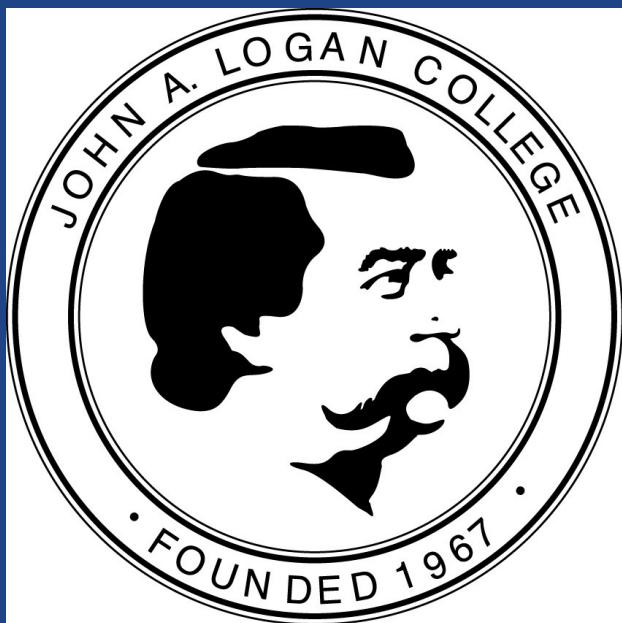


John A. Logan College
Board of Trustees
Board Packet for February 4, 2026





JOHN A. LOGAN COLLEGE

Board of Trustees

NOTICE AND AGENDA

The special meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Wednesday, February 4, 2026, at 6:00 p.m.** in the F104/Ivey Banquet Room in the Conference Center on the College's Carterville Campus.

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

[**Click Here to View the Meeting**](#)

BOARD OF TRUSTEES

Special Meeting

Wednesday, February 4, 2026

6:00 p.m.

F104/Ivey Banquet Room in the Conference Center

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

Admissions/Enrollment – April Martinez & Kaylee Smith

Special Merit Award

4. BOARD OF TRUSTEES REPORTS

A. Chairman's Report – Aaron Smith

B. Athletics Advisory Committee – Brent Clark/Bill Kilquist

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

D. Board Policy Committee – Becky Borgsmiller/Aaron Smith

E. Budget and Finance Committee - Brent Clark/Glenn Poshard

F. Enrollment Committee – Aaron Smith/Becky Borgsmiller

G. Integrated Technology Committee – Mandy Little

H. Illinois Community College Trustees Association (ICCTA) – Mandy Little

I. John A. Logan College Foundation – Jake Rendleman

J. Student Trustee – Zoren Anako Mohamad Ali

5. ASSOCIATION REPORTS

6. EXECUTIVE LEADERSHIP REPORTS

A. President – Dr. Kirk Overstreet

B. Provost – Dr. Stephanie Chaney Hartford

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

D. President's Cabinet



JOHN A. LOGAN COLLEGE

Board of Trustees

7. **INFORMATIONAL ITEMS (No Action)**

- A. Personnel
- B. Bond Arbitrage Rebate

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

- A. Multi-Area Flooring Replacement Project
- B. Purchase of Workstations for the Electric Vehicle
- C. Office Computer Replacements
- D. Modern Campus Renewal
- E. Welding 1-Year Certificate Program
- F. B-Wing Third Floor Nursing Renovation
- G. Academic Calendar 2027-2028
- H. Personnel Action Items
- I. Expenditure Report for the period ending November 30, 2025 & December 31, 2025
- J. Treasurer's and Financial Report for the period ending October 31, 2025 & November 30, 2025
- K. Content of Closed Session Minutes of November 25, 2025
- L. Content of Closed Session Minutes of January 5, 2025
- M. Minutes of the January 5, 2026, Regular Meeting

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

- A. Resolution setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds in a principal amount not to exceed \$22,000,000 for the purpose of paying claims against the District and directing that notice of such intention be published as provided by law.
- B. Resolution calling a public hearing concerning the intent of the Board of Trustees to sell \$22,000,000 Funding Bonds.

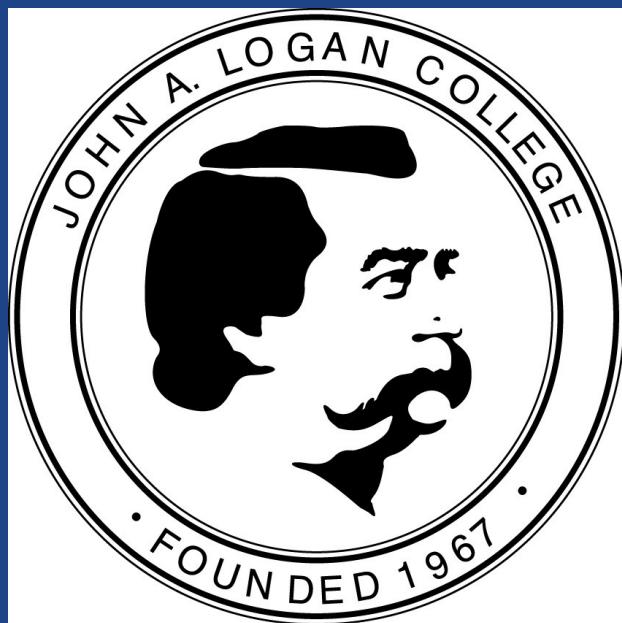
10. **EXECUTIVE SESSION**

11. **ANNOUNCEMENTS**

12. **ADJOURNMENT**

Informational Item 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

- a. Beth Rosendahl, Manager of Career Services, effective February 28th, 2026

2. RESIGNATIONS

- a. Jasmine Henry, Specialist I, effective January 15th, 2026

3. OTHER

- a. Tyler Staats, Manager of Manufacturing Training, effective January 16th, 2026

- a. Changing from full-time to part-time

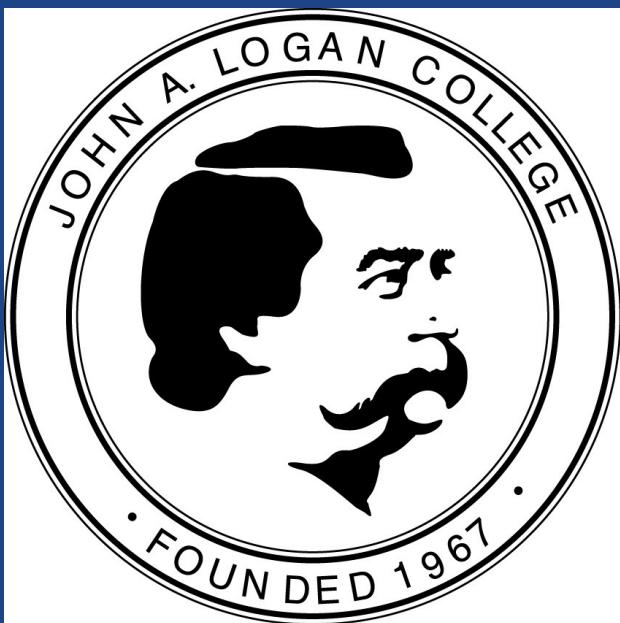
- b. Naomi Itokazu, Professional Tutor / Advisor, effective January 12th, 2026

- a. Changing from professional staff to adjunct instructor

Staff Contact: President Kirk Overstreet

Informational Item 7.B

Bond Arbitrage Rebate



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.B – Bond Arbitrage Rebate

1. BOND ARBITRAGE CALCULATION REQUIREMENT

The \$10,160,000 General Obligation Community College Bonds, Series 2020A, (“the Bonds”) were Tax Advantaged Obligations, thus requiring the College to pay to the United States, as necessary, any sums of money representing required rebates of excess arbitrage profits relating to the Bonds. The rebate should be determined using the provisions of the 1993 Treasury Regulations Section 1.148-3(f).

2. BOND ARBITRAGE PAID

The College engaged Hilltop Securities Asset Management for arbitrage rebate compliance services. The final arbitrage rebate computation period for the General Obligation Community College Bonds, Series 2020A, ended on December 1, 2025, and payment was due to the United States Treasury, Internal Revenue Service, no later than January 30, 2026.

Hilltop Securities Asset Management’s calculation covered the investment of gross proceeds from December 29, 2020 (the delivery date of the Bonds) through December 1, 2025 (the final computation date). Based upon their computations, the rebatable arbitrage was \$205,790.93. This amount was paid to the United States Treasury on January 27, 2026, to satisfy our obligation associated with the Bonds.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Kara Bevis, CPA, Assistant Vice President of Business Services/Controller

\$10,160,000
Community College District No. 530
Counties of Williamson, Jackson, Franklin, Perry and
Randolph and State of Illinois
(John A. Logan College)
General Obligation Community College Bonds
Series 2020

Rebate Computation for the Period
December 29, 2020 to December 1, 2025



Brian Helming
Managing Director

January 13, 2026

Ms. Kara Bevis
Asst VP of Business Services/Controller
John A. Logan College
700 Logan College Drive
Caterville, IL 62918-

\$10,160,000
John A. Logan College
Community College District No. 530
General Obligation Community College Bonds, Series 2020

Dear Kara:

Enclosed is a copy of the arbitrage rebate report for the above-captioned bond issue for the final computation period ending December 1, 2025. The following information should be sent certified mail to the Internal Revenue Service in Ogden, Utah, **no later than Friday, January 30, 2026**:

- * Check in the amount of \$205,790.93,
- * Transmittal Letter (draft enclosed), and
- * Signed Form 8038-T (enclosed).

Enclose a check for this total amount made payable to the "United States Treasury." Include the issuer's name, address, EIN - Employer Identification Number, "Form 8038-T," and the date on the payment. The Form 8038-T must be *signed by an authorized representative* of the Issuer (the individual who normally signs IRS Form 8038-G for new bond issues). *The signature cannot be a facsimile or electronic signature.* Please send us a copy of the check, the date-stamped certified mail receipt and the signed Form 8038-T for our records. If you have any questions, please do not hesitate to contact me at 1-800-678-3792 or directly at (214) 953-8716.

Sincerely,

Brian Helming

(PLACE ON ISSUER LETTERHEAD)

January 30, 2026

Certified Mail

Department of the Treasury
Internal Revenue Service Center
Ogden, Utah 84201-0027

RE: Arbitrage Rebate Final Payment

\$10,160,000

**John A. Logan College Community College District No. 530
General Obligation Community College Bonds,
Series 2020**

Enclosed is a check in the amount of \$205,790.93 representing the final installment of rebatable arbitrage for the above-captioned bond issue pursuant to the 1993 Treasury Regulations Section 1.148-3(f). The enclosed check represents payment of all rebatable arbitrage through December 1, 2025.

If you have any questions, please do not hesitate to contact me at (618) 985-2828.

Sincerely,

Ms. Kara Bevis
Assistant Vice President of Business Services/Controller

Arbitrage Rebate, Yield Reduction
and Penalty in Lieu of Arbitrage Rebate

► Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.
► Go to www.irs.gov/Form8038T for instructions and the latest information.

Part I Reporting Authority

Check box if Amended Return ►

1 Issuer's name Community College District No. 530, Counties of Williamson, Jackson, etc. and State of Illinois	2 Issuer's employer identification number (EIN) 37-0905504
3 Number and street (or P.O. box no. if mail is not delivered to street address) 700 Logan College Drive	4 Report number (For IRS Use Only) 7 <input type="checkbox"/> <input type="checkbox"/>
5 City, town, or post office, state, and ZIP code Carterville, Illinois 62918	6 Date of issue 12/29/2020
7 Name of issue General Obligation Community College Bonds, Series 2020	8 CUSIP number N/A
9 Name and title of officer of the issuer or other person whom the IRS may call for more information Kara Bevis, Assistant Vice President of Business Services/Controller	10 Telephone number of officer or other person (618) 985-2828
11 Type of issue ► Education	Issue price ► 11 10,160,000.00

Part II Arbitrage Rebate and Yield Reduction Payments

Amount

12 Computation date to which this payment relates (MM/DD/YYYY)	12/01/2025
13 Arbitrage rebate payment (see instructions) <input type="checkbox"/> check box if less than 100% of rebate amount	13 205,790.93
14 Yield reduction payment (see instructions) <input type="checkbox"/> check box if less than 100% of yield reduction amount	14
15 Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions)	15

Part III Penalty in Lieu of Arbitrage Rebate

16 Number of months since date of issue: <input type="checkbox"/> 6 mos <input type="checkbox"/> 12 mos <input type="checkbox"/> 18 mos <input type="checkbox"/> 24 mos <input type="checkbox"/> Other. No. of mos ►	17
17 Penalty in lieu of rebate	17
18 Date of termination election (MM/DD/YYYY)	18
19 Penalty upon termination	19

Part IV Late Payments

20 Does failure to pay timely qualify for waiver of penalty? See instructions	Yes <input type="checkbox"/> No <input type="checkbox"/>	21
21 Penalty for failure to pay on time (see instructions)	21	
22 Interest on underpayment (see instructions)	22	

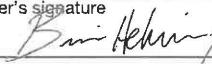
Part V Total Payment

23 Total payment. Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here	23 205,790.93
--	---------------

Part VI Miscellaneous

24 Unspent proceeds as of this computation date	24 5,042,578.53
25 Proceeds used to redeem bonds	25 0.00
26 Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows	26 0.00
27 Fees paid for a qualified guarantee	27 0.00

28 Is the issue a variable rate issue?	28 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
29 Did the issuer enter into a hedge? Name of provider Term of hedge	29
30 Were gross proceeds invested in a GIC? Name of provider Term of GIC	30
31 Were any gross proceeds invested beyond an available temporary period?	31 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
32 Calculations for filing of this form prepared by: <input type="checkbox"/> Issuer <input checked="" type="checkbox"/> Preparer: Hilltop Securities Asset Mgmt., LLC	

Signature and Consent	Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative	Date	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name Brian Helming	Preparer's signature 	Date 1/14/26	Check <input type="checkbox"/> if self-employed PTIN P01325985
	Firm's name ► Hilltop Securities Asset Management, LLC		Firm's EIN ► 84-1477939	
	Firm's address ► 717 N. Harwood Street, Suite 3400, Dallas, Texas 75201		Phone no. (800) 678-3792	



Asset Management.

Brian Helming
Managing Director

January 13, 2026

Ms. Kara Bevis
Asst VP of Business Services/Controller
John A. Logan College
700 Logan College Drive
Caterville, IL 62918-

\$10,160,000

**John A. Logan College
Community College District No. 530
General Obligation Community College Bonds, Series 2020**

In accordance with the terms of the "Agreement for Arbitrage Rebate Compliance Services" for the above-captioned obligations (the "Obligations"), we have completed the determination of the rebate amount as defined in Section 148(f)(2) of the Internal Revenue Code of 1986, as amended.

The computation of the rebate amount, included in this report, covers the investment of gross proceeds from December 29, 2020 (the delivery date of the Obligations) through December 1, 2025 (the "Final Computation Date"). The period from the delivery date of the Obligations to the Final Computation Date is hereinafter referred to as the "Final Computation Period."

In order to determine the rebate amount for the Final Computation Period, we were provided with all the information regarding the issuance of the Obligations and the investment of the gross proceeds, as well as other information as deemed necessary under the circumstances. We did not perform any procedures to test the accuracy of the information provided to us. Certain information and definitions used in preparing the attached schedules are described in the Summary of Computational Information.

Based upon the computations included in this report, the rebate amount for the above-defined Final Computation Period is summarized as follows:

Summary of Rebatable Arbitrage:

Actual Interest Earnings	\$ 565,801.97
Allowable Interest Earnings at Bond Yield	<u>\$ 360,011.04</u>
Cumulative Rebatable Arbitrage (net of allowable rebate credits)	<u>\$ 205,790.93</u>

Payment Due Date: Friday, January 30, 2026

The rebate amount was determined using the provisions of the 1993 Treasury Regulations Section 1.148 [T.D. 8476]. These regulations may be revised or replaced and, accordingly, the computations contained in this report may be subject to modification in order to comply with the revised regulations, if any, when issued. The terms of our engagement are such that we have no obligation to update the results of this report for events occurring or information coming to our attention subsequent to the date of this report.

We appreciate this opportunity to serve you. If you have any questions regarding the computations contained in this report, please do not hesitate to contact us.

Sincerely,
Hilltop Securities Asset Management, LLC



Brian Helming

SUMMARY OF COMPUTATIONAL INFORMATION

JOHN A. LOGAN COLLEGE

COMPUTATIONAL INFORMATION:

1. The following information was used to compute the debt service requirements and yield on the Obligations for the Computation Period:

Dated Date:	December 29, 2020
Delivery Date:	December 29, 2020
First Coupon Date:	December 1, 2021

2. Principal amounts, interest rates, and reoffering prices are as shown in the section entitled "Computation of Yield on the Obligations." The target used for computing the yield on the Obligations was as follows:

Issue price to the public	\$10,160,000.00
<hr/>	
Target	\$10,160,000.00
<hr/>	

3. Computations of yield are based upon a 360-day year and semiannual compounding.
4. The value of any fixed rate investments outstanding on the Computation Date was determined by calculating the present value of future receipts on the Computation Date using the purchased yield on the investments. The value of variable rate investments outstanding on the Computation Date was determined by using the investment's fair market value on that date. Premiums and discounts from the purchase of securities are treated as an adjustment to actual interest earned when the investment matures or is sold. Gains and losses from the sale of securities are treated as an adjustment to actual interest earned during the Computation Period.
5. The purchase price of investments is assumed to be at their fair market value, representing an arm's-length transaction which did not result in an abusive arbitrage device by reducing the rebate amount required to be paid to the United States. The purchase price is also assumed to exclude all costs which are not qualified administrative costs.
6. The Issuer maintains a common Debt Service Fund for all outstanding issues. For each bond year in which the balance in the fund is depleted to an amount not exceeding the greater of (a) earnings on the fund for the immediately preceding bond year; or (b) one-twelfth of the principal and interest payments on the issues for the immediately preceding bond year, the fund will be treated as a bona fide debt service fund pursuant to Treasury Regulation §1.148-1(b). Through the computation date, the debt service fund has satisfied

SUMMARY OF COMPUTATIONAL INFORMATION (continued)

JOHN A. LOGAN COLLEGE

the depletion requirements in each bond year and has been excluded from the computation of rebatable arbitrage pursuant to IRC §148(f)(4)(A)(ii).

7. On December 29, 2020, the Obligations were issued to current refund the following Obligations (the “Refunded Bonds”):

Refunded Bonds	Maturities Refunded	Call Date	Amount Refunded
2020ABCD Certificates	All Outstanding	12/29/2020	\$10,045,000

The Refunded Bonds were redeemed at closing, December 29, 2020, therefore no refunding proceeds were invested. For purposes of calculating Rebatable Arbitrage on the Obligations, the remaining proceeds of the Refunded Bonds transfer to the Obligations as the escrow retires principal of the Refunded Bonds. All such transfers began on December 29, 2020.

8. Per Exhibit A of the Tax Exemption Certificate and Agreement, \$98,235.00 of proceeds will be used to pay costs of issuing the Bonds. John A Logan College has confirmed the proceeds were not invested and spent at closing. Therefore, we have not included the proceeds in our computation of rebate.
9. Pursuant to Treasury Regulation §1.148-6(b)(2), gross proceeds of an issue are allocated to the issue only to the extent that the value of the nonpurpose investments does not exceed the value of all outstanding bonds of the issue, otherwise known as the “Universal Cap”. The values of the universal cap and the nonpurpose investments must be computed as of the first bond year that commences after the second anniversary of the issue date and as of the first day of each bond year thereafter. For purposes of calculating rebatable arbitrage, the gross proceeds in excess of the universal cap ceased to be allocated to the issue pursuant to Treasury Regulation §1.148-6(b)(2).
10. Pursuant to Treasury Regulation §1.148-2(a), certain proceeds qualified for an original temporary period and could be invested in higher yielding investments without causing bonds in the issue to be arbitrage bonds. At the end of the temporary period, these proceeds will be restricted to a yield materially higher than the yield on the bonds, or will qualify for a yield reduction payment in accordance with Treasury Regulation §1.148-5(c). Through the Computation Period, these proceeds are yielding higher than the yield on the bonds.
11. Through the computation date, the cumulative yield of all restricted investments has exceeded the yield on the Obligations. As a result, the restricted investments allocable to gross proceeds of the Obligations are generating a yield restriction liability. The rebate liability, as presented in this report, is greater than the cumulative yield restriction liability as of the computation date.

SUMMARY OF COMPUTATIONAL INFORMATION (continued)

JOHN A. LOGAN COLLEGE

12. On December 1, 2025, all outstanding Obligations were redeemed. The computations contained in this report, therefore, represent the final computation period for the Obligations.

DEFINITIONS:

13. **Yield:** That yield, which, when used in computing the present worth of all payments of principal and interest to be paid on an obligation during the Computation Period, produces an amount equal to, in the case of the Obligations, the initial offering price to the public, and in the case of the investments, the fair market value on the date the investment becomes a nonpurpose investment.
14. **Allowable Earnings:** The amount which would have been earned if all investments had been invested at a rate equal to the yield on the Obligations.
15. **Excess Earnings:** The excess of actual investment earnings over the allowable earnings.
16. **Rebatable Arbitrage:** Cumulative excess earnings, plus cumulative interest earnings thereon.

\$10,160,000.00
John A. Logan College
Community College District No. 530
General Obligation Community College Bonds, Series 2020

Debt Service Schedule

Page 1 of 1

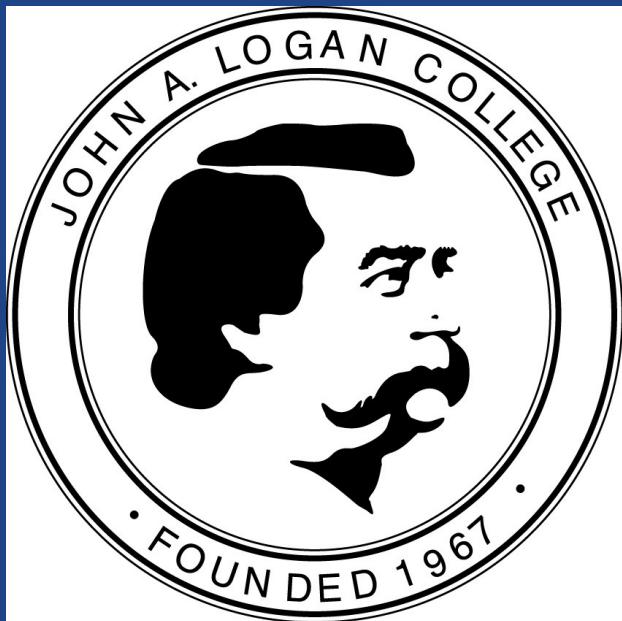
Date	Principal	Coupon	Interest	Total P+I
12/01/2021	1,945,000.00	1.150%	107,752.44	2,052,752.44
06/01/2022	-	-	47,236.25	47,236.25
12/01/2022	2,020,000.00	1.150%	47,236.25	2,067,236.25
06/01/2023	-	-	35,621.25	35,621.25
12/01/2023	2,040,000.00	1.150%	35,621.25	2,075,621.25
06/01/2024	-	-	23,891.25	23,891.25
12/01/2024	2,065,000.00	1.150%	23,891.25	2,088,891.25
06/01/2025	-	-	12,017.50	12,017.50
12/01/2025	2,090,000.00	1.150%	12,017.50	2,102,017.50
Total	\$10,160,000.00	-	\$345,284.94	\$10,505,284.94

Yield Statistics

Accrued Interest from 12/29/2020 to 12/29/2020	\$0.00
Bond Yield for Arbitrage Purposes	1.14911830%
Weighted Average Maturity	2.955 Years

Consent Agenda Item 8.A

Multi-Area Flooring Replacement Project



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

8.A – Multi-Area Flooring Replacement Project

1. REASON FOR CONSIDERATION

The College has budgeted for various flooring replacements throughout the college and has identified four areas to focus on, which require flooring replacements.

2. BACKGROUND INFORMATION

The College has requested and received quotations for the replacement of flooring in four specific areas of the College. The quote for the scope of work for the base bid: Upper C East Corridor – the hallway from the newly renovated C-E Wing up to Room C228, was \$11,000.00 and has been awarded to FloorSite, Inc., from Energy, IL, as the lowest responsible bidder. FloorSite was also the lowest bidder for the overall total costs for all four (4) project areas with a total of \$52,255.00.

The remaining three areas quoted replaces the carpet in the Upper C West Corridor to match the C-E Wing Corridor (Alternate 1) for \$35,000.00, completing the Upper C Corridor, replaces the carpet in the C230D office space (Alternate 2) for \$1,980.00, and replaces the carpet in the glass tunnel from Building C to Building D (Alternate 3) for \$4,275.00. These were alternate additions in the bid, which have not been awarded due to the cost coming in over \$25,000.00 requiring Board approval and a separate contract.

3. RECOMMENDATION

That the Board approves the flooring replacement projects in the remaining three (3) project areas indicated as Alternate 1 for \$35,000.00, Alternate 2 for \$1,980.00, and Alternate 3 for \$4,275.00, and award the contract to FloorSite, Inc. for a total cost of \$41,255.00 to be funded with budgeted funds from Fund 03.

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

JOHN A. LOGAN COLLEGE

700 Logan College Drive

Carterville, Illinois 62918

QUOTE TABULATION

Date:	11/25/2025
Bid No:	Q26-1125-04 – Multi-Area Flooring Project

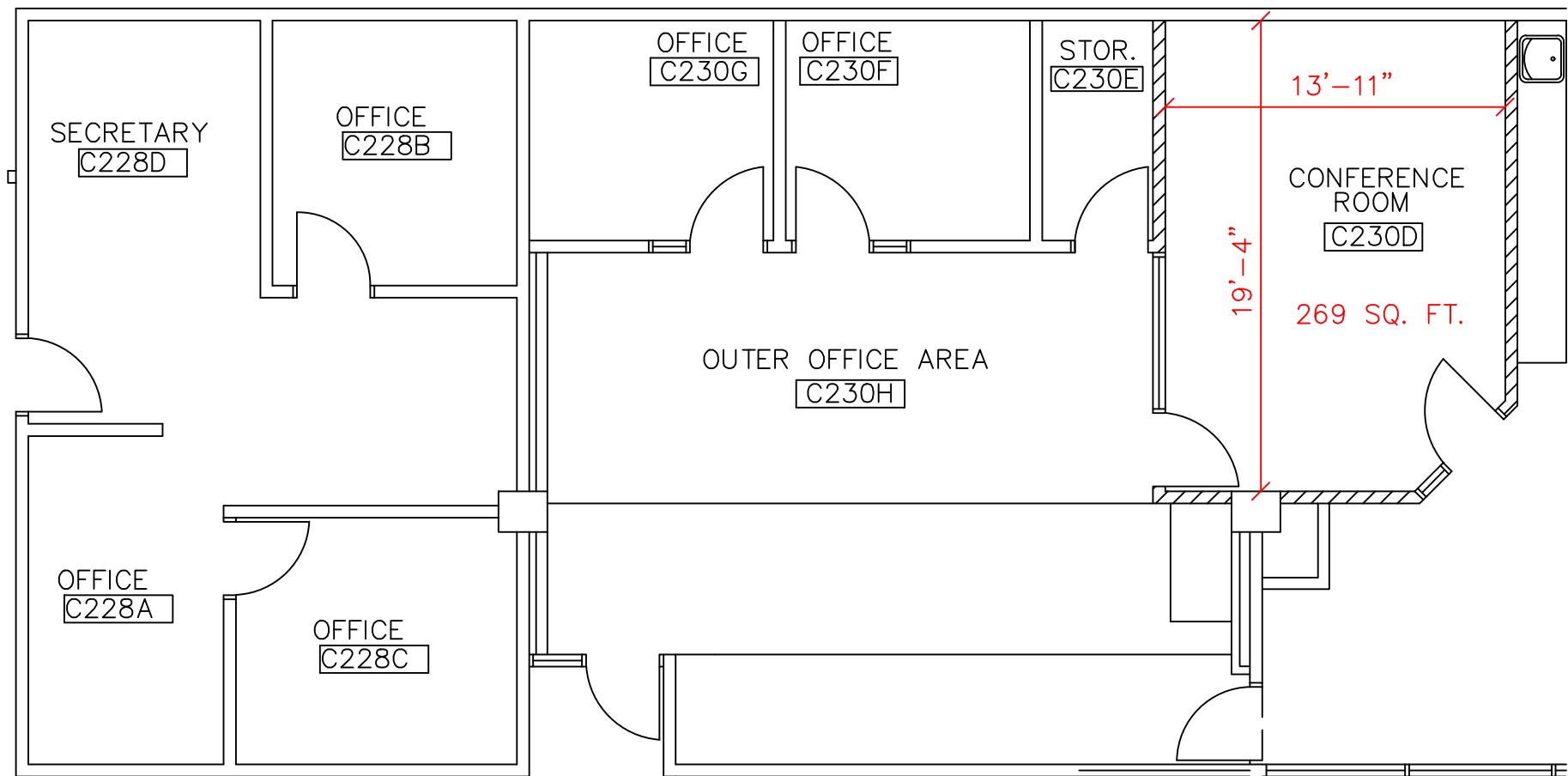
Bidder Name & Address	DBE?	Bid Amount
FloorSite, Inc	N	Base: \$11,000.00 Alternate 1: \$35,000.00 Alternate 2: \$1,980.00 Alternate 3: \$4,275.00 Total: \$52,255.00
FloorScapes	N	Base: \$11,870.00 Alternate 1: \$35,362.00 Alternate 2: \$1,800.00 Alternate 3: \$3,300.00 Total: \$52,332.00
		Base:

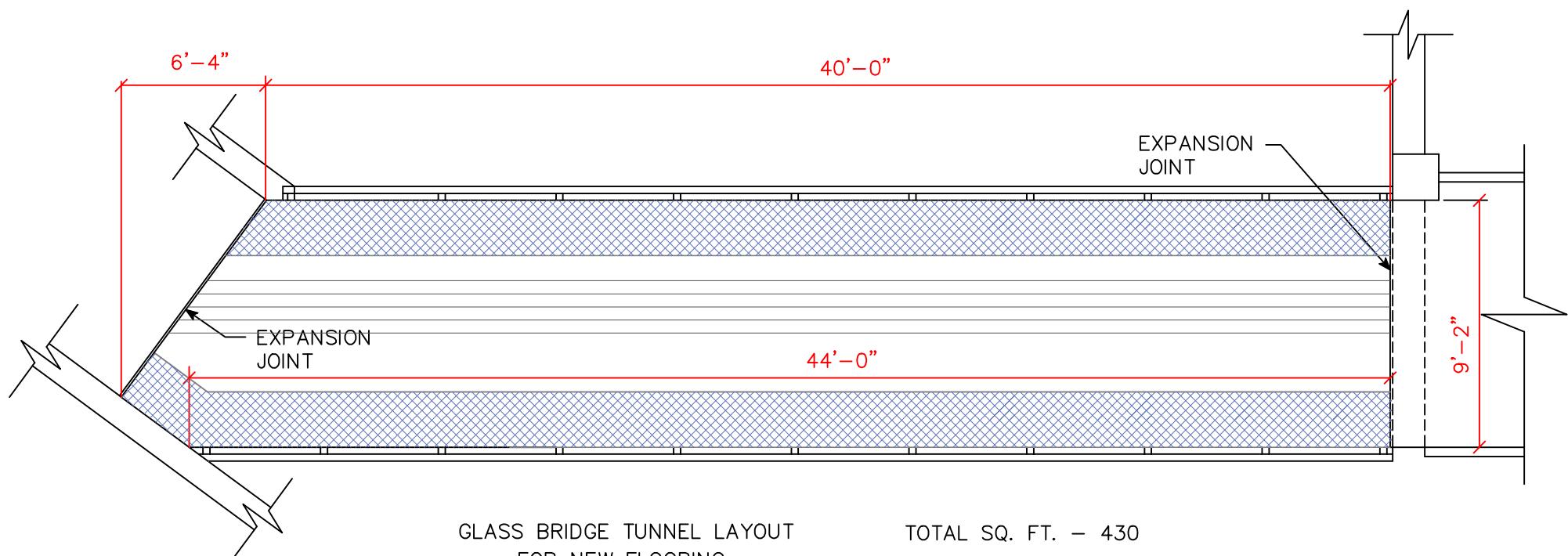
The above quotes were received by the office of the Director of Purchasing on or before 10:00 A.M., Tuesday, November 25, 2025. This is not a sealed bid so there was no public bid opening.



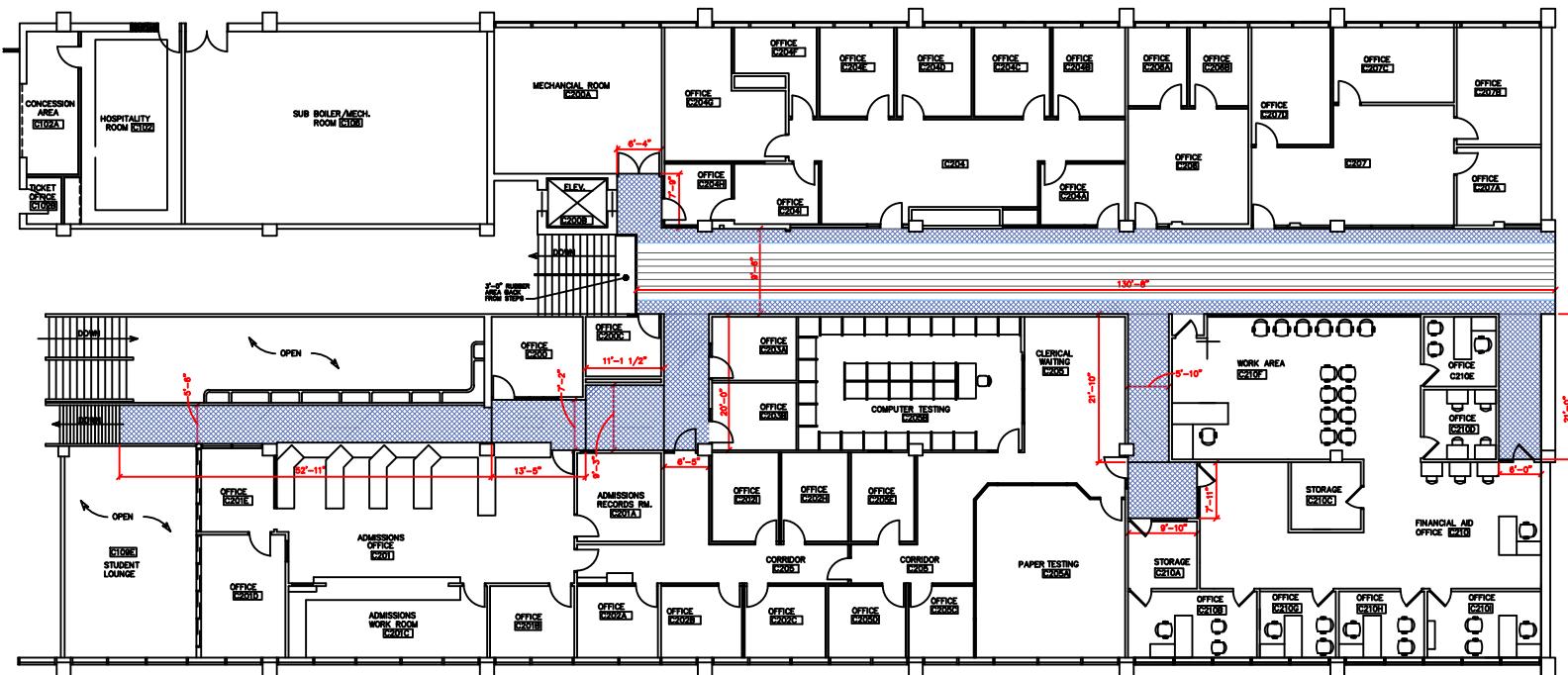
Shannon Newman, Director of Purchasing and Auxiliary Services

ALTERNATE 2 Room C230D





ALTERNATE 3 Glass Tunnel to Bldg D



AREA #1 BY LONG CORRIDOR AND ASSOC. ALCOVES - 1685 SQ. FT.

AREA #2 CORRIDORS AROUND ADMISSIONS OFFICE - 620 SQ. FT.

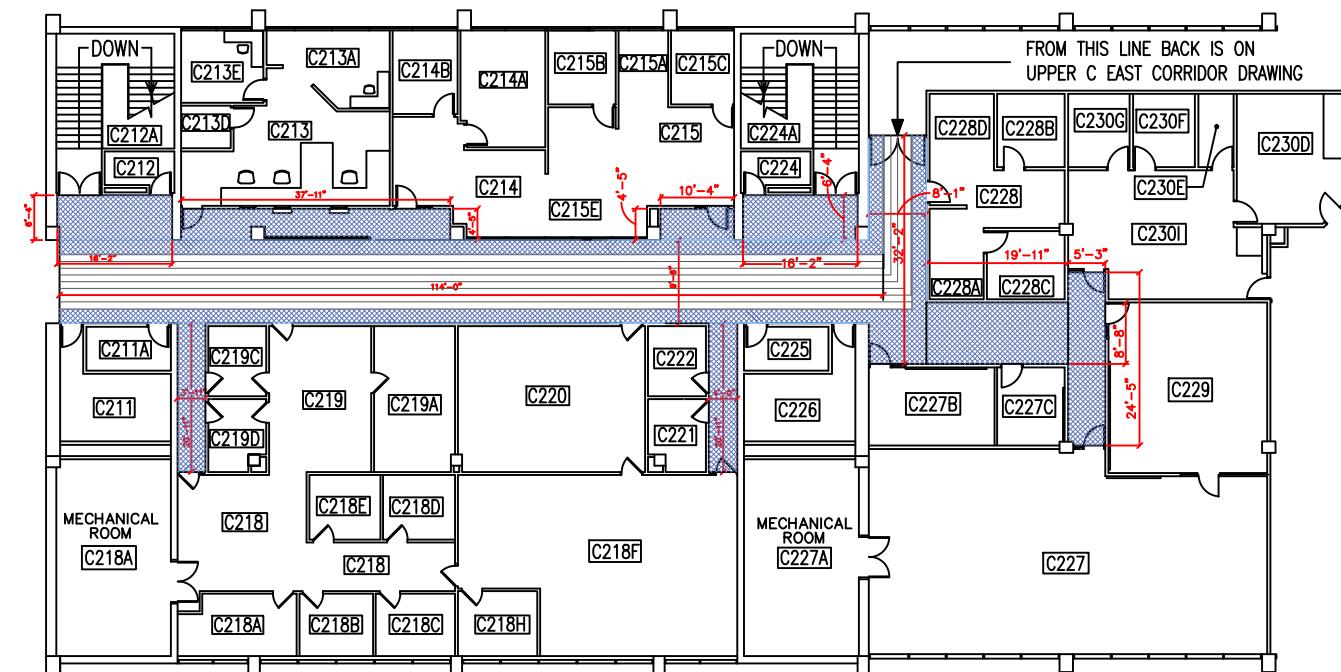
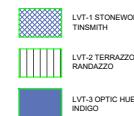
TOTAL SQUARE FEET - 2305 SQ. FT.

OVERALL TOTAL SQ. FT. - 4855 SQ. FT.

AREA #1 BY LONG CORRIDOR AND ASSOC. ALCOVES - 1986 SQ. FT.

AREA #2 BY C227B AND C228A - 564 SQ. FT.

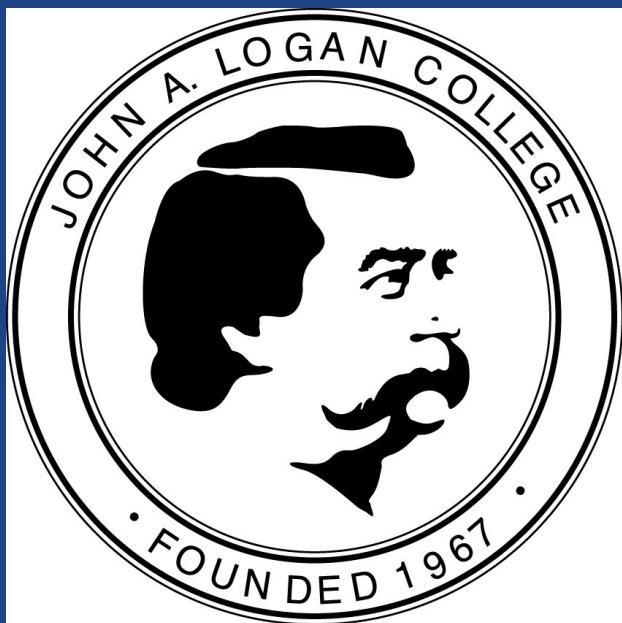
TOTAL SQUARE FEET - 2550 SQ. FT.



Consent Agenda Item 8.B

Purchase of Mobile Workstations

for the Electric Vehicle



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.B – Purchase of Mobile Workstations for the Electric Vehicle

1. REASON FOR CONSIDERATION

The purchase of 16-APX MEGAMODMRO – 614 Piece Mobile Workstations for the Electric Vehicle (EV) Automotive program will be made available to students through a tool-lending library, helping to ensure equitable access to required equipment while reducing out-of-pocket expenses for students.

2. BACKGROUND INFORMATION

The 16-APX MEGAMODMRO – 614 Piece Mobile Workstations would be purchased with funds from the ICCB FY25/FY26 Rev Up EV Round 3 Grant. These items and quantities are included in the ICCB-approved budget for the FY25/FY26 Rev Up EV Round 3 Grant. Attached you will find the quote and Sourcewell Number from the vendor, NAPA Tire and Auto Parts, for (16) APX MEGAMODMRO – 614 Piece Mobile Workstations.

3. RECOMMENDATION

I recommend that the Board of Trustees approve the purchase of the APX MEGAMODMRO - 614 Piece Mobile Workstations for the Electric Vehicle (EV) Automotive program in the amount of \$65,031.36 from NAPA Tire and Auto Parts using the ICCB FY25/FY26 Rev Up EV Round 3 Grant funding.

Staff Contact:

Scott Wernsman
Dean of Career & Technical Education and Workforce Training
scottwernsman@jalc.edu
618.985.2828 X. 8403



01/06/2026

Auto Tire and Parts/NAPA

Carterville, IL

Diane Warriner-Manager

John A Logan College Tool Box Proposal

Contact: Advisor Joe Roach

PROPOSAL:

16-APX MEGAMODMRO- 614 PIECE MOBILE WORKSTATIONS

-Gear Wrench 11-Drawer Mobile Workstation with Complete 614-piece tool set

-Heavy-duty rolling tool chest with integrated storage and organization

-Includes fully outfitted drawers with premium Gear Wrench tools

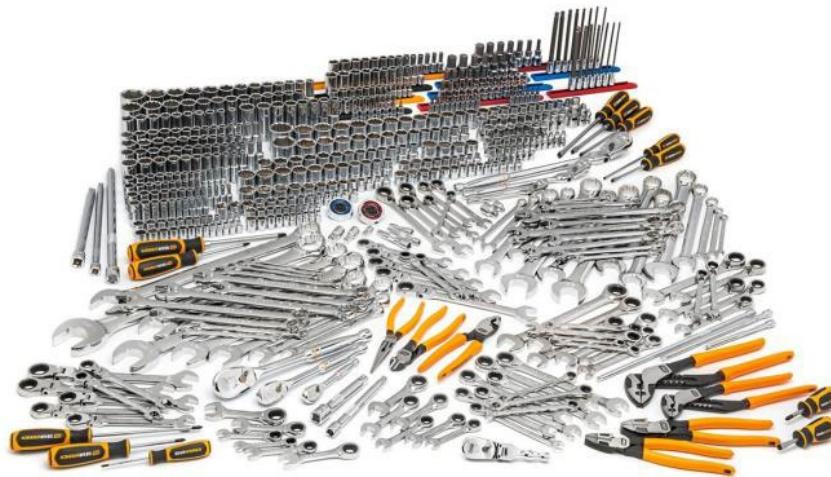
-Durable powder-coated finish (black/orange)

-Industrial-grade casters for smooth mobility

Price: *\$4,064.46 each, using Sourcewell account #100124-GPC

Total: 16 x \$4,064.46 = \$65,031.36 plus tax if applicable

***Pricing is good until 03/31/2026**



SAB MM

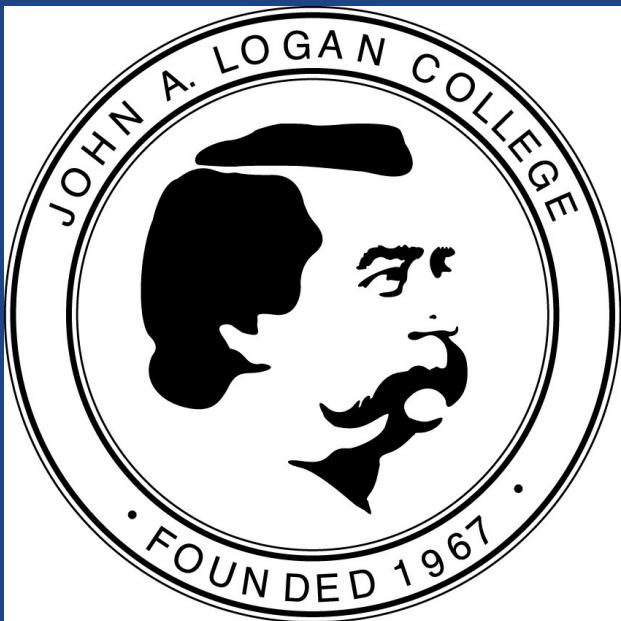
Set Includes the Following:

7	90-Tooth Ratchets	12	Extension Bars
4	Female to Male Drive Adapters	7	Pliers
462	Sockets	12	Screwdrivers
104	Wrenches	2	Gimbal Ratchets
3	Universal Joints		



Consent Agenda Item 8.C

Office Computer Replacements



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

8.C – Office Computer Replacements

1. REASON FOR CONSIDERATION

In continuing with our computer replacement cycle on campus, the Information Technology Department will need to replace 190 office computers this fiscal year.

2. BACKGROUND INFORMATION

We are in need of replacing 40 desktop computers and 150 laptop computers to stay consistent with our computer replacement cycle. A quote for Dell computers totaling \$178,650 is attached. This is within our FY26 approved budget. Dell is under the US-Midwestern Higher Edu Compact-MHEC-04152022 agreement.

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

3. RECOMMENDATION

That the Board of Trustees approve the purchase of the 190 computers described in the attached quotes totaling \$178,650, which is within our FY26 approved budget.

Staff Contact:

Dustin Myers – Assistant Manager of Technology Support

Candi Goins – Director of IT Support Services

Scott Elliott – Assistant Vice President of IT



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 21, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	3000197878165.2	Sales Rep	Jakob Gann
Total	\$178,650.00	Phone	1(800) 4563355, 6179108
Customer #	30546766	Email	Jakob.Gann@dell.com
Quoted On	Jan. 07, 2026	Billing To	PURCHASING OFFICE
Expires by	Jan. 21, 2026		JOHN A LOGAN COLLEGE
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		700 LOGAN COLLEGE DR
Contract Code	C000000979569		CARTERVILLE, IL 62918
Customer Agreement #	MHEC-04152022		
Deal ID	30059165		

Message from your Sales Rep

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

Regards,
Jakob Gann

Shipping Group

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

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$720.00	40	\$28,800.00
Dell Pro 14 PC14250	\$999.00	150	\$149,850.00

Subtotal:	\$178,650.00
Shipping:	\$0.00
Non-Taxable Amount:	\$178,650.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$178,650.00

Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



Accelerate the power of AI for your data

Take the first step in achieving Generative AI success

[Learn More](#)

Shipping Group Details

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

	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$720.00	40	\$28,800.00
Estimated delivery if purchased today:			
Jan. 14, 2026			
Contract # C000000979569			
Customer Agreement # MHEC-04152022			
Description	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz)	-	40	-
Windows 11 Pro	-	40	-
16GB: 1 x 16GB, DDR5, up to 5600 MT/s, non-ECC	-	40	-
512GB SSD	-	40	-
1st M.2 2280 SSD Screw	-	40	-
Integrated Graphics	-	40	-
No Wireless LAN Card	-	40	-
Dell Pro Slim chassis with 180W PSU	-	40	-
No Keyboard Selected	-	40	-
No Mouse Selected	-	40	-
ENERGY STAR Qualified	-	40	-
System Power Cord C13 (Philipine/TH/US)	-	40	-
Documentation	-	40	-
Watch Dog SRV	-	40	-
Quick Start Quide	-	40	-
US/Canada Battery Warning Label	-	40	-
Print on Demand Label	-	40	-
Trusted Platform Module (Discrete TPM Enabled)	-	40	-
Shipping Material (DAO)	-	40	-
Shipping Label	-	40	-
FSJ Reg label for 180W PSU	-	40	-
Driver/APP for IRST	-	40	-
Intel Core Ultra 5 Processor Label	-	40	-
Desktop BTS/BTP Shipment	-	40	-
No Hard Drive Bracket	-	40	-
No Chassis Intrusion Switch	-	40	-
Dell Pro Slim QCS1250	-	40	-
No Optical Drive	-	40	-
CMS Software not included	-	40	-

EPEAT Silver with Climate+	-	40	-
Internal speaker	-	40	-
No vPro(R) support	-	40	-
No Additional Add In Cards	-	40	-
No Additional Network Card Selected (Integrated NIC included)	-	40	-
No Option Included	-	40	-
No Additional Video Ports	-	40	-
English, French, Spanish, Brazilian Portuguese	-	40	-
Fixed Hardware Configuration	-	40	-
Dell Limited Hardware Warranty Plus Service	-	40	-
ProSupport: Next Business Day Onsite, 1 Year	-	40	-
ProSupport: 7x24 Technical Support, 1 Year	-	40	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	-	40	-
Activate Your Microsoft 365 For A 30 Day Trial	-	40	-
Dell Pro Slim QCS1250	-	40	-

Unit Price	Quantity	Subtotal
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Dell Pro 14 PC14250

Estimated delivery if purchased today:

Feb. 26, 2026

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	Unit Price	Quantity	Subtotal
Dell Pro 14 (PC14250) XCTO Base	\$999.00	150	\$149,850.00
Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz)	-	150	-
Windows 11 Pro	-	150	-
Platinum silver color, metallic finish	-	150	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	-	150	-
Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 5 235U vPro(R) processor	-	150	-
512 GB TLC SSD	-	150	-
English, French, Spanish, Brazilian Portuguese	-	150	-
14", Non-Touch, FHD+, IPS, 300 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	-	150	-
No Fingerprint Reader, vPro (ARL)	-	150	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	-	150	-
English US backlit Copilot key keyboard, 79-key	-	150	-
Intel vPro Enterprise Management Enabled	-	150	-
Intel(R) AX211 WLAN Driver	-	150	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	-	150	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	-	150	-
65W AC adapter, USB Type-C	-	150	-

E4 Power Cord 1M for US	-	150	-
Quick Start Guide	-	150	-
Documentation	-	150	-
ENERGY STAR Qualified	-	150	-
Custom Configuration	-	150	-
Dell Pro 14 (PC14250) Mix Model, 65W, Type-C	-	150	-
EPEAT Gold with Climate+	-	150	-
Intel® Rapid Storage Technology Driver	-	150	-
Intel Core Ultra 5 vPro Processor Label	-	150	-
Intel(R) Connectivity Performance Suite	-	150	-
ProSupport Plus: Next Business Day Onsite, 1 Year	-	150	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	-	150	-
ProSupport Plus: Accidental Damage Service, 3 Years	-	150	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	-	150	-
ProSupport Plus: 7x24 Technical Support, 3 Years	-	150	-
Dell Limited Hardware Warranty	-	150	-
Dell Limited Hardware Warranty Extended Year(s)	-	150	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	-	150	-
Activate Your Microsoft 365 For A 30 Day Trial	-	150	-
Dell Additional SW - Dell Pro Laptop	-	150	-

Subtotal:	\$178,650.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$178,650.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSAlesTax@emc.com, as applicable.

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

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

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

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

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

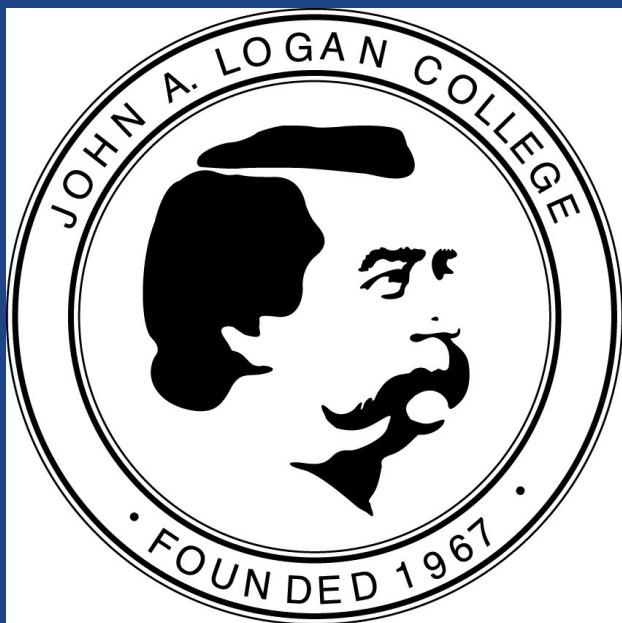
Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require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

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

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

Consent Agenda Item 8.D

Modern Campus Renewal



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

8.D – Modern Campus Renewal

1. REASON FOR CONSIDERATION

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

2. BACKGROUND INFORMATION

John A. Logan College began implementing the Modern Campus solution last year and is seeking approval to continue with their Acalog, Curriculog, and Career Pathways solutions. These solutions help reduce manual processes and the possibility of inconsistent information due to multiple sources of data. Curriculog facilitates the curriculum approval processes and Acalog provides our catalog information on our public website. In addition, Modern Campus provides a Pathways solution that allows students to see how our programs align with regional workforce needs.

The annual subscription cost for a continued 12-month subscription of Acalog, Curriculog, and Pathways is \$34,483.37.

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

3. RECOMMENDATION

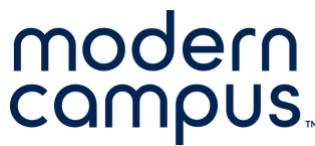
It is recommended that the Board of Trustees approve the continued subscription of Acalog, Curriculog, and Pathways from Modern Campus in the amount of \$34,483.37.

Staff Contact:

Emily Monti, Director of Academic Programs and Accreditation

Scott Ward, Director of Enterprise Systems

Scott Elliott, Assistant Vice President of IT



SCHEDULE TO THE AGREEMENT

ORDER FORM No. CC-001

THIS ORDER FORM IS ENTERED INTO BETWEEN Modern Campus USA Inc. ("Modern Campus") and John A. Logan College ("Customer") on the Order Form Effective Date.

1. **Agreement:** This Order Form incorporates the terms and conditions of the Agreement dated September 30, 2024 and made between Modern Campus and Customer (the "Agreement"), as if such terms and conditions are reproduced herein. In the event of a conflict between this Order Form and the Agreement, the terms of this Order Form shall prevail, but only to the extent that the conflict pertains to the Software and Services specified herein. Any capitalized term not defined herein shall have the meaning ascribed to them in the Agreement.

2. **Description of Software/Services:**
(a) **Software:** Subject to the terms and conditions of the Agreement and this Order Form, Customer shall be entitled to use the following Software module(s):
 - Modern Campus Catalog Subscription (up to 2900 FTE)
 - Modern Campus Curriculum Subscription (up to 2900 FTE)
 - Modern Campus Career Pathways

- (b) **Users:** Unless otherwise stated on this Order Form, the Software License granted under this Order Form is a Subscription License for the user type and number of users and organizations as specified in the Agreement.

3. **Term:**
(a) **License Start Date:** The License shall commence on January 02, 2026.
(b) **Initial Term:** The initial term (the "Initial Term") of this Order Form shall commence on the License Start Date and continue for a period of 12 months, unless terminated earlier pursuant to the Agreement.
(c) **Renewal Term:** This Order Form may be renewed for periods of at least twelve (12) months (each a "Renewal Term") upon a mutual written agreement of the parties.

4. **Fees:**
4.1 **Currency:** The Fees listed below are in U.S. dollars (USD) and are exclusive of any applicable taxes.

4.2 **Fees for the use of the Software ("Subscription Fees"):**
 - Modern Campus Catalog Subscription (up to 2900 FTE): \$12,864.70
 - Modern Campus Curriculum Subscription (up to 2900 FTE): \$12,864.70
 - Modern Campus Career Pathways: \$8,753.97

The Subscription Fees shall be subject to a three percent (3%) increase per annum.

5. Payment Terms: The Subscription Fee is payable annually in advance and the Service Fee is payable in advance, with all payment due Net 30 days from invoice date. Late Payments will be subject to a late fee calculated at 1% per month. If payment of Subscription Fees with annual recurring costs is not received prior to the start date of any applicable year during the Term, Modern Campus reserves the right to suspend access to the Software until payment is received.

Total Year 1 Fees: **\$34,483.37**

6. Order Form Effective Date: The Order Form Effective Date shall be the last date of execution of this Order Form.

7. Price Expiration Date: The Fees stated on this Order Form are valid until January 31, 2026.

IN WITNESS WHEREOF, the Parties have executed this Order Form on the Order Form Effective Date.

Modern Campus USA Inc.

Per: _____

Name: _____

Title: _____

Date: _____

JOHN A. LOGAN COLLEGE

Per: _____

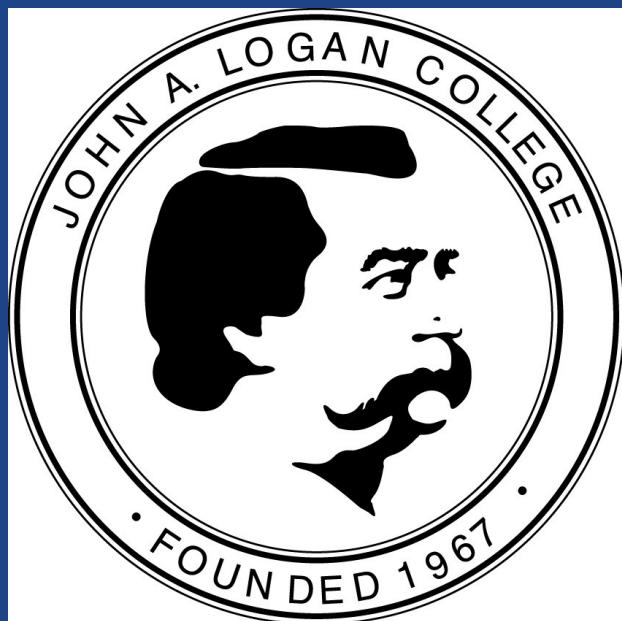
Name: _____

Title: _____

Date: _____

Consent Agenda Item 8.E

Welding 1-Year Certificate Program



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.E – Welding 1-Year Certificate Program

1. REASON FOR CONSIDERATION

The proposed Competency-Based Education (CBE) Welding 1-Year Certificate Program is presented for board consideration to address regional workforce shortages, expand access to high-demand technical training, and improve student completion and employment outcomes. Implementing a CBE model allows students to progress based on demonstrated mastery of industry-aligned welding competencies rather than seat time, enabling faster completion for experienced learners while maintaining rigorous skill standards. The program aligns with employer needs, supports adult learners and career changers, and strengthens partnerships with local industry. Approval of this program supports the institution's strategic goals related to workforce development, enrollment growth, equity, and responsiveness to labor market demand, while providing a cost-effective, flexible credential pathway leading directly to employment or advanced technical education.

2. BACKGROUND INFORMATION

The proposed CBE Welding 1-Year Certificate Program is developed using the Worldwide Instructional Design System (WIDS), a nationally recognized curriculum design framework used by technical colleges to ensure consistency, quality, and alignment with industry standards. WIDS provides a structured, outcomes-based approach to curriculum development that supports competency-based education models. Through WIDS, program competencies are clearly defined, measurable, and aligned with industry-validated welding skills, safety standards, and employability outcomes. Course-level outcomes, learning activities, and assessments are intentionally mapped to ensure students demonstrate mastery of required competencies prior to advancement or credential completion. Grover Mays, full-time Welding Faculty member, played a significant role in the development of this program. Mr. Mays contributed extensive industry and instructional expertise to the identification of core welding competencies, alignment with employer expectations, and development of hands-on performance assessments within the WIDS framework. His leadership ensured that the curriculum reflects current welding practices, safety requirements, and workforce demands. The use of WIDS supports compliance with accreditation and state curriculum requirements by documenting program outcomes, assessment methods, and instructional strategies in a standardized format. Additionally, WIDS facilitates ongoing curriculum review and continuous improvement by allowing faculty and industry partners to evaluate and update competencies in response to evolving workforce needs. By utilizing WIDS as the curriculum design framework and leveraging faculty expertise, the proposed program ensures instructional rigor, transparency, and consistency while providing the flexibility required for a Competency-Based welding credential. The Curriculum & Instruction Committee approved the submission of the CBE Welding Program on January 15, 2026.

3. RECOMMENDATION

That the Board of Trustees approve the CBE Welding 1-Year Certificate Program, effective Fall 2026.

Staff Contact:

Dr. Stephanie Chaney Hartford, Provost

Emily Monti, Director of Academic Programs & Accreditation



John A. Logan College

Weld CBE Welding CBE Pathway

Pathway Summary

Pathway Information

Pathway Roadmap

Pathway Stages	Education Blocks	
<p>SMAW Welder</p> <p>Growth/demand: +1.6% (2025 - 2026)</p> <p>Job Titles and Wage Information</p> <ul style="list-style-type: none">• Stick Welder - \$23.74 (Hourly)	<p>Basic SMAW Certificate</p> <p>The courses in this stackable certificate are applicable to the 1-year Welding Certificate. This is the entry point for stackable certificates.</p> <p>Education Credential Certificate</p> <p>Student Support(s)</p> <ul style="list-style-type: none">• Advising• Financial Aid• Tutoring <p>Industry Support(s)</p> <ul style="list-style-type: none">• Job Shadowing• Placement Assistance <p>Delivery Option(s)</p> <ul style="list-style-type: none">• Face-to-face	<p>Advanced SMAW (Stick) Welding Technology</p> <p>The courses in this stackable certificate are applicable to the 1-year Welding Certificate.</p> <p>Stacking value: advanced stick increases competitiveness for tougher welding positions; it typically helps students qualify into better-paying employers or job types.</p> <p>Education Credential Certificate</p> <p>Student Support(s)</p> <ul style="list-style-type: none">• Advising• Financial Aid• Tutoring <p>Industry Support(s)</p> <ul style="list-style-type: none">• Job Shadowing

	<p>Total Credits: 6</p> <p>Courses</p> <ul style="list-style-type: none"> •WEL 120C Oxyfuel Brazing in All Position •WEL 120B Oxyfuel Welding Applications •WEL 115 WEL 115 Online •WEL 120A Oxyfuel Cutting and Material Preparation •WEL 121A SMAW Stringer and Weave Beads – Flat and Horizontal •WEL 121B SMAW Fillet and Groove Welds – Flat Position •WEL 121C SMAW Fillet and Groove Welds – Horizontal Position 	<ul style="list-style-type: none"> •Placement Assistance <p>Delivery Option(s)</p> <ul style="list-style-type: none"> •Face-to-face <p>Total Credits: 9</p> <p>Courses</p> <ul style="list-style-type: none"> •MAC 180A Blueprint Reading I - Fundamentals of Technical Drawings •MAC 180B Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners •MAC 180C Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion •WEL 123A SMAW Stringer Pads – Vertical and Overhead Positions •WEL 123B SMAW Fillet and Groove Welds – Vertical Position •WEL 123C SMAW Fillet and Groove Welds – Overhead Position •WEL 125A Visual Inspection and Code Book Interpretation •WEL 125B SMAW Flat, Horizontal, and Vertical Plate Bend Test •WEL 125C SMAW Overhead Plate Bend Test
<p>Basic GMAW (MIG) Welder</p> <p>Growth/demand: +1.6% (2025 - 2026)</p> <p>Job Titles and Wage Information</p> <ul style="list-style-type: none"> •Advanced Stick Welder - \$23.84 (Hourly) 	<p>Basic GMAW (MIG) Welder</p> <p>The courses in this stackable certificate are applicable to the 1-year Welding Certificate.</p> <p>Stacking value: entry level; MIG on top of stick generally improves placement odds and options.</p>	

	<p>Education Credential Certificate</p> <p>Student Support(s)</p> <ul style="list-style-type: none"> •Advising •Financial Aid •Tutoring <p>Industry Support(s)</p> <ul style="list-style-type: none"> •Job Shadowing •Placement Assistance <p>Delivery Option(s)</p> <ul style="list-style-type: none"> •Face-to-face <p>Total Credits: 6</p> <p>Courses</p> <ul style="list-style-type: none"> •WEL 115 WEL 115 Online •WEL 120A Oxyfuel Cutting and Material Preparation •WEL 120B Oxyfuel Welding Applications •WEL 120C Oxyfuel Brazing in All Position •WEL 122B GMAW Fillet and Groove Welds – Vertical Position •WEL 122A GMAW Fillet and Groove Welds – Flat and Horizontal Positions •WEL 122C GMAW Overhead Welding and Spool Gun Applications 	
<p>Basic GTAW (TIG) Welder</p> <p>Growth/demand: +1.6% (2025 - 2026)</p> <p>Job Titles and Wage Information</p>	<p>Basic GTAW (TIG) Welder</p> <p>The courses in this stackable certificate are applicable to the 1-year Welding Certificate.</p> <p>Stacking value: entry level; TIG is precision</p>	

<ul style="list-style-type: none"> •TIG Welder - \$23.84 (Hourly) 	<p>material work; it often helps grads move into higher-skill shops.</p> <p>Education Credential Certificate</p> <p>Student Support(s)</p> <ul style="list-style-type: none"> •Advising •Financial Aid •Tutoring <p>Industry Support(s)</p> <ul style="list-style-type: none"> •Job Shadowing •Placement Assistance <p>Delivery Option(s)</p> <ul style="list-style-type: none"> •Face-to-face <p>Total Credits: 9</p> <p>Courses</p> <ul style="list-style-type: none"> •MAC 180A Blueprint Reading I - Fundamentals of Technical Drawings •MAC 180B Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners •MAC 180C Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion •WEL 124A GTAW Fillet and Groove Welds – Flat and Horizontal Position •WEL 124B GTAW Fillet and Groove Welds – Vertical Position •WEL 124C GTAW Fillet and Groove Welds – Overhead Position •WEL 129 GTAW (TIG) Welding II 	
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<p>1-Year Welding Certificate</p> <p>Growth/demand: +1.6% (2025 - 2026)</p> <p>Job Titles and Wage Information</p> <ul style="list-style-type: none"> • Welder - \$23.84 (Hourly) 	<p>Basic Welding 1-year Certificate</p> <p>Upon successful completion of the Welding Technology Certificate, the student will have the opportunity to enter the workforce as a welding technician. The program will prepare graduates for entry into union trades positions including boilermakers, plumbers & pipefitters, structural steel workers, rail car repair and general maintenance, small and medium job shops.</p> <p>Education Credential Certificate</p> <p>Student Support(s)</p> <ul style="list-style-type: none"> • Advising • Bridge Courses • Case Management • Customized Orientation Sessions • Financial Aid • Tutoring <p>Industry Support(s)</p> <ul style="list-style-type: none"> • Internships • Job Shadowing • Placement Assistance <p>Delivery Option(s)</p> <ul style="list-style-type: none"> • Face-to-face • Online <p>Total Credits: 21</p> <p>Courses</p> <ul style="list-style-type: none"> • MAC 180A Blueprint Reading I - Fundamentals of Technical Drawings 	
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	<ul style="list-style-type: none">•MAC 180B Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners•MAC 180C Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion•WEL 115 WEL 115 Online•WEL 120A Oxyfuel Cutting and Material Preparation•WEL 120B Oxyfuel Welding Applications•WEL 120C Oxyfuel Brazing in All Position•WEL 121A SMAW Stringer and Weave Beads – Flat and Horizontal•WEL 121B SMAW Fillet and Groove Welds – Flat Position•WEL 121C SMAW Fillet and Groove Welds – Horizontal Position•WEL 122A GMAW Fillet and Groove Welds – Flat and Horizontal Positions•WEL 122B GMAW Fillet and Groove Welds – Vertical Position•WEL 122C GMAW Overhead Welding and Spool Gun Applications•WEL 123A SMAW Stringer Pads – Vertical and Overhead Positions•WEL 123B SMAW Fillet and Groove Welds – Vertical Position•WEL 123C SMAW Fillet and Groove Welds – Overhead Position•WEL 124A GTAW Fillet and Groove Welds – Flat and Horizontal Position	
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	<ul style="list-style-type: none">•WEL 124B GTAW Fillet and Groove Welds – Vertical Position•WEL 124C GTAW Fillet and Groove Welds – Overhead Position•WEL 125A Visual Inspection and Code Book Interpretation•WEL 125B SMAW Flat, Horizontal, and Vertical Plate Bend Test•WEL 125C SMAW Overhead Plate Bend Test	
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**John A. Logan College
Program Design**

111 Welding Technology - CBE

Program Information

Instructional Level Certificate

Career Cluster Manufacturing

Related Outcomes

Institutional Learning Outcomes

- 1. Students demonstrate an understanding of the influence of culture and society**

Summative Assessment Strategies

- 1.1. Portfolio/Artifacts

Criteria

- 1.1. Integrate the ethical dimensions of political, social, and personal life into strategies for exercising responsible and productive citizenship.
- 1.2. Reflect on the ethical dimensions of legal, social, and scientific issues.
- 1.3. Apply core concepts (e.g. politics, rights and obligations, justice, liberty) to specific issue.
- 1.4. Recognize the diversity of political motivations and interests of others.
- 1.5. Identify ways to exercise the rights and responsibilities of citizenship.
- 1.6. Examine, articulate, and apply personal ethical views.

- 2. Students express thoughts, ideas, and feelings in both written and oral modes**

Summative Assessment Strategies

- 2.1. Portfolio/Artifacts

Criteria

- 2.1. Communicate clearly using oral language
- 2.2. organizes ideas and communicates oral messages appropriate to listeners and situations
- 2.3. selects an appropriate medium for conveying a message
- 2.4. uses verbal language and other cues such as body language appropriate in style, tone, and level of complexity to the audience and the occasion
- 2.5. communicates thoughts, ideas, information, and messages in writing
- 2.6. uses language style, organization, and format appropriate to the subject matter, purpose, and audience
- 2.7. includes supporting documentation and attends to level of detail
- 2.8. checks, edits, and revises for correct information, appropriate emphasis, form grammar, spelling, and punctuation

- 3. Students locate, evaluate, retrieve, organize, create, and disseminate**

information.

4. Students use and understand numbers to interpret, evaluate, and express information in quantitative terms.

External Standards

Title	AWS Sense Level 1
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Target Standards

Module 1: Occupational Orientation

- 1.1. Prepares time or job cards, reports or records
- 1.2. Performs housekeeping duties
- 1.3. Follows verbal instructions and complete work assignments
- 1.4. Follows written instructions to complete work assignments

Module 2: Safety and Health of Welders

- 2.1. Demonstrates proper use and inspection of personal protection equipment (PPE)
- 2.2. Demonstrates proper safe operation practices in work areas
- 2.3. Demonstrates proper use and inspection of ventilation equipment
- 2.4. Demonstrates proper HotZone operation
- 2.5. Demonstrate proper work actions for working in confined spaces
- 2.6. Demonstrate proper use of precautionary labeling and MSDS information
- 2.7. Demonstrate proper inspection and operation of equipment use for each welding and thermal cutting process.

Module 3: Drawing and Welding Symbol Interpretation

- 3.1. Interprets basic elements of a drawing or sketch
- 3.2. Interprets welding symbol information
- 3.3. Fabricates parts from a drawing or sketch

Module 4: Shielded Metal Arc Welding (SMAW)

- 4.1. Performs safety inspections of SMAW equipment and accessories
- 4.2. Makes minor external repairs to SMAW equipment and accessories
- 4.3. Sets up for SMAW operations on carbon steel
- 4.4. Operates SMAW equipment on carbon steel
- 4.5. Makes fillet weld in all positions on carbon steel
- 4.6. Makes groove welds, in all positions, on carbon steel
- 4.7. Passes SMAW welder performance qualifications test (2G and 3G, uphill, limited thickness test plates) on carbon steel

Module 5: Gas Metal Arc Welding (GMAW-S, GMAW Spray Transfer)

- 5.1. Performs safety inspections of GMAW equipment and accessories
- 5.2. Makes minor external repairs to GMAW equipment and accessories
- 5.3. Short Circuiting Transfer
- 5.4. Sets up for GMAW-S operations on carbon steel

- 5.5. Operates GMAW-S equipment on carbon steel
- 5.6. Makes fillet welds in all positions on carbon steel
- 5.7. Makes groove welds in all positions on carbon steel
- 5.8. Passes GMAW-S welder performance qualification test on carbon steel
- 5.9. Spray Transfer
- 5.10. Sets up for GMAW (spray) operations on carbon steel
- 5.11. Operates GMAW (spray) equipment on carbon steel
- 5.12. Makes fillet welds in the 1F and 2F positions on carbon steel 1
- 5.13. Makes groove welds in the 1G position on carbon steel 1
- 5.14. Passes GMAW (spray) welder performance qualification test on carbon steel

Module 6: Flux Cored Arc Welding (FCAW-G/Gm, FCAW-S)

- 6.1. Performs safety inspections of FCAW equipment and accessories
- 6.2. Makes minor external repairs to FCAW equipment and accessories Gas Shielded
- 6.3. Sets up for FCAW-G/GM operations on carbon steel
- 6.4. Operates FCAW-G/GM equipment on carbon steel
- 6.5. Makes fillet welds in all positions on carbon steel
- 6.6. Makes groove welds in all positions on carbon steel
- 6.7. Passes FCAW-G/GM welder performance qualification test on carbon steel Self-Shielded
- 6.8. Sets up for FCAW-S operations on carbon steel
- 6.9. Operates FCAW-S equipment on carbon steel
- 6.10. Makes fillet welds in all positions on carbon steel
- 6.11. Makes groove welds in all positions on carbon steel
- 6.12. Passes FCAW-S welder performance qualification test on carbon steel

Module 7: Gas Tungsten Arc Welding (GTAW)

- 7.1. Performs safety inspections of GTAW equipment and accessories
- 7.2. Makes minor external repairs to GTAW equipment and accessories Carbon Steel
- 7.3. Sets up for GTAW operations on carbon steel
- 7.4. Operates GTAW equipment on carbon steel
- 7.5. Makes fillet welds in all positions on carbon steel
- 7.6. Makes groove welds in all positions on carbon steel
- 7.7. Passes GTAW welder performance qualification test on carbon steel Austenitic Stainless Steel
- 7.8. Sets up for GTAW operations on austenitic stainless steel
- 7.9. Operates GTAW equipment on austenitic stainless steel
- 7.10. Makes fillet welds in the 1F, 2F, and 3F positions, on austenitic stainless steel
- 7.11. Makes groove welds in the 1G and 2G positions, on austenitic stainless steel.
- 7.12. Passes GTAW welder performance qualification test on austenitic stainless steel Aluminum
- 7.13. Sets up for GTAW operations on aluminum

- 7.14. Operates GTAW equipment on aluminum
- 7.15. Makes fillet welds in the IF and 2F positions, on aluminum
- 7.16. Makes groove welds in the IG position, on aluminum
- 7.17. Passes GTAW welder performance qualification test on aluminum

Module 8: Thermal Cutting Processes Manual Oxyfuel Gas Cutting (OFC)

- 8.1. Performs safety inspections of manual OFC equipment and accessories
- 8.2. Makes minor external repairs to manual OFC equipment and accessories
- 8.3. Sets up for manual OFC operations on carbon steel
- 8.4. Operates manual OFC equipment on carbon steel
- 8.5. Performs straight, square edge cutting operations, in the flat position, on carbon steel
- 8.6. Performs shape, square edge cutting operations, in the flat position, on carbon steel
- 8.7. Performs straight, bevel edge cutting operations, in the flat position, on carbon steel
- 8.8. Performs scarfing and gouging operations to remove base and weld metal, in the flat and horizontal positions, on carbon steel

Mechanized Oxyfuel Gas Cutting (OFC) [E.G., Track Burner]

- OFC.1. Performs safety inspections of mechanized OFC equipment and accessories
- OFC.2. Makes minor external repairs to mechanized OFC equipment and accessories
- OFC.3. Sets up for mechanized OFC operations on carbon steel
- OFC.4. Operates mechanized OFC equipment on carbon steel 47
- OFC.5. Performs straight, square edge cutting operations in the flat position, on carbon steel
- OFC.6. Performs straight, bevel edge cutting operations in the flat position, on carbon steel

Manual Plasma Arc Cutting (PAC)

- PAC.1. Performs safety inspections of manual PAC equipment and accessories
- PAC.2. Makes minor external repairs to manual PAC equipment and accessories
- PAC.3. Sets up for manual PAC operations on carbon steel, austenitic stainless steel, and aluminum
- PAC.4. Operates manual PAC equipment on carbon steel, austenitic stainless steel, and aluminum
- PAC.5. Performs straight, square edge cutting operations, in the flat position, on carbon steel, austenitic stainless steel, and aluminum
- PAC.6. Performs shape, square edge cutting operations in the flat position ,on carbon steel, austenitic stainless steel and aluminum

Manual Air Carbon Arc Cutting (CAC-A) Key Indicators

- CAC-A.1. Performs safety inspections of manual CAC-A equipment and accessories
- CAC-A.2. Makes minor external repairs to manual CAC-A equipment and accessories
- CAC-A.3. Sets up for manual CAC-A scarfing and gouging operations on carbon steel
- CAC-A.4. Operates manual CAC-A equipment on carbon steel
- CAC-A.5. Performs scarfing and gouging operations to remove base and weld metal, in the flat and horizontal positions, on carbon steel

Module 9: Welding Inspection and Testing Key Indicators

- 9.1. Examines cut surfaces and edges of prepared base metal parts

9.2. Examines tacks, root passes, intermediate layers, and completed welds

Title **Welding DACUM**

Sponsoring Organization John A. Logan College

Description

DACUM Facilitated by WIDS, sponsored by JALC. Participants included:

Xylem

Boilermakers Local 363

ILMO Products Company

Ironworkers Paducah Kentucky

Target Standards

A: Practice workplace safety

A-1: Wear PPE

A-2: Identify workplace hazards

A-3: Secure proper ventilation

A-4: Organize work area

A-5: Handle materials properly

A-6: Inspect welding equipment and tools

A-7: Complete lock-out/tag-out procedures

B: Perform Shielded Metal Arc Welding (SMAW)

B-1: Set-up SMAW equipment

B-2: Select electrodes

B-3: Inspect equipment

B-4: Complete fillet welds in all positions

B-5: Complete groove welds in all positions

B-6: Weld various materials (carbon steel, stainless steel, cast iron)

B-7: Document work

C: Perform Gas Metal Arc Welding (GMAW)

C-1: Set-up GMAW equipment

C-2: Select filler wire and shielded gas

C-3: Adjust transfer modes

C-4: Troubleshoot equipment

C-5: Complete fillet welds in all positions

C-6: Weld various materials (carbon steel, aluminum, stainless steel)

D: Perform Flux Core Arc Welding (FCAW)

D-1: Set-up FCAW equipment

D-2: Select filler wire

D-3: Select shielding gas

D-4: Troubleshoot equipment
D-5: Complete fillet welds in all positions
D-6: Complete groove welds in all positions
D-7: Weld various metals (carbon steel, stainless steel)

D-8: Apply hardfacing techniques
E: Perform Gas Tungsten Arc Welding (GTAW)

E-1: Set-up GTAW equipment
E-2: Select tungsten electrode
E-3: Select filler rod and shielding gas
E-4: Troubleshoot equipment
E-5: Complete fillet welds in all positions
E-6: Complete groove welds in all positions
E-7: Weld various materials (carbon steel, stainless steel, Aluminum)

F: Perform Oxyfuel Processes
F-1: Set-up oxyfuel equipment
F-2: Handle gas cylinders safely
F-3: Adjust flame for applications
F-4: Perform oxyfuel cutting applications
F-5: Perform plasma cutting operations
F-6: Apply heating and bending techniques
F-7: Troubleshoot equipment

G: Fabricate Welded Assemblies
G-1: Interpret fabrication drawings
G-2: Perform layouts
G-3: Assemble components
G-4: Use tack welding techniques
G-5: Verify quality of fabrication
G-6: Assemble components

H: Perform Pipe and Tube Welding
H-1: Prepare pipe joints for welding
H-2: Position pipes for various positions
H-3: Perform SMAW pipe welding
H-4: Perform GMAW pipe welding
H-5: Perform GTAW welding
H-6: Perform FCAW pipe welding
H-7: Execute tube welding operations
H-8: Apply pipe fitting techniques

- H-9: Test pipe welds for compliance
- H-10: Follow proper welding techniques
- H-11: Weld stainless steel pipes/tubes

Program Outcomes

- 1 **Students will develop a strong understanding of safety protocols and practices in the welding industry.**
Type Local
- 2 **Students will demonstrate proficiency in various welding techniques and clearly understand the process.**
Type Local
- 3 **Students will learn to set up and operate welding equipment, welding torches, and gas regulators.**
Type Local
- 4 **Students will learn how to choose the appropriate materials for specific welding projects based on metal, tensile strength, and the desired outcome.**
Type Local
- 5 **Students will understand the principles of weld quality in accordance with applicable welding code books.**
Type Local

Program Configurations

Advanced SMAW (Stick) Welding Technology

Type
Certificate

Description

This certificate is stackable with other welding certificates and applies to completion of the 1-Year Welding Certificate.

Outcomes

Credits

Technical Studies	9
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Total Credits	9
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Advanced SMAW Courses

Course #	Course Title	Credits	Function
MAC 180A	Blueprint Reading I - Fundamentals of Technical Drawings	1	Technical Studies

MAC 180B	Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners	1	Technical Studies
MAC 180C	Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion	1	Technical Studies
WEL 123A	SMAW Stringer Pads – Vertical and Overhead Positions	1	Technical Studies
WEL 123B	SMAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 123C	SMAW Fillet and Groove Welds – Overhead Position	1	Technical Studies
WEL 125A	Visual Inspection and Code Book Interpretation	1	Technical Studies
WEL 125B	SMAW Flat, Horizontal, and Vertical Plate Bend Test	1	Technical Studies
WEL 125C	SMAW Overhead Plate Bend Test	1	Technical Studies

Basic GMAW (MIG) Welding Technology

Type

Certificate

Description

This certificate is stackable with other welding certificates and applies to completion of the 1-Year Welding Certificate.

Outcomes

Credits

Technical Studies	6
Total Credits	6

Basic GMAW (MIG) Courses

Course #	Course Title	Credits	Function
WEL 115	WEL 115 Online		Technical Studies
WEL 120A	Oxyfuel Cutting and Material Preparation	1	Technical Studies
WEL 120B	Oxyfuel Welding Applications	1	Technical Studies
WEL 120C	Oxyfuel Brazing in All Position	1	Technical Studies
WEL 122B	GMAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 122A	GMAW Fillet and Groove Welds – Flat and Horizontal Positions	1	Technical Studies

WEL 122C	GMAW Overhead Welding and Spool Gun Applications	1	Technical Studies
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Basic GTAW (TIG) Welding Technology

Type

Certificate

Description

This certificate is stackable with other welding certificates and applies to completion of the 1-Year Welding Certificate.

Outcomes

Credits

Technical Studies	9
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Total Credits	9
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Basic GTAW (TIG) Courses

Course #	Course Title	Credits	Function
MAC 180A	Blueprint Reading I - Fundamentals of Technical Drawings	1	Technical Studies
MAC 180B	Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners	1	Technical Studies
MAC 180C	Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion	1	Technical Studies
WEL 124A	GTAW Fillet and Groove Welds – Flat and Horizontal Position	1	Technical Studies
WEL 124B	GTAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 124C	GTAW Fillet and Groove Welds – Overhead Position	1	Technical Studies
WEL 129	GTAW (TIG) Welding II	3	Technical Studies

Basic SMAW (Stick) Welding Technology

Type

Certificate

Description

This certificate is stackable with other welding certificates and applies to completion of the 1-Year Welding Certificate.

Outcomes

Credits

Total Credits**6****Basic SMAW Courses**

Course #	Course Title	Credits	Function
WEL 120C	Oxyfuel Brazing in All Position	1	Technical Studies
WEL 120B	Oxyfuel Welding Applications	1	Technical Studies
WEL 115	WEL 115 Online		Technical Studies
WEL 120A	Oxyfuel Cutting and Material Preparation	1	Technical Studies
WEL 121A	SMAW Stringer and Weave Beads – Flat and Horizontal	1	Technical Studies
WEL 121B	SMAW Fillet and Groove Welds – Flat Position	1	Technical Studies
WEL 121C	SMAW Fillet and Groove Welds – Horizontal Position	1	Technical Studies

Welding 1-Year Certificate**Type****Outcomes****Program Outcomes**

1. Students will develop a strong understanding of safety protocols and practices in the welding industry.
2. Students will demonstrate proficiency in various welding techniques and clearly understand the process.
3. Students will learn to set up and operate welding equipment, welding torches, and gas regulators.
4. Students will learn how to choose the appropriate materials for specific welding projects based on metal, tensile strength, and the desired outcome.
5. Students will understand the principles of weld quality in accordance with applicable welding code books.

Credits**Total Credits****21****Basic Welding Courses**

Course #	Course Title	Credits	Function

MAC 180A	Blueprint Reading I - Fundamentals of Technical Drawings	1	Technical Studies
MAC 180B	Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners	1	Technical Studies
MAC 180C	Blueprint Reading III – Sectional Views, GD&T, and Metric Conversion	1	Technical Studies
WEL 115	WEL 115 Online		Technical Studies
WEL 120A	Oxyfuel Cutting and Material Preparation	1	Technical Studies
WEL 120B	Oxyfuel Welding Applications	1	Technical Studies
WEL 120C	Oxyfuel Brazing in All Position	1	Technical Studies
WEL 121A	SMAW Stringer and Weave Beads – Flat and Horizontal	1	Technical Studies
WEL 121B	SMAW Fillet and Groove Welds – Flat Position	1	Technical Studies
WEL 121C	SMAW Fillet and Groove Welds – Horizontal Position	1	Technical Studies
WEL 122A	GMAW Fillet and Groove Welds – Flat and Horizontal Positions	1	Technical Studies
WEL 122B	GMAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 122C	GMAW Overhead Welding and Spool Gun Applications	1	Technical Studies
WEL 123A	SMAW Stringer Pads – Vertical and Overhead Positions	1	Technical Studies
WEL 123B	SMAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 123C	SMAW Fillet and Groove Welds – Overhead Position	1	Technical Studies
WEL 124A	GTAW Fillet and Groove Welds – Flat and Horizontal Position	1	Technical Studies
WEL 124B	GTAW Fillet and Groove Welds – Vertical Position	1	Technical Studies
WEL 124C	GTAW Fillet and Groove Welds – Overhead Position	1	Technical Studies
WEL 125A	Visual Inspection and Code Book Interpretation	1	Technical Studies
WEL 125B	SMAW Flat, Horizontal, and Vertical Plate Bend Test	1	Technical Studies
WEL 125C	SMAW Overhead Plate Bend Test	1	Technical Studies

Program Course List

Number	Title	Credits	Relationship	Description	Pre/Corequisites
MAC 180A	Blueprint Reading I - Fundamentals of Technical Drawings	1	Child	<p>This course introduces foundational blueprint reading and sketching skills essential for manufacturing and fabrication. Students learn to interpret object views, create basic sketches, and recognize drafting symbols and lines. Emphasis is placed on the fundamentals of orthographic projection and visualization skills needed to interpret part drawings.</p>	
MAC 180B	Blueprint Reading II – Dimensioning, Tolerancing, and Fasteners	1	Child	<p>This course builds upon basic blueprint reading by focusing on dimensioning methods, tolerancing standards, and threaded fastener interpretation. Students will read and apply measurements from part prints and gain fluency in understanding how mechanical features are defined for manufacturing and inspection.</p>	
MAC 180C	Blueprint Reading III – Sectional Views,	1	Child	<p>This advanced blueprint reading</p>	

	GD&T, and Metric Conversion			course focuses on sectional and auxiliary views, geometric dimensioning and tolerancing (GD&T), and metric-to-imperial conversions. Students will learn to interpret detailed technical prints and extract precise structural and dimensional information used in manufacturing and fabrication.	
WEL 115	Metallurgy	2	Child	A study of the fundamental characteristics and properties of metals and alloys, elementary theories of bonding, crystal structure, deformation phenomena, and phase relationships in binary alloys. Annealing and heat treatment of alloys with major emphasis on iron-carbon alloys. Applications are directed toward welding and machining practice, material selection, and the performance of welded and machined components.	
WEL 115	WEL 115 Online		Child		
WEL 120A	Oxyfuel Cutting and Material Preparation	1	Child	This course introduces students to	NA

				oxyfuel cutting processes with a focus on safety, equipment setup, and accurate material preparation. Emphasis is placed on developing foundational cutting skills, reading shop drawings, and maintaining a safe, organized work environment.	
WEL 120B	Oxyfuel Welding Applications	1	Child	This course provides students with hands-on training in oxyfuel welding techniques. Students will set up equipment, apply proper safety practices, and perform welds in multiple positions (flat, horizontal, vertical, and overhead) on lap, T-joint, and butt joint configurations. Quality and visual inspection practices are emphasized throughout.	WEL 120A Oxyfuel Cutting and Material Preparation
WEL 120C	Oxyfuel Brazing in All Position	1	Child	This course introduces students to oxyfuel brazing techniques performed in the flat, horizontal, vertical, and overhead positions.	WEL 120B Oxyfuel Welding Applications

				Emphasis is placed on equipment setup, safety, joint design, and controlling heat application to produce quality brazed joints across lap, T-joint, and butt configurations. Students will also identify and correct common brazing defects.	
WEL 121A	SMAW Stringer and Weave Beads – Flat and Horizontal	1	Child	This course introduces students to shielded metal arc welding (SMAW) using stringer and weave bead techniques in the flat (1F) and horizontal (2F) positions. Students will prepare base material, select appropriate electrodes, and build weld pad overlays using industry-standard bead patterns. Emphasis is placed on arc control, heat input, and maintaining consistent weld profiles.	
WEL 121B	SMAW Fillet and Groove Welds – Flat Position	1	Child	This course develops foundational skills in Shielded Metal Arc Welding (SMAW) on carbon steel using fillet and groove welds in the flat	WEL 121A SMAW Stringer and Weave Beads – Flat and Horizontal

				(1F and 1G) positions. Students will perform joint preparation, select appropriate electrodes, and apply proper techniques to produce quality root, fill, and cap passes. Emphasis is placed on weld profile, fusion, and defect prevention.	
WEL 121C	SMAW Fillet and Groove Welds – Horizontal Position	1	Child	This course advances students' skills in Shielded Metal Arc Welding (SMAW) by focusing on fillet and groove welds in the horizontal (2F and 2G) positions. Students will learn to adjust body position, travel angle, and heat control to address the challenges of horizontal welding. Emphasis is placed on producing structurally sound welds in accordance with AWS visual and bend test standards.	WEL 121B SMAW Fillet and Groove Welds – Flat Position
WEL 122A	GMAW Fillet and Groove Welds – Flat and Horizontal Positions	1	Child	This course introduces Gas Metal Arc Welding (GMAW) techniques on carbon steel in the flat (1G/1F) and horizontal (2G/2F) positions.	

				Students will learn proper setup, safety procedures, and wire feed adjustments to perform fillet and groove welds on plate. Emphasis is placed on visual inspection criteria, equipment troubleshooting, and wire selection.	
WEL 122B	GMAW Fillet and Groove Welds – Vertical Position	1	Child	This course builds on flat and horizontal GMAW skills by focusing on vertical (3F and 3G) welds using carbon steel plate. Students will learn to manage puddle control, upward progression techniques, and deposition rate while maintaining fusion and bead uniformity. Safety, setup, and quality standards are emphasized throughout.	WEL 122A GMAW Fillet and Groove Welds – Flat and Horizontal Positions
WEL 122C	GMAW Overhead Welding and Spool Gun Applications	1	Child	This course introduces GMAW overhead welding on carbon steel plate and expands student proficiency through spool gun welding on aluminum and stainless steel in multiple positions. Students will master advanced gun control techniques, material-specific setup, and defect	WEL 122B GMAW Fillet and Groove Welds – Vertical Position

				prevention across process and material types.	
WEL 123A	SMAW Stringer Pads – Vertical and Overhead Positions	1	Child	<p>This course focuses on developing Shielded Metal Arc Welding (SMAW) skills through stringer and weave bead pad development in vertical (3F) and overhead (4F) positions. Students will improve arc control, consistency, and heat input management using E6010 and E7018 electrodes. Pad practice is used to build proficiency before progressing to structural joints.</p>	
WEL 123B	SMAW Fillet and Groove Welds – Vertical Position	1	Child	<p>This course advances student proficiency in vertical SMAW (3F/3G) on carbon steel using E6010 and E7018 electrodes. Students will perform joint preparation, stringer and weave passes, and multilayer welds. Emphasis is placed on puddle control, travel angle, proper electrode manipulation, and achieving</p>	<p>WEL 123A SMAW Stringer Pads – Vertical and Overhead Positions</p>

				acceptable weld profiles.	
WEL 123C	SMAW Fillet and Groove Welds – Overhead Position	1	Child	This course focuses on Shielded Metal Arc Welding (SMAW) in the overhead position (4F and 4G) on carbon steel plate using E6010 and E7018 electrodes. Students will refine body positioning, puddle control, and overhead safety practices. Emphasis is placed on minimizing spatter and gravity-related defects while achieving structurally sound welds.	WEL 123B SMAW Fillet and Groove Welds – Vertical Position
WEL 124A	GTAW Fillet and Groove Welds – Flat and Horizontal Position	1	Child	This course introduces Gas Tungsten Arc Welding (GTAW) techniques on mild steel in the flat (1F/1G) and horizontal (2F/2G) positions. Emphasis is placed on precision arc control, tungsten preparation, shielding gas selection, and heat management. Students will complete welds on lap, T-joint, and butt joints to meet industry standards.	

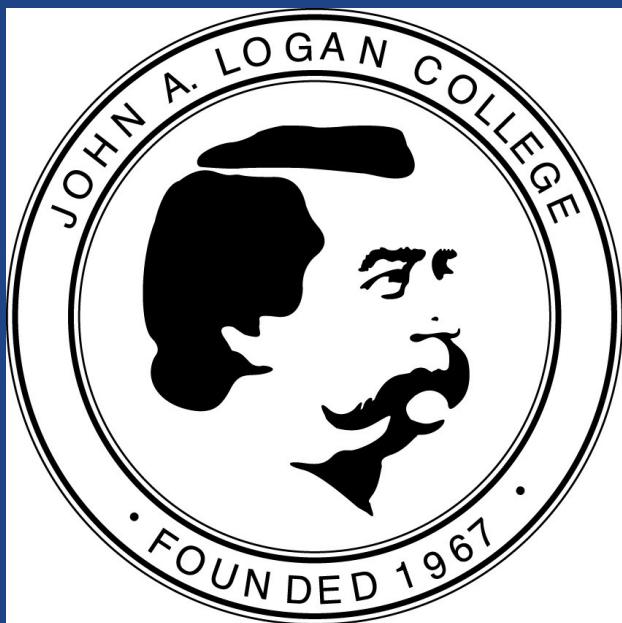
WEL 124B	GTAW Fillet and Groove Welds – Vertical Position	1	Child	<p>This course focuses on vertical (3F and 3G) Gas Tungsten Arc Welding (GTAW) on mild steel. Students will refine control of torch angle, filler application, and puddle management in uphill progression. Emphasis is placed on minimizing oxidation and distortion while producing clean, consistent welds. Weld joint types include lap, T-joint, and butt joints.</p>	WEL 124A GTAW Fillet and Groove Welds – Flat and Horizontal Position
WEL 124C	GTAW Fillet and Groove Welds – Overhead Position	1	Child	<p>Students will refine their torch and filler control techniques to manage gravity-influenced welds while producing structurally sound joints. Emphasis is placed on advanced torch angles, ergonomics, heat management, and minimizing contamination. Weld joint types include lap, T-joint, and butt joints.</p>	WEL 124B GTAW Fillet and Groove Welds – Vertical Position
WEL 125A	Visual Inspection and Code Book Interpretation	1	Child	<p>This course introduces students to visual inspection techniques and</p>	WEL 123C SMAW Fillet and Groove Welds – Overhead Position

				Interpretation of the AWS D1.1 Structural Welding Code. Students will examine welded joints for discontinuities, practice interpreting code acceptance criteria, and apply their knowledge through a hands-on practical exam. This course ensures students are prepared to assess weld quality according to industry standards.	
WEL 125B	SMAW Flat, Horizontal, and Vertical Plate Bend Test	1	Child	This course prepares students for guided bend testing of SMAW welds made in the flat (1G), horizontal (2G), and vertical (3G) positions. Emphasis is placed on joint preparation, code-compliant welding techniques, and destructive testing procedures. Students will cut, prepare, and test bend coupons according to AWS D1.1 standards.	WEL 125A Visual Inspection and Code Book Interpretation
WEL 125C	SMAW Overhead Plate Bend Test	1	Child	This course focuses on guided bend testing of overhead (4G) Shielded Metal Arc Welds (SMAW). Students will prepare test plates, perform	WEL 125B SMAW Flat, Horizontal, and Vertical Plate Bend Test

				<p>overhead welds, and conduct destructive testing following AWS D1.1 standards. The course is designed to verify student readiness for code-level testing and structural welding applications.</p>	
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Consent Agenda Item 8.F

B-Wing Third Floor Nursing Renovation



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

8.F – 3rd Floor B-Wing Nursing Renovation

1. REASON FOR CONSIDERATION

Renovation of the 3rd floor of B-Wing is needed to allow all healthcare programs to be physically located in one area on campus, expand healthcare classrooms and labs, and upgrade outdated or inadequate healthcare classrooms used to train healthcare workers to fill critical shortages in rural Southern Illinois.

2. BACKGROUND INFORMATION

The College has been awarded a Congressionally Directed Spending Grant to fund the renovation of the 3rd floor B-Wing for the Nursing/Healthcare programs.

BHDG Architects, Inc., worked with JALC personnel to evaluate the 3rd floor of B-Wing to develop a scope of work and project plan necessary for the renovation. The project was publicly advertised, and BHDG collected bids at a public bid opening on January 15, 2026. Four bid proposals were received with the low base bid of \$1,631,900.00, submitted by H.E. Mitchell Construction, Inc.

BHDG has evaluated the bid package and determined it to be responsive and complete and recommends the contract be awarded to H.E. Mitchell Construction, Inc., for a total cost of \$1,631,900.00.

3. RECOMMENDATION

That the Board approves the renovation project and award the contract to H.E. Mitchell Construction, Inc., for a total cost of \$1,631,900.00 to be funded by the Congressionally Directed Spending Grant up to \$1,235,000.00 and the remainder by JALC from 2026 bond funds.

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



January 16, 2026

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

RE: B-Wing 3rd Floor Nursing Renovation – Bid Award Recommendation

Dear Jeremy,

On Thursday, January 15, 2026, bids were opened for the above referenced project. The project was advertised publicly, and four bids were received. The low base bid price was submitted by HE Mitchell Construction, Inc. located in Harrisburg, Illinois in the amount of \$1,631,900.00.

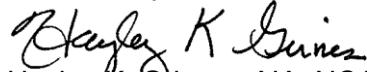
The base bid covered all work associated with the contract documents.

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

Based upon our review of the bid package and responsiveness of the contractor, it is our opinion that HE Mitchell Construction, Inc., is qualified to complete the project. It is our recommendation that the base bid amount be awarded to HE Mitchell Construction, Inc. as the funding source budget allows.

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

Respectfully Submitted,


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



BHDG Architects, Inc.

2008 W. Main St., Suite B
Marion, Illinois 62959
Phone: 618-998-8015
Fax: 618-998-8032

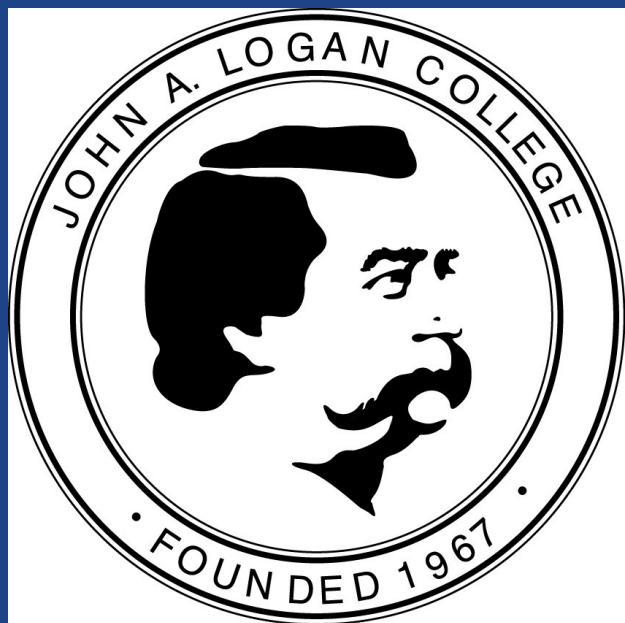
BID TABULATION SHEET

PROJECT: JALC B-Wing 3rd Floor Nursing Renovation
OWNER: John A. Logan College
PROJECT NO: 25002
DATE: January 15, 2026
TRADE: General Contract (all trades)

CONTRACTOR	BID BOND	ADDENDA No. 1 & 2	BASE BID
H.E. Mitchell Construction	5%	1,2	\$1,631,900
Bruce Unterbrink Construction	5%	1,2	\$1,716,000
Fager McGee Construction	5%	1,2	\$1,783,000
Heartland Services	5%	1,2	\$2,064,234

Consent Agenda Item 8.G

Academic Calendar 2027-2028



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

8.G – Academic Calendar 2027-2028

1. REASON FOR CONSIDERATION

Academic Calendar Approval:

In accordance with ICCB Administrative Code, the academic calendar for 2027-2028 is presented for Board approval. The proposed calendar encompasses the fall semester 2027, winter session 2027-2028, spring semester 2028, and summer semester 2028.

2. BACKGROUND INFORMATION

The proposed 2027-2028 academic calendar was approved by the Curriculum & Instruction Committee.

3. RECOMMENDATION

That the Board of Trustees approve the 2027-2028 academic calendar as presented.

Staff Contact:

Emily Monti, Director of Academic Programs & Accreditation
Stephanie Chaney Hartford, Provost

PROPOSED

Academic Calendar 2027-2028

Fall Session – 2027

Date	Event
Thursday & Friday, August 12-13	Fall Kick Off
Monday, August 16	16-Week and First 8-Week Classes Begin
Monday, September 6	Holiday (Labor Day) - No Classes
Tuesday, September 7	12-Week Classes Begin
Friday, October 8	End of First 8-Week Classes
Monday, October 11	Second 8-Week Classes Begin
Thursday, November 11	Holiday (Veteran's Day) - No Classes
Monday to Saturday, November 22-27	Holiday (Thanksgiving) - No Classes
Friday, December 10	End of 2 nd 8-Week, 12-Week, and 16-Week Classes
Monday to Thursday, December 13-16	Final Exams

Winter Session 2027 – 2028

Date	Event
Monday, December 13, 2027-	Winter Session (4-Week Online Courses)
Friday, January 7, 2028	

Spring Session – 2028

Date	Event
Friday, January 7	Spring Kick Off
Monday, January 10	16-Week and First 8-Week Classes Begin
Monday, January 17	Holiday (Martin Luther King, Jr. Day) - No Classes
Monday, February 7	12-Week Classes Begin
Monday, February 21	Holiday (Presidents' Day) - No Classes
Friday, March 3	End of First 8-Week Classes
Monday to Saturday, March 6-11	Spring Break - No Classes
Monday, March 13	Second 8-Week Classes Begin
Friday, April 14	Holiday (Good Friday) - No Classes
Friday, May 5	End of 2 nd 8-Week, 12-Week, and 16-Week Classes
Monday to Thursday, May 8-12	Final Exams
Saturday, May 13	Commencement

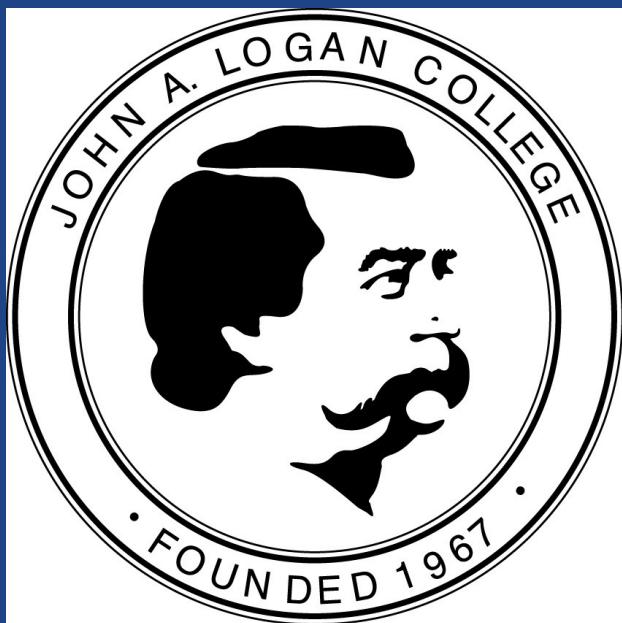
Summer Session – 2028

Date	Event
Monday, May 22	First 5-Week Classes Begins
Monday, May 29	Holiday (Memorial Day) – No Classes
Monday, June 5	8-Week Classes Begin
Monday, June 19	Holiday (Juneteenth) – No Classes
Thursday, June 22	End of First 5-Week Classes
Thursday, June 22	Final Exams for First 5-Week Classes
Monday, June 26	Second 5-Week Classes Begins
Tuesday, July 4	Holiday (4 th of July) – No Classes
Thursday, July 27	End of 8-Week and Second 5-Week Classes
Thursday, July 27	Final Exams for 8-Week and Second 5-Week Classes

This calendar may be subject to change. Saturday classes will not meet November 27 and March 11.

Consent Agenda Item 8.H

Personnel Action Items



JOHN A. LOGAN COLLEGE
8.H - PERSONNEL ACTION ITEMS

A. Full-Time Professional Staff

Goins, Candice	Director of IT Support Services	\$79,000 per year	12/01/2025
Moore, Unique	Academic Advisor	\$43,000 per year	12/16/2025
Toler, Amber	TRIO Transfer Specialist / Advisor	\$45,000 per year	01/16/2026

B. Professional Staff Changes

Sims, Jamie (Internal Candidate)	Payroll Manager > Manager of Curriculum Operations	\$61,800 per year	12/01/2025
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C. Full-Time Executive Support

None

D. Full-Time Faculty

None

E. Full-Time Operational Staff Changes

None

F. Full-Time Campus Police

Petersen, Madison	Campus Police Security Officer	\$16.25/hour	01/16/2026
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G. Adjunct Faculty

Couter, Judy	Instructor of Nursing	\$815/cr. hour	01/12/2026
Ramos, Angelina	Instructor of Communication	\$815/cr. hour	01/12/2026
Suits, Doug	Instructor of HVAC	\$815/cr. hour	01/12/2026

H. Campus Police Staff Changes

None

JOHN A. LOGAN COLLEGE
8.H - PERSONNEL ACTION ITEMS

I. Campus Safety Interns

Galli, Ashlan	Campus Safety Intern	\$15.00/hour	01/16/2026
Russell, Catrina	Student Worker > Campus Safety Intern	\$15.00/hour	01/16/2026

J. Part-Time Staff

Dill, Jacqueline	Lifeguard & Swim Lesson Instructor	\$15.00/hour	12/16/2025
Harwood, Hannah	Lifeguard & Swim Lesson Instructor	\$15.00/ hour	01/05/2026

K. Athletic Stipend Positions

None

L. Volunteer Staff

Howard, Samyah	Women's Basketball Manager	11/03/2025
Pearson, Maxxton	Harrison – Bruce Historical Village	12/11/2025

M. Student Workers

Coleman, Noah	Student Worker – Student Success	\$15.00/ hour	12/16/2025
Griggs, Tamia	Student Worker – Academic Affairs	\$15.00/ hour	01/05/2026

N. Game Workers

James, Jazmyne	Game Worker	Per Event	12/10/2025
Mooneyham, Andrea	Game Worker	Per Event	11/25/2025
Nevis, Bryce	Game Worker	Per Event	11/15/2025
Weathers, Jonah	Game Worker	Per Event	11/12/2025

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

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet

FROM: Stephanie Harner, Assistant Vice President of Human Resources

DATE: January 27, 2026

SUBJ: Additional Board Items

The additional personnel items for the January 27, 2026, meeting of the John A. Logan College Board of Trustees are listed below. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL

1. Academic Advisor

Unique Moore *Master of Arts – Higher Education Administration, Educational Leadership & Counseling*
Southeast Missouri State University, Cape Girardeau, MO

Previous: *Procurement Officer Specialist*
Southern Illinois University, Carbondale, IL

Applicants: 37

Applicants interviewed: 8 (one other was chosen, but canceled their interview)

Committee Chair: Michelle Hamlin

Committee Members: Hilary Johnson, Faith Matzker

2. Director of IT Support Services

Candice Goins *Bachelor of Science – Workforce Education and Development*
Southern Illinois University, Carbondale, IL

Previous: *Information Technology Manager/Administrative Coordinator*
Southern Illinois University, Carbondale, IL

Applicants: 23

Applicants interviewed: 7

Committee Chair: Scott Elliott

Committee Members: Travis Geske, Scott Ward

3. Manager of Curriculum Operations

Jamie Sims *Bachelor of Arts - History*
Southern Illinois University, Carbondale, IL

Previous: *Payroll Manager*
John A. Logan College, Carterville, IL

Applicants: 16
Applicants interviewed: 3
Committee Chair: Emily Monti
Committee Members: Joe Dethrow, Grover Mays

4. TRIO Transfer Specialist/Advisor

Amber Toler *Bachelor of Science – Health Education*
Southern Illinois University, Carbondale, IL

Previous: *Student Health Services Program Coordinator*
Southern Illinois University, Carbondale, IL

Applicants: 20
Applicants interviewed: 4
Committee Chair: Faith Matzker
Committee Members: Nikki Brooks, Wayne Aydt

FRATERNAL ORDER OF POLICE

1. Campus Safety Officer

Madison Petersen *Bachelor of Arts – Criminal Justice*
Southern Illinois University, Carbondale, IL

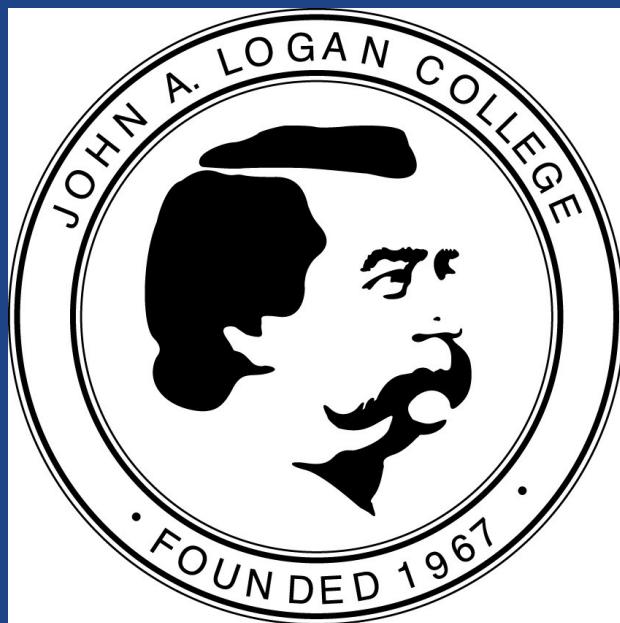
Previous: *Customer Experience Consultant*
Watermark Nissan, Marion, IL

Applicants: 29
Applicants interviewed: 3 (another one was chosen, but canceled their interview)
Committee Chair: Ron Webb
Committee Member: Shawn Talluto

Consent Agenda Item 8.I

Expenditure Report

for November, 2025



John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/25	2005847	618 Lock LLC		372.00	
			Maintenance Services		
11/06/25	2005848	A Book Company LLC		19,418.36	Y
			Books - Baseball 8/1-8/31/25		
			Books - Men's Golf 8/1-8/31/25		
			Books - Baseball 9/1-9/30/25		
			Books - Softball 8/1-8/31/25		
			Books - Men's Basketball 8/1-8/31/25		
			Books - Volleyball 8/1-8/31/25		
			Books - Men's Basketball 9/1-9/30/25		
			Books - Women's Basketball 8/1-8/31/25		
			Books - Women's Golf 8/1-8/31/25		
11/13/25	2005920	A Book Company LLC		3,507.64	
			Books - Perkins		
			Books- Financial Aid 10/1-10/31/25		
			Books - Perkins 10/1-10/31/25		
			Credit - Books - Financial Aid		
11/24/25	2006101	A-1 Corporate Hardware		15,702.30	Y
			Velocity Server Software Support Renewal		
			Electrified Door Hardware/Install		
11/13/25	2005974	Abby Porter		1,243.18	
			Travel 10/26-10/28/25		
11/24/25	2006142	Abby Porter		43.54	
			Travel 10/5-11/6/25		
11/06/25	2005849	Absher Arnold Motors LLC		1,958.36	
			2016 Kubota Repair		
11/20/25	2006026	Ace Hardware Of Energy		33.29	
			Grounds Supplies		
11/24/25	2006102	Ace Hardware Of Energy		53.97	
			Maintenance Repair Supplies		
11/13/25	2005921	ACT		67.50	
			Scoring Service		
11/13/25	2005928	Adam M Bilderback		63.84	
			Mileage Reimbursement 10/13-10/23/25		
			Mileage Reimbursement 9/29-10/9/25		
11/07/25	6973	ADP Inc		15,209.50	Y
			Credit from Duplicate Payment Taken		
			Payroll & Attendance Services		
11/20/25	2006027	AG Educational Solutions LLC		1,621.34	
			Shipping on Quench Tank		
			Quench Tank		
11/20/25	2006053	Alex L Howell		70.00	
			Club Supplies - Dental Assisting		
11/13/25	2005994	Alexander Joseph Morgan Bryant		125.00	
			Meal Allowance 11/15		
11/25/25	2006084	Alexander Joseph Morgan Bryant		125.00	
			Meal Allowance 11/30		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/25	2005836	Alphonse M Stadler		82.51	
			Health Ins-November		
11/06/25	6971	Amalgamated Bank of Chicago		394,905.00	Y
			Bond Principal & Interest 2016B		
11/07/25	6974	Amalgamated Bank of Chicago		2,292,012.50	Y
			Bond Principal & Interest 2017A		
11/06/25	2005844	Amber M Rogers		1,200.00	
			HCCTP Student Stipend		
11/20/25	2006023	Amber M Rogers		870.00	
			HCCTP Student Stipend		
11/03/25	6955	Ameren Illinois		3,373.88	
			Electric Service - DQ Ext 9/17-10/16/25		
			Electric & Gas Service - DQ Ext		
			Gas Service - Main Campus 8/1-9/1/25		
11/10/25	6957	Ameren Illinois		909.72	
			Electric Service - WF Ext 8/6-9/7/25		
			Gas Service - WF Ext 8/6-9/7/25		
			Gas Service - DQ Ext 8/6-9/5/25		
11/21/25	6960	Ameren Illinois		79.06	
			Gas Service - Annex 8/19-9/18/25		
11/25/25	6961	Ameren Illinois		20,311.86	Y
			Electric Service - Main Campus 8/19-9/18		
11/13/25	2005923	American Assoc of Community Colleges		7,763.00	
			Membership Dues 1/1-12/31/26		
11/10/25	2005911	American Family Life Assurance		514.45	
			AFLAC Deduction/ October		
11/20/25	2006028	American Heart Association		210.00	
			Course Cards		
11/24/25	2006103	American Heart Association		210.00	
			Course Cards		
11/13/25	2005968	Andrew D Nesler		84.00	
			Mileage Reimbursement 9/30-10/7/25		
11/07/25	558732	Angel E Jones		235.25	
			Reimburse for Payroll (Acct Closed)		
11/06/25	2005871	Angela Lynn Harper		57.12	
			Travel 10/27-10/29/25		
			Travel 10/22-10/24/25		
11/13/25	2005945	Angela Lynn Harper		59.78	
			Travel 11/4-11/5/25		
11/20/25	2006051	Angela Lynn Harper		116.20	
			Travel 11/12-11/13/25		
11/13/25	2005926	Angela M Bartlow		269.36	
			Reimburse - Conference Travel - CCRR		
11/13/25	2005996	Antaniya Janell Marie Davis		125.00	
			Meal Allowance 11/15		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/25/25	2006086	Antaniya Janell Marie Davis		125.00	
			Meal Allowance 11/30		
11/06/25	2005851	Apple Inc		796.00	
			Apple Pencils IPads		
11/13/25	558734	April A Martinez		170.00	
			Travel 11/19-11/21 East Peoria, IL		
11/10/25	2005912	Assoc of Term Faculty IEA/NEA		119.47	
			Term IEA/NEA Dues Ded/October		
11/06/25	2005852	Auto Tire & Parts Co Inc		111.01	
			Instructional Supplies Auto Shop Supplies for Resale		
11/13/25	2005924	Auto Tire & Parts Co Inc		1,278.45	
			Auto Supplies for Resale		
11/20/25	2006029	Auto Tire & Parts Co Inc		225.94	
			Auto Supplies for Resale Auto Supplies fore Resale		
11/24/25	2006104	Auto Tire & Parts Co Inc		268.68	
			Instructional Supplies Auto Supplies for Resale		
11/20/25	2006030	B&H Foto & Electronics Corp		4,356.12	
			Electronic Equipment for Nutrition Bar		
11/06/25	2005853	Bank of Herrin		39.20	
			Safekeeping Fees - August 810-064-022 Safekeeping Fees - August 810-064-020		
11/13/25	2005925	Bank of Herrin		31.10	
			Safekeeping Fees - Sept 810-064-020 Safekeeping Fees - Sept 810-064-022		
11/12/25	6985	Bank of Montreal MC		939.76	
			October P-Card Charges - K Bevis		
11/12/25	6986	Bank of Montreal MC		115.38	
			October P-Card Charges - P Brewer		
11/12/25	6987	Bank of Montreal MC		288.96	
			October P-Card Charges - C Chamness		
11/12/25	6988	Bank of Montreal MC		143.93	
			October P-Card Charges - S Harner		
11/12/25	6989	Bank of Montreal MC		2,906.84	
			October P-Card Charges - S Hartford		
11/12/25	6990	Bank of Montreal MC		928.09	
			October P-Card Charges - C McBride October P-Card Charges - C Hoekstra		
11/12/25	6991	Bank of Montreal MC		77.21	
			October P-Card Charges - C Love		
11/12/25	6992	Bank of Montreal MC		841.08	
			October P-Card Charges - A Martinez		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/25	6993	Bank of Montreal MC		113.35	
			October P-Card Charges - C McBride		
11/12/25	6994	Bank of Montreal MC		250.00	
			October P-Card Charges - E Monti		
11/12/25	6995	Bank of Montreal MC		333.24	
			October P-Card Charges - A Porter		
11/12/25	6996	Bank of Montreal MC		3,500.61	
			October P-Card Charges - A Rubin		
11/12/25	6997	Bank of Montreal MC		299.46	
			October P-Card Charges - C Rushing		
11/12/25	6998	Bank of Montreal MC		222.72	
			October P-Card Charges - K Smith		
11/12/25	6999	Bank of Montreal MC		85.44	
			October P-Card Charges - B Stephens		
11/12/25	7000	Bank of Montreal MC		934.92	
			October P-Card Charges - J Stutes		
11/12/25	7001	Bank of Montreal MC		529.35	
			October P-Card Charges - S Wernsman		
11/12/25	7060	Bank of Montreal MC		973.96	
			November P-Card Charges - N Arnett		
			November P-Card Credit - N Arnett		
11/12/25	7061	Bank of Montreal MC		1,746.87	
			November P-Card Charges - A B Giffin		
11/12/25	7062	Bank of Montreal MC		1,478.03	
			November P-Card Charges - N Brooks		
			November P-Card Credit - N Brooks		
11/12/25	7063	Bank of Montreal MC		3,802.10	
			November P-Card Charges - M Brown		
11/12/25	7064	Bank of Montreal MC		1,486.53	
			November P-Card Charges - A Carr		
11/12/25	7065	Bank of Montreal MC		833.11	
			November P-Card Charges - Clubs		
11/12/25	7066	Bank of Montreal MC		619.46	
			November P-Card Charges - Clubs II		
11/12/25	7067	Bank of Montreal MC		1,302.81	
			November P-Card Charges - R Corbit		
11/12/25	7068	Bank of Montreal MC		438.15	
			November P-Card Charges - J Dethrow		
11/12/25	7069	Bank of Montreal MC		47.97	
			November P-Card Charges - M Dinkins		
11/12/25	7070	Bank of Montreal MC		397.14	
			November P-Card Charges - CS Fuel		
11/12/25	7071	Bank of Montreal MC		283.81	
			November P-Card Charges - Custodial Fuel		
11/12/25	7072	Bank of Montreal MC		249.64	
			November P-Card Charges - Grounds Fuel		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/25	7073	Bank of Montreal MC		1,144.95	
			November P-Card Charges - J Fuller		
11/12/25	7074	Bank of Montreal MC		829.15	
			November P-Card Charges - M Garrison		
11/12/25	7075	Bank of Montreal MC		3,937.20	
			November P-Card Charges - B Griffith		
11/12/25	7076	Bank of Montreal MC		692.41	
			November P-Card Charges - M Hamlin		
11/12/25	7077	Bank of Montreal MC		935.07	
			November P-Card Charges - G H Cudworth		
11/12/25	7078	Bank of Montreal MC		622.91	
			November P-Card Charges - F Matzker		
11/12/25	7079	Bank of Montreal MC		1,913.81	
			November P-Card Charges - E McGuire		
11/12/25	7080	Bank of Montreal MC		1,218.10	
			November P-Card Charges - D Myers		
11/12/25	7081	Bank of Montreal MC		1,432.85	
			November P-Card Charges - S Newman		
11/12/25	7082	Bank of Montreal MC		124.80	
			November P-Card Charges - R Ourun		
			November P-Card Charges -		
11/12/25	7083	Bank of Montreal MC		180.66	
			November P-Card Charges - C Pearson		
11/12/25	7084	Bank of Montreal MC		95.88	
			November P-Card Charges - K Pinto		
11/12/25	7085	Bank of Montreal MC		2,926.17	
			November P-Card Charges - K Reagan		
11/12/25	7086	Bank of Montreal MC		763.00	
			November P-Card Charges - J Sargent		
11/12/25	7087	Bank of Montreal MC		56.97	
			November P-Card Charges - J Snider		
11/12/25	7088	Bank of Montreal MC		742.45	
			November P-Card Charges - K Teal		
11/12/25	7089	Bank of Montreal MC		2,937.69	
			November P-Card Charges - P Vaughn		
11/12/25	7090	Bank of Montreal MC		2,683.06	
			November P-Card Charges - R Webb		
11/12/25	7091	Bank of Montreal MC		622.05	
			November P-Card Charges - D Winget		
			November P-Card Charges - D Winget		
11/12/25	7092	Bank of Montreal MC		2,549.08	
			November P-Card Credit - K Yosanovich		
			November P-Card Charges - K Yosanovich		
11/12/25	7097	Bank of Montreal MC		880.92	
			November P-Card Charges - A Biley		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/25	7098	Bank of Montreal MC		248.66	
			November P-Card Charges - C Bouhl		
11/12/25	7099	Bank of Montreal MC		5,295.86	
			November P-Card Charges - B Burnside		
11/12/25	7100	Bank of Montreal MC		1,883.03	
			November P-Card Charges - T Geske		
11/12/25	7101	Bank of Montreal MC		1,355.42	
			November P-Card Charges - M Guy		
11/12/25	7102	Bank of Montreal MC		341.02	
			November P-Card Charges - C Hosselton		
11/12/25	7103	Bank of Montreal MC		999.38	
			November P-Card Charges - C Jones		
11/12/25	7104	Bank of Montreal MC		583.13	
			November P-Card Charges - M Merrill		
11/12/25	7105	Bank of Montreal MC		6,753.26	
			November P-Card Charges - M Mooneyham		
11/12/25	7106	Bank of Montreal MC		1,774.74	
			November P-Card Charges - J Mueller		
			November P-Card Credit - J Mueller		
11/12/25	7107	Bank of Montreal MC		2,418.50	
			November P-Card Charges - C Mulholland		
11/12/25	7108	Bank of Montreal MC		3,769.26	
			November P-Card Charges - K Overstreet		
11/12/25	7109	Bank of Montreal MC		2,172.87	
			November P-Card Charges - S Shafer		
11/12/25	7110	Bank of Montreal MC		1,761.84	
			November P-Card Charges - T Siefert		
11/12/25	7111	Bank of Montreal MC		530.39	
			November P-Card Charges - T Staats		
11/12/25	7112	Bank of Montreal MC		1,341.73	
			November P-Card Charges - G Starrick		
			November P-Card Credit - G Starrick		
11/12/25	7113	Bank of Montreal MC		9,915.45	
			November P-Card Charges - K Surprenant		
11/12/25	7114	Bank of Montreal MC		1,797.65	
			November P-Card Charges - R S Webb		
11/12/25	7117	Bank of Montreal MC		136.31	
			November P-Card Charges - A Bafford		
11/12/25	7118	Bank of Montreal MC		288.96	
			November P-Card Charges - S LaPanne		
11/12/25	7119	Bank of Montreal MC		715.43	
			November P-Card Charges - C Naegle		
11/12/25	7120	Bank of Montreal MC		4,591.28	
			November P-Card Charges - S O'Keefe		
11/12/25	7121	Bank of Montreal MC		3,030.30	
			November P-Card Charges - T Smithpeters		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/25	7121	Bank of Montreal MC		3,030.30	
			November P-Card Credits - T Smithpeters		
11/03/25	2005812	Barbara A James		16.50	
			Health Ins-November		
11/03/25	2005803	Barbara J Harris		16.50	
			Health Ins-November		
11/03/25	2005837	Barbara Throgmorton		16.50	
			Health Ins-November		
11/03/25	2005801	Barry Ray Hancock		2,026.67	
			Health Ins-November		
11/24/25	2006152	Ben Stamper		210.00	
			MBB Official 11/15/25 3:00 p.m.		
11/24/25	2006129	Bethany Laird		55.16	
			Travel 11/17/25		
11/03/25	2005819	Beverly Ann McCabe		16.50	
			Health Ins-November		
11/06/25	2005854	BHDG Architects, Inc		6,667.00	
			Phase 3 Bidding - Athletic Facility Project		
			Design - Exercise Room Renovation		
11/24/25	2006106	Bill Glodich Enterprises Inc		429.03	
			Side by Side Maintenance		
11/03/25	2005834	Billy Rae Smillie		82.51	
			Health Ins-November		
11/26/25	7116	Blue Cross Blue Shield of Illinois		303,632.16	Y
			Health Insurance 12/1-1/1/26		
11/13/25	2005929	Bluebird Network		1,245.69	
			Network Facilities Rental 11/1-11/30/25		
11/24/25	2006126	Bradley Kent Jones		210.00	
			WBB Official 11/12/25 5:00 pm		
11/13/25	2005997	Brady Matthew Davis		250.00	
			Meal Allowance 11/15		
11/13/25	2005938	Brayden Matthew Cleland		1,092.00	
			Mileage Reimbursement 9/29-10/10/25		
			Mileage Reimbursement 10/13-10/24/25		
11/13/25	2005995	Brooklynn G Burnett		125.00	
			Meal Allowance 11/15		
11/25/25	2006085	Brooklynn G Burnett		125.00	
			Meal Allowance 11/30		
11/24/25	2006135	Bryan L Motsinger		129.59	
			Reimburse Clothing Allowance		
11/06/25	2005909	Bryce T Wiley		95.20	
			Travel 8/15-10/3/25		
11/06/25	2005857	BSN Sports LLC		3,752.80	
			Athletic Apparel - Women's Basketball		
			Credit - Athletic Apparel - Volleyball		
			Athletic Apparel - Men's Basketball		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/25	2005857	BSN Sports LLC	Athletic Apparel - Softball Athletics Supplies - Softball Athletic Supplies - Softball Custom Decal - Softball	3,752.80	
11/20/25	2006032	BSN Sports LLC	Men's Basketball Apparel Softball Apparel Men's Basketball Supplies Softball Supplies	11,521.49	Y
11/24/25	2006107	BSN Sports LLC	Athletic Equipment	1,129.90	
11/13/25	2005932	Bumper to Bumper Auto Parts	Instructional Supplies	12.99	
11/13/25	2005933	Burghof Group LLC	Pole Barn Rent - HCCTP - November	300.00	
11/13/25	2005934	Burkdell Mulch LLC	Grounds Supplies	240.00	
11/13/25	2006006	Camron L McDaniels	Meal Allowance 11/15	125.00	
11/25/25	2006092	Camron L McDaniels	Meal Allowance 11/30	125.00	
11/06/25	6972	Capital One Public Funding LLC	Bond Principal & Interest 2020A	2,102,017.50	Y
11/06/25	2005858	Capitol Strategies Consulting Inc	Consulting Services 10/1-10/15/25	2,626.50	
11/20/25	2006033	Capitol Strategies Consulting Inc	Consulting Service 10/16-10/31/25	4,944.00	
11/03/25	2005793	Carl D Cottingham	Health Ins-November	82.51	
11/20/25	2006047	Carlos C Giron	Mileage Reimbursement 11/3-11/7/25	98.00	
11/06/25	2005843	Carnice L Purdiman	HCCTP Student Stipend	1,200.00	
11/20/25	2006022	Carnice L Purdiman	HCCTP Student Stipend	870.00	
11/13/25	2005935	Carolina Biological Supply Company	Instructional Supplies	64.85	
11/20/25	2006034	Carolina Biological Supply Company	General Store Inventory - BIO 105 Kits Instructional Supplies	7,169.20	
11/24/25	2006108	Carterville High School	Advertising - Anchor Level 2025-2026	5,000.00	
11/20/25	6982	Carterville Water and Sewer Dept	Water Service - Annex 10/1-10/31/25 Water Service - BB Sprinklers 10/1-10/31 Water Service - Logan Fitness 10/1-10/31	11,216.05	Y

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/20/25	6982	Carterville Water and Sewer Dept	Water Service - SB Sprinklers 10/1-10/31 Water Service - Main Campus 10/1-30/25	11,216.05	Y
11/06/25	2005859	Carterville Winair Co	Instructional Supplies	153.62	
11/24/25	2006109	Carterville Winair Co	Instructional Supplies	717.88	
11/13/25	2005936	Carterville Winlectric Co	Maintenance Repair Supplies Finance Charge	104.72	
11/03/25	558729	Cash	Change Fund for Autumn Fest 2025	2,000.00	
11/06/25	2005872	Cathrine Hoekstra	Travel 10/26-10/29/25	363.70	
11/20/25	2006036	CDW Government	Smartboard LCD Display HYCU Subscription Renewal	26,924.25	Y
11/06/25	6967	Central States Funds H&W Fund	Health Premium - October	38,104.80	Y
11/06/25	2005860	Charlie's Air Conditioning and Heating	Ice Machine Rental - October	280.00	
11/13/25	2005930	Charlotte A Bozarth	Custodian @ Men's Basketball Jamboree	503.10	
11/13/25	2005999	Charolette DeLisle	Meal Allowance 11/15	125.00	
11/25/25	2006088	Charolette DeLisle	Meal Allowance 11/30	125.00	
11/06/25	2005893	Cheri K Rushing	Travel 10/1-10/16/25	45.01	
11/24/25	2006112	Chrissy L Confer	Travel 11/4-11/7/25	238.00	
11/13/25	2006000	Christian Lee Doerr I	Meal Allowance 11/15	125.00	
11/25/25	2006089	Christian Lee Doerr I	Meal Allowance 11/30	125.00	
11/13/25	2005977	Christian Scott Rees	Mileage Reimbursement 10/14-10/27/25	481.60	
11/03/25	2005838	Christie A Williams	Health Ins-November	16.50	
11/20/25	2006041	Christina Michelle Donaldson	Refund - Fall 2023	100.00	
11/03/25	2005788	Christopher B Bell	Health Ins-November	1,324.93	
11/24/25	2006128	Christopher Krampe	MBB Official 11/15/25 3:00 pm	210.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/25	2005813	Cindy D Johnson		1,419.25	
			Health Ins-November		
11/20/25	2006037	Cintas Fire Protection		5,014.39	
			Alarm Repair		
11/24/25	2006110	Cintas Fire Protection		430.00	
			Alarm Monitoring - Annex		
11/10/25	6958	City of Du Quoin		63.76	
			Water Service - DQ Ext 8/28-9/29/25		
			Water Service - DQ Ext 8/28-9/29/25		
11/13/25	2005937	Clean As A Whistle LLC		3,174.18	
			Cleaning Service - DQ Ext 10/1-10/31/25		
			Cleaning Service - WF Ext 10/1-10/31/25		
11/01/25	6954	Clearwave Communications		3,767.29	
			Internet Service - DQ & WF Ext 10/4-11/3		
			Phone & Internet Service - Main Campus		
			Phone Service - WF Ext 10/4-11/3/25		
11/13/25	2005939	Cold Blooded Coffee & Roastery		75.00	
			Beverages - Coffee Partners Breakfast		
11/24/25	2006111	Cold Blooded Coffee & Roastery		2,130.00	
			Refreshments - Get Charged Up Event		
			External Room Setups - October		
			Internal Room Setups - October		
11/13/25	2006009	Cole Michael Noreuil		200.00	
			Meal Allowance 11/15		
11/03/25	2005806	Connie S Hensley		16.50	
			Health Ins-November		
11/13/25	2005978	Connie S Robinson		80.85	
			Reimburse - Family Facial Days Supplies		
11/10/25	6959	Constellation NewEnergy Inc		828.85	
			Electric Service - DQ Ext 9/17-10/16/25		
			Water Service - DQ Ext 9/17-10/16/25		
11/19/25	6981	Constellation NewEnergy Inc		39,195.44	Y
			Electric Service - Main Campus		
11/27/25	6984	Constellation NewEnergy Inc		388.38	
			Electric Service - WF Ext 10/6-11/4/25		
11/24/25	2006120	Cory D Hastings		210.00	
			WBB Official 11/12/25 5:00 pm		
11/24/25	2006114	Crystal's Catering and More		955.00	
			Food - HS Partners Breakfast		
11/13/25	2005940	D&H Distributing Company		154.66	
			General Store Inventory for Resale		
11/13/25	2006012	Dainen D Rucker I		125.00	
			Meal Allowance 11/15		
11/25/25	2006097	Dainen D Rucker I		125.00	
			Meal Allowance 11/30		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/13/25	2006018	Damieona J Williams-Woulard	Meal Allowance 11/15	125.00	
11/25/25	2006100	Damieona J Williams-Woulard	Meal Allowance 11/30	125.00	
11/20/25	2006082	Darice Lashae Williams	Refund - Spring 2023	95.00	
11/24/25	2006122	Darron Hyte	WBB Official 11/12/25 5:00 pm	210.00	
11/24/25	2006133	David M McKenzie	Broadcasting - MBB 10/31/25 Broadcasting - Volleyball 10/13-10/20/25	225.00	
11/04/25	6969	Dearborn Life Insurance Company	Vision Insurance 11/1-11/30/25	2,192.47	
11/06/25	2005862	Dell Marketing LP	Laptops	4,879.02	
11/20/25	2006039	Dell Marketing LP	Computer Equipment - PO 24157	8,168.72	
11/20/25	2006038	Denise M. Cripps	Reimburse Clothing Allowance	47.21	
11/24/25	2006113	Denise M. Cripps	Reimburse Clothing Allowance	80.85	
11/20/25	2006066	Djordje Milosevic	Travel 10/14-11/6/25	134.40	
11/03/25	2005821	Don Middleton	Health Ins-November	82.51	
11/03/25	2005797	Donna B Fell	Health Ins-November	16.50	
11/13/25	2005941	Du Quoin Chamber of Commerce	Membership Dues 10/31/25-10/31/26	150.00	
11/13/25	2006005	Dylan Michael Mannino	Meal Allowance 11/15	250.00	
11/13/25	2005942	EAN Services LLC	Car Rental - M Hamlin 9/25-9/27/25 Car Rental - H Holdinghausen 10/1-10/3 Car Rental - F Matzker PO 24206 Car Rental - J Griffith PO 24114 Car Rental - M Merrill PO 24180 Car Rental - J Dethrow PO 24175 Car Rental - M Merrill PO 24181 Car Rental - S Wernsman PO 24091	1,005.73	
11/24/25	2006116	EAN Services LLC	Car Rental - R Webb 9/23-9/26/25	264.55	
11/13/25	2005990	Eddie R Webb	Travel 10/30/25	37.80	
11/24/25	2006158	Eddie R Webb	Travel 11/4-11/7/25	500.32	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/13/25	2005943	Egyptian Electric Coop Association	Electric Service - Sign - Oct Electric Service - SB Scoreboard - Oct Electric Service - Annex - Oct	1,778.86	
11/20/25	2006042	Egyptian Electric Coop Association	Electric Service - Player Development Electric Service - Logan Fitness	16,830.75	Y
11/20/25	2006043	Elite Upholstery	Upholstery of Gym Pads	255.00	
11/20/25	2006031	Emily H Bertman	Refund - Spring 2022	85.00	
11/06/25	2005885	Emily Monti	Travel Advance 11/19-11/21/25	400.73	
11/06/25	2005864	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 10/28/25	40.00	
11/13/25	2005944	Enviro-Tech Termite and Pest Control	Pest Control - Mees Bldg 10/28/25	95.00	
11/20/25	2006044	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 11/10/25 Pest Control - Annex 11/3/25 Pest Control - Main Campus 11/7/25	625.00	
11/03/25	2005795	Eric George Ebersohl	Health Ins-November	2,026.67	
11/13/25	2005962	Erica Marks	Travel 9/4-10/29/25	258.65	
11/06/25	2005894	Erin Sagaskie	Reimburse-Math Subscription Reimburse - Delta Math Fees Travel Advance 11/6-11/7/25	777.00	
11/24/25	2006145	Erin Sagaskie	Travel 11/6-11/7/25 Travel 11/6-11/7/25 Students Travel 11/6-11/7/25 (Students)	213.93	
11/03/25	2005815	Eunice A Lantagne	Health Ins-November	82.51	
11/03/25	2005824	Evelyn P Morrison	Health Ins-November	16.50	
11/06/25	2005865	F.W. Electric, Inc.	Office Suite Data Drop Relocation	5,950.00	
11/25/25	6983	Futiva	Internet Service 11/1-11/30/25	493.99	
11/13/25	2006015	Gabe Emmett Smith	Meal Allowance 11/15	250.00	
11/13/25	2005979	Gabriela Guadalupe Romero	Mileage Reimbursement 10/14-10/23/25 Mileage Reimbursement 9/29-10/9/25	294.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/20/25	2006074	Gabriela Guadalupe Romero		196.00	
			Mileage Reimbursement 10/27-11/7/25		
11/06/25	2005866	Galls LLC		1,424.33	
			Officer Apparel & Supplies		
			Campus Safety Supplies		
			Credit - Officer Apparel		
			Officer Apparel		
11/20/25	2006045	Galls LLC		176.65	
			Officer Apparel		
11/06/25	2005867	Garratt-Callahan Co		1,519.65	
			Maintenance Supplies		
11/03/25	2005791	Gary W Caldwell		275.14	
			Health Ins-November		
11/20/25	2006046	Gateway Bobcat LLC		992.69	
			Bobcat Repair		
11/24/25	2006118	Gateway Bobcat LLC		784.00	
			Rental Equipment - Grounds		
11/20/25	2006048	Goat Glove Co		10,442.50	Y
			Athletic Apparel - Baseball		
11/16/25	6976	GoTo Communications, Inc		8,628.67	
			Phone Service & Equipment - Disaster Rec		
			Phone Service - CCRR 10/1-10/31/25		
			Phone Service & Equipment 10/1-10/31/25		
11/13/25	2006008	Gracyn Elizabeth Morris		125.00	
			Meal Allowance 11/15		
11/25/25	2006094	Gracyn Elizabeth Morris		125.00	
			Meal Allowance 11/30		
11/24/25	2006119	Grammarly, Inc		2,304.00	
			Renewal 10/7/25-10/6/26		
11/06/25	2005868	Graphic Impressions		1,700.00	
			Promo Items - HFD		
11/06/25	2005870	Hall Trucking and Excavating LLC		625.00	
			Grounds Supplies		
11/13/25	2006003	Hannah Summer Jarnegan		250.00	
			Meal Allowance 11/15		
11/04/25	6970	HealthEquity Inc		38,115.77	Y
			HRA Replenishment		
11/06/25	6977	HealthEquity Inc		507.00	
			HRA Fees - November		
11/19/25	558735	Home Depot U.S.A., Inc		4,256.79	
			Commercial Soft Serve Ice Cream Machine		
11/06/25	2005846	Horatio J Watson		1,200.00	
			HCCTP Student Stipend		
11/20/25	2006025	Horatio J Watson		870.00	
			HCCTP Student Stipend		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/25	2005873	HSG Mechanical Contractors Inc		6,844.84	
			F Wing Boiler Parts		
11/06/25	2005874	Huelsmann Distributing Company Inc		499.25	
			Instructional Supplies		
11/13/25	2005963	Hunter T Mattingly		42.50	
			Reimburse Clothing Allowance		
11/24/25	2006132	Hunter T Mattingly		62.84	
			Reimburse Clothing Allowance		
11/13/25	558733	Illinois Department of Transportation		163,399.32	Y
			FY 22 Multi-Use Path		
11/10/25	2005913	Illinois FOP Labor Council		675.00	
			Union dues (LU) October		
11/13/25	2005947	Illinois Manufacturers' Association		300.00	
			Membership Dues		
11/06/25	2005875	ILMO Products Company		519.22	
			Instructional Supplies		
11/13/25	2005948	ILMO Products Company		420.85	
			Instructional Supplies		
11/20/25	2006054	ILMO Products Company		25,663.19	Y
			Instructional Materials		
			Instructional Supplies		
11/24/25	2006123	ILMO Products Company		55.84	
			Instructional Supplies		
11/13/25	2005949	Instructure, Inc (dba Parchment)		11,399.85	Y
			Diploma Services Subscription 11/1-10/31		
11/03/25	2005835	Jack Smothers		82.51	
			Health Ins-November		
11/13/25	2005970	Jacob D Oetjen I		165.06	
			Mileage Reimbursement 10/6-10/17/25		
11/13/25	2005975	Jacob Richard Prince		266.00	
			Mileage Reimbursement 10/13-10/24/25		
11/20/25	2006071	Jacob Richard Prince		266.00	
			Mileage Reimbursement 10/27-11/7/25		
11/10/25	2005914	JALC - IEA/NEA Chapter		5,040.70	
			IAHE Dues Ded/October		
11/06/25	2005876	JALC Foundation		4,410.00	
			Clearing Account		
11/10/25	2005915	JALC Foundation		252.00	
			Foundation Ded (LF) October		
11/13/25	2005950	JALC Foundation		3,250.00	
			Clearing Account		
11/20/25	2006055	JALC Foundation		2,000.00	
			Clearing Account		
11/24/25	2006124	JALC Foundation		3,000.00	
			Clearing Account		

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/24/25	2006136	James D Nowlan		500.00	
			Presenter-Politics Starter 11/5/25		
11/03/25	2005804	James W Harris		16.50	
			Health Ins-November		
11/03/25	2005809	Jane A House		16.50	
			Health Ins-November		
11/20/25	2006059	Janice L Kirksey		100.00	
			Refund - Fall 2023		
11/03/25	2005828	Janice R Palese		16.50	
			Health Ins-November		
11/13/25	2006007	Jayden N Miles		125.00	
			Meal Allowance 11/15		
11/25/25	2006093	Jayden N Miles		125.00	
			Meal Allowance 11/30		
11/06/25	2005855	Jennifer Brantley		708.40	
			Travel 8/11-9/17/25		
			Travel 9/22-10/27/25		
11/24/25	2006117	Jennifer L Fuller Flath		102.00	
			Travel 11/13-11/15/25		
11/20/25	2006040	Jenny L Ditch		29.27	
			Travel 10/26-10/29/25		
11/06/25	2005840	Jeremiah Ezekiel Boens		1,200.00	
			HCCTP Student Stipend		
11/20/25	2006019	Jeremiah Ezekiel Boens		870.00	
			HCCTP Student Stipend		
11/24/25	2006146	Jessica M Seals		46.62	
			Travel 11/17/25		
11/03/25	2005786	Jim R Bales		82.51	
			Health Ins-November		
11/13/25	2005991	Joe Van Wood III		477.40	
			Mileage Reimbursement 9/26-10/10/25		
11/13/25	2005952	Joe's Lawn & Snow Service LLC		260.00	
			Mowing Service - DQ Ext 10/6-10/21/25		
11/03/25	2005832	John C Sala		16.50	
			Health Ins-November		
11/03/25	2005831	John J Profilet		99.23	
			Health Ins-November		
11/13/25	2005931	John W Bozarth		477.10	
			Custodian - Men's Basketball Jamboree		
11/03/25	2005807	Johnna Lynn Herren		1,419.25	
			Health Ins-November		
11/06/25	2005877	Johnstone Supply		80.18	
			Maintenance Repair Supplies		
11/24/25	2006125	Johnstone Supply		919.96	
			Instructional Supplies		
			Maintenance Repair Supplies		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
					\$10,000
11/13/25	2005957	Jonathan Leblond		1,500.00	
			Men's Basketball Broadcasting		
			Women's Basketball Broadcasting		
11/06/25	2005882	Jordan Mays		170.00	
			Travel Advance 11/17-11/19/25		
11/24/25	2006115	Joseph Dethrow		280.00	
			Travel 10/30-10/31/25		
11/03/25	2005802	Joseph R Hancock		16.50	
			Health Ins-November		
11/03/25	2005814	Judith C Korando		82.51	
			Health Ins-November		
11/24/25	2006138	Julie B Patrick		300.00	
			Properties Master-The Foreigner		
11/13/25	2005998	Justice D Decker		125.00	
			Meal Allowance 11/15		
11/25/25	2006087	Justice D Decker		125.00	
			Meal Allowance 11/30		
11/20/25	2006056	JW Pepper & Son Inc		22.50	
			Instructional Supplies		
11/13/25	2006011	Kahlen Alexus Robinson		125.00	
			Meal Allowance 11/15		
11/25/25	2006096	Kahlen Alexus Robinson		125.00	
			Meal Allowance 11/30		
11/24/25	2006105	Kara Bevis		263.14	
			Travel 10/1-10/3/25		
11/03/25	2005833	Karen Sala		16.50	
			Health Ins-November		
11/06/25	2005898	Kaylee Nichole Smith		133.91	
			Travel 10/29-10/30/25		
11/13/25	2005973	Kemberly J Pinto		53.20	
			Travel 10/2-10/21/25		
11/20/25	2006057	Kemper CPA Group LLP		40,000.00	Y
			Progress Billing on Audit 6/30/25		
11/13/25	2005946	Kendal Hopkins		327.60	
			Mileage Reimbursement 10/14-10/24/25		
11/20/25	2006052	Kendal Hopkins		364.00	
			Mileage Reimbursement 10/27-11/7/25		
11/13/25	2005953	Kentucky Wesleyan College		850.00	
			Entry Fee - Men's Golf 10/25-10/26/25		
11/13/25	2005992	Keyshawn Barfield		125.00	
			Meal Allowance 11/15		
11/25/25	2006083	Keyshawn Barfield		125.00	
			Meal Allowance 11/30		
11/20/25	2006058	Khela Kilman		97.50	
			Refund - Fall 2023		

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Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
11/13/25	2006017	Kiera Raelyn Whitaker		125.00	\$10,000
			Meal Allowance 11/15		
11/25/25	2006099	Kiera Raelyn Whitaker		125.00	
			Meal Allowance 11/30		
11/24/25	2006127	Kiesler Police Supply, Inc		1,574.40	
			Officer Supplies		
11/06/25	2005878	Kirby Risk Corporation		5,172.20	
			Software Licenses 8/22/25-8/21/26		
11/06/25	2005889	Kirk E Overstreet		281.20	
			Travel 10/22-10/25/25		
11/20/25	2006069	Kirk E Overstreet		179.52	
			Travel 10/29-10/31/25		
11/13/25	2005954	Konica Minolta Business Solutions USA Inc		1,918.12	
			Maintenance & Click Charges - October		
11/26/25	6962	Konica Minolta Premier Finance		3,954.50	
			Equipment Lease 10/26-11/25/25		
11/13/25	2005955	Lake Logan Apartments		11,250.00	Y
			Softball Rent - A Adcock (Apt 207)		
			Softball Rent - A Upton (Apt 106)		
			Softball Rent - K Futrell (Apt 106)		
			Softball Rent - M Stadler 8/1-12/31/25		
			Softball Rent - B Thurman (Apt 107)		
			Volleyball Rent - G Vonderheide Apt 305		
			Softball Rent - L Adamson (Apt 104)		
			Softball Rent - S Pyatt (Apt 107)		
			Volleyball Rent - G Burkard (Apt 105)		
11/20/25	2006060	Lake Logan Apartments		6,250.00	
			Rent - Baseball - FL2025		
11/06/25	2005879	Lakeshore Learning Materials		348.92	
			Grant Provider Materials - CCRR		
11/13/25	2005956	Lakeshore Learning Materials		208.97	
			LE Grant Materials - CCRR		
11/03/25	2005817	Larry Dale Marrs		89.80	
			Health Ins-November		
11/03/25	2005827	Larry Maurice Page		89.80	
			Health Ins-November		
11/20/25	2006075	Lindsay Marie Rowland		100.00	
			Refund - Fall 2023		
11/10/25	2005916	Logan Operational Staff Association		965.11	
			LOSA Dues/October		
11/24/25	2006130	Logan Operational Staff Association		966.86	
			LOSA Dues / November		
11/13/25	2005958	Long Haul Leasing LLC		100.00	
			Fox Box Rent - HCCTP - November		
11/06/25	2005880	Lowe's of Illinois Inc		148.29	
			Instructional Supplies		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/20/25	2006061	Lowe's of Illinois Inc		489.12	
			Instructional Supplies		
11/07/25	558731	Madison Lane Calvin		26.22	
			Reissue Ck # 2004727		
11/20/25	2006062	Maier's Tidy Bowl Inc.		95.00	
			Portable Toilet Rental 10/24-11/20/25		
11/24/25	2006131	Maier's Tidy Bowl Inc.		160.00	
			Portable Toilet Rental 11/18-12/15/25		
			Portable Toilet Rental 11/10-12/7/25		
11/13/25	2005961	Malones Early Learning Center		500.00	
			Reimburse - Conference Travel - CCRR		
11/03/25	6956	Mansfield Power & Gas LLC		6,638.55	
			Gas Service - Main Campus 9/1-9/30/25		
11/13/25	2006004	Mariah Destiny Maclin		125.00	
			Meal Allowance 11/15		
11/25/25	2006091	Mariah Destiny Maclin		125.00	
			Meal Allowance 11/30		
11/03/25	2005830	Marie Perkins		16.50	
			Health Ins-November		
11/03/25	2005810	Mary Ann Hudson		16.50	
			Health Ins-November		
11/03/25	2005794	Mary DeHoff		16.50	
			Health Ins-November		
11/03/25	2005784	Mary E Abell		16.50	
			Health Ins-November		
11/03/25	2005826	Mary O'Hara		82.51	
			Health Ins-November		
11/13/25	2005993	Mason James Beno		250.00	
			Meal Allowance 11/15		
11/20/25	2006035	Mathew James Cavins I		680.40	
			Mileage Reimbursement 10/1-10/29/25		
			Mileage Reimbursement 9/2-9/30/25		
11/13/25	2005976	Mathew James Ray		15.15	
			Reimburse Clothing Allowance		
11/13/25	2005964	MBI Worldwide Background Checks and Drug Scree		556.00	
			Background Checks 10/1-11/1/25		
11/03/25	2005829	Melanie Pecord		2,026.67	
			Health Ins-November		
11/06/25	2005883	Menards		1,886.27	
			Maintenance Repair Supplies		
11/13/25	2005965	Menards		117.97	
			Maintenance Repair Supplies		
11/20/25	2006063	Menards		157.37	
			Maintenance Repair Supplies		
11/24/25	2006134	Menards		483.05	
			Maintenance Repair Supplies		

John A. Logan College

Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/25	2005825	Merian Norris		16.50	
			Health Ins-November		
11/13/25	2005960	Michael G Lukens		233.82	
			Reimburse Clothing Allowance		
11/03/25	2005811	Michael Kevin Jakubco		99.23	
			Health Ins-November		
11/03/25	2005823	Michael Morgan		2,404.70	
			Health Ins-November		
11/20/25	2006050	Michelle D Hamlin		324.80	
			Travel 10/16/25		
			Travel 8/13-10/2/25		
11/03/25	2005800	Michelle Hamilton		1,419.25	
			Health Ins-November		
11/06/25	2005884	Midland Paper		2,585.25	
			Paper		
11/20/25	2006064	Midwest Gym Services		345.00	
			Gym Equipment Repair		
11/20/25	2006065	Midwest Pool and Court Co		2,533.85	
			Pool Maintenance Supplies		
11/20/25	2006073	Mikayla Leann Ray		100.00	
			Refund - Fall 2023		
11/13/25	2006002	Miller Scott Green		250.00	
			Meal Allowance 11/15		
11/13/25	2005966	Mississippi River Radio LLC		2,815.00	
			Advertising		
11/13/25	2005922	Molly G Alter		40.11	
			Travel 10/24/25		
11/06/25	2005861	Monika Charmayne Dawson		270.00	
			Rev Up EV Stipend FL25		
11/03/25	2005816	Nancy C Lawson		16.50	
			Health Ins-November		
11/20/25	7095	Nelnet Business Services		1,784.45	
			Refund Maintenance 10/1-10/31/25		
11/13/25	2005959	Nicholas C Love		239.40	
			Mileage Reimbursement 10/13-10/23/25		
			Mileage Reimbursement 9/17-10/9/25		
11/06/25	2005850	Nicholas J Anderson		6,667.00	
			Consulting Services - Pay 3 of 3		
11/13/25	2005969	North American Corporation of Illinois, LLC		2,183.67	
			Custodial Supplies		
11/20/25	2006067	North American Corporation of Illinois, LLC		3,041.24	
			Custodial Supplies		
11/06/25	2005886	Northern Safety Co Inc		195.00	
			First Aid Supplies		
11/13/25	2006010	O'Niya Starr Reed		125.00	
			Meal Allowance 11/15		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/25/25	2006095	O'Niya Starr Reed		125.00	
			Meal Allowance 11/30		
11/06/25	2005887	ODP Business Solutions, LLC		467.91	
			Office Supplies for Resale		
11/20/25	2006068	ODP Business Solutions, LLC		195.32	
			Office Supplies for Resale - Toner		
11/24/25	2006137	ODP Business Solutions, LLC		637.07	
			Office Supplies for Resale		
11/06/25	2005888	Omega Industrial Supply Inc		637.63	
			Maintenance Supplies		
11/13/25	2005971	Paducah Sun		709.76	
			Advertising		
11/13/25	2005972	Paymerang LLC		940.00	
			Monthly Fees 10/1-10/31/25		
11/06/25	2005856	Philip Brewer		236.53	
			Travel 9/30-10/21/25		
11/24/25	2006140	Pitney Bowes Global Financial Services LLC		1,319.64	
			Postal Equipment Lease 9/24-12/26/25		
11/06/25	7094	Pitney Bowes Reserve Account		2,500.00	
			Prepaid Postage 11/6/25		
11/21/25	7096	Pitney Bowes Reserve Account		2,500.00	
			Prepaid Postage 11/21/25		
11/24/25	2006156	Pixie L Vaughn		30.00	
			Reimburse-Refreshments for BOT Meeting		
11/20/25	2006070	Pocket Nurse		143.44	
			Instructional Supplies		
11/24/25	2006141	Pocket Nurse		782.53	
			Instructional Supplies		
11/24/25	2006143	Priorclave North America Inc.		606.55	
			Instructional Supplies-PO 22834		
11/03/25	2005798	Priscilla L Gray		16.50	
			Health Ins-November		
11/06/25	2005890	PYT Sports		5,298.00	
			Junior Pitching Machine		
11/06/25	2005891	R House Sports and Embroidery		1,495.00	
			Embroidery - Men's BB Backpacks		
			Screen Printing - Men's BB Apparel		
			Screen Printing - Women's BB Apparel		
			Embroidery - Women's BB Backpacks		
			Screen Printing - Men's BB Apparel		
			Screen Printing - Men's Golf Apparel		
11/20/25	2006072	Rainbow's End Child Development Center		1,104.93	
			Reimburse CCRR Travel		
11/03/25	2005789	Rebecca G Borgsmiller		82.51	
			Health Ins-November		

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/13/25	2006013	Reed Davis Sherrard		250.00	
			Meal Allowance 11/15		
11/10/25	2005917	Reliance Standard Life Insurance Company		626.98	
			VLTD November		
11/03/25	2005820	Robert L Mees		82.51	
			Health Ins-November		
11/06/25	2005881	Robert Lucas		30.00	
			STEM Day Posters		
11/03/25	2005796	Roberta Egelston		991.96	
			Health Ins-November		
11/13/25	2006014	Roman Patrick Sienza		250.00	
			Meal Allowance 11/15		
11/03/25	2005799	Ronald D Hall		991.96	
			Health Ins-November		
11/06/25	2005892	Royal Wholesale		1,401.60	
			Custodial Supplies		
11/24/25	2006144	Rural King		34.18	
			Maintenance Supplies		
11/24/25	2006139	Ryan C Patrick		1,800.00	
			Director-The Foreigner 11/14-11/16/25		
11/03/25	2005822	Sam Mitchell		16.50	
			Health Ins-November		
11/03/25	2005787	Sandra Bechtel		16.50	
			Health Ins-November		
11/20/25	2006081	Scott Wernsman		110.74	
			Travel 11/6/25		
11/13/25	2005967	Searia Maria Nations		155.00	
			Volleyball Official 10/24/25 6:30 pm		
11/24/25	2006147	Sesser-Valier Community Unit School District		3,380.00	
			Services @HFD 9/27-9/28/25		
11/06/25	2005895	Shai Armundez Schauf		270.00	
			Rev Up EV Stipend FL25		
11/20/25	2006049	Shannon Green		300.00	
			Consulting Services - CCRR - Reissue		
11/06/25	2005842	Sharese Perteet		1,200.00	
			HCCTP Student Stipend		
11/20/25	2006021	Sharese Perteet		870.00	
			HCCTP Student Stipend		
11/13/25	2005980	Shawnee Division IASA		100.00	
			K Overstreet IASA 2025-2026 Dues		
11/06/25	2005896	Sherwin-Williams Company		277.06	
			Paint Supplies		
11/03/25	2005792	Shirley Calhoun		16.50	
			Health Ins-November		
11/03/25	2005805	Shirley Hays		16.50	
			Health Ins-November		

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Monthly Expenditure List

11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
11/13/25	2005981	Shirts for Vets LLC	Civic Leadership Academy Award	45.00	
11/24/25	2006148	Shred-It	Shredding Service 11/3/25	105.19	
11/06/25	2005897	Silkworm Inc	General Store Inventory - Shirts Disc Golf Club Shirts Practical Nursing Club Shirts Service Awards Promotional Items - Slinkys	15,493.04	Y
11/13/25	2005982	Silkworm Inc	Promotional Items - High School Partners Shipping on Nursing Order Recruitment Table Runner	1,255.53	
11/20/25	2006076	Silkworm Inc	Promotional Item Setup Fee - Foam Finger Promotional Items - Foam Fingers	942.95	
11/24/25	2006150	Silkworm Inc	Promotional Items-Javalina Pens Promotional Items-Koozies Promotional Items-Pen Fans	3,228.33	
11/13/25	2005983	SiteOne Landscape Supply, LLC	Grounds Supplies	1,379.17	
11/06/25	2005899	South Side Lumber Inc	Instructional Supplies	244.02	
11/06/25	2005900	Southern FS Inc	Grounds Fuel	686.78	
11/06/25	2005901	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP	340.20	
11/24/25	2006151	Southern Illinois University Carbondale	CNA State Board Vouchers	4,760.00	
11/03/25	2005790	Stacy Buckingham	Health Ins-November	1,419.25	
11/03/25	2005808	Stacy Holloway	Health Ins-November	1,419.25	
11/13/25	2005984	Staples Business Credit	Office Supplies for Resale	712.51	
11/24/25	7115	State Universities Retirement System	SURS 10/31/25 PR	143,828.11	Y
11/13/25	2005951	Stephanie Jarvis	Travel 10/24-10/25/25	37.80	
11/06/25	2005845	Stephen Ross	HCCTP Student Stipend	1,147.50	
11/20/25	2006024	Stephen Ross	HCCTP Student Stipend	870.00	
11/06/25	2005902	Stericycle, Inc.	Waste Disposal 11/1-11/30/25	234.58	

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/25	2005903	Stiles Office Solutions Inc	Custodial Supplies	3,119.38	
11/20/25	2006077	Stiles Office Solutions Inc	Memorial Bench	1,622.41	
11/24/25	2006153	Stiles Office Solutions Inc	Supplies Office Supplies	154.79	
11/03/25	2005818	Susan May	Health Ins-November	1,419.25	
11/06/25	2005904	Swinford Publications LLC	Advertising	1,100.00	
11/20/25	2006078	Swinford Publications LLC	Advertising	500.00	
11/10/25	2005918	Symetra Life Insurance Company	Life Ins/November	8,001.57	
11/06/25	2005905	T Street Rides VIP Limo	Car Rental - A B Giffin 10/11/25 Bus Rides - HFD Attendees	1,800.00	
11/20/25	2006079	T Street Rides VIP Limo	Car Rental - Men's Basketball 11/1/25 Bus Trip - Volleyball 11/1/25 Van Rental - Men's Basketball 10/31/25 Van Rental - Men's Golf 10/24-26/25 Van Rental - Women's Golf 10/26-28/25	2,895.00	
11/24/25	2006154	T Street Rides VIP Limo	Bus Trip-Volleyball 10/22/25 Bus Trip Baseball 10/23/25 Bus-Trip Volleyball 10/22/25 Bus Trip Men's Basketball 11/6/25 BusTrip Women's Basketball 10/25/25 Bus Trip Volleyball 11/7/25 Car Rental-Softball 11/8/25 Van-Rental Men's Basketball 11/12/25 Van-Rental-Men's Basketball 11/15/25 Bus-Trip women's Basketball 11/18/25 Bus-Trip-Baseball 10/18/25 Van Rental-Volleyball 10/8/25	21,159.50	Y
11/24/25	2006155	T&T Recycling Inc	Instructional Supplies	2,469.00	
11/13/25	2006001	Ta'Marcus J Eaves	Meal Allowance 11/15	125.00	
11/25/25	2006090	Ta'Marcus J Eaves	Meal Allowance 11/30	125.00	
11/13/25	2006016	Taylor Bernard Cental Smith	Meal Allowance 11/15	125.00	
11/25/25	2006098	Taylor Bernard Cental Smith	Meal Allowance 11/30	125.00	

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11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/10/25	2005919	Teamsters Local 50		2,524.00	
			Union Dues (TU) October		
11/13/25	2005927	Tena M Bennett		155.00	
			Volleyball Official 10/24/25 6:30 pm		
11/13/25	2005985	The Fast Print Shop		627.27	
			New Hire Folders		
11/10/25	6978	The Hanover Insurance Group		25.00	
			Auto Policy Late Fee - PO 24195		
11/06/25	2005907	TimeClock Plus LLC		133.75	
			Scheduling License 11/28-12/27/25		
11/03/25	2005839	Timothy Allen Williams		1,419.25	
			Health Ins-November		
11/24/25	2006121	Timothy D. Hostert		252.00	
			Instructional Supplies		
11/24/25	2006149	Tyler A Siever		210.00	
			MBB Official 11/15/25 3:00 pm		
11/06/25	2005841	Tyler L Bundren		1,200.00	
			HCCTP Student Stipend		
11/20/25	2006020	Tyler L Bundren		870.00	
			HCCTP Student Stipend		
11/12/25	6979	U S Department of Veterans Affairs		560.45	
			CH33 Refund - Spencer Fred		
			CH33 Refund - Joseph Anderson		
11/18/25	6980	U S Department of Veterans Affairs		2,766.19	
			CH33 Refund - Aaron Fones		
			CH33 Refund - Abbey Bennett		
			CH33 Refund - Sawyer Young		
			CH33 Refund - Alexis Borderlon		
			CH33 Refund - Ryan Sims		
11/13/25	2005986	Uniform Headquarters Inc		287.93	
			Scrubs & Name Badge - PATH - E Holland		
			Scrubs & Name Badge - PATH- K Stahlheber		
			Scrubs - PATH - J Austin		
			Name Badge - PATH - K Groves		
			Scrubs - PATH - K Groves		
			Scrubs - PATH - E Holland		
			Name Badge - PATH J Austin		
11/06/25	2005908	Vaughn Roofing Inc		890.00	
			Roof Repairs on H Bldg		
11/13/25	6975	Verizon Wireless		564.97	
			Phone & Internet Service 10/22-11/21/25		
			Internet Service - GED Zion Church		
			Phone Service - Marketing 10/22-11/21/25		
11/13/25	2005987	Verizon Wireless		124.87	
			Phone Service - Safety Towers 9/28-10/27		
11/03/25	2005785	Vicki Autry		16.50	
			Health Ins-November		

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Monthly Expenditure List

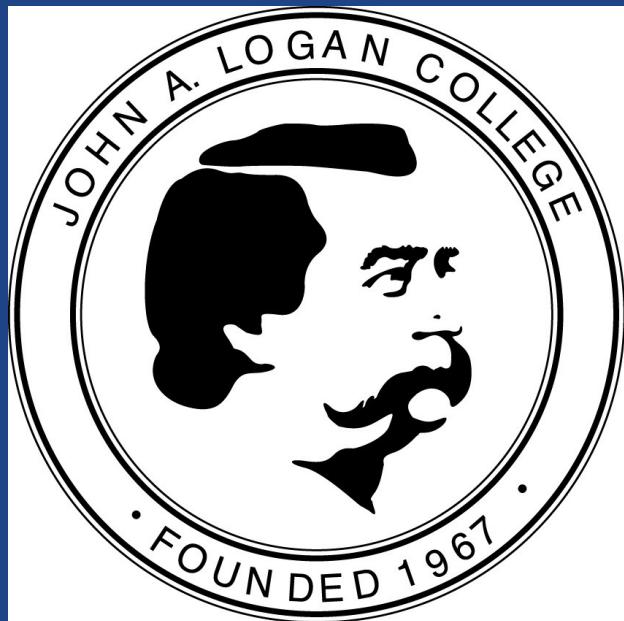
11/1/2025 - 11/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/07/25	6968	VOYA Institutional Trust Company		4,280.00	
			Annuities 10/31/25 PR		
11/21/25	7093	VOYA Institutional Trust Company		1,955.00	
			Annuities 11/15/25 PR		
11/13/25	2005988	VWR International LLC		51.68	
			Instructional Supplies		
11/20/25	2006080	VWR International LLC		124.83	
			Instructional Supplies		
11/24/25	2006157	VWR International LLC		125.93	
			Instructional Supplies		
11/13/25	2005989	WageWorks Inc		118.95	
			Administrative Fee (COBRA) 10/1-10/31/25		
11/06/25	2005910	Zogics		1,089.43	
			Logan Fitness Supplies - Wipes		
Grand Total					<u>6,252,455.78</u>

Consent Agenda Item 8.I

Expenditure Report for

December, 2025



John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/25	2006439	1st Phorm International LLC		2,812.55	
			Nutrition Bar Supplies		
12/04/25	2006159	618 Lock LLC		210.00	
			Lock Service		
12/11/25	2006257	A Book Company LLC		644.17	
			Books - Perkins		
12/22/25	2006440	Ace Hardware Of Energy		277.25	
			Maintenance Supplies		
12/11/25	2006258	ACT		216.00	
			Scoring Service		
12/18/25	2006360	Adams School		29.26	
			Travel 12/5/25 - 8th Grade Career Fair		
12/12/25	7142	ADP Inc		18,155.32	Y
			Payroll & Attendance Services		
12/11/25	2006259	Advanced Technologies Consultants		51,237.00	Y
			Commercial Refrigeration Trainer		
12/18/25	2006361	AFV Educate Inc		7,000.00	
			Emergency Responding Training		
12/12/25	2006324	Alexander Joseph Morgan Bryant		125.00	
			Meal Allownace 12/15		
12/31/25	2006343	Alexander Joseph Morgan Bryant		125.00	
			Meal Allowance 12/30		
12/11/25	2006265	Allison Grace Brayton		170.00	
			Travel 11/17-11/19/25		
12/05/25	2006244	Alphonse M Stadler		82.51	
			Health Ins-December		
12/01/25	7124	Ameren Illinois		2,562.75	
			Gas Service - Main Campus 9/1-10/1/25		
12/03/25	7126	Ameren Illinois		613.25	
			Electric Service - DQ Ext 10/16-11/17/25		
			Electric & Gas Service - DQ Ext		
12/08/25	7127	Ameren Illinois		717.38	
			Electric Service - WF Ext 9/7-10/6/25		
			Gas Service - WF Ext 9/7-10/6/25		
			Gas Service - DQ Ext 9/5-10/6/25		
12/22/25	7133	Ameren Illinois		77.12	
			Gas Service - Annex 9/18-10/17/25		
12/29/25	7137	Ameren Illinois		23,227.40	Y
			Electric Service - Main Campus		
12/09/25	2006248	American Family Life Assurance		514.45	
			AFLAC Deduction/November		
12/11/25	2006260	American Welding Society		273.00	
			Membership Dues		
12/04/25	2006172	Angela Lynn Harper		92.19	
			Travel H&S Monitoring Visit Nov 2025		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/11/25	2006281	Angela Lynn Harper		28.00	
			Travel 12/3/25		
12/22/25	2006448	Angela Lynn Harper		105.00	
			Travel 12/8-12/15/25		
			Travel 12/18/25		
12/12/25	2006326	Antaniya Janell Marie Davis		125.00	
			Meal Allownace 12/15		
12/29/25	2006352	Antaniya Janell Marie Davis		125.00	
			Meal Allowance 12/30		
12/22/25	2006441	Anton Jones		210.00	
			WBB Official 12/6/25 1:00 pm PO 24723		
12/11/25	2006310	Antony David Sanchez		170.00	
			Travel 11/17-11/19/25		
12/18/25	2006390	April J Goeke		896.00	
			Travel 10/29-12/10/25 WF Ext		
			Travel 10/28-12/9/25 DQ Ext		
			Travel 8/12-10/23/25 DQ Ext		
			Travel 8/11-10/27/25 WF Ext		
12/22/25	2006442	Ascend Learning Holdings LLC		700.00	
			Teas Testing		
12/18/25	2006377	Ashleigh K Couty		102.00	
			Travel 10/8-10/9/25		
12/09/25	2006249	Assoc of Term Faculty IEA/NEA		119.47	
			Term IEA/NEA Dues Ded/November		
12/11/25	2006261	Auto Tire & Parts Co Inc		569.07	
			Auto Supplies for Resale		
			Instructional Supplies		
12/18/25	2006369	Ava Gabriella Capogreco		60.00	
			Notetaker Stipend PNE 101-02 8/13-12/3		
12/04/25	2006161	B&H Foto & Electronics Corp		537.27	
			Computer Equipment		
12/12/25	7145	Bank of Montreal MC		64.20	
			November P-Card Charges - K Bevis		
12/12/25	7146	Bank of Montreal MC		35.38	
			November P-Card Charges - P Brewer		
12/12/25	7147	Bank of Montreal MC		543.74	
			November P-Card Charges - A Carr		
12/12/25	7148	Bank of Montreal MC		381.02	
			November P-Card Charges - R Corbit		
12/12/25	7149	Bank of Montreal MC		1,324.90	
			November P-Card Charges - S Elliott		
12/12/25	7150	Bank of Montreal MC		202.42	
			November P-Card Charges - S Harner		
12/12/25	7151	Bank of Montreal MC		491.46	
			November P-Card Charges - C Love		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/25	7152	Bank of Montreal MC		87.92	
			November P-Card Charges - F Morhet		
12/12/25	7153	Bank of Montreal MC		349.81	
			November P-Card Charges - C Naegle		
12/12/25	7154	Bank of Montreal MC		681.77	
			November P-Card Charges - J Snider		
12/12/25	7155	Bank of Montreal MC		761.50	
			November P-Card Charges - J Stutes		
12/12/25	7156	Bank of Montreal MC		4,199.39	
			November P-Card Charges - S Wernsman		
12/12/25	7157	Bank of Montreal MC		520.00	
			November P-Card Charges - A Biley		
12/12/25	7158	Bank of Montreal MC		2,028.01	
			November P-Card Charges - N Brooks		
12/12/25	7159	Bank of Montreal MC		199.01	
			November P-Card Charges - M Dinkins		
12/12/25	7160	Bank of Montreal MC		277.27	
			November P-Card Charges - CS Fuel		
12/12/25	7161	Bank of Montreal MC		270.91	
			November P-Card Charges - Custodial Fuel		
12/12/25	7162	Bank of Montreal MC		71.58	
			November P-Card Charges - Grounds Fuel		
12/12/25	7163	Bank of Montreal MC		816.60	
			November P-Card Charges - M Garrison		
12/12/25	7164	Bank of Montreal MC		1,226.60	
			November P-Card Charges - T Geske		
12/12/25	7165	Bank of Montreal MC		2,364.14	
			November P-Card Charges - B Griffith		
12/12/25	7166	Bank of Montreal MC		1,017.86	
			November P-Card Charges - M Guy		
12/12/25	7167	Bank of Montreal MC		600.47	
			November P-Card Charges - M Hamlin		
12/12/25	7168	Bank of Montreal MC		1,402.83	
			November P-Card Charges - C Hosselton		
12/12/25	7169	Bank of Montreal MC		1,622.74	
			November P-Card Charges - E McGuire		
			November P-Card Charges - E McGuire		
12/12/25	7170	Bank of Montreal MC		2,386.18	
			November P-Card Charges - J Mueller		
12/12/25	7171	Bank of Montreal MC		952.88	
			November P-Card Charges - C Mulholland		
12/12/25	7172	Bank of Montreal MC		1,487.98	
			November P-Card Charges - D Myers		
12/12/25	7173	Bank of Montreal MC		1,214.73	
			November P-Card Charges - S Newman		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/25	7174	Bank of Montreal MC		1,108.70	
			November P-Card Charges - J Sargent		
12/12/25	7175	Bank of Montreal MC		319.71	
			November P-Card Charges - R S Webb		
12/12/25	7176	Bank of Montreal MC		498.05	
			November P-Card Charges - R Webb		
12/12/25	7177	Bank of Montreal MC		590.23	
			November P-Card Charges - D Winget		
12/12/25	7182	Bank of Montreal MC		290.65	
			November P-Card Charges - A B Giffin		
12/12/25	7183	Bank of Montreal MC		469.64	
			November P-Card Charges - C Bouhl		
12/12/25	7184	Bank of Montreal MC		1,353.76	
			November P-Card Charges - Clubs		
12/12/25	7185	Bank of Montreal MC		74.86	
			November P-Card Charges - Clubs II		
12/12/25	7186	Bank of Montreal MC		96.74	
			November P-Card Charges - Clubs III		
12/12/25	7187	Bank of Montreal MC		863.71	
			November P-Card Charges - J Dethrow		
12/12/25	7188	Bank of Montreal MC		174.02	
			November P-Card Charges - J Dick		
12/12/25	7189	Bank of Montreal MC		1,656.95	
			November P-Card Charges - J Fuller		
12/12/25	7190	Bank of Montreal MC		1,954.06	
			November P-Card Charges - S Hartford		
12/12/25	7191	Bank of Montreal MC		903.16	
			November P-Card Charges - C Hoekstra		
12/12/25	7192	Bank of Montreal MC		1,983.79	
			November P-Card Charges - A Martinez		
12/12/25	7193	Bank of Montreal MC		908.18	
			November P-Card Charges - J Mays		
12/12/25	7194	Bank of Montreal MC		1,967.30	
			November P-Card Charges - S O'Keefe		
12/12/25	7195	Bank of Montreal MC		1,813.42	
			November P-Card Charges - K Overstreet		
12/12/25	7196	Bank of Montreal MC		361.84	
			November P-Card Charges - C Pearson		
12/12/25	7197	Bank of Montreal MC		123.94	
			November P-Card Charges - A Porter		
12/12/25	7198	Bank of Montreal MC		1,226.45	
			November P-Card Charges - A Rubin		
12/12/25	7199	Bank of Montreal MC		144.29	
			November P-Card Charges - J Seals		
12/12/25	7200	Bank of Montreal MC		492.12	
			November P-Card Charges - S Shafer		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/25	7201	Bank of Montreal MC		795.00	
			November P-Card Charges - K Smith		
12/12/25	7202	Bank of Montreal MC		560.40	
			November P-Card Charges - T Staats		
12/12/25	7203	Bank of Montreal MC		75.60	
			November P-Card Charges - K Teal		
12/12/25	7204	Bank of Montreal MC		3,965.67	
			P Vaughn - Credit - Refund for C/C Ck		
			November P-Card Charges - P Vaughn		
			P-Vaughn PCard - Marion Chamber		
			P Vaughn - Credit - ACCT Registration		
			P-Vaughn PCard - Carbondale Chamber		
			P-Vaughn PCard - Crystal's Catering		
			P-Vaughn PCard - Chicago Marriott		
			P-Vaughn PCard - Murphysboro Chamber		
			P-Vaughn PCard - Sam's Club		
			P-Vaughn PCard - Speech Processing		
12/12/25	7205	Bank of Montreal MC		1,774.34	
			November P-Card Charges - M Brown		
12/12/25	7206	Bank of Montreal MC		1,290.52	
			November P-Card Charges - B Burnside		
12/12/25	7207	Bank of Montreal MC		192.67	
			November P-Card Charges - G Cudworth		
12/12/25	7208	Bank of Montreal MC		1,300.55	
			November P-Card Charges - C Jones		
12/12/25	7209	Bank of Montreal MC		2,138.52	
			November P-Card Charges - M Mooneyham		
12/12/25	7210	Bank of Montreal MC		1,808.27	
			November P-Card Credit - E Monti		
			November P-Card Charges - E Monti		
			November P-Card Charges - K Reagan		
12/12/25	7211	Bank of Montreal MC		172.16	
			November P-Card Charges - G Starrick		
12/12/25	7212	Bank of Montreal MC		1,583.71	
			November P-Card Charges - K Yosanovich		
12/12/25	7256	Bank of Montreal MC		3,981.14	
			November P-Card Credit - N Arnett		
			November P-Card Charges - N Arnett		
12/12/25	7257	Bank of Montreal MC		1,225.93	
			November P-Card Credit - T Siefert		
			November P-Card Charges - T Siefert		
12/12/25	7258	Bank of Montreal MC		2,351.16	
			November P-Card Charges - T Smithpeters		
12/12/25	7259	Bank of Montreal MC		5,115.07	
			November P-Card Charges - K Surprenant		
12/05/25	2006219	Barbara A James		16.50	
			Health Ins December		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/05/25	2006210	Barbara J Harris		16.50	
			Health Ins December		
12/05/25	2006245	Barbara Throgmorton		16.50	
			Health Ins-December		
12/05/25	2006208	Barry Ray Hancock		2,026.67	
			Health Ins December		
12/05/25	2006226	Beverly Ann McCabe		16.50	
			Health Ins December		
12/04/25	2006163	BHDG Architects, Inc	Design Development 100% Construction Documents 95% Basic Service Fees Field Investigation F Wing Roof Repair Design Bldg Contract Award Services	52,535.90	Y
12/11/25	2006263	BHDG Architects, Inc	Professional Services - Cooling Towers	955.00	
12/05/25	2006242	Billy Rae Smillie		82.51	
			Health Ins-December		
12/31/25	7215	Blue Cross Blue Shield of Illinois		304,959.15	Y
			Health Insurance 1/1-2/1/26		
12/11/25	2006264	Bluebird Network		1,238.10	
			Network Facilities Rental 12/1-12/31/25		
12/18/25	2006362	Brenda K Beggs		60.00	
			Sewing Service - Campus Safety Uniforms		
12/22/25	2006444	Bright Beginnings at SIC LLC		2,250.00	
			QIF Grant Award - 75%		
12/12/25	2006325	Brooklynn G Burnett		125.00	
			Meal Allowance 12/15		
12/29/25	2006351	Brooklynn G Burnett		125.00	
			Meal Allowance 12/30		
12/22/25	2006445	BSN Sports LLC		187.00	
			Athletic Apparel		
12/18/25	2006366	Bumper to Bumper Auto Parts		149.95	
			Instructional Supplies		
12/18/25	2006367	Buncombe School District #43		35.28	
			Travel 12/4/25 - 8th Grade Career Fair		
12/11/25	2006266	Burghof Group LLC		300.00	
			Pole Barn Rent - HCCTP - December		
12/12/25	2006333	Camron L McDaniels		125.00	
			Meal Allowance 12/15		
12/31/25	2006347	Camron L McDaniels		125.00	
			Meal Allowance 12/30		
12/04/25	2006166	Capitol Strategies Consulting Inc		3,579.25	
			Stephen Evans 11/1/25-11/15/25		
12/18/25	2006368	Capitol Strategies Consulting Inc		2,884.00	
			Consulting Services 11/16-11/30/25		

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/18/25	2006370	Carbondale Elementary School District #95	Travel 12/5/25 - 8th Grade Career Fair	42.56	
12/18/25	2006388	Carey J Gerber	Reimburse - TB Test	26.75	
12/04/25	2006164	Carl D Brannan	Reimburse Clothing Allowance	98.00	
12/05/25	2006200	Carl D Cottingham	Health Ins December	82.51	
12/04/25	2006167	Carolina Biological Supply Company	Instructional Supplies	152.01	
12/11/25	2006268	Carolina Biological Supply Company	Instructional Supplies	201.68	
12/18/25	2006371	Carterville CUSD #5	Travel 12/5/25 - 8th Grade Career Fair	12.88	
12/22/25	7134	Carterville Water and Sewer Dept	Water Service - Pool 11/1-11/30/25 Water Service - Main Campus 11/1-11/30 Water Service - Annex 11/1-11/30/25 Water Service - BB Sprinklers 11/1-11/30 Water Service - SB Sprinklers 11/1-11/30	6,474.81	
12/18/25	2006372	Carterville Winair Co	Maintenance Supplies Maintenance Repair Supplies	5,407.41	
12/11/25	2006269	Carterville Winlectric Co	Maintenance Repair Supplies	32.43	
12/18/25	2006373	CDW Government	Azure Overage	457.65	
12/04/25	7122	Central States Funds H&W Fund	Health Premium - November	47,631.00	Y
12/11/25	2006270	Charlie's Air Conditioning and Heating	Ice Machine Rent July-Dec Ice Machine Rent - November	636.70	
12/12/25	2006328	Charolette DeLisle	Meal Allowance 12/15	125.00	
12/29/25	2006353	Charolette DeLisle	Meal Allowance 12/30	125.00	
12/12/25	2006329	Christian Lee Doerr I	Meal Allowance 12/15	125.00	
12/31/25	2006345	Christian Lee Doerr I	Meal Allowance 12/30	125.00	
12/05/25	2006246	Christie A Williams	Health Ins-December	16.50	
12/05/25	2006195	Christopher B Bell	Health Ins December	1,324.93	
12/05/25	2006220	Cindy D Johnson	Health Ins December	1,419.25	

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/04/25	2006168	Cintas Fire Protection	Alarm Repair	1,858.63	
12/18/25	2006374	Cintas Fire Protection	Alarm Repairs Alarm Repair	4,362.12	
12/10/25	7128	City of Du Quoin	Water Service - DQ Ext 9/29-11/3/25	63.76	
12/11/25	2006271	Clean As A Whistle LLC	Cleaning Service - WF Ext 11/1-11/30/25 Cleaning Service - DQ Ext 11/1-11/30/25	3,174.18	
12/01/25	7125	Clearwave Communications	Phone & Internet Service - Main Campus Internet Service - DQ & WF Ext 11/4-12/3 Phone Service - WF Ext 11/4-12/3/25	3,767.29	
12/11/25	2006272	Cold Blooded Coffee & Roastery	Meal for CTE Meeting	156.00	
12/18/25	2006375	Cold Blooded Coffee & Roastery	Coffee by the Gallon - Meeting Exp Refreshments for Christmas Stroll Refreshments for HCCTP Graduation	213.12	
12/11/25	2006298	Colleen McLaughlin	Travel 10/3-11/21/25	249.62	
12/22/25	2006461	Colleen McLaughlin	Travel 11/4-11/7/25	238.00	
12/05/25	2006213	Connie S Hensley	Health Ins December	16.50	
12/10/25	7129	Constellation NewEnergy Inc	Electric Service - DQ Ext 10/16-11/17/25	737.34	
12/23/25	7180	Constellation NewEnergy Inc	Electric Service - Main Campus	33,780.81	Y
12/30/25	7214	Constellation NewEnergy Inc	Electric Service - WF Ext 11/4-12/7/25	298.26	
12/18/25	2006378	Crab Orchard Comm Dist #3	Travel 12/5/25 - 8th Grade Career Fair	24.08	
12/11/25	2006274	CRC Southern Recycling LLC	Recycling Service - Grounds	89.42	
12/22/25	2006443	Crystal K Bouhl	Travel 12/9/25	69.02	
12/18/25	2006379	Cypress School District No 64	Travel 12/5/25 - 8th Grade Career Fair	46.20	
12/12/25	2006338	Dainen D Rucker I	Meal Allowance 12/15	125.00	
12/31/25	2006349	Dainen D Rucker I	Meal Allowance 12/30	125.00	
12/12/25	2006341	Damieona J Williams-Woulard	Meal Allowance 12/15	125.00	

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/29/25	2006359	Damieona J Williams-Woulard	Meal Allowance 12/30	125.00	
12/11/25	2006297	David M McKenzie	Game worker - WBB 11/25/25 6:00 pm	35.00	
12/02/25	7138	Dearborn Life Insurance Company	Vision Insurance 12/1-12/31/25	2,007.25	
12/04/25	2006169	Denise M. Cripps	Reimburse Clothing Allowance	117.10	
12/18/25	2006380	DeSoto School District #86	Travel 12/5/25 - 8th Grade Career Fair	17.36	
12/18/25	2006411	Djordje Milosevic	Travel 11/13-12/9/25	100.80	
12/05/25	2006228	Don Middleton	Health Ins December	82.51	
12/05/25	2006204	Donna B Fell	Health Ins December	16.50	
12/11/25	2006280	Doug Halterman	WBB Official 12/3/25 5:00 pm	210.00	
12/04/25	2006177	Drew Evan Middleton	Travel Advance 12/16-12/17/25	102.00	
12/18/25	2006382	DuQuoin School Dist #300	Travel 12/5/25 - 8th Grade Career Fair	68.88	
12/11/25	2006276	EAN Services LLC	Car Rental - C Vaughn 11/2-11/7/25 Car Rental - E Sagaskie 11/6-11/8/25 Car Rental - R Ourun 10/29-10/30/25 Car Rental - D Myers 10/25-10/31/25 Car Rental - M Alter 10/24-10/25/25 Car Rental - S Newman 10/29-10/31/25	1,004.64	
12/18/25	2006383	EAN Services LLC	Car Rental - A Martinez 11/6-11/8/25	146.70	
12/22/25	2006447	EAN Services LLC	Car Rental - Volleyball 11/20-11/21/25	49.35	
12/05/25	2006239	Edie Rivers	Health Ins December Health Ins Nov Health Ins. September Health Ins. August Health Ins. Oct	82.50	
12/11/25	2006277	Egyptian Electric Coop Association	Electric Service - Annex 11/1-12/1/25 Electric Service - SB Scoreboard Electric Service - Sign 11/1-12/1/25	1,714.74	
12/18/25	2006384	Egyptian Electric Coop Association	Electric Service - Logan Fitness Electric Service - BB/SF Facility	17,597.99	Y

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
12/18/25	2006385	Elverado CUSD #196	Travel 12/5/25 - 8th Grade Career Fair	33.18	\$10,000
12/18/25	2006386	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 12/8/25 Pest Control - Annex 12/4/25 Pest Control - Main Campus 12/10/25	625.00	
12/05/25	2006202	Eric George Ebersohl	Health Ins December	2,026.67	
12/05/25	2006222	Eunice A Lantagne	Health Ins December	82.51	
12/05/25	2006231	Evelyn P Morrison	Health Ins December	16.50	
12/25/25	7135	Futiva	Internet Service 12/1-12/31/25	493.99	
12/18/25	2006387	Galls LLC	Officer Apparel Officer Supplies	131.17	
12/05/25	2006198	Gary W Caldwell	Health Ins December	275.14	
12/11/25	2006273	Gary W Conley	Reimburse Clothing Allowance	212.90	
12/22/25	2006459	George Marin	Bodywork for Truck hit by Softball	1,051.41	
12/18/25	2006389	Giant City School	Travel 12/5/25 - 8th Grade Career Fair	14.42	
12/16/25	7132	GoTo Communications, Inc	Phone Service - CCRR 12/1-12/31/25 Phone Service & Equipment - Disaster Rec Phone Service & Equipment 12/1-12/31/25	8,590.95	
12/12/25	2006335	Gracyn Elizabeth Morris	Meal Allowance 12/15	125.00	
12/29/25	2006355	Gracyn Elizabeth Morris	Meal Allowance 12/30	125.00	
12/23/25	7181	H.E. Mitchell Construction Co Inc.	CTE Project - Pay App #2	1,503,594.65	Y
12/12/25	2006331	Hannah Summer Jarnegan	Meal Allowance 12/15	250.00	
12/03/25	7139	HealthEquity Inc	HRA Replenishment	27,384.52	Y
12/08/25	7140	HealthEquity Inc	HRA Fees - December	507.00	
12/22/25	7144	HealthEquity Inc	HRA Prefunding for 2026	249,240.00	Y
12/22/25	2006449	Henry Printing Inc	Office Supplies for Resale	458.43	

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/18/25	2006391	Herrin CUSD No 4	Travel 12/5/25 - 8th Grade Career Fair Travel 12/4/25 - 8th Grade Career Fair	35.28	
12/22/25	2006450	Herrin House of Hope	Facility Rental Fees Jul-Dec	600.00	
12/11/25	2006283	HSG Mechanical Contractors Inc	F Bldg Boiler Repair Trane RTU Repair at Logan Fitness	10,970.95	Y
12/18/25	2006392	HSG Mechanical Contractors Inc	Preventative Maintenances - 2nd Qtr New Water Heater - J Bldg	7,454.78	
12/11/25	2006295	Hunter T Mattingly	Reimburse Clothing Allowance	126.55	
12/11/25	2006284	ICCTA - IL Community College Trustees Associa	Dues - 2nd Installment	6,611.00	
12/18/25	2006393	IDN H Hoffman Inc	Maintenance Supplies	379.37	
12/09/25	2006250	Illinois FOP Labor Council	Union Dues (LU) November	648.00	
12/04/25	2006173	ILMO Products Company	Instructional Supplies	196.50	
12/11/25	2006285	ILMO Products Company	Instructional Supplies	993.58	
12/18/25	2006394	ILMO Products Company	Instructional Supplies	54.30	
12/05/25	2006243	Jack Smothers	Health Ins-December	82.51	
12/11/25	2006316	Jackson Strong	MBB Official 11/25/25 6:00 pm	210.00	
12/11/25	2006278	Jaime Javier Garcia	Reimburse Clothing Allowance	80.22	
12/09/25	2006251	JALC - IEA/NEA Chapter	IAHE Dues Ded/November	5,040.70	
12/09/25	2006252	JALC Foundation	Foundation Ded (LF) November	252.00	
12/11/25	2006287	JALC Foundation	Clearing Account	250.00	
12/18/25	2006399	James N Kowzan	WBB Official 12/6/25 1:00 pm	210.00	
12/05/25	2006211	James W Harris	Health Ins December	16.50	
12/05/25	2006216	Jane A House	Health Ins December	16.50	
12/05/25	2006235	Janice R Palese	Health Ins December	16.50	

John A. Logan College

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
12/11/25	2006308	Jason Reed		210.00	\$10,000
			WBB Official 12/3/25 5:00 pm		
12/12/25	2006334	Jayden N Miles		125.00	
			Meal Allowance 12/15		
12/31/25	2006348	Jayden N Miles		125.00	
			Meal Allowance 12/30		
12/18/25	2006364	Jennifer Brantley		289.80	
			Travel 10/29-12/3/25		
12/04/25	2006170	Jennifer L Fuller Flath		256.80	
			Travel 11/19-11/21/25 ICCCA Peoria, IL		
12/18/25	2006430	Jennifer L Sykes		300.00	
			Consultant Training 12/4/25		
12/18/25	2006381	Jenny L Ditch		94.15	
			Travel 10/8-12/10/25		
12/18/25	2006395	Jenzabar Inc		79,145.00	Y
			SoftDocs Implementation Unity Platform Package		
12/11/25	2006286	Jeremy Irlbeck		210.00	
			WBB Official 12/3/25 5:00 pm		
12/05/25	2006193	Jim R Bales		82.51	
			Health Ins December		
12/11/25	2006288	Joe's Lawn & Snow Service LLC		860.00	
			Snow Removal DQ Ext 12/1-12/2/25		
			Mowing Service DQ Ext 11/3-11/17/25		
			Mowing Service WF Ext 11/3-11/17/25		
			Snow Removal WF Ext 12/1-12/2/25		
12/11/25	2006275	Joel T.H. Crenshaw		210.00	
			MBB Official 11/25/25 6:00 pm		
12/04/25	2006174	Johannes Construction, Inc		220,932.07	Y
			Pay Request # 2 C125 Boiler		
12/05/25	2006240	John C Sala		16.50	
			Health Ins-December		
12/11/25	2006318	John Chris Thornton		798.00	
			Travel 10/28-12/9/25		
			Travel 9/18-10/23/25		
			Travel 8/12-9/16/25		
12/05/25	2006238	John J Proflet		99.23	
			Health Ins-December		
12/05/25	2006214	Johnna Lynn Herren		1,419.25	
			Health Ins December		
12/04/25	2006175	Johnson Controls Inc		3,827.00	
			Testing on York Chillers		
12/18/25	2006396	Johnston City CUSD #1		42.00	
			Travel 12/5/25 - 8th Grade Career Fair		
12/11/25	2006289	Johnstone Supply		523.70	
			Maintenance Repair Supplies		

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
12/22/25	2006451	Johnstone Supply	Maintenance Repair Supplies Instructional Supplies	299.94	\$10,000
12/05/25	558737	Jonathan Leblond	Broadcasting WBBall 12/3-12/16 Broadcasting Men's BBall 12/3-12/21	1,500.00	
12/22/25	2006455	Jonathan Leblond	Broadcasting WBB 1/10-1/31/26 Broadcasting MBB 1/7-1/31/25	1,500.00	
12/11/25	2006322	Jordan Wilson	MBB Official 12/3/25 7:00 pm	210.00	
12/05/25	2006209	Joseph R Hancock	Health Ins December	16.50	
12/05/25	2006221	Judith C Korando	Health Ins December	82.51	
12/12/25	2006327	Justice D Decker	Meal Allownace 12/15	125.00	
12/31/25	2006344	Justice D Decker	Meal Allowance 12/30	125.00	
12/18/25	2006418	Justin Nuckles	Travel 11/18/25 Travel 10/22-10/31/25	184.45	
12/11/25	2006290	JW Pepper & Son Inc	Instructional Supplies	29.99	
12/22/25	2006452	JW Pepper & Son Inc	Instructional Supplies	61.98	
12/12/25	2006337	Kahlen Alexus Robinson	Meal Allowance 12/15	125.00	
12/29/25	2006357	Kahlen Alexus Robinson	Meal Allowance 12/30	125.00	
12/01/25	558736	Kai Mason Humphreys	Travel 6/4-6/11/25 Reissue	63.00	
12/05/25	2006241	Karen Sala	Health Ins-December	16.50	
12/04/25	2006182	Kemberly J Pinto	Teach Workforce Ed Sept-Nov	88.20	
12/12/25	2006323	Keyshawn Barfield	Meal Allowance 12/15	125.00	
12/31/25	2006342	Keyshawn Barfield	Meal Allowance 12/30	125.00	
12/12/25	2006340	Kiera Raelyn Whitaker	Meal Allowance 12/15	125.00	
12/29/25	2006358	Kiera Raelyn Whitaker	Meal Allowance 12/30	125.00	
12/04/25	2006181	Kirk E Overstreet	Trvl 11/12-11/15/25 ICCTA/ICCP Mtg	701.17	

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
12/22/25	2006467	Kirk E Overstreet		344.18	\$10,000
			Travel 11/19-11/21/25		
12/18/25	2006398	Konica Minolta Business Solutions USA Inc		2,755.13	
			Maintenance & Click Charges - November		
12/26/25	7136	Konica Minolta Premier Finance		3,954.50	
			Equipment Lease 11/26-12/25/25		
12/04/25	2006187	Krystal Spani		225.00	
			Sonography Laundry		
12/11/25	2006294	Kyle Paul Marler		210.00	
			MBB Official 12/3/25 7:00 pm		
12/22/25	2006453	Lake Logan Apartments		17,000.00	Y
			Rent - A Compton 1/1-5/31/26		
			Rent - C Jackson 8/8/25-5/31/26		
			Rent - A Shiever 8/8/25-5/31/26		
			Rent - D Rij 8/8/25-5/31/26		
			Rent - A Thielen 8/8/25-5/31/26		
			Rent - F Nicholes 8/8/25-5/31/26		
			Rent - G Vonderheide 1/1-5/31/26		
			Rent - H Reynolds 8/8/25-5/31/26		
			Rent - L Melvin 8/8/25-5/31/26		
			Rent - M Ethington 8/8/25-5/31/26		
			Rent - K Miller 1/1-5/31/26		
			Rent - R Lynn 8/8/25-5/31/26		
			Rent - L Thomas 8/8/25-5/31/26		
			Rent - T Hodges 8/8/25-5/31/26		
			Rent - M Strubhart 8/8/25-5/31/26		
			Rent - Z Danner 8/8/25-5/31/26		
			Rent - P Renken 8/8/25-5/31/26		
			Rent - T Hettenhausen 8/8/25-5/31/26		
			Rent - S Niemerg 1/1-5/31/26		
12/22/25	2006454	Lakeshore Learning Materials		21.98	
			CCRR Supplies		
12/05/25	2006224	Larry Dale Marrs		89.80	
			Health Ins December		
12/05/25	2006234	Larry Maurice Page		89.80	
			Health Ins December		
12/18/25	2006400	Lecturio Inc		1,683.00	
			Simtucs for MDA Students		
12/09/25	2006253	Logan Operational Staff Association		1,005.98	
			LOSA Dues/November		
12/22/25	2006456	Logan Operational Staff Association		1,005.98	
			LOSA Dues / December		
12/18/25	2006401	Logan Solar LLC		5,459.50	
			Solar Production 11/1-11/30/25		
12/11/25	2006291	Long Haul Leasing LLC		100.00	
			Fox Box Rental - HCCTP - December		
12/18/25	2006402	Lowe's of Illinois Inc		53.66	
			Instructional Supplies		

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/25	2006446	Madison Lane Calvin		29.80	
			Reimburse - Water for Boil Order		
12/11/25	2006293	Maier's Tidy Bowl Inc.		95.00	
			Portable Toilet Rental 11/21-12/18/25		
12/18/25	2006404	Maier's Tidy Bowl Inc.		80.00	
			Portable Toilet Rental 12/16-1/12/26		
12/22/25	2006457	Maier's Tidy Bowl Inc.		175.00	
			Portable Toilet Rental 12/19-1/15/26		
			Portable Toilet Rental 12/8-1/4/26		
12/11/25	2006302	Makenna Fay Newell		1,250.20	
			Mileage Reimbursement 10/14-10/27/25		
			Mileage Reimbursement 10/29-11/6/25		
			Mileage Reimbursement 9/30-10/9/25		
12/22/25	2006458	Malones Early Learning Center		800.00	
			Reimburse Conference Registration/Travel		
12/15/25	7131	Mansfield Power & Gas LLC		8,585.72	
			Gas Service - Main Campus 10/1-10/31/25		
12/12/25	2006332	Mariah Destiny Maclin		125.00	
			Meal Allowance 12/15		
12/29/25	2006354	Mariah Destiny Maclin		125.00	
			Meal Allowance 12/30		
12/05/25	2006237	Marie Perkins		16.50	
			Health Ins December		
12/05/25	2006217	Mary Ann Hudson		16.50	
			Health Ins December		
12/05/25	2006201	Mary DeHoff		16.50	
			Health Ins December		
12/05/25	2006191	Mary E Abell		16.50	
			Health Ins December		
12/04/25	2006184	Mary L Rhoads		214.40	
			Reimburse Clothing Allowance		
12/05/25	2006233	Mary O'Hara		82.51	
			Health Ins December		
12/11/25	2006307	Mathew James Ray		15.65	
			Reimburse Clothing Allowance		
12/11/25	2006262	Matthew Berry		210.00	
			MBB Official 12/3/25 7:00 pm		
12/18/25	2006432	Matthew Varney		525.00	
			MBB Broadcasting Service 11/7/25		
			WBB Broadcasting Service 10/31-11/24		
12/11/25	2006296	MBI Worldwide Background Checks and Drug Scree		301.00	
			Background Checks 11/1-12/1/25		
12/18/25	2006406	McKinney Welding Supply Co. Inc.		26,349.00	Y
			Instructional Material		
12/18/25	2006407	MCR Medical Supply		1,249.75	
			Instructional Supplies		

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/05/25	2006236	Melanie Pecord		2,026.67	
			Health Ins December		
12/18/25	2006365	Melissa K Brown		46.20	
			Travel 12/4/25		
12/04/25	2006176	Menards		146.56	
			Maintenance Repair Supplies		
12/11/25	2006299	Menards		479.95	
			HFD Supplies - Lighting & Storage		
			Maintenance Repair Supplies		
12/18/25	2006408	Menards		340.63	
			Maintenance Repair Supplies		
12/22/25	2006462	Menards		151.31	
			Maintenance Repair Supplies		
			HFD Repair Supplies		
12/05/25	2006232	Merian Norris		16.50	
			Health Ins December		
12/11/25	2006292	Michael G Lukens		43.96	
			Reimburse Clothing Allowance		
12/18/25	2006405	MICHAEL JOHN HOWARD MCCLELLAN		12.88	
			Travel 8/20-12/15/25		
12/05/25	2006218	Michael Kevin Jakubco		99.23	
			Health Ins December		
12/05/25	2006230	Michael Morgan		2,404.70	
			Health Ins December		
12/05/25	2006207	Michelle Hamilton		1,419.25	
			Health Ins December		
12/18/25	2006409	Midland Paper		2,622.20	
			Office Supplies for Resale		
12/11/25	2006300	Midwest Gym Services		325.00	
			Fitness Machine Repair		
12/18/25	2006410	Midwest Gym Services		175.00	
			Fitness Equipment Repair		
12/18/25	2006415	Mike Wayne Murphy		375.00	
			MBB Broadcasting Service 11/1-11/25/25		
12/18/25	2006412	Mineral Area College		500.00	
			Volleyball Entry Fee 10/9-10/10/25		
12/11/25	2006267	Miran Byun		285.50	
			Travel 11/13-11/15/25		
12/11/25	2006301	Mississippi River Radio LLC		5,205.00	
			Advertising		
12/18/25	2006414	Munie Lawn Specialists, Inc		156.80	
			Irrigation Winterized Shut Down		
12/18/25	2006416	Murphysboro CUSD #186		66.78	
			Travel 12/4/25 - 8th Grade Career Fair		
			Travel 12/5/25 - 8th Grade Career Fair		

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/25	2006463	Murphysboro Park District	Facility Rent - July-December	600.00	
12/05/25	2006223	Nancy C Lawson	Health Ins December	16.50	
12/04/25	2006160	Nathan Arnett	Travel 11/19-11/21/25	170.00	
12/22/25	2006464	National Louis University	Virtual Learning Sessions - CCRR	13,250.00	Y
12/15/25	7179	Nelnet Business Services	Refund Maintenance 11/1-11/30/25	627.60	
12/04/25	2006178	North American Corporation of Illinois, LLC	Custodial Supplies	550.15	
12/11/25	2006303	North American Corporation of Illinois, LLC	Custodial Supplies	97.94	
12/18/25	2006417	North American Corporation of Illinois, LLC	Custodial Supplies	622.72	
12/04/25	2006179	Northern Safety Co Inc	Combat Tourniquets Combat Tourniquets (C-A-T) G	463.32	
12/12/25	2006336	O'Niya Starr Reed	Meal Allowance 12/15	125.00	
12/29/25	2006356	O'Niya Starr Reed	Meal Allowance 12/30	125.00	
12/18/25	2006419	ODP Business Solutions, LLC	Office Supplies for Resale	455.26	
12/04/25	2006180	Office for Access & Accommodation SIUC	Interpreting Servcies 9/8-9/12/25 Interpreting Services 10/13-10/17/25 Interpreting Services 11/10-11/14/25 Interpreting Services 10/27-10/31/25 Interpreting Services 9/22-9/26/25 Interpreting Services - HR 11/3-11/4/25 Interpreting Services 11/4-11/7/25 Interpreting Services 10/20-10/24/25 Interpreting Services 8/11/25-8/15/25 Interpreting Services 9/15-9/19/25 Interpreting Services 9/29-10/3/25 Interpreting Services 8/18-8/21/25 Interpreting Services 8/25-8/29/25 Interpreting Services 9/3-9/5/25	45,397.01	Y
12/22/25	2006465	Office for Access & Accommodation SIUC	Interpreting Services 11/17-11/21/25	1,971.50	
12/22/25	2006466	Omega Industrial Supply Inc	Maintenance Supplies	637.65	
12/11/25	2006304	Paducah Sun	Advertising	795.51	

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12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over
12/11/25	2006305	Paymerang LLC		880.00	\$10,000
			Monthly Fees 11/1-11/30/25		
12/22/25	2006469	Personal Best West LLC		3,189.50	
			Athletic Supplies - Baseball		
12/04/25	2006165	Philip Brewer		178.15	
			College Bridge to High Schools Oct-Nov		
12/18/25	2006420	Pitney Bowes Reserve Account		233.10	
			Postage for Poshard Mailing		
12/22/25	7213	Pitney Bowes Reserve Account		2,500.00	
			Prepaid Postage 12/22/25		
12/11/25	2006306	Pocket Nurse		272.97	
			Instructional Supplies		
12/18/25	2006421	Pocket Nurse		1,044.04	
			Instructional Supplies		
12/05/25	2006205	Priscilla L Gray		16.50	
			Health Ins December		
12/22/25	2006470	Rainbow Day Care Center Inc		1,350.00	
			QIF Grant Award 75%		
12/05/25	2006196	Rebecca G Borgsmiller		82.51	
			Health Ins December		
12/09/25	2006254	Reliance Standard Life Insurance Company		580.21	
			VLTD December		
12/18/25	2006422	Republic Services #732		2,040.05	
			Waste Disposal - DQ Ext 12/1-12/31/25		
			Waste Disposal - Main Campus 11/1-11/30		
			Waste Disposal - WF Ext 12/1-12/31/25		
12/18/25	2006423	Ricky T Ricci		180.00	
			MBB Broadcasting Service 11/8-11/25/25		
12/05/25	2006227	Robert L Mees		82.51	
			Health Ins December		
12/18/25	2006403	Robert Lucas		54.92	
			Travel 11/10/25-11/13/25		
12/04/25	2006183	Robert R Reynolds		49.00	
			Travel 11/20/25		
12/05/25	2006203	Roberta Egelston		991.96	
			Health Ins December		
12/04/25	2006162	Roger W Banovz		155.51	
			Reimburse Clothing Allowance		
12/05/25	2006206	Ronald D Hall		991.96	
			Health Ins December		
12/18/25	2006424	Saint Andrew School		21.14	
			Travel 12/5/25 - 8th Grade Career Fair		
12/05/25	2006229	Sam Mitchell		16.50	
			Health Ins December		
12/04/25	2006185	Samron Midwest Contracting		132,154.94	Y
			Pay Application #12 JALC Player Center		

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/11/25	2006309	Samron Midwest Contracting	HCCTP Pole Barn Flooring Project	31,518.98	Y
12/22/25	2006471	Samron Midwest Contracting	Pole Barn Flooring / Pay App 3	1,000.00	
12/05/25	2006194	Sandra Bechtel	Health Ins December	16.50	
12/04/25	2006190	Scott Wernsman	Travel Advance 12/9-12/12/25	238.00	
12/11/25	2006317	Shawn J Talluto	Reimburse Clothing Allowance	190.04	
12/04/25	2006186	Sherwin-Williams Company	Paint Supplies	677.61	
12/11/25	2006311	Sherwin-Williams Company	Maintenance Repair Supplies Paint Supplies	341.24	
12/22/25	2006472	Sherwin-Williams Company	Painting Supplies	74.23	
12/05/25	2006199	Shirley Calhoun	Health Ins December	16.50	
12/05/25	2006212	Shirley Hays	Health Ins December	16.50	
12/11/25	2006312	Shivelbine Music Inc	Xylophone Covers and Mallets Sheet Music	1,235.10	
12/18/25	2006425	Silkworm Inc	Promotional Items - Flashlight Service Award	437.50	
12/22/25	2006473	Silkworm Inc	Cosmetology Club Shirts Printing on Volleyball Apparel	2,272.16	
12/18/25	2006413	Skylar Mei Moore	Notetaker Stipend HIS 202-01 8/25-12/5	60.00	
12/11/25	2006313	Southern Illinois Coalition for Children &Fam	Consulting Service - CCRR Consultation Services - SIFamilies CCRR	11,400.00	Y
12/18/25	2006426	Southern Illinois Now	Advertising	1,249.00	
12/11/25	2006314	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP	2,040.50	
12/05/25	2006197	Stacy Buckingham	Health Ins December	1,419.25	
12/05/25	2006215	Stacy Holloway	Health Ins December	1,419.25	
12/07/25	7216	State Universities Retirement System	SURS 11/15/25 PR	73,585.60	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/25	7178	State Universities Retirement System	SURS 11/30/25 PR	140,232.40	Y
12/24/25	7218	State Universities Retirement System	SURS 12/15/25 PR	73,190.29	Y
12/11/25	2006282	Stephanie Hartford	Travel 11/19-11/21/25	170.00	
12/18/25	2006397	Stephon King	WBB Official 12/6/25 1:00 pm	210.00	
12/18/25	2006427	Stericycle, Inc.	Waste Disposal - Annex 12/1-12/31/25	234.58	
12/22/25	2006474	Stericycle, Inc.	OSHA Compliance Subscription	110.82	
12/04/25	2006188	Stiles Office Solutions Inc	Maint supplies	81.25	
12/11/25	2006315	Stiles Office Solutions Inc	Water - Meeting Expense Office Supplies	92.54	
12/18/25	2006428	Stiles Office Solutions Inc	Supplies Custodial Supplies	329.26	
12/22/25	2006460	Sumar Nicole McDonald	Travel 11/18-11/22/25	6.00	
12/05/25	2006225	Susan May	Health Ins December	1,419.25	
12/18/25	2006429	Swinford Publications LLC	Advertising	1,000.00	
12/09/25	2006255	Symetra Life Insurance Company	Life Ins/ December	8,139.07	
12/22/25	2006475	T Street Rides VIP Limo	Airport Transit - MBB 11/25-11/30/25 Van Rental - MBB 12/13/25 Bus Trip - MBB 12072025 Bus Trip - WBB 11/24/25	4,012.00	
12/12/25	2006330	Ta'Marcus J Eaves	Meal Allowance 12/15	125.00	
12/31/25	2006346	Ta'Marcus J Eaves	Meal Allowance 12/30	125.00	
12/12/25	2006339	Taylor Bernard Cental Smith	Meal Allowance 12/15	125.00	
12/31/25	2006350	Taylor Bernard Cental Smith	Meal Allowance 12/30	125.00	
12/09/25	2006256	Teamsters Local 50	Union dues (TU) November	2,594.00	
12/22/25	2006476	Tempus Consulting Group LLC	Consulting Services - HLC Oct & Nov 25	1,852.50	

John A. Logan College

Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/04/25	2006189	TimeClock Plus LLC		133.75	
			Scheduling License 12/28-1/27/26		
12/05/25	2006247	Timothy Allen Williams		1,419.25	
			Health Ins-December		
12/22/25	2006477	TK Elevator Corporation		1,518.81	
			Elevator Monitoring - Contract Deposit		
12/04/25	2006171	Travis F Geske		102.00	
			Travel Advance 12/16-12/17/25		
12/18/25	2006431	Trinity Christian School		12.32	
			Travel 12/5/25 - 8th Grade Career Fair		
12/09/25	7141	U S Department of Veterans Affairs		2,605.00	
			CH33 Refund - Aaron Fones		
			CH33 Refund - Abbey Bennett		
			CH33 Refund - Matthew Harris		
12/15/25	7143	U S Department of Veterans Affairs		799.11	
			CH33 Refund - Abbey Bennett		
			CH33 Refund - Abbey Bennett		
12/11/25	2006319	Uniform Headquarters Inc		369.92	
			Scrubs - PATH - E Reiner		
			Scrubs - PATH - B Meadows		
			Scrubs - PATH - G Cook		
			Scrubs - PATH - L Conner		
12/22/25	2006478	United Parcel Service		35.50	
			Shipping to Return Body Camera		
12/13/25	7130	Verizon Wireless		565.25	
			Internet Service - GED Zion Church		
			Phone & Internet Service 11/22-12/21/25		
			Phone Service - Marketing 11/22-12/21/25		
12/18/25	2006433	Verizon Wireless		120.81	
			Phone Svc - Safety Towers 10/28-11/27		
12/18/25	2006434	Vernier Software & Technology LLC		489.68	
			Instructional Supplies		
12/05/25	2006192	Vicki Autry		16.50	
			Health Ins December		
12/18/25	2006435	Vienna Public School District #55		42.56	
			Travel 12/5/25 - 8th Grade Career Fair		
12/11/25	2006320	VIP Solutions LLC		80.00	
			Logan Fitness Supplies		
12/05/25	7123	VOYA Institutional Trust Company		4,280.00	
			Annuities 11/15/25 PR		
12/22/25	7217	VOYA Institutional Trust Company		1,955.00	
			Annuities 12/15/25 PR		
12/18/25	2006436	VWR International LLC		4,433.40	
			Instructional Supplies		
12/18/25	2006437	WageWorks Inc		118.95	
			Administrative Fee (COBRA) 11/1-11/30/25		

John A. Logan College

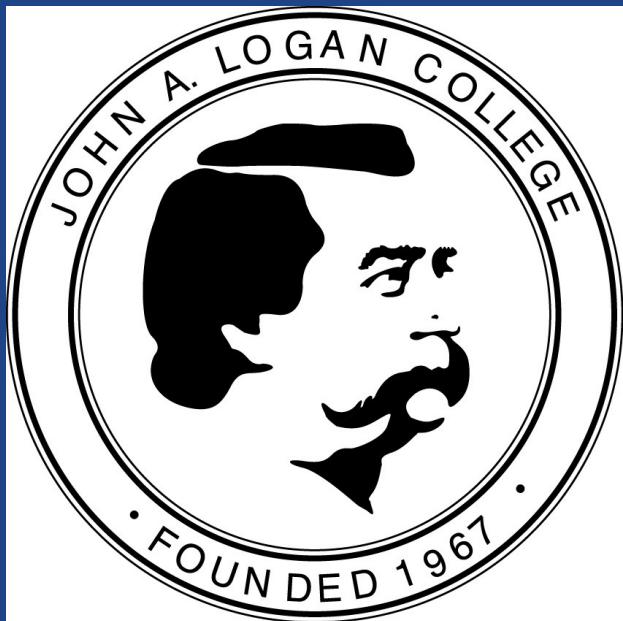
Monthly Expenditure List

12/1/2025 - 12/31/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/11/25	2006321	Wallace Electrical Systems LLC	Instructional Supplies	437.00	
12/22/25	2006479	Watermark Ford Hyundai of Marion	Vehicle Repairs on Ford Transit	1,127.12	
12/11/25	2006279	Zachary Goode	MBB Official 11/25/25 6:00 pm	210.00	
12/22/25	2006480	Zion United Church of Christ	Facility Rental -- July-December	1,200.00	
12/18/25	2006438	Zogics	Supplies for Logan Fitness	1,139.43	
				Grand Total	<u>3,533,066.04</u>

Addendum to Expenditure Report

Travel over \$3,500, Board Travel and Checks Voided



John A. Logan College

Travel over \$3,500 and Board Travel

Board Meeting January 2026

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Gwaltney, John	ATIXA 2026 Winter Syposium	Buena Vista, FL	2/21-2/28/26	\$ 5,070.88	\$ 2,153.25	\$442.00	\$ 7,666.13
Little, Mandy	ACCT 2025 Leadership Congress	New Olreans, LA	10/21-10/25/25	-	478.25	-	478.25
Little, Mandy	National Legislative Summit	Washington, DC	2/8/26-2/11/26	800.00	-	-	800.00
Overall - Total				\$ 5,870.88	\$ 2,631.50	\$442.00	\$ 8,944.38

JOHN A. LOGAN COLLEGE

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Checks Voided**11/1/2025 - 11/30/2025**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
11/6/2025	11/6/2025	2005863	EAN Services LLC		659.04
				Car Rental - F Matzker 10/4-10/5/25	
				Car Rental - J Dethrow 9/29-10/1/25	
				Car Rental - J Griffith 10/16-10/18/25	
				Car Rental - M Merrill 10/13-10/14/25	
				Car Rental - S Wernsman 9/24-9/26/25	
				Care Rental - M Merrill 10/20-10/21/25	
11/6/2025	11/6/2025	2005869	Shannon Green		300.00
				Training - CCRR	
11/6/2025	11/6/2025	2005906	The Hanover Insurance Group		25.00
				Auto Policy - Late Fee	
				Total Checks Voided During Period	<u>984.04</u>

JOHN A. LOGAN COLLEGE

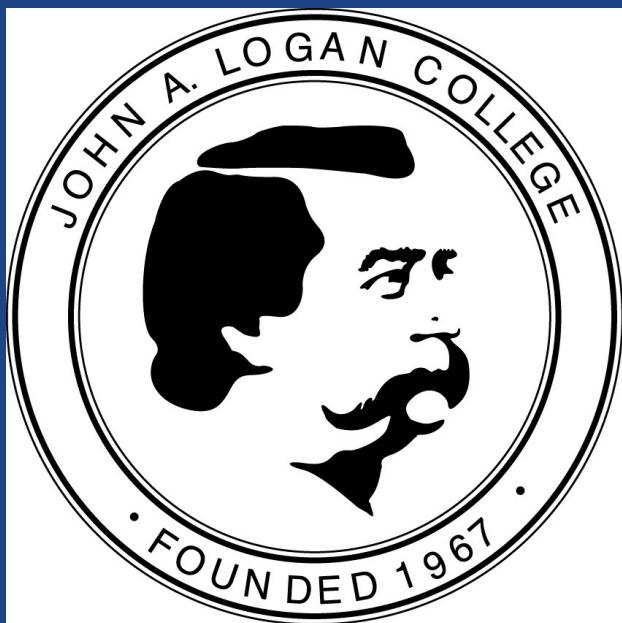
Page 1 of 1

Checks Voided**12/1/2025 - 12/31/2025**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
12/16/2025	10/23/2025	2005625	Anthony D Fletcher		270.00
				Rev Up EV Stipend FL25	
12/18/2025	12/18/2025	2006363	BHDG Architects, Inc		27,192.92
				Professional Services - New CTE Bldg	
12/18/2025	12/18/2025	2006376	Common Bond Sport Official		210.00
				WBB Official 12/6/25 1:00 pm	
12/31/2025	9/18/2025	2005133	Donovan Contreras		112.00
				Mileage Reimbursement 8/18-9/3/25	
12/23/2025	12/22/2025	2006468	Julie B Patrick		71.72
				Reimburse Theatre Supplies	
12/18/2025	8/21/2025	2004727	Madison Lane Calvin		26.22
				Reimburse Water during Boil Order	
12/16/2025	10/23/2025	2005634	Tylor Scott Grob		270.00
				Rev Up EV Stipend FL25	
				Total Checks Voided During Period	28,152.86

Consent Agenda Item 8.J

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FOUR MONTHS ENDED

OCTOBER 31, 2025

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
OCTOBER 31, 2025

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	99,505.90	2,202,805.60	856,152.91	22,995,784.95	14,806,736.05	40,960,985.41
O/S Deposits/(Deductions)	3,716.34	3,327,325.29	-	(208,390.99)	4,877.42	3,127,528.06
	103,222.24	5,530,130.89	856,152.91	22,787,393.96	14,811,613.47	44,088,513.47
Less O/S Checks	-	-	-	170,727.47	-	170,727.47
	103,222.24	5,530,130.89	856,152.91	22,616,666.49	14,811,613.47	43,917,786.00
Plus Cash on Hand	4,400.00	-	-	-	-	4,400.00
BANK BALANCE PER BOOKS	107,622.24	5,530,130.89	856,152.91	22,616,666.49	14,811,613.47	43,922,186.00
% of Invested Cash Balances	0.2%	5.4%	2.1%	56.1%	36.2%	
				All Cash	\$ 13,078,076.85	
				All Investments	\$ 30,844,109.15	
					\$ 43,922,186.00	

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2025

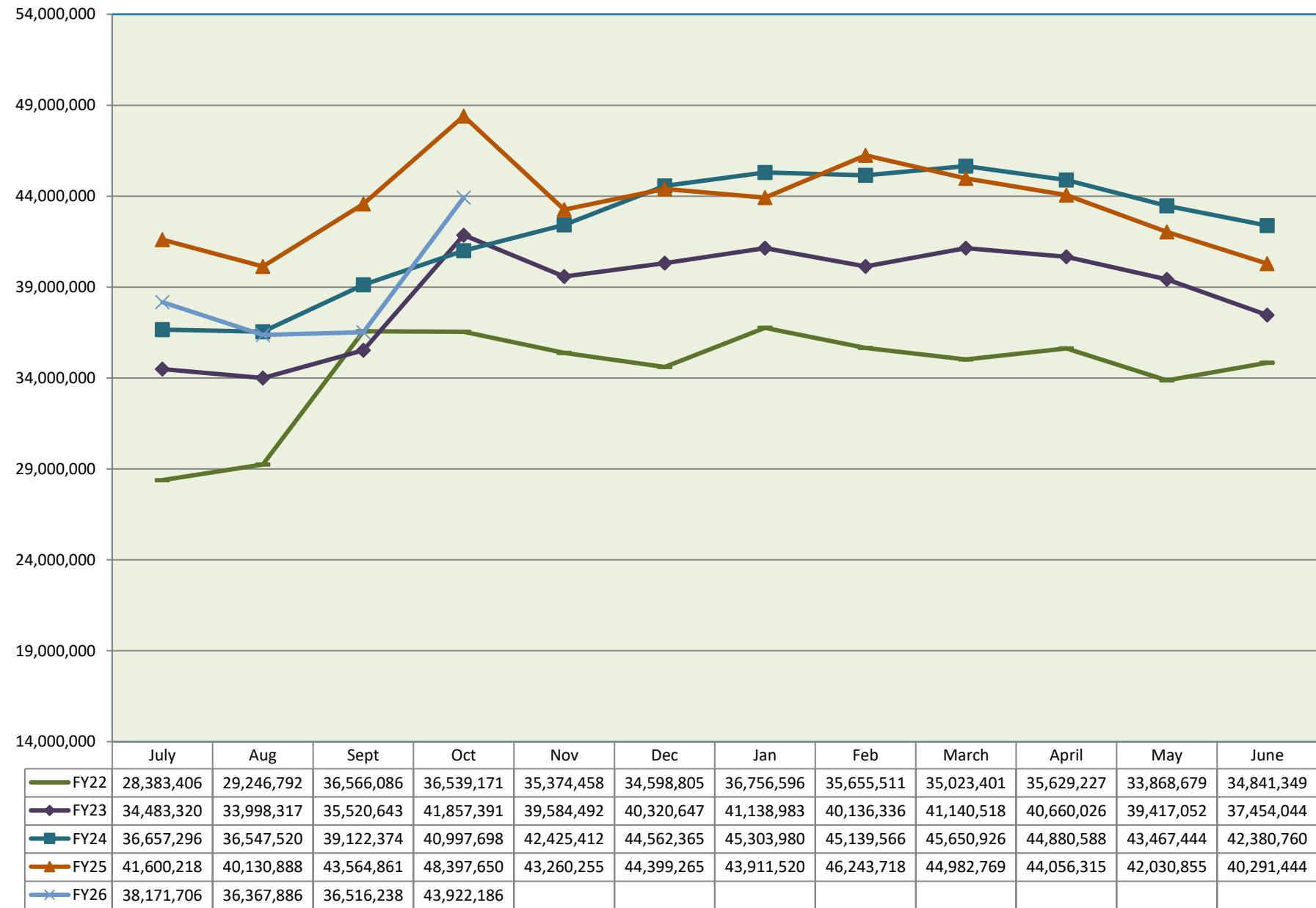
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.246%	On Demand	\$ 10,285,588.43
	Higher Reach E-Pay	4.246%	On Demand	25,907.29
	Business Office E-Pay	4.246%	On Demand	57,935.50
	General Store & Student Activities E-Pay	4.246%	On Demand	7,428.40
	Banterra ICS	2.360%	On Demand	1,060,460.01
Building	Illinois Funds	4.246%	On Demand	431.83
	Business Office E-Pay	4.246%	On Demand	150.00
	Banterra ICS	2.360%	On Demand	170,563.55
Building-Restricted	Illinois Funds	4.246%	On Demand	-
	Banterra ICS Bonds	1.070%	On Demand	2,159,549.83
	Banterra ICS	2.360%	On Demand	1,105,876.12
Bond & Interest	Illinois Funds	4.246%	On Demand	-
	Banterra ICS	2.360%	On Demand	1,227,911.62
Auxiliary Fund	Illinois Funds	4.246%	On Demand	-
	Business Office E-Pay	4.246%	On Demand	3,198.38
	General Store & Student Activities E-Pay	4.246%	On Demand	22,330.06
Restricted Purposes	Illinois Funds	4.246%	On Demand	52,222.00
	Higher Reach E-Pay	4.246%	On Demand	-
	Business Office E-Pay	4.246%	On Demand	-
	General Store & Student Activities E-Pay	4.246%	On Demand	-
	Banterra ICS	2.360%	On Demand	1,351,848.10
Working Cash	Illinois Funds	4.246%	On Demand	4,356,341.58
	Banterra ICS	2.360%	On Demand	8,543,598.64
Student Activity	Illinois Funds	4.246%	On Demand	80.00
Audit Fund	Illinois Funds	4.246%	On Demand	-
	Banterra ICS	2.360%	On Demand	13,874.06
Liability Protection & Settlement Fund	Illinois Funds	4.246%	On Demand	-
	Banterra ICS	2.360%	On Demand	398,813.75
Weighted Average Rate				3.175%
3 Month Treasury Bill Rate 10/31/2025				3.57%
Target Federal Funds Rate 10/31/2025				3.75% -4.00%

*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 2025

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 56,516.41	\$ (12,744.95)	\$ 43,771.46
Operations & Maintenance Fund	1,280.00	1,091.09	2,371.09
Oper Bldg & Maint-Rest Fund	-	21,071.37	21,071.37
Bond & Interest Fund	-	6,093.17	6,093.17
Auxiliary Enterprises Fund	(102,356.46)	120,551.53	18,195.07
Restricted Purposes Fund	134,074.98	(129,664.98)	4,410.00
Student Activity Fund	4,500.35	(1,866.43)	2,633.92
Audit Fund	-	110.50	110.50
Liability Protection & Settle Fund	-	4,565.66	4,565.66
Subtotals	\$ 94,015.28	\$ 9,206.96	\$ 103,222.24
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 5,681,512.30	\$ (151,381.41)	\$ 5,530,130.89
Subtotals	\$ 5,681,512.30	\$ (151,381.41)	\$ 5,530,130.89
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 855,318.96	\$ 833.95	\$ 856,152.91
Subtotals	\$ 855,318.96	\$ 833.95	\$ 856,152.91
Banterra Bank - Operating & Payroll			
Education Fund	\$ 4,455,887.35	\$ (3,256,008.85)	\$ 1,199,878.50
Operations & Maintenance Fund	887,117.33	85,133.22	972,250.55
Oper Bldg & Maint-Rest Fund	1,287,153.32	(189,854.70)	1,097,298.62
Bond & Interest Fund	443,501.86	101,828.09	545,329.95
Auxiliary Enterprises Fund	497,713.28	(234,882.94)	262,830.34
Restricted Purposes Fund	(2,256,861.09)	3,117,813.41	860,952.32
Working Cash Fund	728,619.57	2,580.44	731,200.01
Student Activity Fund	45,229.59	21,092.78	66,322.37
Audit Fund	79,888.61	283.03	80,171.64
Liability Protection & Settle Fund	917,840.46	(149,903.95)	767,936.51
Subtotals	\$ 7,086,090.28	\$ (501,919.47)	\$ 6,584,170.81
Grand Totals All Bank Accounts			
Education Fund	\$ 4,512,403.76	\$ (3,268,753.80)	\$ 1,243,649.96
Operations & Maintenance Fund	888,397.33	86,224.31	974,621.64
Oper Bldg & Maint-Rest Fund	7,823,984.58	(319,330.79)	7,504,653.79
Bond & Interest Fund	443,501.86	107,921.26	551,423.12
Auxiliary Enterprises Fund	395,356.82	(114,331.41)	281,025.41
Restricted Purposes Fund	(2,122,786.11)	2,988,148.43	865,362.32
Working Cash Fund	728,619.57	2,580.44	731,200.01
Student Activity Fund	49,729.94	19,226.35	68,956.29
Audit Fund	79,888.61	393.53	80,282.14
Liability Protection & Settle Fund	917,840.46	(145,338.29)	772,502.17
Cash in Bank Totals	\$ 13,716,936.82	\$ (643,259.97)	\$ 13,073,676.85
Plus Cash on Hand	6,400.00	(2,000.00)	4,400.00
Grand Totals	\$ 13,723,336.82	\$ (645,259.97)	\$ 13,078,076.85

All CASH AND INVESTMENTS BY MONTH



JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2025
33% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 8,461,130.00	\$ 1,205,785.28	\$ 1,930,992.59	22.8%	\$ 4,893,444.67	-60.5%
CORP PERSONAL PROP REPLACE	900,000.00	152,885.29	178,257.91	19.8%	205,281.61	-13.2%
OTHER LOCAL GOVERNMENT	-	-	-	N/A	19,625.00	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	9,361,130.00	1,358,670.57	2,109,250.50	22.5%	5,118,351.28	-58.8%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,120,564.00	392,310.03	1,117,081.78	35.8%	1,176,274.16	-5.0%
ICCB STATE EQUALIZATION GRANT	6,339,407.00	543,991.67	2,175,966.68	34.3%	2,092,213.32	4.0%
ICCB STATE PERFORMANCE ALLOCATION	20,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	5,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	340,000.00	-	-	0.0%	166,721.00	-100.0%
OTHER ICCB GRANTS	141,000.00	-	22,464.02	15.9%	23,788.45	-5.6%
OTHER STATE GOVERNMENT	15,000.00	-	5,429.22	36.2%	4,678.25	16.1%
TOTAL STATE GOVERNMENT SOURCES	9,980,971.00	936,301.70	3,320,941.70	33.3%	3,463,675.18	-4.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	41,700.00	3,948.51	16,457.79	39.5%	12,090.39	36.1%
DEPARTMENT OF HEALTH & HUMAN SERVICES	370,000.00	32,945.56	129,543.54	35.0%	115,839.14	11.8%
OTHER FEDERAL GOVERNMENT	25,000.00	-	-	0.0%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	436,700.00	36,894.07	146,001.33	33.4%	127,929.53	14.1%
STUDENT TUITION & FEES						
TUITION	10,364,500.00	13,127.00	5,422,204.00	52.3%	5,370,923.25	1.0%
FEES	751,000.00	13,156.14	372,203.98	49.6%	364,572.01	2.1%
TOTAL STUDENT TUITION & FEES	11,115,500.00	26,283.14	5,794,407.98	52.1%	5,735,495.26	1.0%
OTHER SOURCES						
PUBLIC SERVICE FEES	31,000.00	3,125.68	9,571.55	30.9%	4,179.00	129.0%
SALES AND SERVICE FEES	212,000.00	9,850.00	29,116.85	13.7%	1,647.00	1667.9%
FACILITIES REVENUE	176,450.00	12,520.83	51,157.49	29.0%	28,220.00	81.3%
INTEREST ON INVESTMENTS	849,650.00	51,168.24	219,024.17	25.8%	294,598.35	-25.7%
OTHER NONGOVT REVENUE	15,000.00	228.50	2,233.40	14.9%	9,916.57	-77.5%
TOTAL OTHER SOURCES	1,284,100.00	76,893.25	311,103.46	24.2%	338,560.92	-8.1%
TRANSFERS IN	270,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 32,448,401.00	\$ 2,435,042.73	\$ 11,681,704.97	36.0%	\$ 14,784,012.17	-21.0%

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

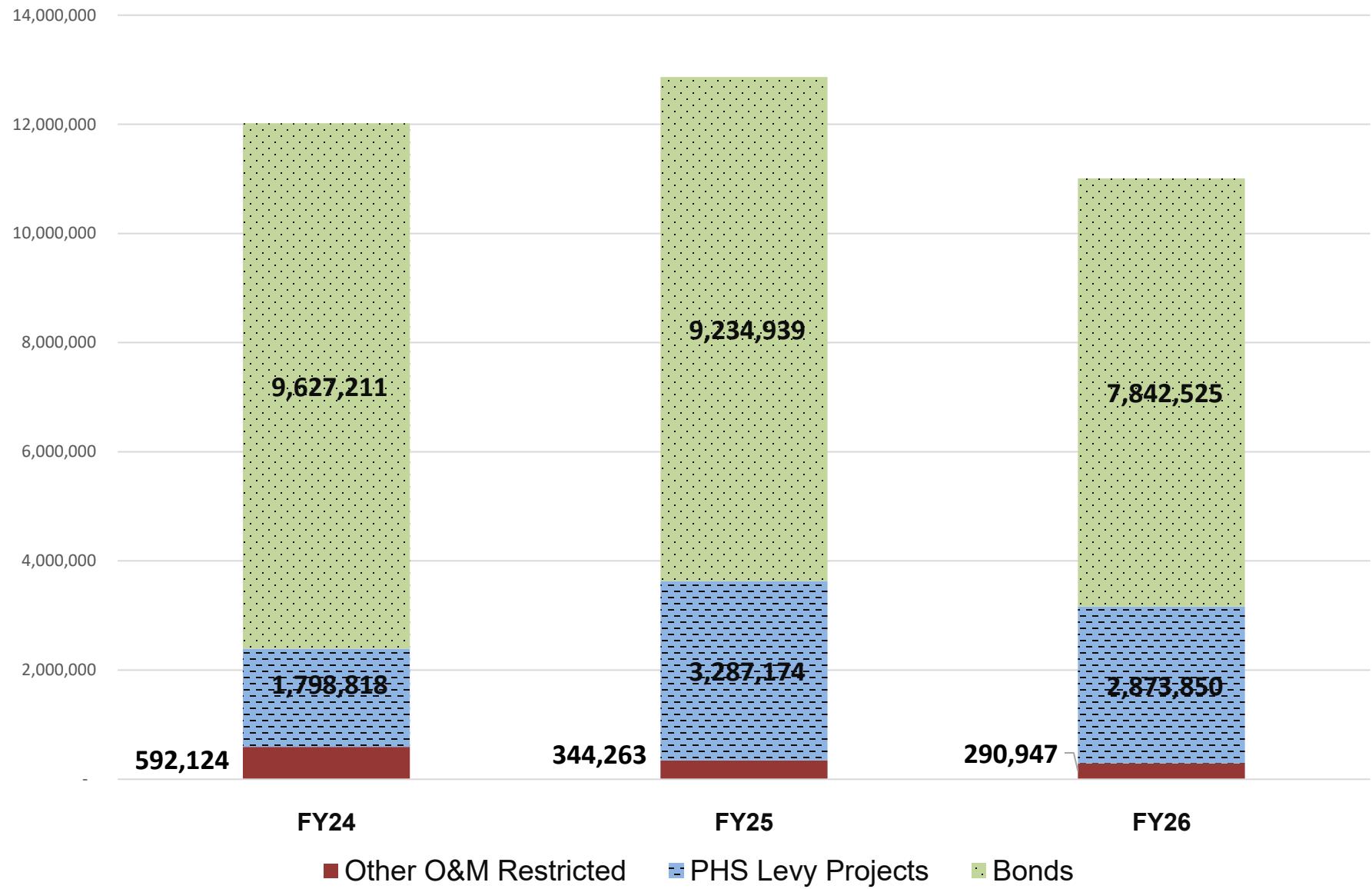
JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2025
33% FISCAL YEAR COMPLETE

	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
EXPENSE BY PROGRAM						
INSTRUCTION	\$ 8,958,542.00	\$ 815,129.74	\$ 2,724,814.17	30.4%	\$ 2,500,347.00	9.0%
ACADEMIC SUPPORT	2,668,196.00	245,201.64	997,649.57	37.4%	892,735.91	11.8%
STUDENT SERVICES	2,825,904.00	255,063.25	977,006.72	34.6%	845,434.56	15.6%
PUBLIC SERVICES/CONTINUING EDUCATION	718,504.00	73,290.36	273,795.21	38.1%	206,904.80	32.3%
OPERATION & MAINTENANCE OF PLANT	4,701,414.00	415,644.21	1,522,820.17	32.4%	1,297,323.49	17.4%
INSTITUTIONAL SUPPORT	7,497,604.00	514,470.17	2,572,233.54	34.3%	2,640,966.18	-2.6%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	38,802.50	1,360,286.50	50.2%	1,520,734.25	-10.6%
TRANSFERS OUT	2,360,000.00	257,917.00	757,917.00	32.1%	760,916.00	-0.4%
TOTAL BUDGETED EXPENDITURES	\$ 32,440,164.00	\$ 2,615,518.87	\$ 11,186,522.88	34.5%	\$ 10,665,362.19	4.9%

	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
EXPENSE BY OBJECT						
SALARIES & WAGES	\$ 18,650,012.00	\$ 1,664,415.03	\$ 6,060,344.97	32.5%	\$ 5,592,526.30	8.4%
EMPLOYEE BENEFITS	2,670,571.00	243,097.37	1,013,309.97	37.9%	794,049.08	27.6%
CONTRACTUAL SERVICES	2,022,690.00	121,371.19	740,622.37	36.6%	677,831.33	9.3%
GENERAL MATERIALS & SUPPLIES	1,514,110.00	112,190.11	380,331.38	25.1%	312,565.53	21.7%
CONFERENCE & MEETING EXPENSE	581,787.00	28,374.56	69,093.48	11.9%	89,957.89	-23.2%
FIXED CHARGES	526,378.00	29,538.14	438,514.69	83.3%	52,173.19	740.5%
UTILITIES	1,052,694.00	108,461.90	347,518.10	33.0%	302,058.61	15.0%
CAPITAL OUTLAY	121,000.00	-	-	0.0%	557,216.05	-100.0%
OTHER	2,775,600.00	50,153.57	1,378,870.92	49.7%	1,526,068.21	-9.6%
CONTINGENCY	165,322.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,360,000.00	257,917.00	757,917.00	32.1%	760,916.00	-0.4%
TOTAL BUDGETED EXPENSES	\$ 32,440,164.00	\$ 2,615,518.87	\$ 11,186,522.88	34.5%	\$ 10,665,362.19	4.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ 8,237.00	\$ (180,476.14)	\$ 495,182.09	6011.7%	\$ 4,118,649.98	-88.0%

* 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, 2025
33% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ (1,340.00)	\$ 140,860.00	53.4%	\$ 131,980.00	6.7%
TOTAL STUDENT FEES	264,000.00	(1,340.00)	140,860.00	53.4%	131,980.00	6.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	130,000.00	(81.08)	27,963.74	21.5%	39,800.42	-29.7%
SALES AND SERVICE FEES	853,850.00	41,982.52	453,538.84	53.1%	363,788.99	24.7%
INTEREST ON INVESTMENTS	-	8.32	47.71	N/A	-	N/A
OTHER NONGOVT REVENUE	39,450.00	-	-	0.0%	5.00	-100.0%
TOTAL OTHER SOURCES	1,023,300.00	41,909.76	481,550.29	47.1%	403,594.41	19.3%
TRANSFERS IN						
TOTAL BUDGETED REVENUES	2,070,000.00	166,667.00	666,667.00	32.2%	666,666.00	0.0%
	\$ 3,357,300.00	\$ 207,236.76	\$ 1,289,077.29	38.4%	\$ 1,202,240.41	7.2%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 559,781.00	\$ 65,489.56	\$ 224,412.63	40.1%	\$ 210,550.88	6.6%
BENEFITS	44,179.00	7,661.07	50,677.33	114.7%	41,754.20	21.4%
CONTRACTUAL SERVICES	37,015.00	4,387.39	17,892.94	48.3%	13,955.17	28.2%
GENERAL MATERIALS & SUPPLIES	90,350.00	8,438.70	60,588.24	67.1%	22,401.62	170.5%
CONFERENCE & MEETING EXPENSE	6,750.00	320.00	320.00	4.7%	511.55	-37.4%
FIXED CHARGES	12,720.00	-	12,720.20	100.0%	12,349.70	3.0%
UTILITIES	150,500.00	15,897.85	51,299.68	34.1%	43,048.19	19.2%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL PUBLIC SERVICES	921,295.00	102,194.57	417,911.02	45.4%	344,571.31	21.3%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	800,692.00	64,774.29	261,017.96	32.6%	238,427.60	9.5%
EMPLOYEE BENEFITS	91,435.00	9,257.94	38,240.70	41.8%	25,419.10	50.4%
CONTRACTUAL SERVICES	275,985.00	21,183.24	87,583.62	31.7%	61,341.47	42.8%
GENERAL MATERIALS & SUPPLIES	291,782.00	53,899.25	116,774.16	40.0%	90,803.06	28.6%
CONFERENCE & MEETING EXPENSE	275,148.00	39,572.95	53,775.59	19.5%	44,732.35	20.2%
FIXED CHARGES	36,940.00	30,445.00	30,445.00	82.4%	30,875.00	-1.4%
UTILITIES	12,000.00	2,064.12	6,771.39	56.4%	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	10,361.00	-100.0%
SCHOLARSHIPS AND OTHER	223,150.00	7,660.27	22,338.27	10.0%	74,514.10	-70.0%
TOTAL INDEPENDENT OPERATIONS	2,007,132.00	228,857.06	616,946.69	30.7%	576,473.68	7.0%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	38,000.00	5,058.83	9,506.08	25.0%	11,925.67	-20.3%
GENERAL MATERIALS & SUPPLIES	52,150.00	222.93	2,678.73	5.1%	11,755.12	-77.2%
FIXED CHARGES	47,454.00	3,954.50	15,818.00	33.3%	16,760.55	-5.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	162,604.00	9,236.26	28,002.81	17.2%	40,441.34	-30.8%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	5,739.00	260,664.00	57.7%	243,463.00	7.1%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	5,739.00	260,664.00	57.7%	243,463.00	7.1%
TOTAL BUDGETED EXPENSES	\$ 3,543,031.00	\$ 346,026.89	\$ 1,323,524.52	37.4%	\$ 1,204,949.33	9.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (185,731.00)	\$ (138,790.13)	\$ (34,447.23)	18.5%	\$ (2,708.92)	1171.6%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
OCTOBER 31, 2025
33% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,393,292.00	\$ 343,524.50	\$ 549,910.93	23.0%	\$ 1,553,258.13	-64.6%
BOND PROCEEDS	-	27,308.21	27,308.21	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,393,292.00	370,832.71	577,219.14	24.1%	1,553,258.13	-62.8%
OTHER SOURCES						
INTEREST ON INVESTMENTS	69,300.00	3,586.08	17,699.96	25.5%	17,409.54	1.7%
OTHER NONGOVT REVENUE	-	-	5.00	N/A	-	N/A
TOTAL OTHER SOURCES	69,300.00	3,586.08	17,704.96	25.5%	17,409.54	1.7%
TOTAL BUDGETED REVENUES	\$ 2,462,592.00	\$ 374,418.79	\$ 594,924.10	24.2%	\$ 1,570,667.67	-62.1%
EXPENSE BY OBJECT						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 735,992.00	\$ 52,528.53	\$ 206,862.57	28.1%	\$ 193,940.75	6.7%
EMPLOYEE BENEFITS	89,380.00	5,542.11	23,550.17	26.3%	28,265.67	-16.7%
CONTRACTUAL SERVICES	27,408.00	7,701.39	22,046.40	80.4%	19,041.42	15.8%
GENERAL MATERIALS & SUPPLIES	59,740.00	996.49	9,884.47	16.5%	4,129.75	139.3%
CONFERENCE & MEETING EXPENSE	13,450.00	1,541.91	2,725.24	20.3%	13.40	20237.6%
TOTAL OPERATIONS AND MAINT OF PLANT	925,970.00	68,310.43	265,068.85	28.6%	245,390.99	8.0%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	95,909.00	7,859.42	17,895.98	18.7%	31,048.96	-42.4%
EMPLOYEE BENEFITS	664,853.00	42,766.81	165,695.18	24.9%	161,777.24	2.4%
CONTRACTUAL SERVICES	237,500.00	98,132.33	122,954.72	51.8%	132,500.18	-7.2%
GENERAL MATERIALS & SUPPLIES	21,250.00	5.40	13.90	0.1%	4,788.15	-99.7%
CONFERENCE & MEETING EXPENSE	2,500.00	-	-	-	-	-
FIXED CHARGES	506,500.00	93,523.13	563,655.22	111.3%	362,938.21	55.3%
CAPITAL OUTLAY	152,500.00	-	-	0.0%	177,259.27	-100.0%
OTHER	-	-	5.00	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,706,012.00	242,287.09	870,220.00	51.0%	870,312.01	0.0%
TOTAL BUDGETED EXPENSES	\$ 2,631,982.00	\$ 310,597.52	\$ 1,135,288.85	43.1%	\$ 1,115,703.00	1.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (169,390.00)	\$ 63,821.27	\$ (540,364.75)	319.0%	\$ 454,964.67	-218.8%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

JOHN A. LOGAN COLLEGE
TREASURER'S REPORT
&
FINANCIAL REPORT
FIVE MONTHS ENDED
NOVEMBER 30, 2025

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
NOVEMBER 30, 2025

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	126,068.54	5,561,286.39	856,906.89	19,994,659.25	13,353,716.28	39,892,637.35
O/S Deposits/(Deductions)	2,771.09	-	-	2,674,771.43	17,499.12	2,695,041.64
	128,839.63	5,561,286.39	856,906.89	22,669,430.68	13,371,215.40	42,587,678.99
Less O/S Checks	-	-	-	45,343.26	-	45,343.26
	128,839.63	5,561,286.39	856,906.89	22,624,087.42	13,371,215.40	42,542,335.73
Plus Cash on Hand	4,400.00	-	-	-	-	4,400.00
BANK BALANCE PER BOOKS	133,239.63	5,561,286.39	856,906.89	22,624,087.42	13,371,215.40	42,546,735.73
% of Invested Cash Balances	0.3%	13.9%	2.1%	50.1%	33.6%	
				All Cash	\$ 13,423,744.88	
				All Investments	\$ 29,122,990.85	
					\$ 42,546,735.73	

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
NOVEMBER 30, 2025

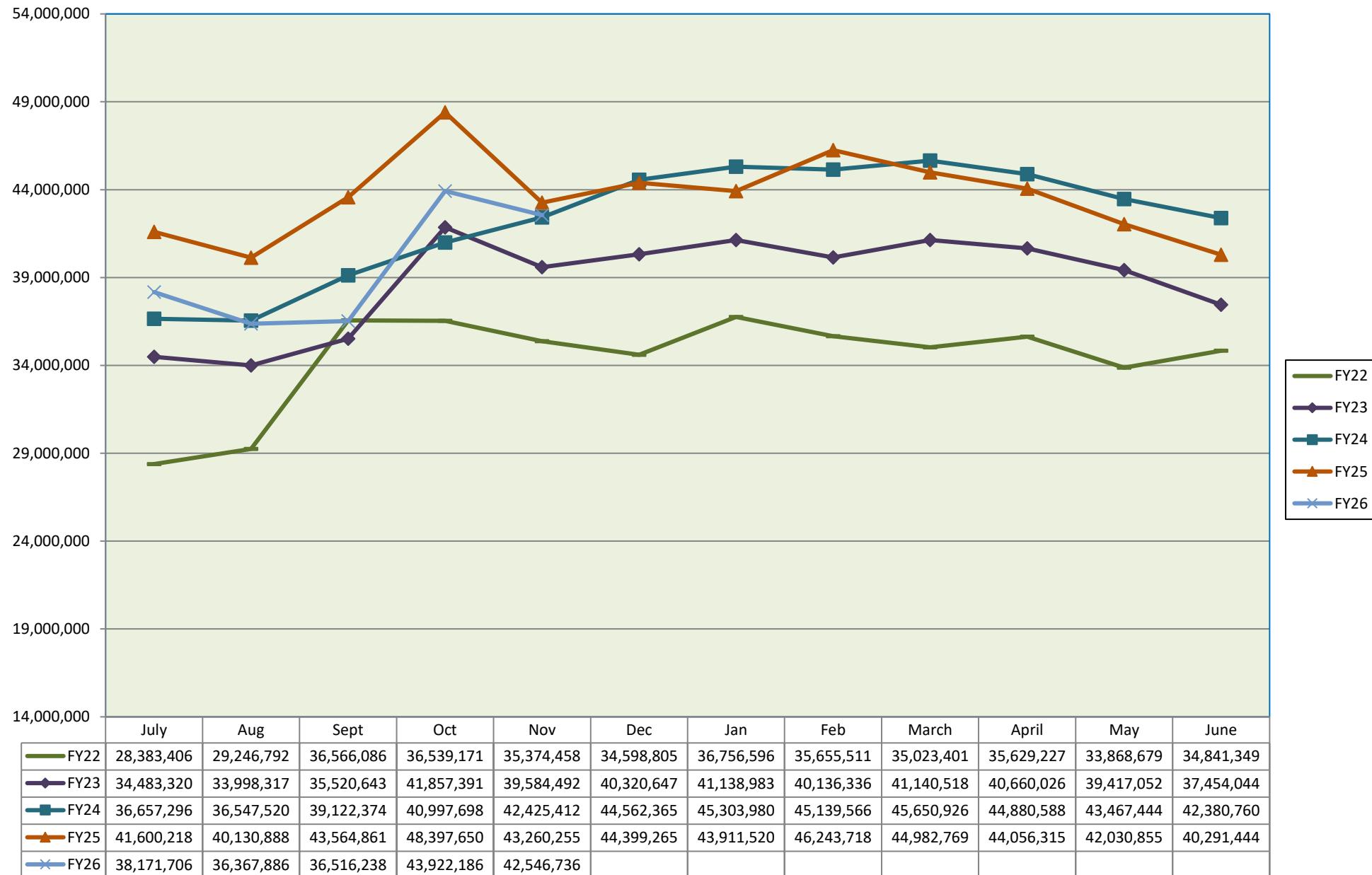
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/		AMOUNT
		DIVIDEND	RATE*	
Education	Illinois Funds		4.098%	On Demand \$ 8,816,180.08
	Higher Reach E-Pay		4.098%	On Demand 26,095.74
	Business Office E-Pay		4.098%	On Demand 123,065.29
	General Store & Student Activities E-Pay		4.098%	On Demand 7,428.40
	Banterra ICS		2.360%	On Demand 1,975,383.89
Building	Illinois Funds		4.098%	On Demand 0.60
	Business Office E-Pay		4.098%	On Demand 350.00
	Banterra ICS		2.360%	On Demand 185,767.10
Building-Restricted	Illinois Funds		4.098%	On Demand -
	Banterra ICS Bonds		1.070%	On Demand 2,095,046.84
	Banterra ICS		2.360%	On Demand 1,213,042.51
Bond & Interest	Illinois Funds		4.098%	On Demand -
	Banterra ICS		2.360%	On Demand 771,096.59
Auxiliary Fund	Illinois Funds		4.098%	On Demand -
	Business Office E-Pay		4.098%	On Demand 145.75
	General Store & Student Activities E-Pay		4.098%	On Demand 26,746.96
Restricted Purposes	Illinois Funds		4.098%	On Demand -
	Banterra ICS		2.360%	On Demand 1,327,996.62
Working Cash	Illinois Funds		4.098%	On Demand 4,371,014.58
	Banterra ICS		2.360%	On Demand 7,559,201.04
Student Activity	Illinois Funds		4.098%	On Demand 188.00
Audit Fund	Illinois Funds		4.098%	On Demand -
	Banterra ICS		2.360%	On Demand 12,709.70
Liability Protection & Settlement Fund	Illinois Funds		4.098%	On Demand -
	Banterra ICS		2.360%	On Demand 611,531.16
		Weighted Average Rate	3.065%	
		3 Month Treasury Bill Rate 11/30/2025	3.73%	
		Target Federal Funds Rate 11/30/2025	3.75% -4.00%	
				\$ 29,122,990.85

*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 2025

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 43,771.46	\$ (22,993.84)	\$ 20,777.62
Operations & Maintenance Fund	2,371.09	175.71	2,546.80
Oper Bldg & Maint-Rest Fund	21,071.37	(21,071.37)	-
Bond & Interest Fund	6,093.17	(6,093.17)	-
Auxiliary Enterprises Fund	18,195.07	28,610.21	46,805.28
Restricted Purposes Fund	4,410.00	53,058.83	57,468.83
Student Activity Fund	2,633.92	(1,392.82)	1,241.10
Audit Fund	110.50	(110.50)	-
Liability Protection & Settle Fund	4,565.66	(4,565.66)	-
Subtotals	\$ 103,222.24	\$ 25,617.39	\$ 128,839.63
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 5,530,130.89	\$ 31,155.50	\$ 5,561,286.39
Subtotals	\$ 5,530,130.89	\$ 31,155.50	\$ 5,561,286.39
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 856,152.91	\$ 753.98	\$ 856,906.89
Subtotals	\$ 856,152.91	\$ 753.98	\$ 856,906.89
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,199,878.50	\$ 1,307,059.72	\$ 2,506,938.22
Operations & Maintenance Fund	972,250.55	169,112.88	1,141,363.43
Oper Bldg & Maint-Rest Fund	1,097,298.62	117,902.80	1,215,201.42
Bond & Interest Fund	545,329.95	(2,981,005.59)	(2,435,675.64)
Auxiliary Enterprises Fund	262,830.34	(110,034.36)	152,795.98
Restricted Purposes Fund	860,952.32	480,916.55	1,341,868.87
Working Cash Fund	731,200.01	1,004,219.80	1,735,419.81
Student Activity Fund	66,322.37	(4,622.32)	61,700.05
Audit Fund	80,171.64	(16,299.91)	63,871.73
Liability Protection & Settle Fund	767,936.51	320,891.59	1,088,828.10
Subtotals	\$ 6,584,170.81	\$ 288,141.16	\$ 6,872,311.97
Grand Totals All Bank Accounts			
Education Fund	\$ 1,243,649.96	\$ 1,284,065.88	\$ 2,527,715.84
Operations & Maintenance Fund	974,621.64	169,288.59	1,143,910.23
Oper Bldg & Maint-Rest Fund	7,504,653.79	128,740.91	7,633,394.70
Bond & Interest Fund	551,423.12	(2,987,098.76)	(2,435,675.64)
Auxiliary Enterprises Fund	281,025.41	(81,424.15)	199,601.26
Restricted Purposes Fund	865,362.32	533,975.38	1,399,337.70
Working Cash Fund	731,200.01	1,004,219.80	1,735,419.81
Student Activity Fund	68,956.29	(6,015.14)	62,941.15
Audit Fund	80,282.14	(16,410.41)	63,871.73
Liability Protection & Settle Fund	772,502.17	316,325.93	1,088,828.10
Cash in Bank Totals	\$ 13,073,676.85	\$ 345,668.03	\$ 13,419,344.88
Plus Cash on Hand	4,400.00	-	4,400.00
Grand Totals	\$ 13,078,076.85	\$ 345,668.03	\$ 13,423,744.88

All CASH AND INVESTMENTS BY MONTH



JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2025
42% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2026	Current	Y-T-D FY 2026	% Y-T-D of	% Change	
	Budget	Month	Actual	Original Budget	Prior Y-T-D	in \$ from Prior Year
					Same Period	
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 8,461,130.00	\$ 2,266,957.76	\$ 4,197,950.35	49.6%	\$ 5,591,037.07	-24.9%
CORP PERSONAL PROP REPLACE	900,000.00	-	178,257.91	19.8%	205,281.61	-13.2%
OTHER LOCAL GOVERNMENT	-	-	-	N/A	33,225.00	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	9,361,130.00	2,266,957.76	4,376,208.26	46.7%	5,829,543.68	-24.9%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,120,564.00	178,694.36	1,295,776.14	41.5%	1,362,091.83	-4.9%
ICCB STATE EQUALIZATION GRANT	6,339,407.00	543,991.67	2,719,958.35	42.9%	2,615,266.65	4.0%
ICCB STATE PERFORMANCE ALLOCATION	20,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	5,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	340,000.00	-	-	0.0%	166,721.00	-100.0%
OTHER ICCB GRANTS	141,000.00	-	22,464.02	15.9%	23,788.45	-5.6%
OTHER STATE GOVERNMENT	15,000.00	-	5,429.22	36.2%	4,678.25	16.1%
TOTAL STATE GOVERNMENT SOURCES	9,980,971.00	722,686.03	4,043,627.73	40.5%	4,172,546.18	-3.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	41,700.00	-	16,457.79	39.5%	14,334.64	14.8%
DEPARTMENT OF HEALTH & HUMAN SERVICES	370,000.00	34,222.22	163,765.76	44.3%	147,045.42	11.4%
OTHER FEDERAL GOVERNMENT	25,000.00	-	-	0.0%	30,023.37	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	436,700.00	34,222.22	180,223.55	41.3%	191,403.43	-5.8%
STUDENT TUITION & FEES						
TUITION	10,364,500.00	50,943.50	5,473,147.50	52.8%	5,368,688.25	1.9%
FEES	751,000.00	1,368.61	373,572.59	49.7%	365,432.83	2.2%
TOTAL STUDENT TUITION & FEES	11,115,500.00	52,312.11	5,846,720.09	52.6%	5,734,121.08	2.0%
OTHER SOURCES						
PUBLIC SERVICE FEES	31,000.00	585.70	10,157.25	32.8%	4,393.00	131.2%
SALES AND SERVICE FEES	212,000.00	13,464.00	42,580.85	20.1%	2,457.00	1633.0%
FACILITIES REVENUE	176,450.00	18,590.83	69,748.32	39.5%	44,625.00	56.3%
INTEREST ON INVESTMENTS	849,650.00	40,992.26	260,016.43	30.6%	366,931.68	-29.1%
OTHER NONGOVT REVENUE	15,000.00	1,377.81	3,611.21	24.1%	10,068.57	-64.1%
TOTAL OTHER SOURCES	1,284,100.00	75,010.60	386,114.06	30.1%	428,475.25	-9.9%
TRANSFERS IN	270,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 32,448,401.00	\$ 3,151,188.72	\$ 14,832,893.69	45.7%	\$ 16,356,089.62	-9.3%

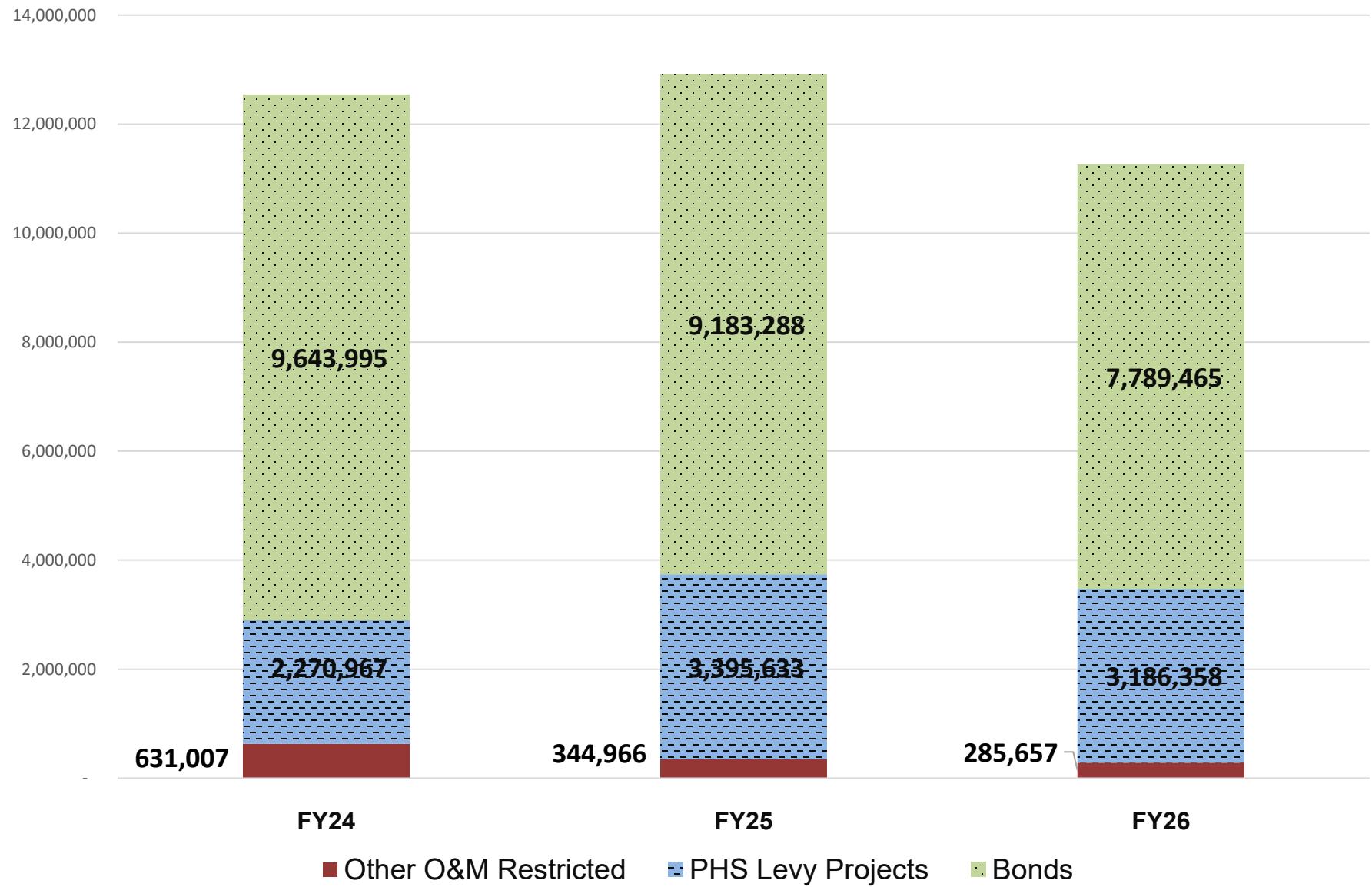
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2025
42% FISCAL YEAR COMPLETE

	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
EXPENSE BY PROGRAM						
INSTRUCTION	\$ 8,958,542.00	\$ 778,295.30	\$ 3,503,109.47	39.1%	\$ 3,246,224.56	7.9%
ACADEMIC SUPPORT	2,668,196.00	202,895.99	1,200,545.56	45.0%	1,100,724.21	9.1%
STUDENT SERVICES	2,825,904.00	242,293.04	1,219,299.76	43.1%	1,081,573.32	12.7%
PUBLIC SERVICES/CONTINUING EDUCATION	718,504.00	63,249.47	337,044.68	46.9%	259,380.48	29.9%
OPERATION & MAINTENANCE OF PLANT	4,701,414.00	359,419.24	1,882,239.41	40.0%	1,671,606.86	12.6%
INSTITUTIONAL SUPPORT	7,497,604.00	491,227.56	3,063,461.10	40.9%	3,268,418.54	-6.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	62,905.50	1,423,192.00	52.5%	1,542,661.06	-7.7%
TRANSFERS OUT	2,360,000.00	166,667.00	924,584.00	39.2%	927,583.00	-0.3%
TOTAL BUDGETED EXPENDITURES	\$ 32,440,164.00	\$ 2,366,953.10	\$ 13,553,475.98	41.8%	\$ 13,098,172.03	3.5%
EXPENSE BY OBJECT						
SALARIES & WAGES	\$ 18,650,012.00	\$ 1,598,629.60	\$ 7,658,974.57	41.1%	\$ 7,195,231.53	6.4%
EMPLOYEE BENEFITS	2,670,571.00	223,825.47	1,237,135.44	46.3%	981,589.26	26.0%
CONTRACTUAL SERVICES	2,022,690.00	98,955.89	839,578.26	41.5%	920,700.34	-8.8%
GENERAL MATERIALS & SUPPLIES	1,514,110.00	87,357.75	467,689.13	30.9%	390,515.78	19.8%
CONFERENCE & MEETING EXPENSE	581,787.00	28,370.24	97,463.72	16.8%	128,244.84	-24.0%
FIXED CHARGES	526,378.00	3,804.33	442,319.02	84.0%	53,561.83	725.8%
UTILITIES	1,052,694.00	96,362.32	443,880.42	42.2%	394,418.99	12.5%
CAPITAL OUTLAY	121,000.00	-	-	0.0%	557,216.05	-100.0%
OTHER	2,775,600.00	62,980.50	1,441,851.42	51.9%	1,549,110.41	-6.9%
CONTINGENCY	165,322.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,360,000.00	166,667.00	924,584.00	39.2%	927,583.00	-0.3%
TOTAL BUDGETED EXPENSES	\$ 32,440,164.00	\$ 2,366,953.10	\$ 13,553,475.98	41.8%	\$ 13,098,172.03	3.5%
NET REVENUE OVER (UNDER) EXPENSE	\$ 8,237.00	\$ 784,235.62	\$ 1,279,417.71	15532.6%	\$ 3,257,917.59	-60.7%

* 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
OCTOBER 31, 2025
33% FISCAL YEAR COMPLETE

	Original FY 2026 Budget	Current Month	Y-T-D FY 2026 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
REVENUE BY SOURCE						
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ -	\$ 140,860.00	53.4%	\$ 131,860.00	6.8%
TOTAL STUDENT FEES	264,000.00	-	140,860.00	53.4%	131,860.00	6.8%
OTHER SOURCES						
PUBLIC SERVICE FEES	130,000.00	20,435.51	48,399.25	37.2%	48,163.79	0.5%
SALES AND SERVICE FEES	853,850.00	152,563.85	606,102.69	71.0%	439,308.11	38.0%
INTEREST ON INVESTMENTS	-	22.70	70.41	N/A	-	N/A
OTHER NONGOVT REVENUE	39,450.00	5,000.00	5,000.00	12.7%	5.00	99900.0%
TOTAL OTHER SOURCES	1,023,300.00	178,022.06	659,572.35	64.5%	487,476.90	35.3%
TRANSFERS IN	2,070,000.00	166,667.00	833,334.00	40.3%	833,333.00	0.0%
TOTAL BUDGETED REVENUES	\$ 3,357,300.00	\$ 344,689.06	\$ 1,633,766.35	48.7%	\$ 1,452,669.90	12.5%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 559,781.00	\$ 48,706.75	\$ 273,119.38	48.8%	\$ 257,676.22	6.0%
BENEFITS	44,179.00	6,335.42	57,012.75	129.0%	45,307.85	25.8%
CONTRACTUAL SERVICES	37,015.00	2,691.65	20,584.59	55.6%	16,755.85	22.9%
GENERAL MATERIALS & SUPPLIES	90,350.00	13,239.48	73,827.72	81.7%	29,261.24	152.3%
CONFERENCE & MEETING EXPENSE	6,750.00	-	320.00	4.7%	685.75	-53.3%
FIXED CHARGES	12,720.00	-	12,720.20	100.0%	12,349.70	3.0%
UTILITIES	150,500.00	15,019.25	66,318.93	44.1%	56,396.49	17.6%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL PUBLIC SERVICES	921,295.00	85,992.55	503,903.57	54.7%	418,433.10	20.4%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	800,692.00	73,439.26	334,457.22	41.8%	312,375.78	7.1%
EMPLOYEE BENEFITS	91,435.00	9,813.48	48,054.18	52.6%	32,042.84	50.0%
CONTRACTUAL SERVICES	275,985.00	29,888.27	117,471.89	42.6%	83,068.45	41.4%
GENERAL MATERIALS & SUPPLIES	291,782.00	36,094.32	152,868.48	52.4%	105,862.10	44.4%
CONFERENCE & MEETING EXPENSE	275,148.00	28,604.89	82,380.48	29.9%	109,255.11	-24.6%
FIXED CHARGES	36,940.00	-	30,445.00	82.4%	32,112.20	-5.2%
UTILITIES	12,000.00	2,111.29	8,882.68	74.0%	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	10,361.00	-100.0%
SCHOLARSHIPS AND OTHER	223,150.00	46,998.36	69,336.63	31.1%	81,714.82	-15.1%
TOTAL INDEPENDENT OPERATIONS	2,007,132.00	226,949.87	843,896.56	42.0%	766,792.30	10.1%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	38,000.00	1,918.12	11,424.20	30.1%	14,678.03	-22.2%
GENERAL MATERIALS & SUPPLIES	52,150.00	2,734.62	5,413.35	10.4%	14,796.42	-63.4%
FIXED CHARGES	47,454.00	3,954.50	19,772.50	41.7%	20,715.05	-4.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	162,604.00	8,607.24	36,610.05	22.5%	50,189.50	-27.1%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	8,375.00	269,039.00	59.5%	242,113.00	11.1%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	8,375.00	269,039.00	59.5%	242,113.00	11.1%
TOTAL BUDGETED EXPENSES	\$ 3,543,031.00	\$ 329,924.66	\$ 1,653,449.18	46.7%	\$ 1,477,527.90	11.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ (185,731.00)	\$ 14,764.40	\$ (19,682.83)	10.6%	\$ (24,858.00)	-20.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
NOVEMBER 30, 2025
42% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original	Y-T-D	% Y-T-D of	% Change		
	FY 2026	Current	FY 2026	Original	Prior Y-T-D	in \$ from
	Budget	Month	Actual	Budget	Same Period	Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,393,292.00	\$ 647,738.98	\$ 1,197,649.91	50.0%	\$ 1,778,343.67	-32.7%
BOND PROCEEDS	-	-	27,308.21	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,393,292.00	647,738.98	1,224,958.12	51.2%	1,778,343.67	-31.1%
OTHER SOURCES						
INTEREST ON INVESTMENTS	69,300.00	3,795.60	21,495.56	31.0%	23,846.64	-9.9%
OTHER NONGOVT REVENUE	-	-	5.00	N/A	-	N/A
TOTAL OTHER SOURCES	69,300.00	3,795.60	21,500.56	31.0%	23,846.64	-9.8%
TOTAL BUDGETED REVENUES	\$ 2,462,592.00	\$ 651,534.58	\$ 1,246,458.68	50.6%	\$ 1,802,190.31	-30.8%
EXPENSE BY OBJECT						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 735,992.00	\$ 55,106.68	\$ 261,969.25	35.6%	\$ 240,076.63	9.1%
EMPLOYEE BENEFITS	89,380.00	7,706.98	31,257.15	35.0%	33,833.77	-7.6%
CONTRACTUAL SERVICES	27,408.00	988.75	23,035.15	84.0%	19,650.17	17.2%
GENERAL MATERIALS & SUPPLIES	59,740.00	6,660.29	16,544.76	27.7%	6,396.99	158.6%
CONFERENCE & MEETING EXPENSE	13,450.00	538.12	3,263.36	24.3%	26.80	12076.7%
TOTAL OPERATIONS AND MAINT OF PLANT	925,970.00	71,000.82	336,069.67	36.3%	299,984.36	12.0%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	95,909.00	7,859.42	25,755.40	26.9%	38,811.21	-33.6%
EMPLOYEE BENEFITS	664,853.00	40,363.75	206,058.93	31.0%	204,629.97	0.7%
CONTRACTUAL SERVICES	237,500.00	1,737.15	124,691.87	52.5%	132,824.58	-6.1%
GENERAL MATERIALS & SUPPLIES	21,250.00	18.20	32.10	0.2%	4,798.13	-99.3%
CONFERENCE & MEETING EXPENSE	2,500.00	-	-	N/A	-	N/A
FIXED CHARGES	506,500.00	25.00	563,680.22	111.3%	362,938.21	55.3%
CAPITAL OUTLAY	152,500.00	14,763.05	14,763.05	9.7%	177,259.27	-91.7%
OTHER	-	-	5.00	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,706,012.00	64,766.57	934,986.57	54.8%	921,261.37	1.5%
TOTAL BUDGETED EXPENSES	\$ 2,631,982.00	\$ 135,767.39	\$ 1,271,056.24	48.3%	\$ 1,221,245.73	4.1%
NET REVENUE OVER (UNDER) EXPENSE	\$ (169,390.00)	\$ 515,767.19	\$ (24,597.56)	14.5%	\$ 580,944.58	-104.2%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

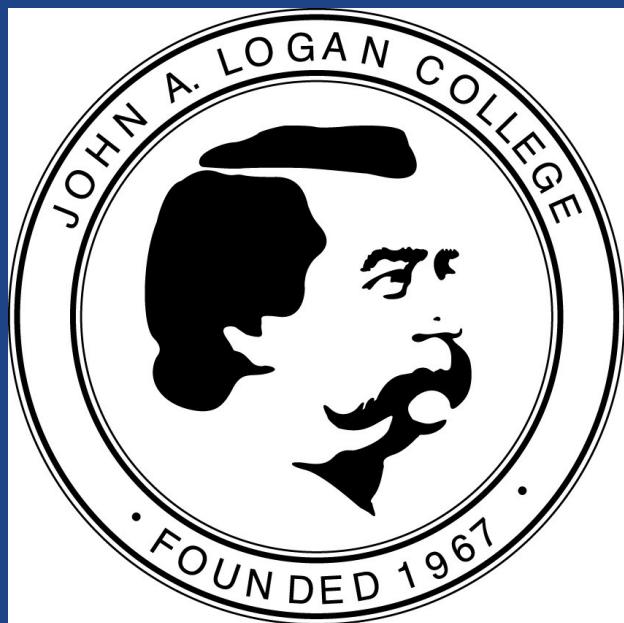
AUXILIARY ENTERPRISES FUND

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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

Consent Agenda Item 8.K
Closed Session Minutes
November 25, 2025



**JOHN A. LOGAN COLLEGE
NEW BUSINESS ITEM FOR BOARD APPROVAL**

8.K – Content of Closed Session Minutes

1. REASON FOR CONSIDERATION

The minutes of the closed session held during the regular meeting on November 25, 2025, were distributed to the Board for review on Wednesday, February 4, 2026.

2. RECOMMENDATION

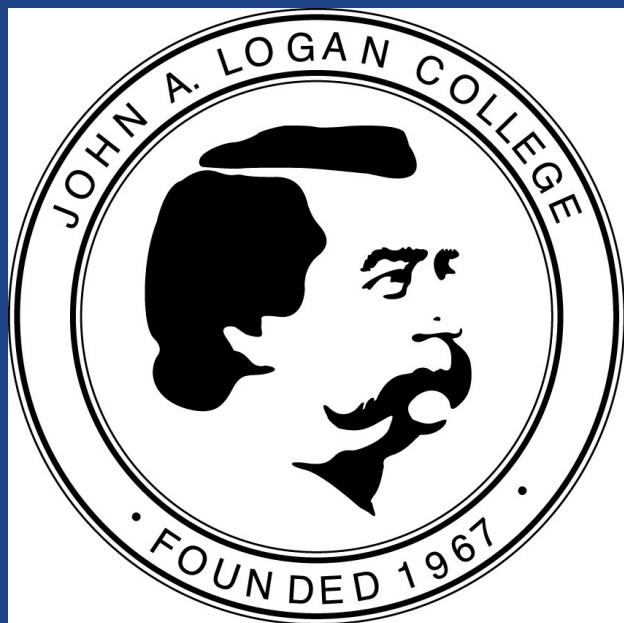
That the Board of Trustees approve the content of the closed session minutes of November 25, 2025, but that these said minutes not be made available for public inspection at this time.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.L

Closed Session Minutes

January 5, 2026



**JOHN A. LOGAN COLLEGE
NEW BUSINESS ITEM FOR BOARD APPROVAL**

8.L – Content of Closed Session Minutes

1. REASON FOR CONSIDERATION

The minutes of the closed session held during the special meeting on January 5, 2026, were distributed to the Board for review on Wednesday, February 4, 2026.

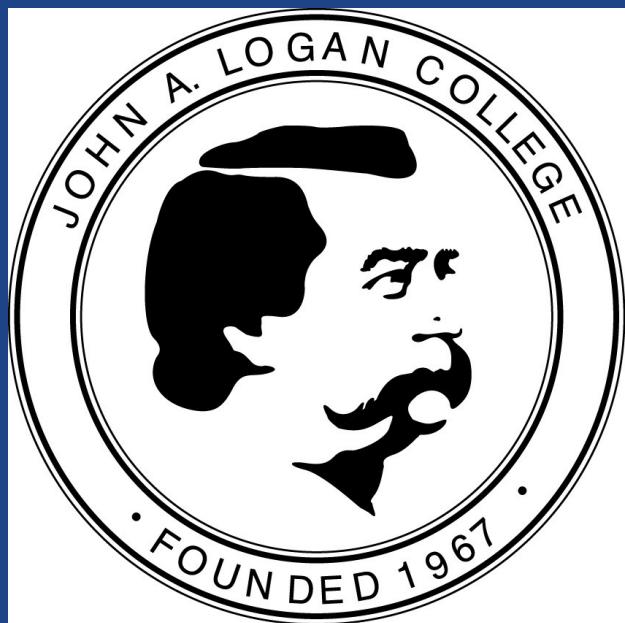
2. RECOMMENDATION

That the Board of Trustees approve the content of the closed session minutes of January 5, 2026, but that these said minutes not be made available for public inspection at this time.

Staff Contact: President Kirk Overstreet

NEW BUSINESS

Resolution of Intent 9.A



JOHN A. LOGAN COLLEGE
NEW BUSINESS AGENDA ITEM FOR BOARD APPROVAL

9.A – Resolution setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds in a principal amount not to exceed \$22,000,000 for the purpose of paying claims against the District and directing that notice of such intention be published as provided by law.

1. REASON FOR CONSIDERATION

The College is currently proposing the issuance of bonds of \$22,000,000 for the repayment of 2026A and 2026B Debt Certificates as issued by the District in January 2026.

2. BACKGROUND INFORMATION

The repayment of such debt is to be accomplished with the issuance of bonds not to exceed \$22,000,000 public hearing concerning the Board's intent to see the Bonds before adopting a resolution providing for the sale of the bonds.

3. RECOMMENDATION

That the Board of Trustees approves the resolution describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds in a principal amount not to exceed \$22,000,000 for the purpose of paying claims against the District and directing that notice of such intention be published as provided by law.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO

MINUTES of a special public meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, held in the Conference Center, 700 Logan College Drive, Carterville, Illinois, in said Community College District at 6:00 o'clock P.M., on the 4th day of February, 2026.

* * *

The meeting was called to order by the Chair, and upon the roll being called, Aaron R. Smith, the Chair, and the following Trustees were physically present at said location: _____

_____ and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chair announced that in view of the current financial condition of the District, the Board of Trustees would consider the adoption of a resolution setting forth and describing in detail outstanding claims against the District, declaring its intention to issue funding bonds to pay claims against the District, and directing that notice of such intention be published.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds in a principal amount not to exceed \$22,000,000 for the purpose of paying claims against Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, and directing that notice of such intention be published as provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended (the “*Act*”), Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), is authorized to issue bonds to pay claims against the District; and

WHEREAS, the District has presently outstanding and unpaid claims in the aggregate amount of \$22,000,000 (the “*Claims*”), all of the Claims having been heretofore authorized and allowed for proper community college purposes; and

WHEREAS, there are not sufficient funds on hand and available with which to pay the Claims, and the Board of Trustees of the District (the “*Board*”) has determined and does hereby determine that it is necessary and in the best interests of the District that the Claims be paid from proceeds of bonds in the principal amount of \$22,000,000 (the “*Bonds*”); and

WHEREAS, before the Bonds can be issued pursuant to the Act, the Board must examine and consider the Claims and must adopt a resolution declaring the Claims to be authorized and allowed for proper community college purposes, set forth and describe in detail the Claims, declare its intention to issue the Bonds for the purpose of paying the Claims and direct that notice of such intention to issue the Bonds be given as provided by law; and

WHEREAS, the Board has examined and considered the Claims:

Now, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Claims. The Claims are the District's outstanding Taxable General Obligation Debt Certificates (Limited Tax), Series 2026A, and General Obligation Debt Certificates (Limited Tax), Series 2026B, and it is hereby found, determined and declared that the Claims are presently outstanding and unpaid, were heretofore authorized and allowed for proper community college purposes and constitute valid and binding obligations of the District.

Section 3. Declaration of Intent. The Board does hereby determine and declare its intention to avail the provisions of Article 3A of the Act and to issue Bonds in the amount of \$22,000,000 for the purpose of paying the Claims.

Section 4. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 3A of the Act and to issue the Bonds shall be given by publication of such notice once in the *Southern Illinoian*, the same being a newspaper of general circulation in the District.

Section 5. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
COMMUNITY COLLEGE DISTRICT No. 530,
COUNTIES OF WILLIAMSON, JACKSON, FRANKLIN, PERRY AND RANDOLPH AND
STATE OF ILLINOIS
TO ISSUE \$22,000,000 FUNDING BONDS**

PUBLIC NOTICE is hereby given that on the 4th day of February, 2026, the Board of Trustees (the “*Board*”) of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$22,000,000 for the purpose of paying presently outstanding and unpaid claims against the District, all of which unpaid claims have been heretofore authorized and allowed for proper community college purposes and it is the intention of the Board to avail of the provisions of Article 3A (Sections 3A-6 to 3A-9, inclusive) of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of paying such unpaid claims.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 10,325 voters of the District, said number of voters being equal to ten per cent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 3A be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 3rd day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois.

DATED this 4th day of February, 2026.

Rebecca Borgsmiller
Secretary, Board of Trustees,
Community College District No. 530,
Counties of Williamson, Jackson, Franklin,
Perry and Randolph and State of Illinois

Aaron R. Smith
Chair, Board of Trustees,
Community College District No. 530,
Counties of Williamson, Jackson, Franklin,
Perry and Randolph and State of Illinois

Section 6. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted February 4, 2026.

Chair, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Chair directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: _____

and the following Trustees voted NAY: _____

Whereupon the Chair declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
)
COUNTY OF WILLIAMSON) SS

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*Board*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 4th day of February, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds in a principal amount not to exceed \$22,000,000 for the purpose of paying claims against Community College District No. 531, Counties of Union, Alexander, Massac, Pulaski, Johnson and Jackson and State of Illinois, and directing that notice of such intention be published as provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Community College Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 4th day of February, 2026.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

PETITION

We, the undersigned, do hereby certify that we are voters of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said Community College District: "Shall the Board of Trustees of John A. Logan Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, be authorized to issue \$22,000,000 bonds for the purpose of paying claims against said Community College District as provided for by Article 3A (Sections 3A-6 to 3A-9, inclusive) of the Public Community College Act?"; and we do hereby further request that the Secretary of said Board of Trustees of said Community College District certify said proposition to the County Clerks of The Counties of Williamson, Jackson, Franklin, Perry and Randolph, Illinois, for submission to said voters at the election to be held on the 3rd day of November, 2026:

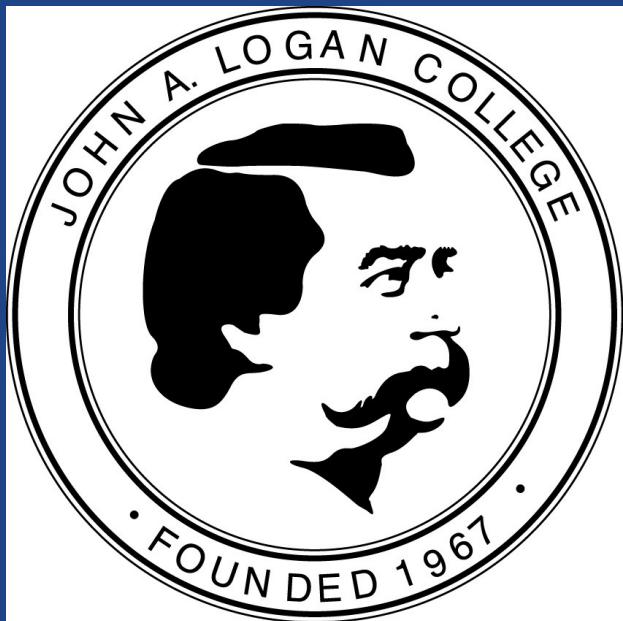
The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Community College District and that their respective residences are correctly stated therein.

Signed and sworn to before me this
____ day of _____, 2026

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)

NEW BUSINESS

Resolution calling a Public Hearing 9.B



JOHN A. LOGAN COLLEGE
NEW BUSINESS AGENDA ITEM FOR BOARD APPROVAL

9.B – Resolution calling a public hearing concerning the intent of the Board of Trustees of Community College District no. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, and the State of Illinois, to sell \$22,000,000 Funding Bonds for the purpose of paying claims against the District.

1. REASON FOR CONSIDERATION

The College is currently proposing the issuance of bonds of \$22,000,000 for the purpose of paying claims against the district.

2. BACKGROUND INFORMATION

In accordance with the Bond Issue Notification Act of the State of Illinois, as amended, the Board will hold a public hearing concerning the Board's intent to see the Bonds before adopting a resolution providing for the sale of the bonds.

3. RECOMMENDATION

That the Board of Trustees approves the resolution calling for a public hearing concerning the intent of the Board of Trustees of Community College District No. 530 per the Resolution document attached.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 530,
COUNTIES OF WILLIAMSON, JACKSON, FRANKLIN, PERRY AND RANDOLPH AND
STATE OF ILLINOIS
TO SELL \$22,000,000 FUNDING BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), will hold a public hearing on the 24th day of February, 2026, at 6:00 o’clock P.M. The hearing will be held in the Conference Center, 700 Logan College Drive, Carterville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$22,000,000 for the purpose of paying claims against the District.

By order of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois.

DATED the 4th day of February, 2026.

Rebecca Borgsmiller
Secretary, Board of Trustees, Community College
District No. 530, Counties of Williamson, Jackson,
Franklin, Perry and Randolph and State of Illinois

MINUTES of a special public meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, held in the Conference Center, 700 Logan College Drive, Carterville, Illinois, in said Community College District at 6:00 o'clock P.M., on the 4th day of February, 2026.

* * *

The meeting was called to order by the Chair, and upon the roll being called, Aaron R. Smith, the Chair, and the following Trustees were physically present at said location: _____

_____ and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chair announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of funding bonds in the amount of \$22,000,000 for the purpose of paying claims against the District, and that the Board of Trustees would consider the adoption of a resolution calling such public hearing.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION calling a public hearing concerning the intent of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and Jackson and State of Illinois, to sell \$22,000,000 Funding Bonds.

* * *

WHEREAS, Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), is a duly organized and existing community college district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Trustees of the District (the “*Board*”) intends to sell bonds in the amount of \$22,000,000 for the purpose of paying claims against the District (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 6:00 o’clock P.M. on the 24th day of February, 2026, in the Conference Center, 700 Logan College

Drive, Carterville, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

Section 3. Notice. The Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Southern Illinoisan*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 530,
COUNTIES OF WILLIAMSON, JACKSON, FRANKLIN, PERRY AND RANDOLPH AND
STATE OF ILLINOIS
TO SELL \$22,000,000 FUNDING BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), will hold a public hearing on the 24th day of February, 2026, at 6:00 o’clock P.M. The hearing will be held in the Conference Center, 700 Logan College Drive, Carterville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$22,000,000 for the purpose of paying claims against the District.

By order of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois.

DATED the 4th day of February, 2026.

Rebecca Borgsmiller
Secretary, Board of Trustees, Community College
District No. 530, Counties of Williamson, Jackson,
Franklin, Perry and Randolph and State of Illinois

Section 5. Hearing Requirements. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 4, 2026.

Chair, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Chair directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: _____

and the following Trustees voted NAY: _____

Whereupon the Chair declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
)
) SS
COUNTY OF WILLIAMSON)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 4th day of February, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION calling a public hearing concerning the intent of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, to sell \$22,000,000 funding bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Public Community College Act of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 4th day of February, 2026.

Secretary, Board of Trustees

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois, held in the Conference Center, 700 Logan College Drive, Carterville, Illinois, in said Community College District at 6:00 o'clock P.M., on the 24th day of February, 2026.

* * *

The meeting was called to order by the Chair, and upon the roll being called, Aaron R. Smith, the Chair, and the following Trustees were physically present at said location: _____

_____ and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At _____ o'clock P.M., the Chair announced that the next agenda item for the Board of Trustees was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$22,000,000 funding bonds for the purpose of paying claims against the District, (the "*Bonds*") and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The Chair opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

Whereupon the Chair asked for additional comments from the Trustees of the Board of Trustees. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the Chair asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The Chair then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Trustee _____ moved and Trustee _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the Chair directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the Chair declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF WILLIAMSON)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of February, 2026, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$22,000,000 Funding Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Public Community College Act of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 96 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 96-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of February, 2026.

Secretary, Board of Trustees

EXHIBIT B

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 530, COUNTIES OF WILLIAMSON, JACKSON, FRANKLIN, PERRY AND RANDOLPH AND STATE OF ILLINOIS TO SELL \$22,000,000 FUNDING BONDS

PUBLIC NOTICE IS HEREBY GIVEN that Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois (the “*District*”), will hold a public hearing on the 24th day of February, 2026, at 6:00 o’clock P.M. The hearing will be held in the Conference Center, 700 Logan College Drive, Carterville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$22,000,000 for the purpose of paying claims against the District.

By order of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois.

DATED the 4th day of February, 2026.

Rebecca Borgsmiller
Secretary, Board of Trustees, Community College
District No. 530, Counties of Williamson, Jackson,
Franklin, Perry and Randolph and State of Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 530,
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By order of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry and Randolph and State of Illinois.

DATED the 4th day of February, 2026.

Rebecca Borgsmiller
Secretary, Board of Trustees, Community College
District No. 530, Counties of Williamson, Jackson,
Franklin, Perry and Randolph and State of Illinois