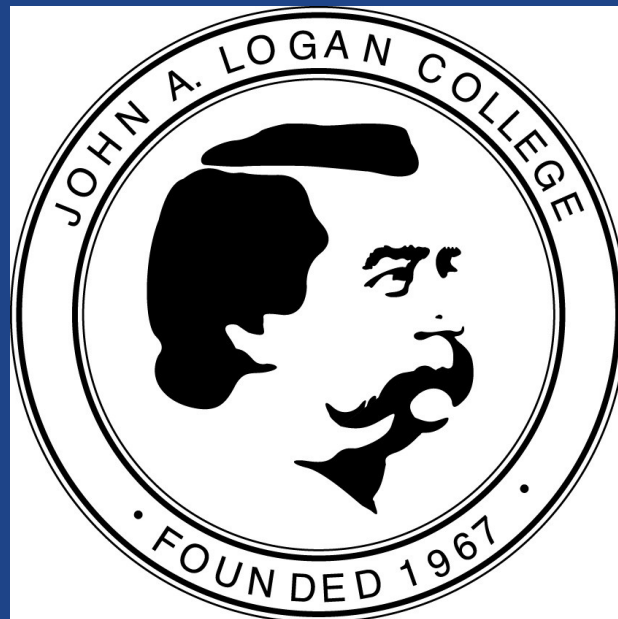


John A. Logan College

Board of Trustees

Board Packet for April 28, 2026





JOHN A. LOGAN COLLEGE

Board of Trustees

NOTICE AND AGENDA

The regular meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Tuesday, April 28, 2026, at 6:00 p.m.** in the Board Room in the Administrative Building on the College's Carterville Campus.

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

[Click Here to View the Meeting](#)

BOARD OF TRUSTEES Regular

Meeting Tuesday, April 28, 2026

6:00 p.m.

Administrative Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

- A. Seating of Student Trustee Ferris McEvoy
- B. Phi Theta Kappa – Present International Awards – Dr. Adrienne Barkley Giffin

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 – Rebecca 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 – Ferris McEvoy

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

A. Retirements and Resignations

8. CONSENT AGENDA (Roll Call Vote)

A. Student Trustee Election Results

B. Full-Time Faculty Academic Rank

C. Brewer Gymnasium Scoreboards

D. Preliminary Design for the F-Wing Conference Center Renovation

E. B-Wing 1st & 2nd Floor Renovation for Nursing – BHDG Design

F. Cisco Duo Multi-Factor Authentication (MFA) Additional Licenses

G. Personnel Action Items

H. One-year extension of the Insurance Broker of Record Contract

I. Repayment of Interfund Loans

J. Expenditure Report for the period ending March 31, 2026

K. Treasurer's and Financial Report for the period ending February 28, 2026

L. Minutes of the March 25, 2026, Regular Meeting

9. NEW BUSINESS

None

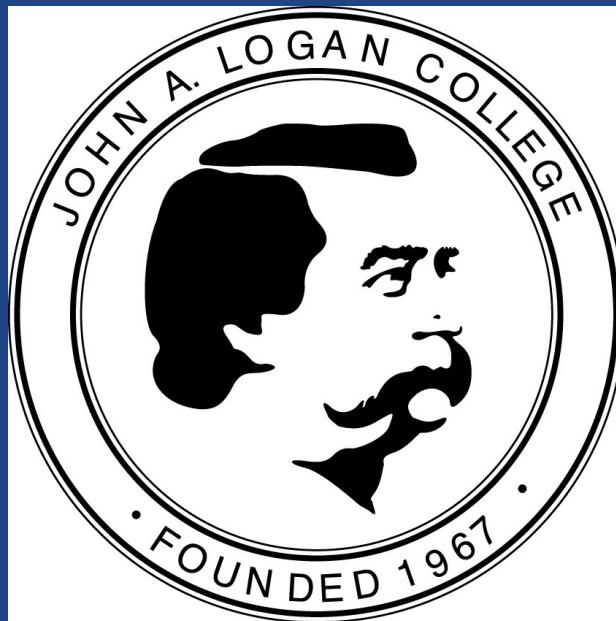
10. EXECUTIVE SESSION

11. ANNOUNCEMENTS

12. ADJOURNMENT

Informational Item 7.A

Retirements and Resignations



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM 7.A**

Retirements and Resignations

RETIREMENTS

Scott Hunziker, Building Maintenance, effective April 30, 2026, 22 years of service.

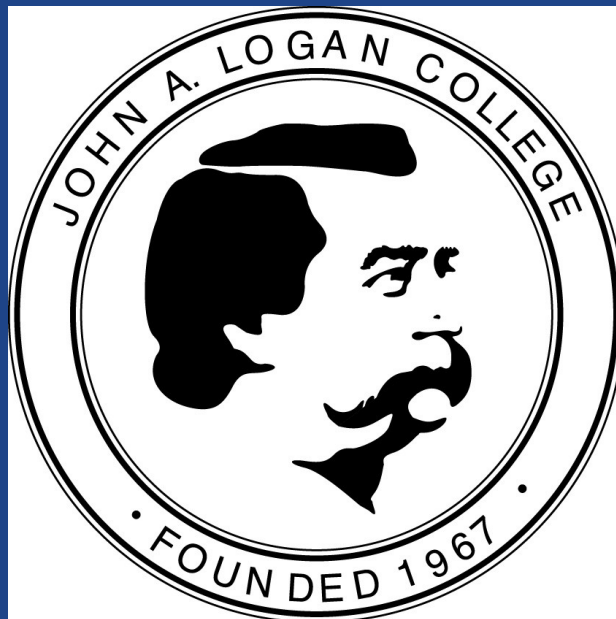
RESIGNATIONS

Catherin Mays Pearson, Nursing Full-time Faculty, effective May 31, 2026, 1 year as Full-Time Faculty.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.A

Student Trustee Election Results



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL
8. A - Student Trustee Election Results**

1. REASON FOR CONSIDERATION

In accordance with Illinois law, a student trustee election was held on March 4, 2026, to select a student member to the Board of Trustees for a one-year term.

2. BACKGROUND INFORMATION

Board Policy 2380 states that the John A. Logan College Board of Trustees shall have one member who is a student enrolled at the College. The student member shall be selected by a campus-wide student referendum for a one-year term beginning on April 15 each year.

One candidate filed the necessary documentation and met the qualifications to run for student trustee, and there were seven write-in candidates. The results of the election were as follows:

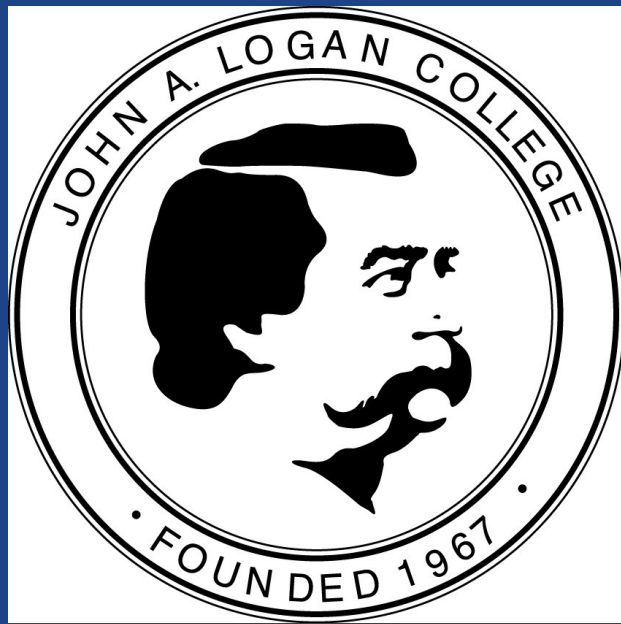
<u>Candidate</u>	<u>Number of Votes</u>
Ferris McEvoy	84
<u>Write-In Candidates:</u>	32
Trustee McTrustface	25
Parker Poole	2
Ferris Bueller	1
Jace Colvin	1
Ella Jackstadt	1
Maya Tripp	1
No Name Provided	1
Total Votes Cast	116

3. RECOMMENDATION

That the Board of Trustees officially approve the results of the March 4, 2026, Student Trustee Election for 2026-2027; declare Ferris McEvoy the winner of the election; and authorize the seating for a one-year term effective April 15, 2026.

Staff Contact: Dr. Adrienne Barkley Giffin, Associate Director of Student Development

Consent Agenda Item 8.B
Full-Time Faculty Academic Rank



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.B – Full-Time Faculty Academic Rank

1. REASON FOR CONSIDERATION

Section 3.18 of the Full-Time Faculty Contract states that progression in rank will be granted to full-time faculty members who achieve the levels of excellence described within the contract and who are approved by the President and Board of Trustees. The Academic Rank Committee, including Jason Tanner (chair), Molly Alter, Wayne Griffith and Rose Walker reviewed applications for promotion and have made a recommendation to the Provost.

According to Section 3.18 of the Full-Time Faculty Contract, the Provost shall seek approval of the President and Board of Trustees.

2. BACKGROUND INFORMATION

Faculty who have attained the promotion criteria and are recommended and promoted to the next higher rank will receive a one-time \$500 stipend paid upon Board approval. This stipend will not become part of the faculty member's base pay. There is no stipend given for a change in rank to Assistant Professor nor Professor Emeritus. If a current faculty member already has academic rank above Assistant Professor and goes through the process outlined herein, he/she will receive a \$1,000 stipend for Professor, or \$500 for Associate Professor, upon determination of eligibility by the Promotion Committee, the President, and the Board of Trustees. Faculty who currently have rank will retain their status without compensation unless they go through the approval process.

3. RECOMMENDATION

That the Board of Trustees approve the academic rank promotions as recommended by the Promotion Committee:

Academic Rank of Associate Professor

- Esmarie Boyles, Associate Professor of Life Science
- Andrew Carr, Associate Professor of Mathematics
- Aaron Carter, Associate Professor of Heating & Air Conditioning
- Rebecca Corbit, Associate Professor of Life Science

Academic Rank of Professor

- Molly Alter, Professor of Humanities

Staff Contact: Stephanie Chaney-Hartford, Provost
Jason Tanner, Chair, Academic Rank Committee

Memo

To: Dr. Stephanie Chaney-Hartford, Provost

From: Dr. Jason Tanner, Professor of Business
Academic Rank Committee Chair

Date: March 30, 2026

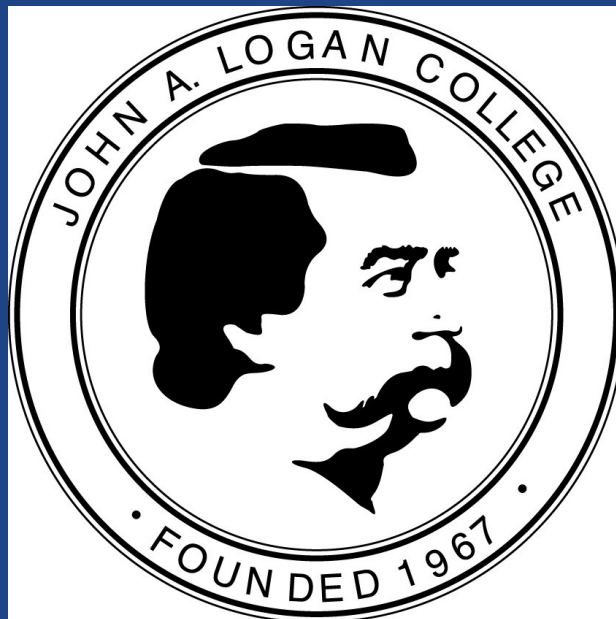
RE: Academic Rank

Upon recommendation of the Academic Rank Committee, please award the appropriate rank to the following candidates at the April 2026 Board of Trustees Meeting:

- Molly Alter, Professor
- Dr. Esmarie Boyles, Associate Professor
- Andrew Carr, Associate Professor
- Aaron Carter, Associate Professor
- Rebecca Corbit, Associate Professor

If you need any additional information, please contact me via email at jasontanner@jalc.edu or by telephone at Ext. 8170.

Consent Agenda Item 8.C
Brewer Gymnasium Scoreboards



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

8.C – Purchase of Scoreboards for the Brewer Gymnasium

1. REASON FOR CONSIDERATION

The Brewer Gymnasium has scoreboards on both the north and south walls, as well as a ceiling-mounted unit. Currently, the wall-mounted scoreboards are non-functional, and the ceiling-mounted scoreboard only works intermittently, requiring substantial effort from maintenance staff to keep it operational. Given the age of these devices and the lack of manufacturer support or replacement parts, repairs are no longer possible. As a result, the unreliable equipment leads to delays during games and increases the workload for staff, posing ongoing challenges for athletic and campus events held in the gymnasium.

Additionally, the existing scoreboard control system is outdated and does not work with modern equipment. As a result, partial replacement is not practical; it is necessary to replace all scoreboards and shot clocks to achieve system compatibility and dependable performance.

2. BACKGROUND INFORMATION

The scoreboards in Brewer Gymnasium, installed in the 1980s, have surpassed their service life. Their age has led to frequent malfunctions, lack of manufacturer support, and unavailable replacement parts, resulting in operational challenges for athletic and campus events.

3. RECOMMENDATIONS

The board approves a not-to-exceed cost of \$250,000 for the purchase and installation for a new LED video scoreboard, an LED scoreboard, and a scorer's table, shot clocks, and backboard lighting for Brewer Gymnasium. This project will be funded through the 2026 nontaxable Debt Certificate funds.

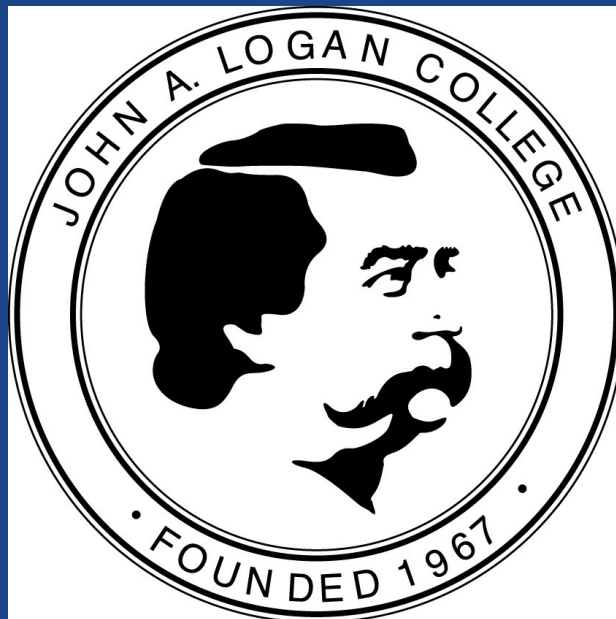
Staff Contact:

Jeremy Sargent, NCARB, AIA, AVP – Construction Planning and Facilities Management

Greg Starrick, Athletic Director

Consent Agenda Item 8.D

F- Wing Conference Center Renovation



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

8.D – Preliminary Design for F-Wing Conference Center Renovations – BHDG Architects

1. REASON FOR CONSIDERATION

This project will renovate and modernize the F Wing Conference Rooms and lobby spaces. Because the number of rooms and overall scope are not yet fully defined, BHDG will begin with a concept phase to develop and compare options and confirm a recommended direction. Phase 1 will produce three distinct scope options with floor plans and preliminary 3D views, narrative summaries addressing key building conditions, space planning, design approach, technology integration, and accessibility, and a preliminary concept-level cost estimate for each option.

2. BACKGROUND INFORMATION

The F-Wing conference center is used nearly every day throughout the year by JALC staff, community organizations, clubs and other groups from across Southern Illinois and beyond. Very few renovations have occurred in this area of campus for the past 20 years.

3. RECOMMENDATION

It is recommended that the Board approve BHDG Architects' service order for Phase 1 design services for the F Wing Conference Rooms in the amount of \$22,500. This project will be funded through the 2026 nontaxable Debt Certificate funds.

Staff Contact:

Jeremy Sargent, NCARB, AIA, AVP – Construction Planning and Facilities Management

April 6, 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: Service Order for F Wing Renovations – Phase 1

Thank you for the opportunity to provide AE Services to JAL College. This letter is our Service Order for the above noted project pursuant to the terms and conditions in our AIA Document B121-2018 Standard Form of Master Agreement Between Owner and Architect.

Project Scope and Purpose:

The purpose of this project is to renovate and modernize the F Wing Conference Room spaces. At this time, the number of spaces to be renovated, as well as the overall scope and extent of the project, have not been fully defined. In response to these uncertainties, it has been determined that an initial concept phase is appropriate to explore multiple scope scenarios. This phase will assist stakeholders in evaluating options and establishing a preferred direction for the project.

The overarching goal is to transform the existing conference facilities into a modern, flexible environment that supports hybrid learning and events, creates a welcoming and contemporary campus destination, reflects the institution's identity and brand, and enhances the overall user experience for students, faculty, and visitors.

As part of this Phase 1 effort, the following deliverables will be provided:

- Three (3) distinct scope options, each illustrated with floor plans and key preliminary 3D views
- A narrative summary for each option outlining key considerations, including advantages and potential limitations. The analysis will address:
 - Existing building conditions, including finishes, circulation challenges, limited flexibility, outdated technology, accessibility gaps, and maintenance concerns
 - Program and space planning strategies, including opportunities for reconfigured meeting rooms, pre-function and gathering areas, improved circulation and wayfinding, and back-of-house enhancements (e.g., storage, catering support)
 - Design approach, including potential material palettes, daylighting strategies, connection to the outdoors, and overall interior atmosphere
 - Integration of technology to support contemporary conferencing and hybrid use
 - Accessibility considerations and improvements
- A preliminary concept-level cost estimate for each option

Professional Services:

We propose providing professional architectural services on the project. Services for phase 1 deliverables are discussed herein. Future phases will be contingent upon decisions made during the phase 1 design process and will be addressed in a future fee proposal.

Phase 1 Deliverable – 9-week duration

May 2026 thru July 2026

In support of these services, the following firms will provide the services as noted below:

- BHDG Architects – architectural and interior design services including planning, estimating, and project management.

Project Budget / Contractor Selection:

The project budget is as yet unknown. Contractor selection based on future 100% design services is anticipated to be through a traditional design, bid, build delivery method with a competitive bidding process. The successful contractor will be selected based on the lowest responsive bidder and approval of the JALC board.

Excluded Items:

Environmental Services: Hazardous Material Testing and Abatement Design
FFE Selection
Structural Engineering, MEP Engineering, Civil Engineering, Survey

Fees:

The fees for this project will be as follows:

Phase 1 Deliverable Fees: \$ 22,500**

**Phase 1 fees will be subtracted from future 10% construction cost design effort costs.

** Should it be determined that hazardous material testing and abatement design are desired at this phase 1 stage, those services will be billed as a direct cost to the contract with no BHDG markup.

Project Schedule:

Upon execution of the Service Order, BHDG will begin services and complete the design deliverables in a timeframe which will support the overall project schedule identified herein.

If you have any questions or concerns, please feel to contact me to discuss further. If in agreement, please sign and return this document. Thank you again for the opportunity work with you on this project.

Respectfully Submitted,



Sheila Baysinger Hensley, JD, AIA, LEED AP BD+C
BHDG Architects, Inc.

cc. file

Representative of John A. Logan College

April , 2026
Date

John A. Logan College

F Wing Renovation - Phase 1 Services

Fee Estimate - Hourly NTE

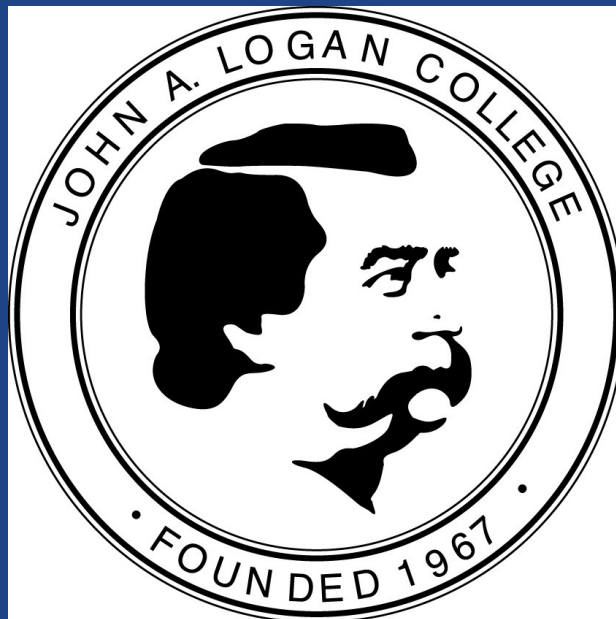
4.8.2026

Estimate of Hours

Project Role	Burdened Rates	Hours	Total Cost
Principal Architect	\$ 212.21	24	\$ 5,093.04
Project Manager / Architect	\$ 175.01	8	\$ 1,400.08
Junior Architect	\$ 136.25	80	\$ 10,900.00
Interior Designer	\$ 127.65	40	\$ 5,106.00
Hourly NTE			\$ 22,499.12

Consent Agenda Item 8.E

B-Wing 1st & 2nd Floor Renovation for Nursing



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

8.E – B Wing 1st & 2nd Floor Renovations for Nursing – BHDG Design

1. REASON FOR CONSIDERATION

Renovation of the 3rd floor of B-Wing is underway. This work is the first step in relocating all healthcare programs to one area on campus. The renovations of the 1st and 2nd floors of the B-Wing for nursing is the next step. These proposed renovations will provide additional classroom, lab, and office space for the nursing staff.

2. BACKGROUND INFORMATION

The B-Wing addition was constructed in 2008. This building has served as a space for general use classrooms and offices. These classes and offices will be relocated to accommodate this renovation.

3. RECOMMENDATION

It is recommended that the Board approve BHDG Architects' service order for design, cost estimating, and construction oversight services in an amount not to exceed \$326,400. This project will be funded through the 2026 nontaxable Debt Certificate funds.

Staff Contact:

Jeremy Sargent, NCARB, AIA, AVP – Construction Planning and Facilities Management

April 6, 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: Service Order for JALC Building B Nursing Renovation 1st and 2nd Floors

Thank you for the opportunity to provide AE Services to JAL College. This letter is our Service Order for the above noted project pursuant to the terms and conditions in our AIA Document B121-2018 Standard Form of Master Agreement Between Owner and Architect.

Specific Service Order Information on the Building B Nursing Renovation Third Floor:

Project Scope and Purpose:

The purpose of the project is to renovate the first and second floors of Building B on the John A. Logan College Campus.

The building and project are anticipated to have the following characteristics generally:

Renovation of a roughly 20,000 sf area encompassing the first and second floors of the B Building into spaces to support the move of the Nursing Program. While a preliminary space planning exercise was completed previously to understand an appropriate scope for the Bldg. B 3rd floor renovation and the space planning implications for the 1st and 2nd floors, it is understood that a full design effort is required to address current Nursing needs and to complement what is actually being constructed as part of a separate project involving the Nursing 3rd floor renovations.

It is our understanding that a preliminary project budget has been identified on the project on a cost per renovation sf basis of approximately \$3,264,000.

Professional Services:

We propose to provide professional architectural and engineering services on the project. Services will span from schematic design through construction administration services. We anticipate the following submittals and timeline for the project:

15% Schematic Design Submittal	June 5, 2026
40% Design Development Submittal (6 weeks)	July 17, 2026
95% Design Construction Document Submittal (8 weeks)	September 11, 2026

100% Design Construction Document Submittal (6 weeks)	October 23, 2026
Bidding	November 2026
Awarding of Construction Contract	November/December 2026
Start Construction	February 2027
End Construction	November 2027
Project Completion Date	December 2027

In support of these services, the following firms will provide the services as noted below:

- BHDG Architects – architectural and interior design services including planning, estimating, specifications, and project management.
- Asaturian & Eaton – mechanical, electrical, and plumbing engineering design

Project Budget / Contractor Selection:

The project budget is \$3,264,000 estimated construction cost and is anticipated to be delivered through a traditional design, bid, build delivery method with a competitive bidding process. The successful contractor will be selected on the basis of the lowest responsive bidder and approval of the JALC board.

Excluded Items:

Environmental Services: Hazardous Material Testing and Abatement Design
FFE Selection

Fees:

The fees for this project will be as follows:

AE Fees – 10% Construction Cost: \$ 326,400**
Total Design Fee \$ 326,400**

**Should FFE selection be needed, BHDG can provide all furnishings and equipment selection for an hourly fee not to exceed \$6,000.

** Should it be determined that hazardous material testing and abatement design are required, those services will be billed as a direct cost to the contract with no BHDG markup.

Project Schedule:

Upon execution of the Service Order, BHDG will begin services and complete the design deliverables in a timeframe which will support the overall project schedule identified herein.

If you have any questions or concerns, please feel to contact me to discuss further. If in agreement, please sign and return this document. Thank you again for the opportunity work with you on this project.

Respectfully Submitted,

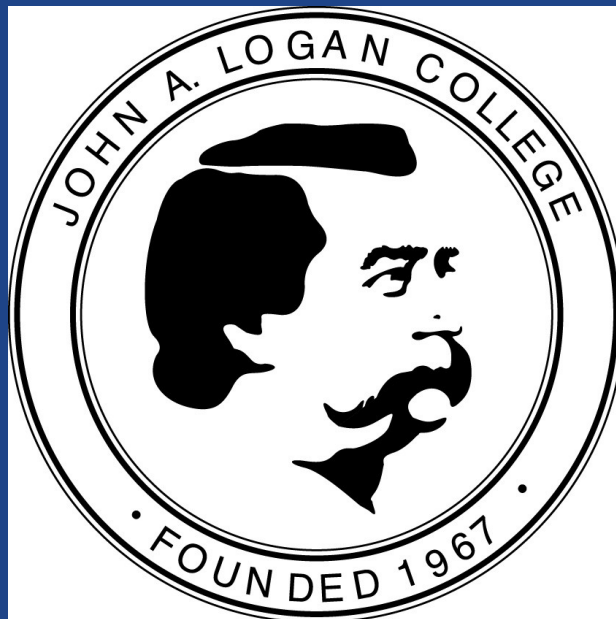
Sheila Baysinger Hensley, JD, AIA, LEED AP BD+C
 BHDG Architects, Inc.

cc. file

Representative of John A. Logan College

April , 2026
Date

Consent Agenda Item 8.F
Cisco Duo Multi Factor Authentication
(MFA) Additional Licenses



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

**8.F – Cisco Duo Multi-Factor Authentication (MFA) Additional Licenses— 3-Year Term with
Annual Payments (CDW-G/IPHEC)**

1. REASON FOR CONSIDERATION

Approval is requested to purchase additional Cisco Duo Advantage licenses for student users. This purchase will expand the existing Duo MFA program to support increased usage and enrollment while continuing to protect students, employees, and institutional systems that contain sensitive data. Cisco Duo MFA is a critical security control system supporting compliance with FERPA and GLBA security expectations. Approval of this purchase will ensure uninterrupted and scalable multi-factor authentication coverage.

2. BACKGROUND INFORMATION

John A. Logan College has used Cisco Duo Multi-Factor Authentication since 2020 to safeguard accounts and applications through its Single Sign-On (SSO) environment. Due to increased adoption and continued reliance on secure remote and cloud-based access, additional Duo Advantage licenses for educational student users are required. The proposed purchase is based on a CDWG price quote for Duo Advantage for educational institutions.

3. RECOMMENDATION

That the Board of Trustees approve the purchase of additional Cisco Duo Advantage licenses for a total not-to-exceed amount of \$43,872.00, to be billed annually during the subscription term of May 1, 2026 through December 18, 2028, and procured via CDWG under IPHEC. Funds for the additional number of licenses for this fiscal year are in the approved FY26 network budget. Budget planning for FY27 and FY28 will include this agreement.

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

PRICE QUOTE



QUOTE ID: 739944
 Revision: 1
 CUSTOMER ID: 614264
 QUOTE DATE: 03/31/2026
 QUOTE EXPIRES: 05/01/2026
 PAYMENT TERMS: Net 30 Days
 FOB: Port of Origin

75 Tri-State International
 Lincolnshire, IL 60069

Project: Modify Sub2394783
 Attention: Travis Geske
 Prepared for: John A. Logan College
 700 Logan College Dr
 Carterville, IL
 62918-2501

Sales Person: Eric Cheng
 Phone: (847) 968-9332
 Email: ericche@cdwg.com
 ISR: Linda Michiels
 Phone: (847) 465-3421
 Email: lindmic@cdwg.com

Qty	Part Number	Description	Customer Price	Customer Extended Price
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Added

TERM: 32.65 Months and from 30-Mar-2026 to 18-Dec-2028

BILLING FREQUENCY : ANNUAL - Yr 1(8.65 months): \$11,616.00, Yrs 2 & 3 (12 months): \$16,128.00

1	DUO-EDU-SUB	Cisco Duo subscription for Educational institutions	\$ -	\$ -
1	SVS-DUO-SUP-B	Cisco Support Standard for Duo	\$ -	\$ -
3200	DUO-EDU-ADV-S	Duo Advantage for edu Student users (formerly Access-S)	\$ 13.71	\$ 43,872.00

Quote Total: \$ 43,872.00

CUSTOMER IS RESPONSIBLE TO PAY FREIGHT CHARGES. ESTIMATED OR ACTUAL FREIGHT CHARGES ARE NOT INCLUDED IN QUOTES (UNLESS SPECIFICALLY STATED). THIS QUOTE EXCLUDES SALES TAX (UNLESS SPECIFICALLY STATED).

Terms:

TERMS AND CONDITIONS – Customer’s obligations to Seller under this Subscription Order Form, including its payment obligations are subject to the Terms and Conditions of Sales and Service Projects on Seller’s website at <http://www.cdw.com/content/terms-conditions/default.aspx>, unless Customer has entered into a written agreement with Seller covering Customer’s purchase of products and services from Seller (“Existing Customer Agreement”), in which case Customer’s obligations shall be subject to the terms of such Existing Customer Agreement.

PAYMENT – Customer will pay all Fees for the use of the Cisco Products and Services as outlined in Seller’s invoice within 30 days after the date of the invoice or by such other payment terms that may have been negotiated between Customer and Seller. In addition to the Subscription Fee, the Customer will also be responsible for all additional fees for any subscription renewals and extensions, metered usage components consumed by the Customer, including any True Forward or Exceptional Growth charges as referenced in the Cisco Terms (as defined below), audio fees, and other subscriptions, features, products, services, or add-ons that Customer uses within the Cisco Products and Services. Seller will invoice Customer for the Subscription Fee periodically as set forth in this Customer Order Form unless otherwise agreed to between the parties. Seller will invoice for any usage, consumption, True Forward, overage, or any other additional fees based on Cisco’s billing schedule for such charges. The Subscription Fee and all additional fees due hereunder are collectively referred to as “Fees”.

SERVICE SUSPENSION – In addition to any other rights Seller may have, Seller may suspend or terminate the Cisco Products and Services if Customer fails to pay any Fees within ten (10) business days after the applicable due date.

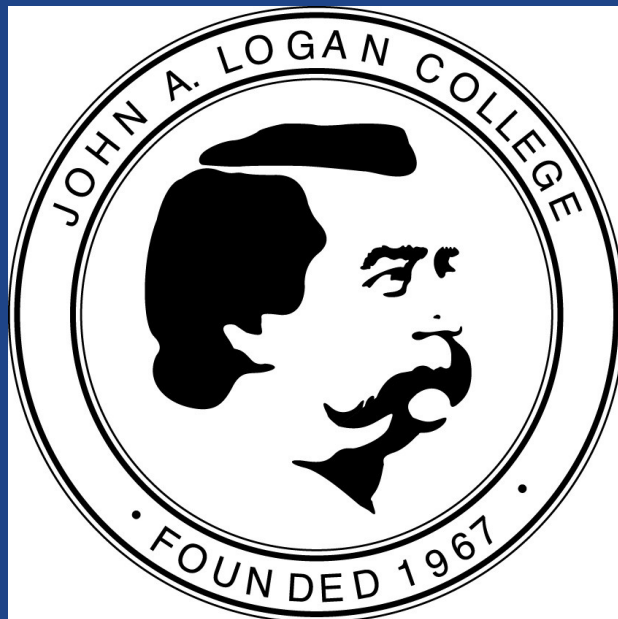
NON-CANCELLABLE/NON-REFUNDABLE – The Cisco Products and Services purchased under this Customer Services Order Form are non-cancellable and all Fees paid to Seller are non-refundable.

BY PLACING AN ORDER FOR ABOVE PRODUCTS, Customer acknowledges and agrees: (1) that it is receiving the Cisco Products and Services directly from Cisco Systems, Inc. (“Cisco”) and hereby agrees to the Cisco’s terms and conditions (“Cisco Terms”), which can be found at Cisco’s Customer Contract Experience site at the following URL: <https://www.cisco.com/site/us/en/about/legal/contract-experience/index.html> which includes Cisco’s General Terms at the following URL: https://www.cisco.com/c/dam/en_us/about/doing_business/legal/Cisco_General_Terms.pdf and the Offer Descriptions at the following URL: <https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#-offer-descriptions-product> (2) that Cisco or its affiliates and not Seller will be responsible for the performance of the Cisco Products and Services.

Pricing and Availability Notice – Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or an order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

Consent Agenda Item 8.G

Personnel Action Items



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

8.G - PERSONNEL ACTION ITEMS

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

A. Full-Time Professional Staff

None

B. Professional Staff Promotion

Harper, Angela	Health and Safety Coach > Assistant Manager of ECE Safety and Recruitment	\$51,500 per year	03/01/2026
Holdingshausen, Hilary	Coordinator of Digital Marketing > Assistant Manager of Digital Marketing	\$53,353.92 per year	04/16/2026

C. Full-Time Operational Staff Change

Adams, Amanda	Administrative Assistant II in Workforce & Community Education > Specialist II in Logan Fitness	\$32,955 per year	05/01/2026
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D. Full-Time Faculty

None

E. Part-Time Community Education

Subramanian, Rajvee	Community Education Instructor	\$25.00 per hour	03/21/2026
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F. Full-Time Campus Police

None

G. Part-Time Campus Police

Jarvis, Tim	Campus Law Enforcement Officer	\$19.00 per hour	04/17/2026
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H. Adjunct Faculty

Hanks, Clayton	Climate and Equitable Jobs Act Training Instructor	\$50.00 per hour	04/17/2026
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I. Intern

Yisrael, Ariel	Campus Safety Intern	\$15.00 per hour	04/17/2026
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J. Student Workers

Butz, Eric	Student Worker – Tutor	\$15.00 per hour	04/01/2026
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**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.G - PERSONNEL ACTION ITEMS

K. Volunteers

Lunde, Samantha	Adult Learners – Literacy and ESL	Unpaid	03/31/2026
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L. Part-Time Fitness Employees

Bahr, Aubrey	Fitness Desk Attendant	\$15.00 per hour	04/01/2026
North, Janelle	Lifeguard	\$15.00 per hour	04/01/2026
Parks, Reagan	Lifeguard	\$15.00 per hour	04/01/2026
Sizemore, Kenneth	Personal Trainer	\$25.00 per hour	04/01/2026

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

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: April 28, 2026
SUBJ: Additional Board Items

The additional personnel items for the April 28, 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 LOSA

1. Specialist II – Logan Fitness (32.5 hours/week position)

Amanda Adams *Bachelor of Science – Computer Information Systems*
Strayer University – Herndon, VA

Previous: *Administrative Assistant II – Workforce & Community Education*
John A. Logan College – Carterville, IL

Qualified Applicants: 16

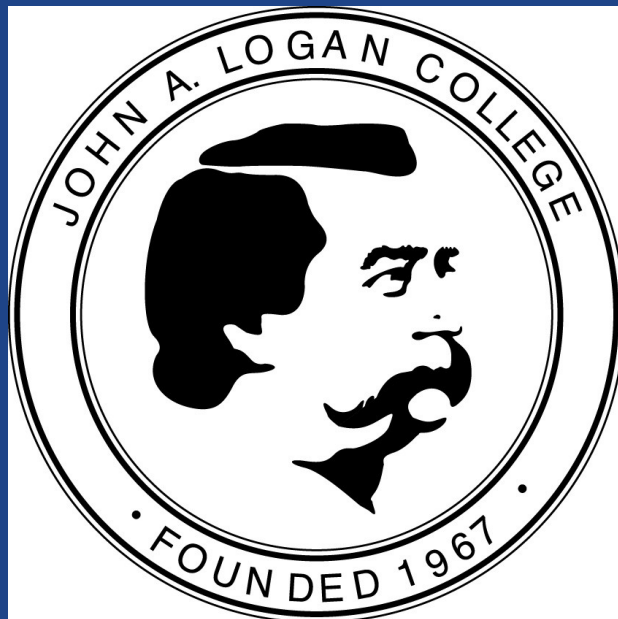
Unqualified Applicants: 8

Applicants Interviewed: 8 (one other candidate was selected for an interview, but withdrew)

Committee Chair: Bradley Griffith

Committee Members: Carson Pearson, Kassi Teal, Greg Starrick

Consent Agenda Item 8.H
One-year extension of the
Insurance Broker of Record Contract



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

8.H – One-year extension of the Insurance Broker of Record Contract

1. REASON FOR CONSIDERATION

The Insurance Broker of Record for John A. Logan College is the Tedrick Group who was awarded a 5-year contract in the spring of 2020. A review of Illinois Statutes, Public Acts, and codes from the Code of Federal Regulations indicate that this contract may be extended in 1 to 2-year increments up to ten (10) years in total.

2. BACKGROUND INFORMATION

While the Risk Management area is looking at other potential, long-term solutions to the management of the insurance portfolio, the Tedrick Group has provided good service and good input into all of the College's needs during the six years of this contract.

The College wishes to continue its relationship with the Tedrick Group as its Insurance Broker of Record for the upcoming year from May 1, 2026, through April 30, 2027.

Chad Brandon, Partner, Tedrick Group has expressed his willingness to extend this contract as well as his willingness to assist us in the exploration of other insurance options.

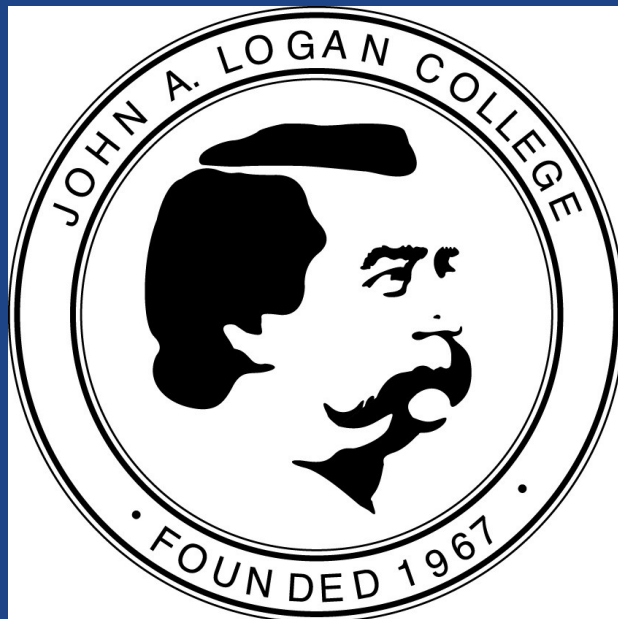
3. RECOMMENDATION

That the Board of Trustees approves the one-year extension of the current contract with the Tedrick Group, subject to the review of this extension by College legal counsel for the year 5/1/2026 through 4/30/2027. To be paid out of Fund 12.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
John Gwaltney, Risk Manager

Consent Agenda Item 8.1
Repayment of Interfund Loans



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

8.1 – Repayment of Interfund Loans

1. REASON FOR CONSIDERATION

The Illinois Compiled Statute Chapter 110, Act 805/3-34 within the Illinois Public Community College Act, states that the treasurer is authorized to make interfund loans from any fund to any other fund maintained by the Board and to make the necessary transfer. Each loan must be repaid and retransferred to the proper fund within one year.

2. BACKGROUND INFORMATION

One interfund loan was approved at the June 17, 2025 Board of Trustees meeting. The Administration requests approval by the Board to repay this loan during the 2025-2026 budget year as follows:

- Interfund loan repayment from the Restricted Purposes Fund to the Working Cash Fund in the amount of \$1,000,000.

3. RECOMMENDATION

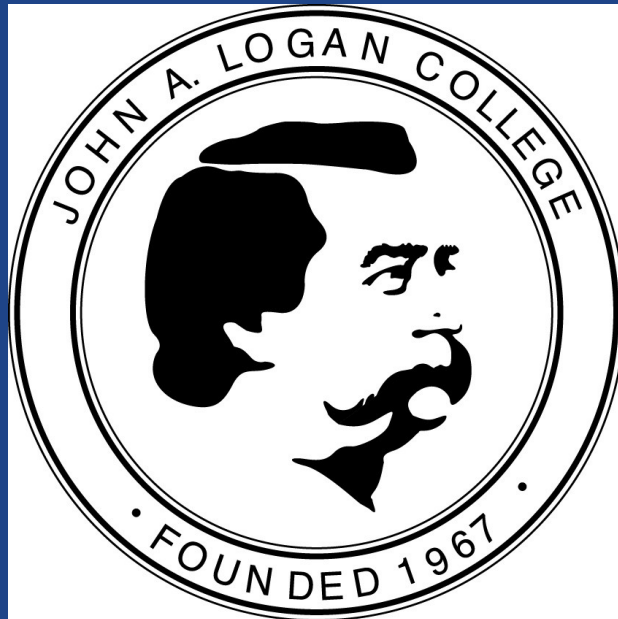
That the Board of Trustees approve the interfund loan repayment from the Restricted Purposes Fund in the amount of \$1,000,000 to the Working Cash Fund.

Staff Contact:

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

Consent Agenda Item 8.J

Expenditure Report



John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/19/26	2007535	1st Phorm International LLC	Nutrition Bar Supplies PO 23729	937.94	
03/05/26	2007172	A Book Company LLC	Book - MDA Program	50.75	
03/12/26	2007330	A Book Company LLC	Books - Men's Basketball 2/1-2/28/26 Books - Perkins Books - Women's Basketball 2/1-2/28/26 Books - Women's Golf 2/1-2/28/26 Books - Softball 2/1-2/28/26 BookVouchers - Financial Aid 2/1-2/28/26 Credit - Books - Perkins Credit - Financial Aid Book Vouchers	9,908.38	
03/12/26	2007331	A Taste of Bev Catering and More	Deposit - TRIO Workshop 3/24/26	397.50	
03/26/26	2007620	Aaron Wayne Carter	Travel 3/10-3/11/26	102.00	
03/05/26	2007221	Abby Porter	Travel 2/18-2/26/26	90.20	
03/26/26	2007664	Abby Porter	Travel 3/2-3/17/26	107.46	
03/12/26	2007332	ACT	Scoring Service	175.50	
03/12/26	2007333	Adams Shoe Store, Inc.	PPE Supplies - HCCTP	154.95	
03/13/26	7470	ADP Inc	Payroll Services	650.00	
03/12/26	2007338	Adrienne Barkley-Giffin	Travel Advance 3/25-3/29/26	612.00	
03/26/26	2007612	Adventure Child Development and Activity Center	QIF Grant Award 75% PO 25654	2,250.00	
03/12/26	2007302	Alexander Joseph Morgan Bryant	Meal Allowance 3/15	125.00	
03/27/26	2007686	Alexander Joseph Morgan Bryant	Meal Allowance 3/30	125.00	
03/12/26	2007354	Alisha Craddock	Travel 2/4-2/26/26	111.68	
03/12/26	2007334	Alliance Volleyball Club	Entry Fee Volleyball Scrimmage 3/21/26	100.00	
03/12/26	2007329	Allison G Winfield-Russo	Meal Allowance 3/15	200.00	
03/03/26	2007287	Alphonse M Stadler	Health Ins.March	141.31	
03/06/26	7407	Ameren Illinois	Electric & Gas Service - DQ Ext Electric Service - DQ Ext 1/20-2/18/26	843.20	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/13/26	7408	Ameren Illinois	Gas Service - WF Ext 12/7-1/8/26 Electric Service - WF Ext 12/7-1/8/26 Gas Service - DQ Ext 12/8-1/8/26	994.86	
03/16/26	7410	Ameren Illinois	Gas Service - Main Campus 12/1-1/1/26	5,169.83	
03/24/26	7413	Ameren Illinois	Gas Service - Annex 12/18-1/21/26	952.88	
03/09/26	2007291	American Family Life Assurance	AFLAC Deduction / February	514.45	
03/05/26	2007220	Andrew B Oxford	Baseball Official 2/21/26 10:45 am	170.00	
03/05/26	2007202	Angela K Kerley	Travel 2/23/26	142.41	
03/05/26	2007194	Angela Lynn Harper	Travel 2/19/26	17.40	
03/19/26	2007565	Angela Lynn Harper	Travel 3/3/26	89.90	
03/26/26	2007640	Angela Lynn Harper	Travel 3/16-3/20/26	210.14	
03/12/26	2007305	Antaniya Janell Marie Davis	Meal Allowance 3/15	125.00	
03/27/26	2007688	Antaniya Janell Marie Davis	Meal Allowance 3/30	125.00	
03/19/26	2007581	April A Martinez	Travel 2/24-3/4/26	94.99	
03/26/26	2007614	Articulate Global LLC	Training Software 1/29/26-1/28/27	2,748.00	
03/09/26	2007292	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/February	69.09	
03/19/26	2007595	Assonason Rollins	MBB Official 2/28/26 3:00 pm	210.00	
03/12/26	2007372	Audrick F Griffin	Rev Up EV III Stipend	270.00	
03/05/26	2007173	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	255.71	
03/12/26	2007337	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	224.24	
03/19/26	2007537	Auto Tire & Parts Co Inc	Mobile Workstations - PATH PO 25551	65,031.36	Y
03/12/26	7416	Bank of Montreal MC	February P-Card Charges - S Ackermann	368.80	
03/12/26	7417	Bank of Montreal MC	February P-Card Charges - N Arnett	4,229.60	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	7417	Bank of Montreal MC	February P-Card Credit - N Arnett	4,229.60	
03/12/26	7418	Bank of Montreal MC	February P-Card Charges - K Bevis	323.24	
03/12/26	7419	Bank of Montreal MC	February P-Card Charges - C Bouhl	664.74	
03/12/26	7420	Bank of Montreal MC	February P-Card Charges - P Brewer	48.45	
03/12/26	7421	Bank of Montreal MC	February P-Card Charges - N Brooks	590.88	
03/12/26	7422	Bank of Montreal MC	February P-Card Charges - A Carr	688.50	
03/12/26	7423	Bank of Montreal MC	February P-Card Charges - C Chamness	830.62	
03/12/26	7424	Bank of Montreal MC	February P-Card Charges - R Corbit	706.04	
03/12/26	7425	Bank of Montreal MC	February P-Card Charges - J Dethrow	463.51	
03/12/26	7426	Bank of Montreal MC	February P-Card Charges - J Dick	138.82	
03/12/26	7427	Bank of Montreal MC	February P-Card Charges - M Dinkins	518.86	
03/12/26	7428	Bank of Montreal MC	February P-Card Charges - CS Fuel	429.26	
03/12/26	7429	Bank of Montreal MC	February P-Card Charges - Custodial Fuel	414.47	
03/12/26	7430	Bank of Montreal MC	February P-Card Charges - Grounds Fuel	67.32	
03/12/26	7431	Bank of Montreal MC	February P-Card Charges - J Fuller	1,805.68	
03/12/26	7432	Bank of Montreal MC	February P-Card Charges - M Garrison	1,586.33	
03/12/26	7433	Bank of Montreal MC	February P-Card Charges - C Goins	1,161.18	
03/12/26	7434	Bank of Montreal MC	February P-Card Charges - S Harner	355.04	
03/12/26	7435	Bank of Montreal MC	February P-Card Charges - C Hoekstra February P-Card Credit - C Hoekstra	768.27	
03/12/26	7436	Bank of Montreal MC	February P-Card Charges - A Martinez	558.76	
03/12/26	7437	Bank of Montreal MC	February P-Card Charges - F Matzker	642.25	
03/12/26	7438	Bank of Montreal MC	February P-Card Charges - J Mays	154.99	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	7439	Bank of Montreal MC	February P-Card Charges - C McBride	1,355.84	
03/12/26	7440	Bank of Montreal MC	February P-Card Charges - E McGuire	858.55	
03/12/26	7441	Bank of Montreal MC	February P-Card Charges - J Mueller	4,339.42	
03/12/26	7442	Bank of Montreal MC	February P-Card Charges - C Mulholland	2,833.61	
03/12/26	7443	Bank of Montreal MC	February P-Card Charges - D Myers	642.90	
03/12/26	7444	Bank of Montreal MC	February P-Card Credit - S Newman February P-Card Charges - S Newman	2,248.82	
03/12/26	7445	Bank of Montreal MC	February P-Card Charges - K Overstreet	4,842.24	
03/12/26	7446	Bank of Montreal MC	February P-Card Charges - A Porter February P-Card Credit - A Porter	37.09	
03/12/26	7447	Bank of Montreal MC	February P-Card Charges - S Shafer	354.50	
03/12/26	7448	Bank of Montreal MC	February P-Card Charges - J Snider	368.80	
03/12/26	7449	Bank of Montreal MC	February P-Card Charges - J Stutes	578.26	
03/12/26	7450	Bank of Montreal MC	February P-Card Charges - R Sveda-Webb	2,538.75	
03/12/26	7451	Bank of Montreal MC	February P-Card Charges - J Taylor	484.80	
03/12/26	7452	Bank of Montreal MC	February P-Card Charges - P Vaughn	2,776.31	
03/12/26	7453	Bank of Montreal MC	February P-Card Charges - R Webb February P-Card Credit - R Webb	783.76	
03/12/26	7454	Bank of Montreal MC	February P-Card Charges - S Wernsman	3,086.42	
03/12/26	7455	Bank of Montreal MC	February P-Card Charges - D Winget	998.08	
03/12/26	7456	Bank of Montreal MC	February P-Card Charges - K Yosanovich	3,644.73	
03/12/26	7472	Bank of Montreal MC	February P-Card Charges - A B Giffin	1,701.21	
03/12/26	7473	Bank of Montreal MC	February P-Card Charges - A Biley	84.30	
03/12/26	7474	Bank of Montreal MC	February P-Card Charges - Clubs February P-Card Credit - Clubs	405.35	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	7475	Bank of Montreal MC	February P-Card Charges - Clubs II	344.58	
03/12/26	7476	Bank of Montreal MC	February P-Card Charges - Clubs III	49.38	
03/12/26	7477	Bank of Montreal MC	February P-Card Charges - B Griffith	4,125.71	
03/12/26	7478	Bank of Montreal MC	February P-Card Charges - M Guy	1,096.84	
03/12/26	7479	Bank of Montreal MC	February P-Card Charges - M Hamlin	460.72	
03/12/26	7480	Bank of Montreal MC	February P-Card Charges - C Hosselton	226.14	
03/12/26	7481	Bank of Montreal MC	February P-Card Charges - C Jones	2,636.64	
03/12/26	7482	Bank of Montreal MC	February P-Card Charges - S O'Keefe	2,356.13	
03/12/26	7483	Bank of Montreal MC	February P-Card Charges - C Pearson	574.42	
03/12/26	7484	Bank of Montreal MC	February P-Card Charges - S Pellegrino	1,291.67	
03/12/26	7485	Bank of Montreal MC	February P-Card Charges - K Reagan	153.93	
03/12/26	7486	Bank of Montreal MC	February P-Card Charges - A Rubin	912.02	
03/12/26	7487	Bank of Montreal MC	February P-Card Charges - C Rushing	717.88	
03/12/26	7488	Bank of Montreal MC	February P-Card Charges - G Starrick	1,134.19	
03/12/26	7489	Bank of Montreal MC	February P-Card Charges - K Teal	383.67	
03/12/26	7490	Bank of Montreal MC	February P-Card Charges - S Ward	329.80	
03/12/26	7491	Bank of Montreal MC	February P-Card Charges - S Hartford	7,597.59	
03/12/26	7492	Bank of Montreal MC	February P-Card Charges - J Sargent	4,054.34	
03/12/26	7493	Bank of Montreal MC	February P-Card Charges - T Smithpeters	3,341.99	
03/12/26	7498	Bank of Montreal MC	February P-Card Charges - B Burnside	420.02	
03/12/26	7499	Bank of Montreal MC	February P-Card Charges - M Brown February P-Card Credit - M Brown	3,046.46	
03/12/26	7500	Bank of Montreal MC	February P-Card Charges - S Elliott	7,470.24	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	7501	Bank of Montreal MC	February P-Card Charges - T Geske February P-Card Credit - T Geske	1,359.37	
03/12/26	7502	Bank of Montreal MC	February P-Card Charges - M Mooneyham	12,421.90	Y
03/12/26	7503	Bank of Montreal MC	February P-Card Charges - C Naegele	8.00	
03/12/26	7504	Bank of Montreal MC	February P-Card Charges - T Siefert	9,990.33	
03/12/26	7505	Bank of Montreal MC	February P-Card Charges - K Surprenant	19,978.04	Y
03/03/26	2007262	Barbara A James	Health Ins.March	28.26	
03/03/26	2007253	Barbara J Harris	Health Ins.March	28.26	
03/03/26	2007288	Barbara Throgmorton	Health Ins.March	28.26	
03/03/26	2007251	Barry Ray Hancock	Health Ins.March	2,026.67	
03/03/26	2007269	Beverly Ann McCabe	Health Ins.March	28.26	
03/05/26	2007176	BHDG Architects, Inc	Nursing Renovation 3rd Floor Professional Services - CTE Project F Wing Roof Replacment Professional Services - Purple Lot ADA	40,668.93	Y
03/19/26	2007539	BHDG Architects, Inc	Prof Services - HBV Religious Artifacts Prof Services - CTE Project PO 25968	32,202.92	Y
03/03/26	2007285	Billy Rae Smillie	Health Ins.March	141.31	
03/03/26	2007163	Blake Douglas	HCCTP Student Stipend	1,080.00	
03/19/26	2007451	Blake Douglas	HCCTP Student Stipend	1,200.00	
03/12/26	2007341	Blue Cardinal Chemical, LLC	Maintenance Supplies	761.98	
03/31/26	7497	Blue Cross Blue Shield of Illinois	Health Insurance - 4/1-5/1/26	303,020.12	Y
03/19/26	2007540	Bluebird Network	Network Facilities Rental 3/1-3/31/26	1,461.41	
03/12/26	2007385	Bradley Kent Jones	WBB Official 2/28/26 1:00 pm	210.00	
03/12/26	2007306	Brady Matthew Davis	Meal Allowance 3/15	250.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/05/26	2007174	Brenda K Beggs	Sewing Service - Officer Uniforms	20.00	
03/12/26	2007340	Brenda K Beggs	Sewing Service - Officer Apparel	20.00	
03/19/26	2007538	Brenda K Beggs	Sewing Service	10.00	
03/26/26	2007615	Brenda K Beggs	Sewing Service - Officer Uniforms	20.00	
03/19/26	2007559	Brent Garcia	WBB Official 3/8/26 1:00 pm	210.00	
03/12/26	2007339	Brian Beasley	Reimburse Clothing Allowance	102.36	
03/26/26	2007663	Brian S Pennington	Softball Official 3/10/26 2:00 & 4:00 pm	210.00	
03/19/26	2007598	Brian W Shaw	Baseball Official 3/3/26 2:00 pm	170.00	
03/26/26	2007669	Brian W Shaw	Baseball Official 3/12/26 3:00 pm	170.00	
03/19/26	2007541	Bright Beginnings Daycare of Eldorado	QIF Grant Award 25% Final Eldorado	1,200.00	
03/19/26	2007542	Bright Beginnings of Carrier Mills LLC	QIF Grant Award 75% Carrier Mills	2,250.00	
03/12/26	2007303	Brooklynn G Burnett	Meal Allowance 3/15	125.00	
03/27/26	2007687	Brooklynn G Burnett	Meal Allowance 3/30	125.00	
03/26/26	2007618	Brozio Safety LLC	Training Services - HCCTP	4,264.10	
03/05/26	2007182	BSN Sports LLC	Softball Supplies	1,110.00	
03/12/26	2007343	BSN Sports LLC	Softball Apparel	1,870.00	
03/19/26	2007546	BSN Sports LLC	Athletics Supplies PO 25920	77.95	
03/26/26	2007619	Building Block Ventures LLC	QIF Grant Award - 25% Final	2,000.00	
03/12/26	2007344	Burghof Group LLC	Pole Barn Rent - HCCTP - March	300.00	
03/12/26	2007370	Caden Calahan Grant	Rev Up EV III Stipend	270.00	
03/19/26	2007548	CampusReel	Virtual Tour Software 3/1/26-2/28/27	8,333.00	
03/12/26	2007317	Camron L McDaniels	Meal Allowance 3/15	125.00	
03/27/26	2007694	Camron L McDaniels	Meal Allowance 3/30	125.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007369	Candice G Goins	Travel Advance 3/28-3/31/26	238.00	
03/12/26	2007367	Carey J Gerber	Reimburse RN License Renewal	80.00	
03/03/26	2007243	Carl D Cottingham	Health Ins.March	141.31	
03/12/26	2007348	Carolina Biological Supply Company	Instructional Supplies	492.03	
03/05/26	2007195	Carolynne Dawn Hedrick	General Store Inventory	105.00	
03/20/26	7461	Carterville Water and Sewer Dept	Water Service - Main Campus 2/1-2/28/26 Water Service - BB Sprinklers 2/1-2/28 Water Service - Annex 2/1-2/28/26 Water Service - Logan Fitness 2/1-2/28 Water Service - SB Sprinklers 2/1-2/28	4,066.01	
03/05/26	2007184	Carterville Winair Co	Instructional Supplies Foundation Athletic Project Supplies	2,349.19	
03/26/26	2007621	Carterville Winair Co	Instructional Supplies	301.49	
03/05/26	2007185	Carterville Winsupply	Foundation Athletic Project Supplies	22.84	
03/09/26	558741	Cash	Change Fund for Foundation Glo Bingo 3/13/26	2,555.00	
03/26/26	2007622	CDW Government	Office Supplies for Resale	192.56	
03/06/26	7401	Central States Funds H&W Fund	Health Premium - February	37,083.60	Y
03/19/26	2007557	Charles M Fritscher	Softball Official 3/6/26 1:00 & 3:00 pm	210.00	
03/12/26	2007308	Charolette DeLisle	Meal Allowance 3/15	125.00	
03/27/26	2007690	Charolette DeLisle	Meal Allowance 3/30	125.00	
03/03/26	2007164	Chase Edmonds	HCCTP Student Stipend	1,080.00	
03/19/26	2007452	Chase Edmonds	HCCTP Student Stipend	1,185.00	
03/05/26	2007223	Cheri K Rushing	Travel Advance 3/8-3/11/26	238.00	
03/26/26	2007667	Cheri K Rushing	Travel 3/8-3/11/26	145.29	
03/05/26	2007178	Chris Braden	WBB Official 2/18/26 5:00 pm	210.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007310	Christian Lee Doerr I	Meal Allowance 3/15	125.00	
03/27/26	2007691	Christian Lee Doerr I	Meal Allowance 3/30	125.00	
03/03/26	2007289	Christie A Williams	Health Ins.March	28.26	
03/03/26	2007238	Christopher B Bell	Health Ins.March	1,324.93	
03/26/26	2007681	Christopher J. Vaughn	Travel 3/5-3/7/26	55.93	
03/19/26	2007570	Christopher Krampe	MBB Official 2/28/26 3:00 pm	210.00	
03/03/26	2007263	Cindy D Johnson	Health Ins.March	1,003.72	
03/05/26	2007187	Cintas Fire Protection	Custodial Supplies	987.70	
03/12/26	2007349	Cintas Fire Protection	Alarm Repair Annual Extinguisher Inspection	5,192.36	
03/19/26	2007551	Cintas Fire Protection	Custodial Supplies PO 25761 Custodial Supplies PO 25827	1,770.04	
03/26/26	2007623	Cintas Fire Protection	Custodial Supplies	695.72	
03/10/26	7459	City of Du Quoin	Water Service - DQ Ext 1/6-2/11/26	63.76	
03/12/26	2007350	Clean As A Whistle LLC	Cleaning Service - DQ Ext 2/1-2/28/26 Cleaning Service - WF Ext 2/1-2/28/26	3,174.18	
03/01/26	7403	Clearwave Communications	Phone & Internet Service - Main Campus Internet Service - DQ & WF Ext 2/4-3/3 Phone Service - WF Ext 2/4-3/3/26	3,766.31	
03/19/26	2007569	Cody Koester	Baseball Official 3/10/26 3:00 pm Baseball Official 3/8/26 2:00 pm Baseball Official 3/6/26 12:00 & 3:00 pm	640.00	
03/12/26	2007351	Cold Blooded Coffee & Roastery	Refreshments for Sophomore Day Rev Up EV III Gift Cards	480.00	
03/19/26	2007552	Cold Blooded Coffee & Roastery	IDOC Lunches 3/2-3/13/26 PO 25891 Room Setup Fees - External PO 25890 Room Setup Fees - Internal PO 25890	7,880.00	
03/26/26	2007624	Cold Blooded Coffee & Roastery	IDOC Lunches 3/16-3/27/26	5,225.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007319	Cole Michael Noreuil	Meal Allowance 3/15	200.00	
03/12/26	2007394	Colleen McLaughlin	Travel 12/3-12/17/25 Travel 1/29-2/17/26 Travel 1/8-1/28/26	349.17	
03/03/26	2007171	Collin Robert Stokes	HCCTP Student Stipend	960.00	
03/19/26	2007459	Collin Robert Stokes	HCCTP Student Stipend	1,080.00	
03/03/26	2007256	Connie S Hensley	Health Ins.March	28.26	
03/03/26	7405	Constellation NewEnergy Inc	Electric Service - WF Ext 1/8-2/8/26	88.85	
03/04/26	7494	Constellation NewEnergy Inc	Electric Service - Main Campus PO 25605 Electric Service - Main Campus PO 25604	17,838.15	Y
03/13/26	7409	Constellation NewEnergy Inc	Electric Service - DQ Ext 1/20-2/18/26	328.68	
03/16/26	7411	Constellation NewEnergy Inc	Electric Service - DQ Ext 12/17-1/20/26 Electric Service - WF Ext 12/7-1/8/26	5.52	
03/20/26	7495	Constellation NewEnergy Inc	Electric Service - Main Campus	39,098.29	Y
03/12/26	2007353	Core Sound Imaging Inc	Studycast for Cardiac Sonography	1,040.00	
03/26/26	2007625	CRC Southern Recycling LLC	Grounds Recycling Service	154.34	
03/12/26	2007355	Crescent Parts and Equipment	Instructional Supplies	677.16	
03/19/26	2007553	Crisis Prevention Institute, Inc.	Membership Fee - D Orrill PO 25863	200.00	
03/26/26	2007648	Cristie Jennings	Fitness Equipment Repair	150.00	
03/05/26	2007177	Crystal K Bouhl	Travel 2/24-2/26/26	170.00	
03/12/26	2007342	Crystal K Bouhl	Travel Advance 3/31-4/2/26	445.50	
03/26/26	2007627	Crystal's Catering and More	Catering - SEE Conference 3/18/26	2,298.50	
03/12/26	2007322	Dainen D Rucker I	Meal Allowance 3/15	125.00	
03/27/26	2007698	Dainen D Rucker I	Meal Allowance 3/30	125.00	
03/03/26	2007158	Damian Lavel Buchanan	HCCTP Student Stipend	1,080.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/19/26	2007446	Damian Lavel Buchanan	HCCTP Student Stipend	1,080.00	
03/12/26	2007328	Damieona J Williams-Woulard	Meal Allowance 3/15	125.00	
03/27/26	2007701	Damieona J Williams-Woulard	Meal Allowance 3/30	125.00	
03/12/26	2007406	Damon Antoine Patterson II	MBB Official 2/25/26 7:30 pm	210.00	
03/12/26	2007371	Danica Patrick Greeley	Rev Up EV III Stipend	270.00	
03/12/26	2007365	Darrian Alexandros Gaston	Rev Up EV III Stipend Rev Up EV III Stipend - Fall	540.00	
03/03/26	2007162	Darrion Jamal Clark	HCCTP Student Stipend	1,080.00	
03/19/26	2007450	Darrion Jamal Clark	HCCTP Student Stipend	1,080.00	
03/03/26	2007159	Dawsen Anthony layne Burnett	HCCTP Student Stipend	1,080.00	
03/19/26	2007447	Dawsen Anthony layne Burnett	HCCTP Student Stipend	1,200.00	
03/03/26	7465	Dearborn Life Insurance Company	Vision Insurance 3/1-3/31/26	2,044.80	
03/12/26	2007346	Diego Anthony Cano	Rev Up EV III Stipend	270.00	
03/26/26	2007660	Djordje Milosevic	Travel 2/17-3/5/26	104.40	
03/03/26	2007165	Dominique Sherie Hill	HCCTP Student Stipend	870.00	
03/19/26	2007453	Dominique Sherie Hill	HCCTP Student Stipend	540.00	
03/03/26	2007271	Don Middleton	Health Ins.March	141.31	
03/03/26	2007247	Donna B Fell	Health Ins.March	28.26	
03/19/26	2007562	Doug Halterman	Softball Official 3/6/26 1:00 & 2:00 pm	210.00	
03/26/26	2007638	Doug Halterman	Softball Official 3/10/26 2:00 & 4:00 pm	210.00	
03/17/26	558742	Douglas Dodge Inc	Purchase 2020 Tesla Model 3	16,900.00	Y
03/12/26	2007433	Drake B Taylor	Rev Up EV III Stipend	270.00	
03/12/26	2007410	Drake S Prepejchal	Rev Up EV III Stipend	270.00	

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3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007401	Dustin A Myers	Travel Advance 3/28-3/31/26	414.90	
03/12/26	2007316	Dylan Michael Mannino	Meal Allowance 3/15	250.00	
03/12/26	2007359	EAN Services LLC	Car Rental - SB R Hamilton 2/2-2/8/26 Car Rental - WBB C Jones 2/17-2/18/26 Car Rental - WBB D Hughes 2/18-2/19/26 Car Rental - J Jordan 2/5-2/8/26 Car Rental - SB T Siefert 2/2-2/8/26 Car Rental - SB R Orsburn 2/2-2/8/26 Car Rental - WBB D Hughes 2/4-2/5/26 Car Rental - SB K Blaylock 2/2-2/8/26 Car Rental - WBB D Hughes 2/14-2/15/26	2,999.38	
03/26/26	2007629	EAN Services LLC	Car Rental - C Bouhl 2/24-2/26/26 Car Rental - E Haar 2/18-2/20/26 Car Rental - J McFarland 1/23-1/24/26	506.48	
03/03/26	2007282	Edie Rivers	Health Ins.March	28.26	
03/12/26	2007360	Egyptian Electric Coop Association	Electric Service - Sign 2/1-3/1/26 Electric Service - Annex 1/1-2/1/26 Electric Service - SB Scoreboard 2/1-3/1	2,079.80	
03/19/26	2007555	Egyptian Electric Coop Association	Electric Service - Player Dev 2/1-3/1/26 Electric Service - Annex 2/1-3/1/26	4,382.24	
03/26/26	2007630	Egyptian Electric Coop Association	Electric Service - Logan Fitness 2/1-3/1	13,985.71	Y
03/12/26	2007352	Eli Amomy Conner	Rev Up EV III Grant Stipend	270.00	
03/03/26	2007169	Elias O Raley	HCCTP Student Stipend	1,080.00	
03/19/26	2007457	Elias O Raley	HCCTP Student Stipend	1,200.00	
03/03/26	2007160	Elijio K.D, Burnett	HCCTP Student Stipend	1,080.00	
03/19/26	2007448	Elijio King Donte Burnett	HCCTP Student Stipend	1,200.00	
03/05/26	2007213	Emily Monti	Travel Advance 3/21-3/24/26	238.00	
03/12/26	2007323	Emma Grace Russell	Meal Allowance 3/15	200.00	
03/12/26	2007361	Enviro-Tech Termite and Pest Control	Pest Control - Annex 3/2/26 Pest Control - WF Ext 2/24/26	115.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/26/26	2007631	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 3/9/26 Pest Control - Main Campus 3/6/26	550.00	
03/05/26	2007190	Eric Dunsford	Baseball Official 2/21/26 10:45 am	170.00	
03/03/26	2007245	Eric George Ebersohl	Health Ins.March	1,499.04	
03/05/26	2007205	Erica Marks	Travel 1/7-2/19/26	134.51	
03/03/26	2007265	Eunice A Lantagne	Health Ins.March	141.31	
03/12/26	2007368	Evan J Giles	Rev Up EV III Stipend	270.00	
03/03/26	2007274	Evelyn P Morrison	Health Ins.March	28.26	
03/12/26	2007363	FloorSite, Inc	Replace Flooring / Base Bid Area	7,350.00	
03/25/26	7463	Futiva	Internet Service 3/1-3/31/26	493.99	
03/12/26	2007324	Gabe Emmett Smith	Meal Allowance 3/15	250.00	
03/05/26	2007191	Galls LLC	Officer Supplies & Apparel	796.03	
03/12/26	2007364	Galls LLC	Officer Supplies	18.04	
03/19/26	2007558	Galls LLC	Officer Supplies	19.13	
03/05/26	2007192	Garratt-Callahan Co	Maintenance Supplies	22.94	
03/19/26	2007560	Garratt-Callahan Co	Maintenance Supplies	2,118.00	
03/03/26	2007241	Gary W Caldwell	Health Ins.March	275.14	
03/05/26	2007204	Genea Lowe	Travel 2/20/26	57.71	
03/12/26	2007345	Gideon Scott Calvert	Rev Up EV III Stipend	270.00	
03/16/26	7412	GoTo Communications, Inc	Phone Service & Equipment 3/1-3/31/26 Phone Service & Equipment - Disaster Rec Phone Service - CCRR 3/1-3/31/26	8,687.55	
03/12/26	2007318	Gracyn Elizabeth Morris	Meal Allowance 3/15	125.00	
03/27/26	2007695	Gracyn Elizabeth Morris	Meal Allowance 3/30	125.00	

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3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/26/26	2007634	Great Western Abatement, Inc	Abatement - Upper East C Wing	15,730.00	Y
03/26/26	2007637	H.E. Mitchell Construction Co Inc.	Career & Tech Center - Pay App #4	530,218.75	Y
03/12/26	2007313	Hannah Summer Jarnegan	Meal Allowance 3/15	250.00	
03/03/26	7466	HealthEquity Inc	HRA Replenishment	6,752.68	
03/09/26	7468	HealthEquity Inc	HRA Fees - March	507.00	
03/10/26	7469	HealthEquity Inc	HRA Replenishment	51,342.50	Y
03/26/26	2007641	Henry Schein Inc	Instructional Supplies	159.03	
03/26/26	2007650	Hilary B Johnson	Travel 3/4-3/6/26	79.60	
03/05/26	2007196	Hilary M Holdinghausen	Travel Advance 3/17-3/20/26	238.00	
03/19/26	2007566	Hilary M Holdinghausen	Travel 2/26-3/16/26	176.93	
03/05/26	2007197	HSG Mechanical Contractors Inc	Equipment Repairs - New Pilot Valves	540.00	
03/26/26	2007642	HSG Mechanical Contractors Inc	Dextron Unit Repairs & Parts	4,236.00	
03/12/26	2007380	ICCCFO	Conference Registration - K Bevis	125.00	
03/19/26	2007567	ICCCFO	Conference Registration 4/15-4/17/26	125.00	
03/26/26	2007644	Illinois Community College Education Faculty	Membership Dues - E Sagaskie	150.00	
03/05/26	2007198	Illinois Community College Faculty Association	Dues FY2025 FTE: 2175	500.00	
03/09/26	2007293	Illinois FOP Labor Council	Union Dues (LU) February	702.00	
03/26/26	2007645	Illinois Heartland Library System	IFM Debits and Admin Fees	11.26	
03/05/26	2007199	ILMO Products Company	Instructional Supplies	318.84	
03/12/26	2007381	ILMO Products Company	Instructional Supplies	934.66	
03/19/26	2007568	ILMO Products Company	Instructional Supplies PO 25877 Instructional Supplies PO 25878	206.54	
03/26/26	2007646	ILMO Products Company	Instructional Supplies	863.86	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/26	2007286	Jack Smothers	Health Ins.March	141.31	
03/19/26	2007604	Jackson Strong	MBB Official 3/4/26 7:00 pm	210.00	
03/12/26	2007366	Jackson Wayne Gaydos	Rev Up EV III Stipend	270.00	
03/12/26	2007309	Jacqueline Elizabeth Dill	Meal Allowance 3/15	200.00	
03/09/26	2007294	JALC - IEA/NEA Chapter	IAHE Dues Ded/February	4,945.92	
03/09/26	2007295	JALC Foundation	Foundation Ded (LF) February	252.00	
03/12/26	2007382	JALC Foundation	Clearing Account	200.00	
03/26/26	2007647	JALC Foundation	Clearing Account	40.55	
03/12/26	2007414	James M Ritter	Rev Up EV III Stipend Rev Up EV III Stipend - Fall	540.00	
03/03/26	2007254	James W Harris	Health Ins.March	28.26	
03/03/26	2007167	Jamia S Kyles	HCCTP Student Stipend	1,020.00	
03/19/26	2007455	Jamia S Kyles	HCCTP Student Stipend	1,005.00	
03/03/26	2007259	Jane A House	Health Ins.March	28.26	
03/03/26	2007278	Janice R Palese	Health Ins.March	28.26	
03/05/26	2007230	Jason D Tanner	Travel 2/2/26	26.11	
03/19/26	2007583	Jason McFarland	Travel Advance 3/29-4/1/26	774.28	
03/12/26	2007412	Jason Reed	WBB Official 2/28/26 1:00 pm	210.00	
03/26/26	2007677	Jason Stutes	Travel 3/10-3/11/26	102.00	
03/26/26	2007613	Jay Anderson	Speaker @ SEE Conference 3/18/26	75.00	
03/12/26	2007386	Jennifer D Jordan	Travel 2/5-2/7/26	1,238.39	
03/26/26	2007649	Jennifer Lee Jeter	Travel 3/19/26	53.66	
03/05/26	2007200	Jeremy Irlbeck	WBB Official 2/18/26 5:00 pm	210.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007434	Jeremy S Taylor	Rev Up EV III Stipend	270.00	
03/05/26	2007188	Jil Deaton	Travel 2/25/26 Travel 2/26/26	100.07	
03/12/26	2007357	Jil Deaton	Travel Advance 3/24-3/25/26	102.00	
03/03/26	2007236	Jim R Bales	Health Ins.March	141.31	
03/12/26	2007358	Jimmy D Dodd	Reimburse Clothing Allowance	92.16	
03/03/26	2007283	John C Sala	Health Ins.March	28.26	
03/03/26	2007161	John Centera	HCCTP Student Stipend	1,035.00	
03/19/26	2007449	John Centera	HCCTP Student Stipend	960.00	
03/03/26	2007281	John J Profilet	Health Ins.March	99.23	
03/12/26	2007415	John Kyle Antig Rozear	Rev Up EV III Stipend	270.00	
03/12/26	2007375	John W Gwaltney	Travel 2/21-2/28/26	284.29	
03/03/26	2007257	Johnna Lynn Herren	Health Ins.March	1,419.25	
03/12/26	2007384	Johnstone Supply	Maintenance Repair Supplies	1,153.66	
03/26/26	2007651	Johnstone Supply	Maintenance Repair Supplies Instructional Supplies	1,186.80	
03/05/26	2007201	Jonah Lee Rice	Consulting Services - HLC 12/1-1/25/26	1,088.75	
03/26/26	2007652	Jonah Lee Rice	HLC Consulting Services 2/1-2/26/26	1,235.00	
03/12/26	2007435	Jonathan Levi Taylor	Rev Up EV III Stipend	270.00	
03/05/26	2007208	Jordan Mays	Travel Advance 3/21-3/23/26	170.00	
03/19/26	2007554	Joseph Dethrow	Travel Advance 3/21-3/24/26	238.00	
03/03/26	2007252	Joseph R Hancock	Health Ins.March	28.26	
03/12/26	2007336	Josephine Natalie Antoine	Rev Up EV III Stipend	270.00	
03/19/26	2007549	Josh D Cannon	Travel 2/10/26	14.50	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/17/26	558743	JP Sides Chevrolet	Purchase 2018 Bolt EV Premier	10,277.00	Y
03/03/26	2007264	Judith C Korando	Health Ins.March	141.31	
03/12/26	2007399	Julian E Mize	Rev Up EV III Stipend	270.00	
03/12/26	2007307	Justice D Decker	Meal Allowance 3/15	125.00	
03/27/26	2007689	Justice D Decker	Meal Allowance 3/30	125.00	
03/03/26	2007166	Justin Johnson	HCCTP Student Stipend	1,080.00	
03/19/26	2007454	Justin Johnson	HCCTP Student Stipend	1,140.00	
03/12/26	2007411	Justin L Ratcliff	MBB Official 2/25/26 7:30 pm	210.00	
03/12/26	2007321	Kahlen Alexis Robinson	Meal Allowance 3/15	125.00	
03/27/26	2007697	Kahlen Alexis Robinson	Meal Allowance 3/30	125.00	
03/26/26	2007616	Kara Bevis	Travel Advance 3/21-3/24/26	245.69	
03/12/26	2007304	Kara Leann Burnside	Meal Allowance 3/15	200.00	
03/03/26	2007284	Karen Sala	Health Ins.March	28.26	
03/19/26	2007610	Karla J Yates	QIF Grant Award 75%	495.00	
03/12/26	2007315	Karli Jane Mann	Meal Allowance 3/15	200.00	
03/26/26	2007684	Karly Williard	Speaker - SEE Conference 3/18/26	75.00	
03/26/26	2007626	Kate Elisabeth Crombar	Speaker - SEE Conference 3/18/26	75.00	
03/05/26	2007183	Katherine L Burnett	Reimburse Conference Registration	60.00	
03/12/26	2007389	Kaylee Leach	Travel Advance 3/31-4/2/26	170.00	
03/12/26	2007423	Kaylee Nichole Smith	Travel Advance 3/21-3/23/26	170.00	
03/12/26	2007395	Kaylin M Melvin	Rev Up EV III Stipend	270.00	
03/19/26	2007544	Kelli Renee Brothers	Reimburse Clothing Allowance	163.27	
03/26/26	2007653	Kemper CPA Group LLP	FY25 Audit - Final Bill	8,250.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/05/26	2007214	Kendra Moon	Travel Advance 3/5-3/11/26	238.00	
03/26/26	2007635	Kenneth Griffin	Speaker - SEE Conference 3/18/26	200.00	
03/05/26	2007212	Kenneth Miner	Baseball Official 2/20/26 2:00 pm Baseball Official 2/20/26 10:45 am	340.00	
03/12/26	2007397	Kenneth Miner	Baseball Official 2/27/26 11:00 & 2:00	300.00	
03/19/26	2007589	Kenton J. Owens	Baseball Official 3/10/26 3:00 pm	170.00	
03/12/26	2007300	Keyshawn Barfield	Meal Allowance 3/15	125.00	
03/27/26	2007685	Keyshawn Barfield	Meal Allowance 3/30	125.00	
03/12/26	2007327	Kiera Raelyn Whitaker	Meal Allowance 3/15	125.00	
03/27/26	2007700	Kiera Raelyn Whitaker	Meal Allowance 3/30	125.00	
03/19/26	2007582	Kimberly Dyann Mayers	QIF Grant Award 75%	495.00	
03/12/26	2007407	Kolton G Pavloff	Baseball Official 2/28/26 11:00 & 2:00	300.00	
03/12/26	2007387	Konica Minolta Business Solutions USA Inc	Management & Click Charges - February	2,159.26	
03/26/26	7414	Konica Minolta Premier Finance	Equipment Lease 2/26-3/25/26	3,954.50	
03/19/26	2007602	Krystal Spani	Laundry Service - CNA	331.50	
03/26/26	2007655	Kurzweil Education, Inc.	Kurzweil 3000 Web License 4/13-4/12/27 Kurzweil 3000 License 4/13/26-4/12/27	2,200.00	
03/05/26	2007206	Kyle Paul Marler	MBB Official 2/18/26 7:00 pm	210.00	
03/19/26	2007571	Lakeshore Learning Materials	CCRR Supplies PO 25709	254.93	
03/05/26	2007232	Larissa Kaitlin Van	Travel Advance 3/8-3/11/26	238.00	
03/26/26	2007680	Larissa Kaitlin Van	Travel 3/8-3/11/26	7.69	
03/03/26	2007267	Larry Dale Marrs	Health Ins.March	89.80	
03/03/26	2007277	Larry Maurice Page	Health Ins.March	89.80	
03/19/26	2007572	Little Sprouts Learning Center	QIF Grant Award 25% Final PO 25884	750.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/19/26	2007573	Little Treasures Child Development Center	QIF Grant Award 25% Final CDC 6	750.00	
03/19/26	2007574	Little Treasures Child Development Center	QIF Grant Award 75% CDC 3	1,350.00	
03/19/26	2007575	Little Treasures Child Development Center	QIF Grant Award 75% CDC 2	2,250.00	
03/19/26	2007576	Little Treasures Child Development Center	QIF Grant Award 75% CDC 7	2,250.00	
03/19/26	2007577	Little Treasures Child Development Center	QIF Grant Award 75% CDC 8	3,750.00	
03/09/26	2007296	Logan Operational Staff Association	LOSA Dues/February	982.92	
03/26/26	2007656	Logan Operational Staff Association	LOSA Dues / March	982.92	
03/12/26	2007390	Logan Solar LLC	Solar Production 2/1-2/28/26	7,566.15	
03/12/26	2007391	Long Haul Leasing LLC	Fox Box Rent - HCCTP - March	100.00	
03/12/26	2007392	Lowe's of Illinois Inc	Instructional Supplies Theatre Supplies	605.42	
03/19/26	2007579	Lowe's of Illinois Inc	Theatre Supplies	133.59	
03/19/26	2007580	Maier's Tidy Bowl Inc.	Portable Toilet Rental 3/13-4/9/26 Portable Toilet Rental 3/2-3/29/26 HCCTP Portable Toilet Rental 3/10-4/6/26	255.00	
03/19/26	2007578	Mandy J Little	Travel Advance 3/19-3/21/26	356.57	
03/02/26	7404	Mansfield Power & Gas LLC	Gas Service 1/1-1/31/26	25,216.87	Y
03/30/26	7464	Mansfield Power & Gas LLC	Gas Service - Main Campus 2/1-2/28/26	19,785.54	Y
03/03/26	2007168	Marcus Malone	HCCTP Student Stipend	1,080.00	
03/19/26	2007456	Marcus Malone	HCCTP Student Stipend	1,185.00	
03/12/26	2007314	Mariah Destiny Maclin	Meal Allowance 3/15	125.00	
03/27/26	2007693	Mariah Destiny Maclin	Meal Allowance 3/30	125.00	
03/03/26	2007280	Marie Perkins	Health Ins.March Jan Payment Feb Payment	84.78	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007379	Marshall Braxton Hunt	WBB Official 2/28/26 1:00 pm	210.00	
03/03/26	2007260	Mary Ann Hudson	Health Ins.March	28.26	
03/03/26	2007244	Mary DeHoff	Health Ins.March	28.26	
03/03/26	2007234	Mary E Abell	Health Ins.March	28.26	
03/03/26	2007276	Mary O'Hara	Health Ins.March	141.31	
03/12/26	2007301	Mason James Beno	Meal Allowance 3/15	250.00	
03/05/26	2007207	Mathis Excavating Inc	Removal and Transport of Bell	6,000.00	
03/05/26	2007175	Matthew Berry	MBB Official 2/18/26 7:00 pm	210.00	
03/19/26	2007608	Matthew Varney	Broadcasting 2/2-3/4/26	900.00	
03/12/26	2007393	MBI Worldwide Background	Checks and Drug Screening Background Checks 2/1-3/1/26	247.00	
03/05/26	2007209	McKesson Medical-Surgical	Government Solution Instructional Supplies	1,254.20	
03/26/26	2007657	Medical Shipment LLC	Instructional Supplies	581.56	
03/19/26	2007584	MedTech	Custom Clinical Kits - PATH PO 25561	2,394.00	
03/03/26	2007279	Melanie Pecord	Health Ins.March	2,026.67	
03/05/26	2007180	Melissa K Brown	Travel 2/20/26 Travel 2/5/26	87.02	
03/19/26	2007545	Melissa K Brown	Travel 3/10-3/11/26	102.00	
03/05/26	2007210	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies	151.63	
03/12/26	2007396	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies	153.39	
03/19/26	2007585	Menards	PPE Supplies - HCCTP Instructional Supplies - HCCTP Washing Machine for Cosmetology	1,249.65	
03/26/26	2007658	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP	752.90	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/26	2007275	Merian Norris	Health Ins.March	28.26	
03/03/26	2007170	Mia Rechsteiner	HCCTP Student Stipend	1,080.00	
03/19/26	2007458	Mia Rechsteiner	HCCTP Student Stipend	1,080.00	
03/03/26	2007261	Michael Kevin Jakubco	Health Ins.March	99.23	
03/03/26	2007273	Michael Morgan	Health Ins.March	2,404.70	
03/12/26	2007376	Michelle D Hamlin	Travel 2/15-2/19/26	291.59	
03/26/26	2007639	Michelle D Hamlin	Travel 2/26-3/6/26	109.92	
03/03/26	2007250	Michelle Hamilton	Health Ins.March	1,419.25	
03/12/26	2007374	Michelle L Guy	Travel 1/22-2/26/26	62.35	
03/05/26	2007211	Midland Paper	Office Supplies for Resale	2,565.80	
03/26/26	2007659	Midwest Pool and Court Co	Pool Supplies	2,620.60	
03/12/26	2007312	Miller Scott Green	Meal Allowance 3/15	250.00	
03/12/26	2007398	Mississippi River Radio LLC	Advertising	1,751.66	
03/19/26	2007586	Mississippi River Radio LLC	Advertising MBB & WBB PO 25969	8,750.00	
03/12/26	2007356	Monika Charmayne Dawson	Rev Up EV III Stipend	270.00	
03/12/26	2007400	Murdale Ace Hardware	Maintenance Repair Supplies	31.61	
03/03/26	2007266	Nancy C Lawson	Health Ins.Feb Health Ins.March Jan Payment Health Ins.	84.78	
03/26/26	2007661	National Elevator Inspection Services, Inc.	Elevator Inspections 1/22/26	1,430.00	
03/20/26	7462	Nelnet Business Services	Refund Maintenance 2/1-2/28/26	461.40	
03/12/26	2007335	Nicholas J Anderson	WCI Consulting up to 2/28/26	6,575.00	
03/05/26	2007215	Northern Safety Co Inc	First Aid Supplies	290.90	
03/19/26	2007587	Northern Safety Co Inc	First Aid Supplies	154.96	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007320	O'Niya Starr Reed	Meal Allowance 3/15	125.00	
03/27/26	2007696	O'Niya Starr Reed	Meal Allowance 3/30	125.00	
03/05/26	2007216	Oasis Outdoors LLC	Facility Rental for Graduation 2026	6,250.00	
03/05/26	2007217	ODP Business Solutions, LLC	Office Supplies for Resale	537.18	
03/19/26	2007588	ODP Business Solutions, LLC	Office Supplies for Resale	759.65	
03/26/26	2007662	ODP Business Solutions, LLC	Office Supplies for Resale	506.17	
03/12/26	2007403	Office for Access & Accommodation SIUC	Interpreting Service 2/3/26	300.00	
03/12/26	2007442	Oliver John Wrase	Rev Up EV III Stipend	270.00	
03/12/26	2007405	Paducah Sun	Advertising	1,173.06	
03/12/26	2007408	Paymerang LLC	Monthly Fees 2/1-2/28/26	960.00	
03/12/26	2007404	Peter Arthur Owens	Baseball Official 2/28/26 11:00 & 2:00	300.00	
03/05/26	2007179	Philip Brewer	Travel 1/6-2/23/26	190.88	
03/05/26	2007203	Phillip Lane	Travel Advance 3/17-3/20/26	238.00	
03/12/26	2007326	Piper R Underwood	Meal Allowance 3/15	200.00	
03/12/26	2007409	Pocket Nurse	Medical Supplies - PATH	2,744.99	
03/26/26	2007665	Postmaster	Postage Fees - Permit 14	370.00	
03/19/26	2007590	PrepBlast LLC	RegisterBlast Annual Fee RegisterBlast Credit Card Fee	2,401.44	
03/05/26	2007186	Preston W Childers	Baseball Official 2/20/26 2:00 pm Baseball Official 2/20/26 10:45 am	340.00	
03/03/26	2007248	Priscilla L Gray	Health Ins.March	28.26	
03/19/26	2007591	Q Center LLC	Deposit for ICCCP Retreat 10/7-10/9/26	10,530.00	Y
03/12/26	2007416	Ralph Santana	Baseball Official 2/27/26 11:00 & 2:00	300.00	
03/19/26	2007597	Ralph Santana	Baseball Official 3/6/26 12:00 & 3:00 pm	300.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/19/26	2007547	Ramon A Campos	Reimburse Clothing Allowance	39.98	
03/03/26	2007157	Ray'Trion Brown	HCCTP Student Stipend	1,080.00	
03/19/26	2007445	Ray'Trion Brown	HCCTP Student Stipend	1,200.00	
03/26/26	2007654	Raymond Carl Krolewicz	Speaker - SEE Conference 3/18/26	1,731.57	
03/03/26	2007239	Rebecca G Borgsmiller	Health Ins.March	141.31	
03/12/26	2007413	Refuge Temple Church of God In Christ Inc	Young Hearts Banquet 2026 Sponsor	3,500.00	
03/09/26	2007297	Reliance Standard Life Insurance Company	VLTD March	580.21	
03/05/26	2007222	Republic Services #732	Waste Disposal - DQ Ext 3/1-3/31/26 Waste Disposal - WF Ext 3/1-3/31/26 Waste Disposal 2/1-2/28/26 + Jan Overage	2,973.77	
03/19/26	2007556	Robert Franklin	MBB Official 3/4/26 7:00 pm	210.00	
03/26/26	2007628	Robert J Demijan	Softball Official 3/14/26 12:00 & 2:00	210.00	
03/03/26	2007270	Robert L Mees	Health Ins.March	141.31	
03/03/26	2007246	Roberta Egelston	Health Ins.March	1,003.72	
03/19/26	2007592	Robin's Nest Learning Center	QIF Grant Award 25% Final Hatchlings	750.00	
03/19/26	2007593	Robin's Nest Learning Center	QIF Grant Award 25% Final Carterville	1,200.00	
03/19/26	2007594	Robin's Nest Learning Center	QIF Grant Award 25% Final Marion	1,200.00	
03/03/26	2007249	Ronald D Hall	Health Ins.March	1,003.72	
03/26/26	2007666	Rural King	Maintenance Supplies	659.98	
03/12/26	2007402	Ryan William Odneal	MBB Official 2/25/26 7:30 pm	210.00	
03/19/26	2007563	Rylie Hamilton	Reimburse Team Meal & Supplies PO 25819	183.96	
03/03/26	2007272	Sam Mitchell	Health Ins.March	28.26	
03/03/26	2007237	Sandra Bechtel	Health Ins.March	28.26	
03/12/26	2007418	Scholarship Solutions LLC	AwardSpring Subscription 7/1/26-6/30/27	8,109.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/26/26	2007643	Scott A Hunziker	Reimburse Clothing Allowance	447.78	
03/05/26	2007233	Scott Wernsman	Travel Advance 3/18-3/19/26	102.00	
03/12/26	2007417	Shai Armundez Schauf	Rev Up EV III Stipend	270.00	
03/12/26	2007431	Shanda R Sylwester	Travel 1/20-2/11/26	72.50	
03/12/26	2007419	Sherwin-Williams Company	Painting Supplies	53.20	
03/26/26	2007670	Sherwin-Williams Company	Paint Supplies	631.03	
03/03/26	2007242	Shirley Calhoun	Health Ins.March	28.26	
03/03/26	2007255	Shirley Hays	Health Ins.March	28.26	
03/12/26	2007420	Shivelbine Music Inc	Sheet Music	16.00	
03/05/26	2007224	Shred-It	Shredding Service 1/29/26	105.19	
03/05/26	2007225	Silkworm Inc	Coroplast Check Sign Shirts - Promise Scholarship	1,377.75	
03/12/26	2007422	Silkworm Inc	Promotional Items - SST TShirts Promotional Items - Setup	2,260.00	
03/26/26	2007671	Silkworm Inc	Coroplast Check	40.00	
03/19/26	2007600	SiteOne Landscape Supply, LLC	Grounds Supplies	2,121.86	
03/26/26	2007672	South Side Lumber Inc	Instructional Supplies - HCCTP	222.98	
03/05/26	2007226	Southern Illinois University Carbondale	CNA Testing Vouchers	510.00	
03/26/26	2007673	Southern Kids Academy	QIF Grant Award 25% Final PO 25885	750.00	
03/19/26	2007603	Sports Officiating and Services LLC	Baseball Official 3/5/26 2:00 pm Baseball Official 3/3/26 2:00 pm	340.00	
03/26/26	2007674	Sports Officiating and Services LLC	Baseball Official 3/12/26 3:00 pm	170.00	
03/12/26	2007424	St. Nicholas Brewing Co	Catering for MLK Breakfast 1/19/26	2,400.00	
03/03/26	2007240	Stacy Buckingham	Health Ins.March	1,419.25	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/26	2007258	Stacy Holloway	Health Ins.March	1,419.25	
03/05/26	2007227	Staples Business Credit	Office Supplies	69.55	
03/12/26	2007425	Staples Business Credit	Instructional Supplies	46.20	
03/26/26	2007675	Staples Business Credit	Office Supplies for Resale	87.86	
03/05/26	2007228	State Beauty Supply	Instructional Supplies	304.87	
03/26/26	2007676	State Beauty Supply	Instructional Supplies	153.25	
03/02/26	7400	State Universities RetirementSystem	SURS 2/15/26 PR	72,320.72	Y
03/12/26	2007426	State Universities RetirementSystem	6% Billing - C Barrall	36,944.13	Y
03/16/26	7457	State Universities RetirementSystem	SURS 2/28/26 PR	138,948.61	Y
03/27/26	7496	State Universities RetirementSystem	SURS 3/15/26 PR	71,769.98	Y
03/12/26	2007383	Stephanie Jarvis	Travel 2/2-2/25/26	188.27	
03/26/26	2007633	Stephen C Grant	Speaker - SEE Conference 3/18/26	75.00	
03/12/26	2007427	Stericycle, Inc.	Waste Disposal 3/1-3/31/26	234.58	
03/05/26	2007219	Steve O'Keefe	Travel Advance 3/17-3/20/26	537.95	
03/12/26	2007428	Stiles Office Solutions Inc	Custodial Supplies Office Supplies	617.10	
03/12/26	2007429	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP	10.54	
03/03/26	2007268	Susan May	Health Ins.March	1,419.25	
03/12/26	2007430	Swinford Publications LLC	Advertising	1,000.00	
03/09/26	2007298	Symetra Life Insurance Company	Life Ins/ March Life Ins/March	8,280.74	
03/05/26	2007229	T Street Rides VIP Limo	Baseball Bus Trip - Alabama & Florida Baseball Bus Trip - Florida 1/28/26	19,745.00	Y
03/12/26	2007432	T Street Rides VIP Limo	Softball Bus Trip - Alabama 2/23/26	4,290.00	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/19/26	2007605	T Street Rides VIP Limo	Bus Trip - Women's Golf 2/12/26 Bus Trip - Men's Golf 2/12/26 Bus Trip - Men's Golf 3/1/26	10,664.00	Y
03/26/26	2007678	T Street Rides VIP Limo	Van Rental - Women's Golf 3/7/26 Bus Trip - WBB 3/10/26 Bus Trip - Softball 3/3/26 Rental Car - MBB 3/9-3/13/26	4,925.00	
03/12/26	2007311	Ta'Marcus J Eaves	Meal Allowance 3/15	125.00	
03/27/26	2007692	Ta'Marcus J Eaves	Meal Allowance 3/30	125.00	
03/12/26	2007362	Tamika Flake	Rev Up EV III Stipend	270.00	
03/12/26	2007325	Taylor Bernard Cental Smith	Meal Allowance 3/15	125.00	
03/27/26	2007699	Taylor Bernard Cental Smith	Meal Allowance 3/30	125.00	
03/12/26	2007421	Taylor M Siefert	Reimburse Travel Expenses - Softball	2,469.22	
03/19/26	2007599	Taylor M Siefert	Reimburse Team Meal	361.21	
03/09/26	2007299	Teamsters Local 50	Union Dues (TU) February	2,609.00	
03/12/26	2007347	Terah Kendell Carlton	Rev Up EV III Stipend	270.00	
03/06/26	7467	The Hanover Insurance Group	Insurance Premiums 8/15/26-8/15/27	180,359.00	Y
03/19/26	2007606	The Tedrick Group	Risk Management & Insurance Consulting	15,104.16	Y
03/26/26	2007683	Thomas J Webb	Speaker - SEE Conference 3/18/26	200.00	
03/05/26	2007231	TimeClock Plus LLC	Scheduling License 2/28-3/27/26	133.75	
03/12/26	2007436	TimeClock Plus LLC	Scheduling License 3/28-4/27/26	133.75	
03/03/26	2007290	Timothy Allen Williams	Health Ins.March	1,419.25	
03/12/26	2007378	Timothy D. Hostert	Food Safe Exams	252.00	
03/19/26	2007596	Timothy Sanders	Reimburse Clothing Allowance	52.40	
03/26/26	2007679	TK Elevator Corporation	Elevator Monitoring 2/20-4/30/26	198.33	

John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/26	2007377	Toby R Hollister	Rev Up EV III Stipend	270.00	
03/05/26	2007181	Todd Bryant	WBB Official 2/18/26 5:00 pm	210.00	
03/19/26	2007550	Todd R Carver	WBB Official 3/8/26 1:00 pm	210.00	
03/12/26	2007373	Tracie J Griffith	Travel 2/23/26 Travel 3/5/26	73.96	
03/26/26	2007636	Tracie J Griffith	Travel 3/16/26	5.52	
03/26/26	2007632	Travis F Geske	Travel Advance 4/6-4/9/26	238.00	
03/12/26	2007437	Treign Limited	Women's Basketball Apparel	1,100.00	
03/19/26	2007564	Trey Hargrove	MBB Official 3/4/26 7:00 pm	210.00	
03/05/26	2007189	Tyler J Dowd	Travel 2/6 & 2/20/26	34.52	
03/24/26	7471	U S Department of Veterans Affairs	CH33 Refund - A Bordelon	2,135.00	
03/12/26	2007438	Uniform Headquarters Inc	EMT Shirt - PATH EMT Shirt - H Hunt - PATH Name Badge - I Skeel - PATH Name Badge - H Hunt - PATH	117.98	
03/12/26	2007388	Venice J Lamb	Rev Up EV III Stipend	270.00	
03/13/26	7460	Verizon Wireless	Hot Spots - GYO Grant 2/22-3/21/26 Phone Service - Marketing 2/22-3/21/26 Phone & Internet Service 2/22-3/21/26 Internet Service - GED Zion Church	706.63	
03/19/26	2007609	Verizon Wireless	Phone Service - Safety Towers 1/28-2/27	124.76	
03/03/26	2007235	Vicki Autry	Health Ins.March	28.26	
03/12/26	2007439	Vogler Motor Company Inc	Vehicle Repair Parts - Grounds	208.46	
03/06/26	7402	VOYA Institutional Trust Company	Annuities 2/28/26 PR	4,340.80	
03/20/26	7458	VOYA Institutional Trust Company	Annuities 3/15/26 PR	2,015.80	
03/12/26	2007440	VWR International LLC	Instructional Supplies	768.82	

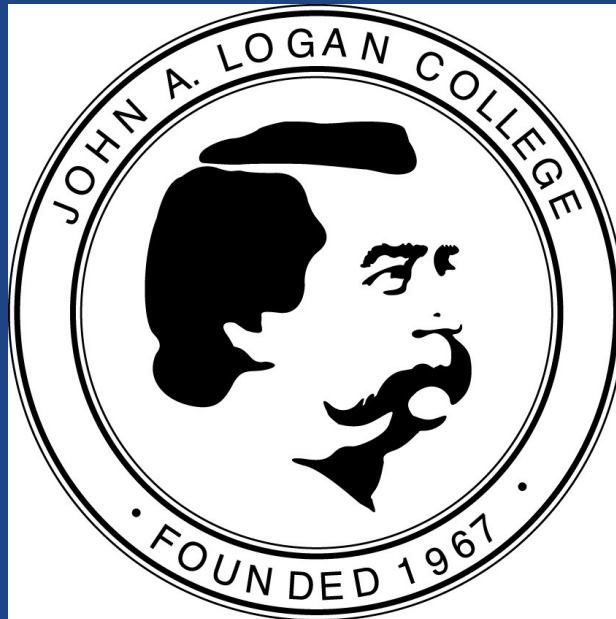
John A. Logan College

Monthly Expenditure List

3/1/2026 - 3/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/26/26	2007682	VWR International LLC	Instructional Supplies	121.72	
03/12/26	2007441	WageWorks Inc	Administrative Fee (COBRA) 2/1-2/28/26	118.95	
03/19/26	2007607	William Tolley	WBB Official 3/8/26 1:00 pm	210.00	
03/12/26	2007443	YuJa Inc	EGP Implementation YuJa D2L Program & Services YuJa EqualGround Platform Implementation of AI Programs	40,905.13	Y
03/05/26	2007193	Zachary Goode	MBB Official 2/18/26 7:00 pm	210.00	
03/19/26	2007561	Zachary Goode	MBB Official 2/28/26 3:00 pm	210.00	
03/12/26	2007444	Zogics	Logan Fitness Supplies	1,119.43	
03/19/26	2007611	Zoho Corporation	ManageEngine Service 3/5/26-3/4/27	2,003.00	
Grand Total				<u>2,367,385.59</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 April 2026

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Little, Mandy	ICCTA/ICCCP Meetings	Burr Ridge, IL	3/19-3/21/26	\$ 351.57	\$ 445.76	\$ 170.00	\$ 967.33
Goins, Candi	InfoComm Conference	Las Vegas, NV	6/12-6/20/26	\$ 2,236.05	\$ 1,895.60	\$ 578.00	\$ 4,709.65
Gunzel, Jonathan	InfoComm Conference	Las Vegas, NV	6/12-6/20/26	\$ 2,174.80	\$ 1,895.60	\$ 578.00	\$ 4,648.40
Overall - Total				\$ 4,762.42	\$ 4,236.96	\$ 1,326.00	\$ 10,325.38

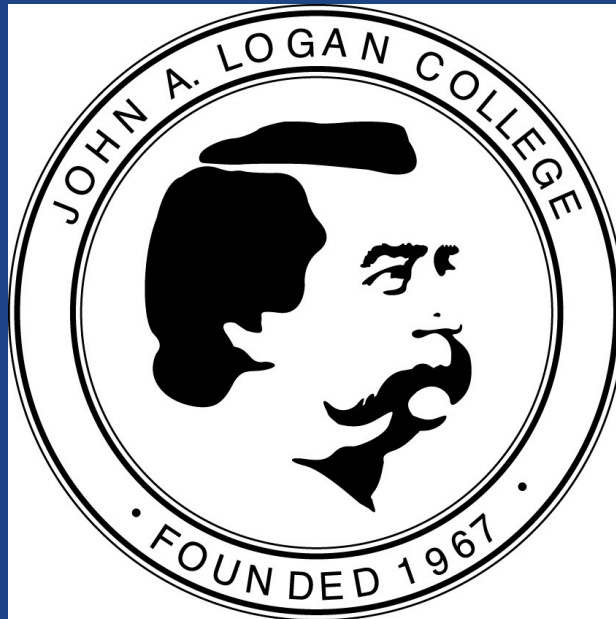
JOHN A. LOGAN COLLEGE

**Checks Voided
3/1/2026 - 3/31/2026**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
3/19/2026	3/19/2026	2007536	Adventure Child Development and Activity Center	QIF Grant Award 25% Final PO 25887 QIF Grant Award 75% PO 25654	3,000.00
3/19/2026	3/19/2026	2007543	Bright Beginnings of Carrier Mills	QIF Grant Award 75% Harrisburg PO 25949	3,600.00
3/26/2026	3/26/2026	2007617	Bright Beginnings of Carrier Mills	QIF Grant Award 75% Harrisburg PO 25949	3,600.00
3/19/2026	12/5/2025	2006239	Edie Rivers	Health Ins December Health Ins Nov Health Ins. August Health Ins. Oct Health Ins. September	82.50
3/26/2026	3/26/2026	2007668	Erin Sagaskie	Travel 2/20-3/6/26	134.50
3/5/2026	3/5/2026	2007218	Office for Access & Accommodation	Interpreting Services 2/3/26	300.00
3/19/2026	3/19/2026	2007601	Southern Kids Academy	QIF Grant Award 25% Final	750.00
Total Checks Voided During Period					<u>11,467.00</u>

Consent Agenda Item 8.K

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

EIGHT MONTHS ENDED

FEBRUARY 28, 2026

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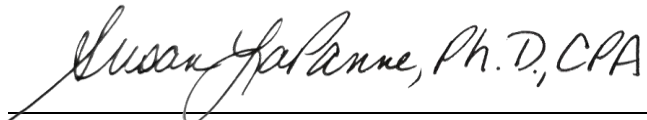
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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
FEBRUARY 28, 2026

	First Mid-Illinois Accounts	Central Bank Illinois Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	141,637.03	5,490,474.79	845,885.00	41,315,736.55	16,749,065.32	64,542,798.69
O/S Deposits/(Deductions)	2,914.84	(97,110.64)	-	(88,455.80)	3,550.87	(179,100.73)
	144,551.87	5,393,364.15	845,885.00	41,227,280.75	16,752,616.19	64,363,697.96
Less O/S Checks	-	-	-	125,580.64	-	125,580.64
	144,551.87	5,393,364.15	845,885.00	41,101,700.11	16,752,616.19	64,238,117.32
Plus Cash on Hand	4,400.00	-	-	-	-	4,400.00
BANK BALANCE PER BOOKS	148,951.87	5,393,364.15	845,885.00	41,101,700.11	16,752,616.19	64,242,517.32
% of Invested Cash Balances	0.2%	8.5%	1.3%	64.0%	26.0%	
					All Cash	\$ 12,160,179.70
					All Investments	52,082,337.62
						\$ 64,242,517.32

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
FEBRUARY 28, 2026**

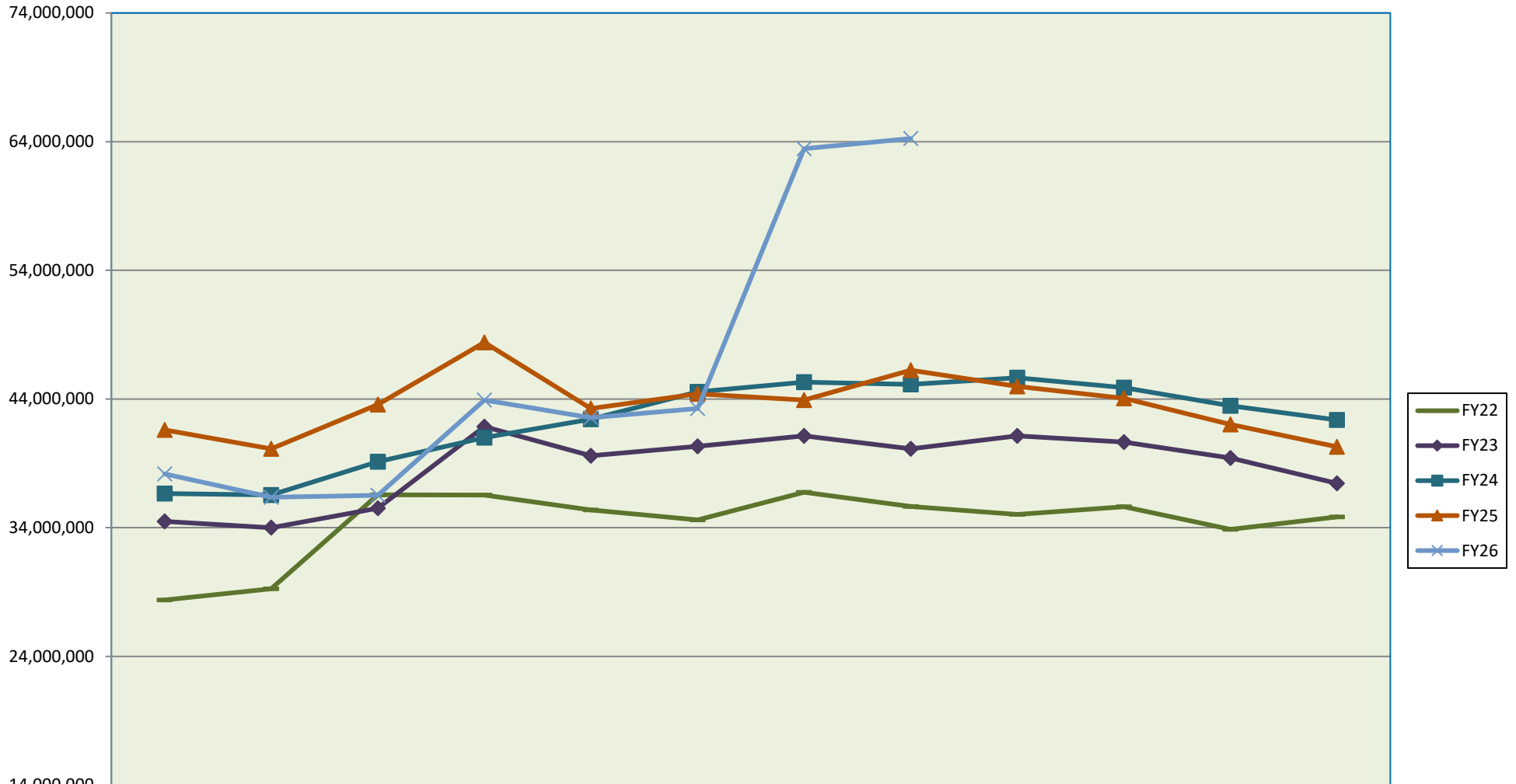
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.796%	On Demand	\$ 10,785,743.23
	Higher Reach E-Pay	3.796%	On Demand	29,314.56
	Business Office E-Pay	3.796%	On Demand	53,815.68
	General Store & Student Activities E-Pay	3.796%	On Demand	-
	Banterra ICS	2.220%	On Demand	2,128,525.11
Building	Illinois Funds	3.796%	On Demand	644,733.51
	Business Office E-Pay	3.796%	On Demand	350.00
	Banterra ICS	2.220%	On Demand	201,903.51
Building-Restricted	Illinois Funds	3.796%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	667,900.80
	Banterra ICS 2020 Bonds	1.070%	On Demand	748,626.61
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	7,046,106.26
	Banterra ICS 2026A Taxable DC	3.670%	On Demand	3,010,077.38
	Banterra ICS 2026A Tax-Exempt DC	3.670%	On Demand	17,060,750.05
Bond & Interest	Illinois Funds	3.796%	On Demand	-
	Banterra ICS	2.220%	On Demand	837,948.04
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	208,930.29
Auxiliary Fund	Illinois Funds	3.796%	On Demand	2,669.98
	Business Office E-Pay	3.796%	On Demand	-
	General Store & Student Activities E-Pay	3.796%	On Demand	30,659.44
Restricted Purposes	Illinois Funds	3.796%	On Demand	792,522.63
	Banterra ICS	2.220%	On Demand	1,290,300.27
Working Cash	Illinois Funds	3.796%	On Demand	4,412,727.16
	Banterra ICS	2.220%	On Demand	560,943.95
Student Activity	Illinois Funds	3.796%	On Demand	-
	General Store & Student Activities E-Pay	3.796%	On Demand	80.00
Audit Fund	Illinois Funds	3.796%	On Demand	-
	Banterra ICS	2.220%	On Demand	15,585.99
Liability Protection & Settlement Fund	Illinois Funds	3.796%	On Demand	-
	Banterra ICS	2.220%	On Demand	1,552,123.17
				<u>\$ 52,082,337.62</u>
Weighted Average Rate		3.456%		
3 Month Treasury Bill Rate 2/28/26		3.59%		
Target Federal Funds Rate 2/28/26		3.50% -3.75%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF FEBRUARY 2026**

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 166,029.38	\$ (131,398.94)	\$ 34,630.44
Operations & Maintenance Fund	25,266.67	(16,145.84)	9,120.83
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	90,940.54	(36,539.19)	54,401.35
Restricted Purposes Fund	121,353.20	(75,724.20)	45,629.00
Student Activity Fund	400.00	370.25	770.25
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 403,989.79	\$ (259,437.92)	\$ 144,551.87
Central Bank Illinois - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 5,525,536.76	\$ (132,172.61)	5,393,364.15
Subtotals	\$ 5,525,536.76	\$ (132,172.61)	\$ 5,393,364.15
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 858,605.67	\$ (12,720.67)	845,885.00
Subtotals	\$ 858,605.67	\$ (12,720.67)	\$ 845,885.00
Banterra Bank - Operating & Payroll			
Education Fund	\$ 639,705.54	\$ 91,660.96	\$ 731,366.50
Operations & Maintenance Fund	874,505.33	(362,056.67)	512,448.66
Oper Bldg & Maint-Rest Fund	1,232,008.48	5,105.17	1,237,113.65
Bond & Interest Fund	(623,949.98)	(43.28)	(623,993.26)
Auxiliary Enterprises Fund	291,783.35	47,792.49	339,575.84
Restricted Purposes Fund	986,179.08	12,296.25	998,475.33
Working Cash Fund	1,747,734.25	4,920.44	1,752,654.69
Student Activity Fund	61,001.89	(266.45)	60,735.44
Audit Fund	96,021.40	(19,757.76)	76,263.64
Liability Protection & Settle Fund	941,190.67	(253,852.48)	687,338.19
Subtotals	\$ 6,246,180.01	\$ (474,201.33)	\$ 5,771,978.68
Grand Totals All Bank Accounts			
Education Fund	\$ 805,734.92	\$ (39,737.98)	\$ 765,996.94
Operations & Maintenance Fund	899,772.00	(378,202.51)	521,569.49
Oper Bldg & Maint-Rest Fund	7,616,150.91	(139,788.11)	7,476,362.80
Bond & Interest Fund	(623,949.98)	(43.28)	(623,993.26)
Auxiliary Enterprises Fund	382,723.89	11,253.30	393,977.19
Restricted Purposes Fund	1,107,532.28	(63,427.95)	1,044,104.33
Working Cash Fund	1,747,734.25	4,920.44	1,752,654.69
Student Activity Fund	61,401.89	103.80	61,505.69
Audit Fund	96,021.40	(19,757.76)	76,263.64
Liability Protection & Settle Fund	941,190.67	(253,852.48)	687,338.19
Cash in Bank Totals	\$ 13,034,312.23	\$ (878,532.53)	\$ 12,155,779.70
Plus Cash on Hand	4,400.00	-	4,400.00
Grand Totals	\$ 13,038,712.23	\$ (878,532.53)	\$ 12,160,179.70

All CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511	35,023,401	35,629,227	33,868,679	34,841,349
FY23	34,483,320	33,998,317	35,520,643	41,857,391	39,584,492	40,320,647	41,138,983	40,136,336	41,140,518	40,660,026	39,417,052	37,454,044
FY24	36,657,296	36,547,520	39,122,374	40,997,698	42,425,412	44,562,365	45,303,980	45,139,566	45,650,926	44,880,588	43,467,444	42,380,760
FY25	41,600,218	40,130,888	43,564,861	48,397,650	43,260,255	44,399,265	43,911,520	46,243,718	44,982,769	44,056,315	42,030,855	40,291,444
FY26	38,171,706	36,367,886	36,516,238	43,922,186	42,546,736	43,258,247	63,450,265	64,242,517				

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
FEBRUARY 28, 2026
67% 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	\$ 1,412,044.18	\$ 7,713,921.00	91.2%	\$ 7,966,951.07	-3.2%
CORP PERSONAL PROP REPLACE	900,000.00	-	446,023.93	49.6%	393,850.19	13.2%
OTHER LOCAL GOVERNMENT	-	-	-	N/A	62,800.00	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	9,361,130.00	1,412,044.18	8,159,944.93	87.2%	8,423,601.26	-3.1%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,120,564.00	-	1,841,853.53	59.0%	2,123,583.08	-13.3%
ICCB STATE EQUALIZATION GRANT	6,339,407.00	-	3,807,941.69	60.1%	4,184,426.64	-9.0%
ICCB STATE PERFORMANCE ALLOCATION	20,000.00	13,470.00	13,470.00	67.4%	20,355.00	-33.8%
ICCB VETERANS GRANT	5,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	340,000.00	150,608.00	301,216.00	88.6%	333,442.00	-9.7%
OTHER ICCB GRANTS	141,000.00	-	96,080.08	68.1%	23,788.45	303.9%
OTHER STATE GOVERNMENT	15,000.00	-	9,782.08	65.2%	5,038.25	94.2%
TOTAL STATE GOVERNMENT SOURCES	9,980,971.00	164,078.00	6,070,343.38	60.8%	6,690,633.42	-9.3%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	41,700.00	1,423.87	23,933.51	57.4%	25,300.43	-5.4%
DEPARTMENT OF HEALTH & HUMAN SERVICES	370,000.00	42,194.11	275,231.77	74.4%	257,949.48	6.7%
OTHER FEDERAL GOVERNMENT	25,000.00	-	1,366.20	5.5%	30,043.17	-95.5%
TOTAL FEDERAL GOVERNMENT SOURCES	436,700.00	43,617.98	300,531.48	68.8%	313,293.08	-4.1%
STUDENT TUITION & FEES						
TUITION	10,364,500.00	81,560.00	10,207,092.90	98.5%	9,601,057.75	6.3%
FEES	751,000.00	7,405.35	672,797.91	89.6%	685,973.43	-1.9%
TOTAL STUDENT TUITION & FEES	11,115,500.00	88,965.35	10,879,890.81	97.9%	10,287,031.18	5.8%
OTHER SOURCES						
PUBLIC SERVICE FEES	31,000.00	2,916.55	15,571.80	50.2%	9,861.50	57.9%
SALES AND SERVICE FEES	212,000.00	12,222.00	72,551.85	34.2%	23,092.00	214.2%
FACILITIES REVENUE	176,450.00	11,045.83	133,325.81	75.6%	74,762.00	78.3%
INTEREST ON INVESTMENTS	849,650.00	45,123.22	404,494.96	47.6%	570,289.64	-29.1%
OTHER NONGOVT REVENUE	15,000.00	188.50	4,324.92	28.8%	13,655.58	-68.3%
TOTAL OTHER SOURCES	1,284,100.00	71,496.10	630,269.34	49.1%	691,660.72	-8.9%
TRANSFERS IN	270,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 32,448,401.00	\$ 1,780,201.61	\$ 26,040,979.94	80.3%	\$ 26,406,219.66	-1.4%

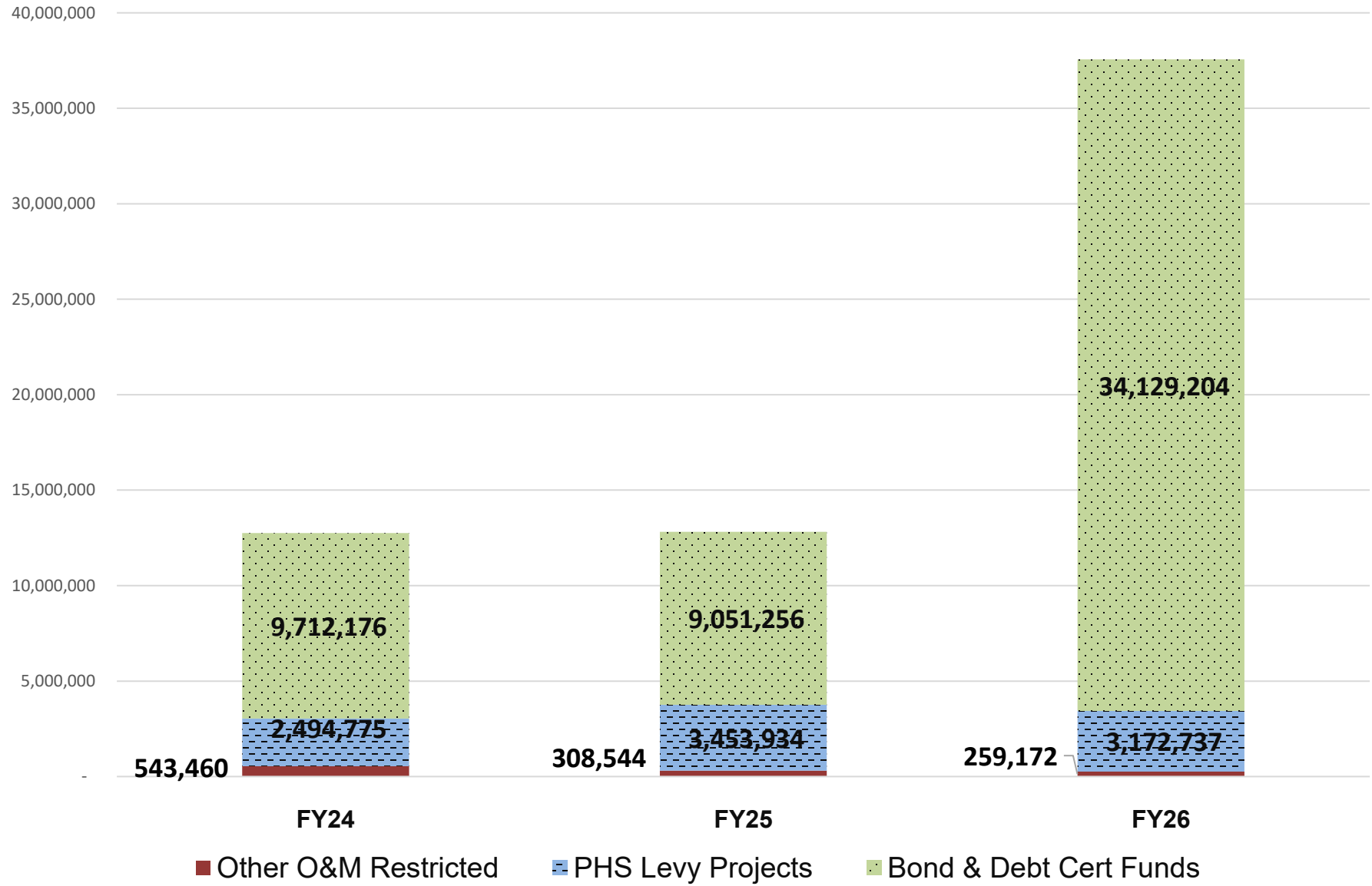
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
FEBRUARY 28, 2026
67% 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
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 8,958,542.00	\$ 753,658.80	\$ 5,705,372.53	63.7%	\$ 5,464,517.71	4.4%
ACADEMIC SUPPORT	2,668,196.00	268,714.38	1,887,500.52	70.7%	1,701,813.00	10.9%
STUDENT SERVICES	2,825,904.00	283,619.61	2,032,296.35	71.9%	1,756,138.85	15.7%
PUBLIC SERVICES/CONTINUING EDUCATION	718,504.00	68,733.13	539,469.03	75.1%	428,039.33	26.0%
OPERATION & MAINTENANCE OF PLANT	4,701,414.00	377,734.19	3,020,650.13	64.2%	2,731,001.83	10.6%
INSTITUTIONAL SUPPORT	7,497,604.00	590,715.84	4,727,791.80	63.1%	4,779,952.24	-1.1%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	109,968.88	2,656,628.88	98.0%	2,343,328.41	13.4%
TRANSFERS OUT	2,360,000.00	166,667.00	1,498,084.00	63.5%	1,500,083.00	-0.1%
TOTAL BUDGETED EXPENDITURES	\$ 32,440,164.00	\$ 2,619,811.83	\$ 22,067,793.24	68.0%	\$ 20,704,874.37	6.6%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,650,012.00	\$ 1,601,495.31	\$ 12,411,409.96	66.5%	\$ 11,897,986.16	4.3%
EMPLOYEE BENEFITS	2,670,571.00	274,628.65	1,993,968.69	74.7%	1,553,991.67	28.3%
CONTRACTUAL SERVICES	2,022,690.00	41,937.33	1,272,029.07	62.9%	1,244,582.62	2.2%
GENERAL MATERIALS & SUPPLIES	1,514,110.00	282,047.56	875,639.96	57.8%	594,145.57	47.4%
CONFERENCE & MEETING EXPENSE	581,787.00	30,044.56	167,217.57	28.7%	184,667.83	-9.4%
FIXED CHARGES	526,378.00	59,707.94	504,186.06	95.8%	73,277.36	588.1%
UTILITIES	1,052,694.00	52,120.10	660,352.78	62.7%	645,679.50	2.3%
CAPITAL OUTLAY	121,000.00	-	-	0.0%	652,866.59	-100.0%
OTHER	2,775,600.00	111,163.38	2,684,905.15	96.7%	2,357,594.07	13.9%
CONTINGENCY	165,322.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,360,000.00	166,667.00	1,498,084.00	63.5%	1,500,083.00	-0.1%
TOTAL BUDGETED EXPENSES	\$ 32,440,164.00	\$ 2,619,811.83	\$ 22,067,793.24	68.0%	\$ 20,704,874.37	6.6%
NET REVENUE OVER (UNDER) EXPENSE	\$ 8,237.00	\$ (839,610.22)	\$ 3,973,186.70	48235.8%	\$ 5,701,345.29	-30.3%

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

Operations & Maintenance Restricted Fund Balances as of February



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
FEBRUARY 28, 2026
67% 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	\$ (480.00)	\$ 248,680.00	94.2%	\$ 238,960.00	4.1%
TOTAL STUDENT FEES	264,000.00	(480.00)	248,680.00	94.2%	238,960.00	4.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	130,000.00	14,769.61	79,153.62	60.9%	73,973.85	7.0%
SALES AND SERVICE FEES	853,850.00	68,113.57	868,059.73	101.7%	630,017.98	37.8%
INTEREST ON INVESTMENTS	-	13.59	125.72	N/A	-	N/A
OTHER NONGOV'T REVENUE	39,450.00	1,450.40	7,660.11	19.4%	1,079.20	609.8%
TOTAL OTHER SOURCES	1,023,300.00	84,347.17	954,999.18	93.3%	705,071.03	35.4%
TRANSFERS IN	2,070,000.00	166,667.00	1,333,334.00	64.4%	1,333,333.00	0.0%
TOTAL BUDGETED REVENUES	\$ 3,357,300.00	\$ 250,534.17	\$ 2,537,013.18	75.6%	\$ 2,277,364.03	11.4%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 559,781.00	\$ 49,538.74	\$ 437,539.24	78.2%	\$ 414,963.68	5.4%
BENEFITS	44,179.00	7,943.76	103,540.00	234.4%	89,990.78	15.1%
CONTRACTUAL SERVICES	37,015.00	5,875.01	33,433.02	90.3%	26,749.20	25.0%
GENERAL MATERIALS & SUPPLIES	90,350.00	6,276.00	87,305.10	96.6%	45,290.99	92.8%
CONFERENCE & MEETING EXPENSE	6,750.00	999.00	3,404.32	50.4%	1,336.71	154.7%
FIXED CHARGES	12,720.00	-	12,720.20	100.0%	12,349.70	3.0%
UTILITIES	150,500.00	14,789.74	112,161.41	74.5%	92,157.40	21.7%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL PUBLIC SERVICES	921,295.00	85,422.25	790,103.29	85.8%	682,838.46	15.7%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	800,692.00	67,344.15	533,575.27	66.6%	501,310.84	6.4%
EMPLOYEE BENEFITS	91,435.00	6,981.04	72,981.33	79.8%	53,302.57	36.9%
CONTRACTUAL SERVICES	275,985.00	16,312.19	159,262.17	57.7%	131,838.08	20.8%
GENERAL MATERIALS & SUPPLIES	291,782.00	13,650.01	193,630.05	66.4%	133,511.31	45.0%
CONFERENCE & MEETING EXPENSE	275,148.00	32,163.61	138,330.97	50.3%	123,320.30	12.2%
FIXED CHARGES	36,940.00	-	30,801.70	83.4%	32,415.30	-5.0%
UTILITIES	12,000.00	3,866.27	18,446.85	153.7%	1,106.94	1566.5%
CAPITAL OUTLAY	-	-	-	N/A	10,361.00	-100.0%
SCHOLARSHIPS AND OTHER	223,150.00	25,502.89	125,849.93	56.4%	98,430.32	27.9%
TOTAL INDEPENDENT OPERATIONS	2,007,132.00	165,820.16	1,272,878.27	63.4%	1,085,596.66	17.3%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	38,000.00	5,601.23	21,101.67	55.5%	21,952.89	-3.9%
GENERAL MATERIALS & SUPPLIES	52,150.00	301.76	8,795.74	16.9%	30,317.83	-71.0%
FIXED CHARGES	47,454.00	3,954.50	31,636.00	66.7%	32,922.06	-3.9%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	162,604.00	9,857.49	61,533.41	37.8%	85,192.78	-27.8%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	-	281,358.00	62.2%	242,113.00	16.2%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	-	281,358.00	62.2%	242,113.00	16.2%
TOTAL BUDGETED EXPENSES	\$ 3,543,031.00	\$ 261,099.90	\$ 2,405,872.97	67.9%	\$ 2,095,740.90	14.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (185,731.00)	\$ (10,565.73)	\$ 131,140.21	-70.6%	\$ 181,623.13	-27.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
FEBRUARY 28, 2026
67% 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	\$ 403,464.78	\$ 2,202,447.49	92.0%	\$ 2,529,229.45	-12.9%
BOND PROCEEDS	-	-	27,308.21	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,393,292.00	403,464.78	2,229,755.70	93.2%	2,529,229.45	-11.8%
OTHER SOURCES						
INTEREST ON INVESTMENTS	69,300.00	4,585.00	37,166.16	53.6%	44,247.73	-16.0%
OTHER NONGOV'T REVENUE	-	-	10.00	N/A	20,447.76	-100.0%
TOTAL OTHER SOURCES	69,300.00	4,585.00	37,176.16	53.6%	64,695.49	-42.5%
TOTAL BUDGETED REVENUES	\$ 2,462,592.00	\$ 408,049.78	\$ 2,266,931.86	92.1%	\$ 2,593,924.94	-12.6%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 735,992.00	\$ 53,467.84	\$ 432,017.66	58.7%	\$ 394,304.00	9.6%
EMPLOYEE BENEFITS	89,380.00	6,667.11	49,376.84	55.2%	48,689.17	1.4%
CONTRACTUAL SERVICES	27,408.00	1,693.75	24,922.65	90.9%	37,402.62	-33.4%
GENERAL MATERIALS & SUPPLIES	59,740.00	4,470.10	28,508.41	47.7%	17,953.20	58.8%
CONFERENCE & MEETING EXPENSE	13,450.00	1,012.83	6,320.61	47.0%	113.60	5463.9%
CAPITAL OUTLAY	-	-	-	N/A	5,557.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	925,970.00	67,311.63	541,146.17	58.4%	504,019.59	7.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	95,909.00	7,859.42	49,333.66	51.4%	62,097.96	-20.6%
EMPLOYEE BENEFITS	664,853.00	48,342.36	356,989.91	53.7%	356,357.57	0.2%
CONTRACTUAL SERVICES	237,500.00	513.60	132,230.12	55.7%	153,505.30	-13.9%
GENERAL MATERIALS & SUPPLIES	21,250.00	-	95.80	0.5%	5,644.87	-98.3%
CONFERENCE & MEETING EXPENSE	2,500.00	-	-	0.0%	-	N/A
FIXED CHARGES	506,500.00	60.98	564,792.61	111.5%	487,020.01	16.0%
CAPITAL OUTLAY	152,500.00	53,654.75	68,417.80	44.9%	177,259.27	-61.4%
OTHER	-	-	5.00	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,706,012.00	110,431.11	1,171,864.90	68.7%	1,241,884.98	-5.6%
TOTAL BUDGETED EXPENSES	\$ 2,631,982.00	\$ 177,742.74	\$ 1,713,011.07	65.1%	\$ 1,745,904.57	-1.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ (169,390.00)	\$ 230,307.04	\$ 553,920.79	-327.0%	\$ 848,020.37	-34.7%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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