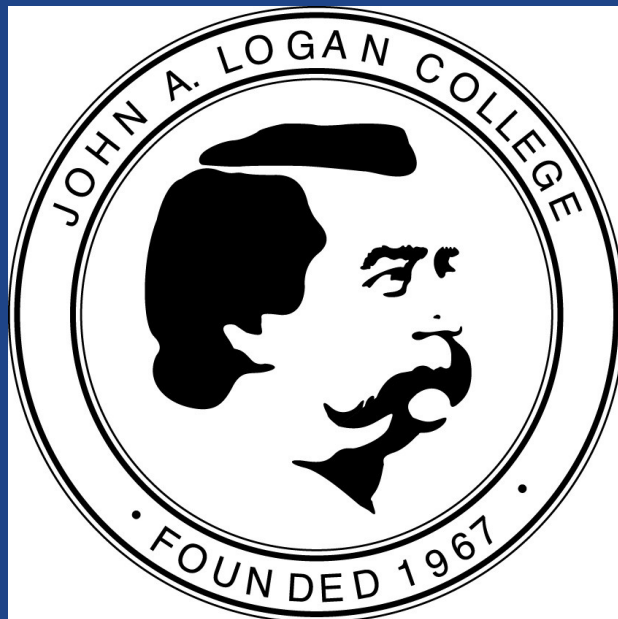


John A. Logan College

Board of Trustees

Board Packet for May 19, 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, May 19, 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, May 19, 2026

6:00 p.m.

Administrative Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATION

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 & Resignations
- B. Board of Trustees Regular Meeting Dates for 2026/2027

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

- A. Hoffard Pond and Mirror Pool Dredging
- B. F-Wing Roof Replacement
- C. Personnel Action Items
- D. Additional Funding for West Lobby Expansion
- E. Expenditure Report for the period ending April 30, 20026
- F. Treasurer's and Financial Report for the period ending March 31, 2026
- G. Minutes of the April 28, 2026, Regular Meeting
- H. Purchase of Canvas

9. **NEW BUSINESS**

Budget for FY 2027

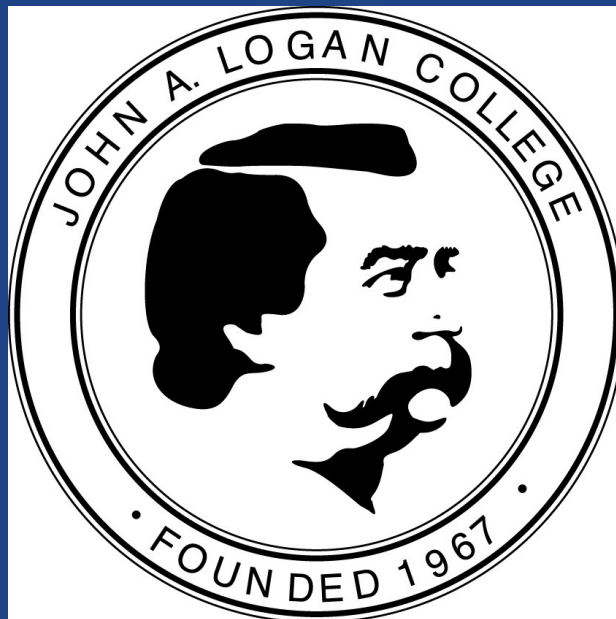
10. **EXECUTIVE SESSION**

11. **ANNOUNCEMENTS**

12. **ADJOURNMENT**

Informational Item 7.A

Retirements and Resignations



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Retirements and Resignations

RETIREMENTS

Connie Robinson, Assistant Professor, effective August 2, 2027, with 18 years of service.

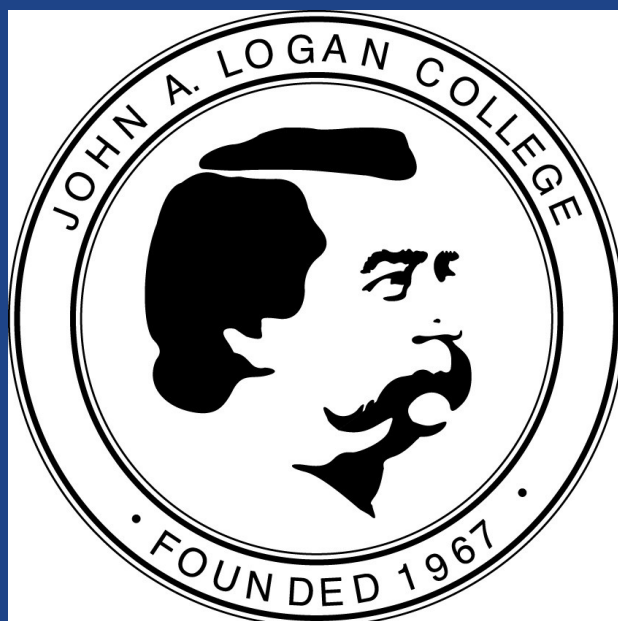
RESIGNATIONS

Brennen Stover, Associate Professor, effective August 3, 2026

Allision Threet, Social Services Coordinator, effective May 14, 2026

STAFF CONTACT: President Kirk Overstreet

Informational Item 7.B
Board of Trustees
Regular Meeting Dates for 2026/2027



**JOHN A. LOGAN COLLEGE
BOARD OF TRUSTEES**

2026/2027 Regular Meeting Dates

(fourth TUESDAY of each month; 6:00 p.m.)

2026/2027

May 19, 2026

June 23, 2026

July 28, 2026

August 25, 2026

September 22, 2026

October 27, 2026

December 8, 2026

January 26, 2027

February 23, 2027

March 23, 2027

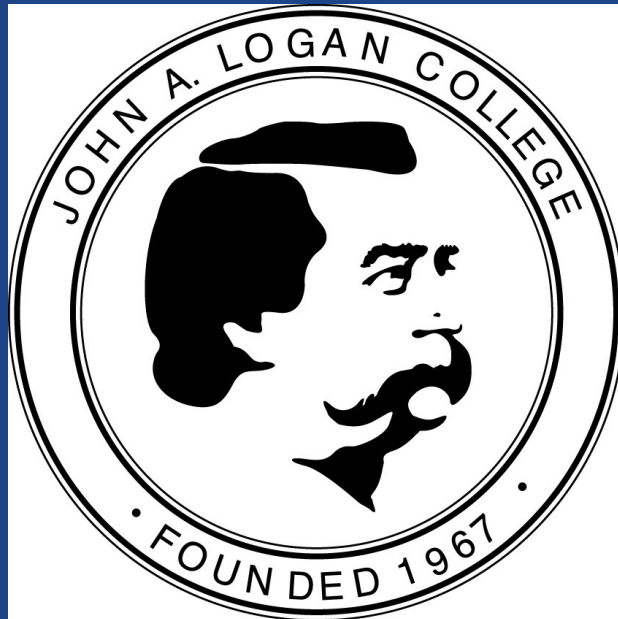
April 27, 2027

May 18, 2027

June 22, 2027

Consent Agenda Item 8.A

Hoffard Pond & Mirror Pool Dredging



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

8.A – HOFFARD POND AND MIRROR POOL DREDGING

1. REASON FOR CONSIDERATION

Hoffard Pond and the adjacent mirror pool are filled with sediment needing to be removed.

2. BACKGROUND INFORMATION

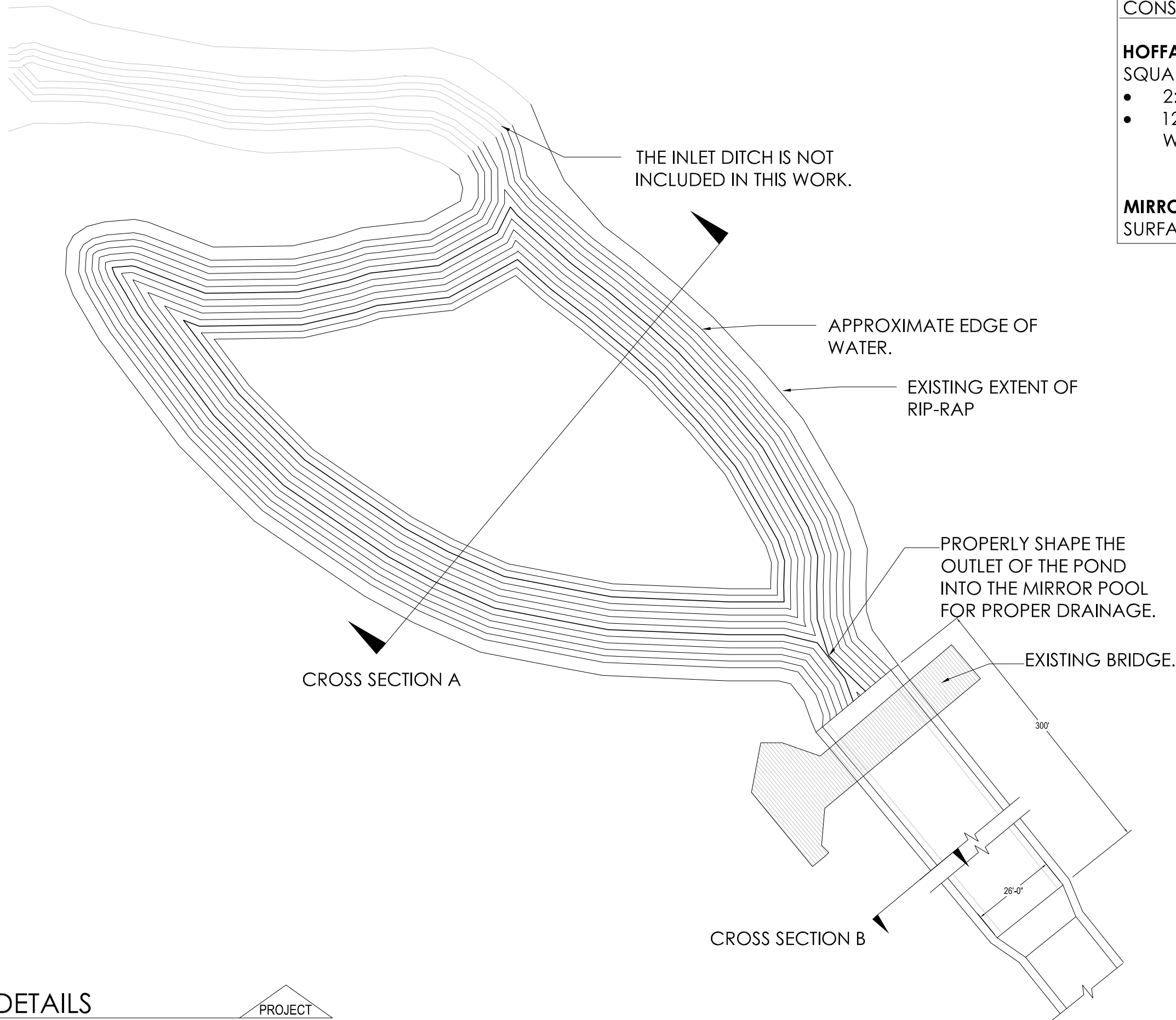
The project consists of emptying and dredging Hoffard Pond to a depth of 12 feet at the center with a 2:1 side slope, dredging the mirror pool to its original concrete floor, and removing the built-up sediment, silt, and any other organic materials from campus.

The project was advertised as part of the formal bid process, and a public bid opening took place on April 10, 2026. Two bids were received. The low bid was received from B.C. Contracting of Carterville, IL at \$269,500.00. Funding for the project is budgeted in the FY26 budget utilizing PHS funds and supplemented by Operations and Maintenance funds.

3. RECOMMENDATION

That the Board of Trustees approve the Hoffard Pond and Mirror Pool Dredging project and award the contract to B.C. Contracting for a total cost of \$269,500.00.

Staff Contact: Jeremy Sargent, Assistant VP of Construction, Planning, & Facilities Management
 Jeremy Mueller, Director of Buildings and Grounds



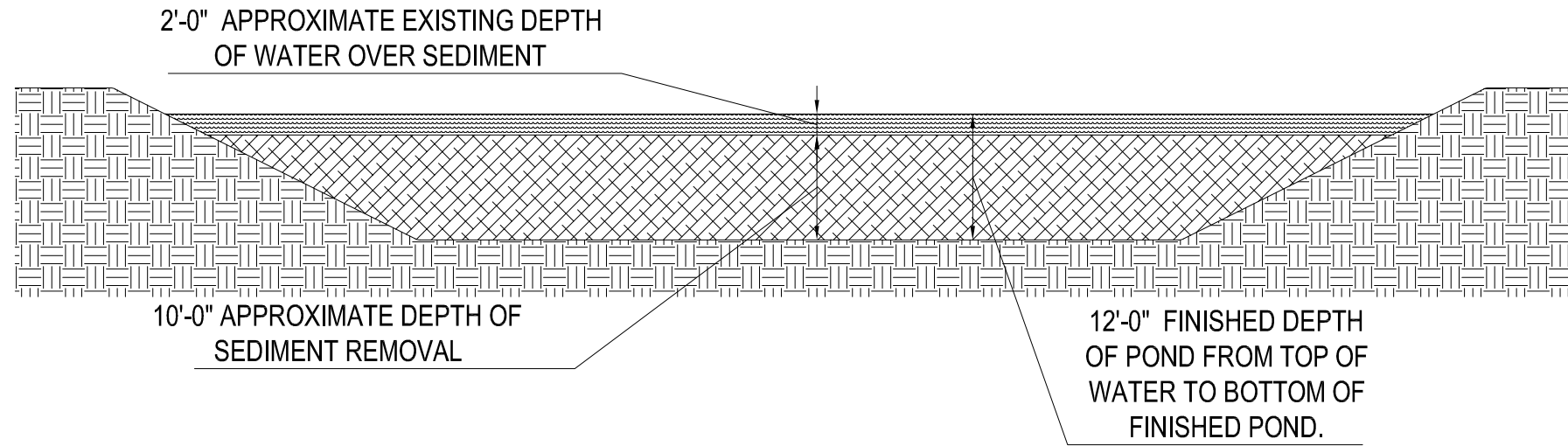
CONSTRUCTION NOTES:

HOFFARD POND APPROXIMATE SURFACE SQUARE FOOTAGE: 22,000 SF

- 2:1 SLOPE.
- 12' BOTTOM OF POND FROM EXISTING WATER LINE.

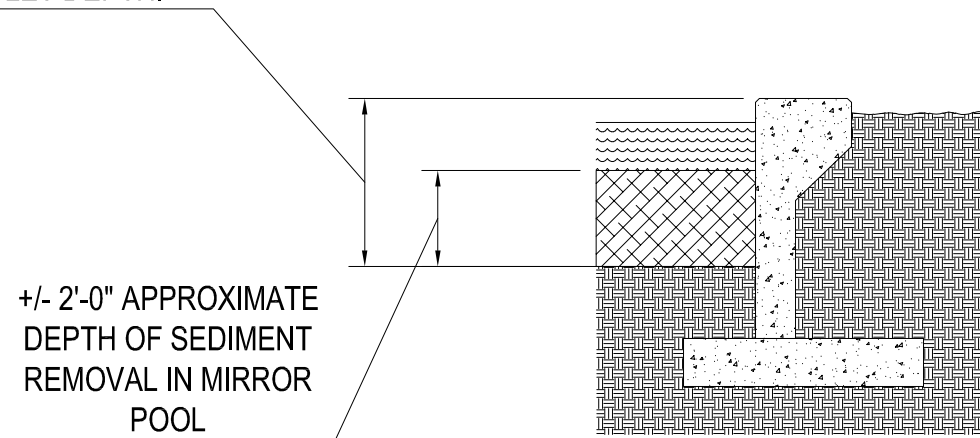
MIRROR POOL APPROXIMATE SQUARE SURFACE SQUARE FOOTAGE: 7,800 SF





1 HOFFARD POND - CROSS SECTION A
 C-1.1 SCALE: 1/16"=1'-0"

+/- 3'-6" APPROXIMATE FINISHED DEPTH OF MIRROR POOL. COORDINATE THIS DEPTH AND SLOPE WITH HOFFARD POND AND MIRROR POOL OUTLET DEPTH.



2 MIRROR POOL - CROSS SECTION B
 C-1.1 SCALE: 1/4"=1'-0"

JOHN A. LOGAN COLLEGE
 700 Logan College Drive
 Carterville, Illinois 62918

BID OPENING

Date: 4/10/2026

Bid No: B26-0226-05 - Hoffard Pond and Mirror Pool Dredging

Bidder Name & Address	DBE?	Bid Amount
Samron Midwest Contracting	<input type="text" value="N"/>	Base: \$439,765.00
B C Contracting	<input type="text" value="N"/>	Base: \$269,500.00
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base: Alt 1: Alt 2:

The above bids were received by by the office of the Director of Purchasing on or before Friday, April 10, 2026 at 11:00 A.M.

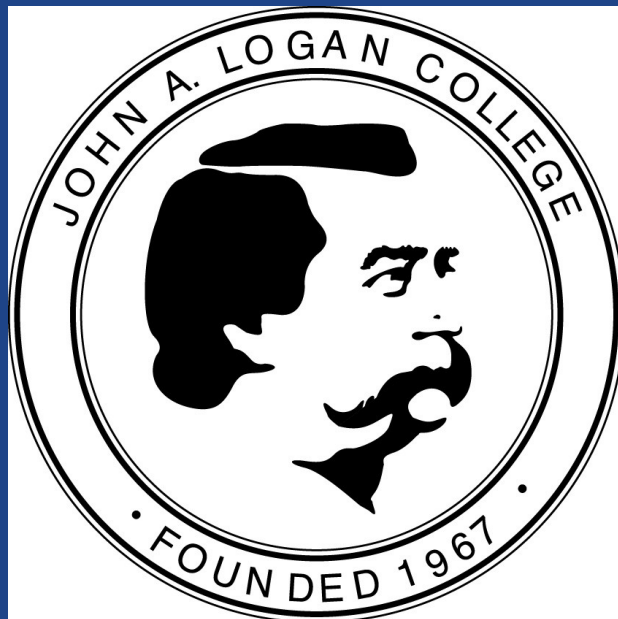
Shannon Newman

Shannon Newman, Director of Purchasing and Auxiliary Services

Jeremy Sargent

Witness: Jeremy Sargent, Assistant Vice-President of Construction, Planning, & Facilities Management

Consent Agenda Item 8.B
F-Wing Roof Replacement



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

8.B – F-WING ROOF REPLACEMENT

1. REASON FOR CONSIDERATION

The F-Wing Conference Center roof is in need of replacement.

2. BACKGROUND INFORMATION

The proposed project consists of a based bid and two alternates. The base bid includes removal and replacement of TPO roofing systems, demolition, fascia and edge metal replacement, roof drain replacement, new TPO membrane roofing, insulation system installation, and required penetration detailing. Alternate #1 includes all work related to cleaning, repairing, patching, and refinishing all EIFS surfaces on the building including, but not limited to, walls, soffit, fascia, and column covers in the work area. Alternate #2 includes all work related to cleaning, repairing, patching, and refinishing all EIFS surfaces on the two pergolas in the work area. Repair and patching to include base coat, reinforcing mesh, and finish topcoat. Two additional alternates were included in the bid, but the College will only complete the first two as listed above at this time.

The project was designed by BHDG Architects, Inc., publicly advertised, and invitations to bid were distributed to contractors. A public bid opening was held on March 26, 2026, where three competing bids were received. The lowest bid was submitted by Glandt Roofing for a total cost of \$620,550 to include the base bid, alternate #1 and alternate #2. Funding for the project is budgeted in the FY26 budget from Fund 03 utilizing PHS levy funds.

3. RECOMMENDATION

That the Board of Trustees approves the F-Wing Roof Replacement project and awards the bid to Glandt Roofing, LLC for a total cost of \$620,550 to be funded from budgeted PHS levy funds.

Staff Contact: Jeremy Sargent, Assistant VP of Construction, Planning, & Facilities Management
 Jeremy Mueller, Director of Buildings and Grounds



BHDG Architects, Inc.

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

BID TABULATION SHEET

PROJECT: F-Wing Roof Replacement
 OWNER: John A. Logan College
 PROJECT NO: 25013
 DATE: March 26, 2026
 TRADE: **General Contract (all trades)**

CONTRACTOR	BID BOND	ADDENDA No. (1)	ADDENDA No. (2)	ADDENDA No. (3)	BASE BID	ALT. BID 1:	ALT. BID 2:	ALT. BID 3:	ALT. BID 4:
Glandt Roofing LLC	Y	Y	Y	Y	\$539,100.00	\$42,500.00	\$38,950.00	No Bid	\$1,000.00
D7 Roofing LLC	Y	Y	Y	Y	\$662,758.00	\$58,202.00	\$52,100.00	\$109,169.00	\$5,000.00
H.E. Mitchell Construction Company, Inc.	Y	Y	Y	Y	\$727,000.00	\$47,500.00	\$5,245.00	\$82,755.00	\$0

Base Bid: Project consists of removal and replacement of TPO roofing systems, demolition, fascia and edge metal replacement, roof drain replacement, new TPO membrane roofing, and insulation system installation, and required penetration detailing as indicated on Drawings.

Alternate Bid No. 1: Include all work related to cleaning, repairing and patching, and refinishing all EIFS surfaces on the building including, but not limited to, walls, soffit, fascia, and column covers in area of work. Repair and patching to include base coat, reinforcing mesh, and finish topcoat as indicated on drawings, in accordance with Section 072413 & 099114.

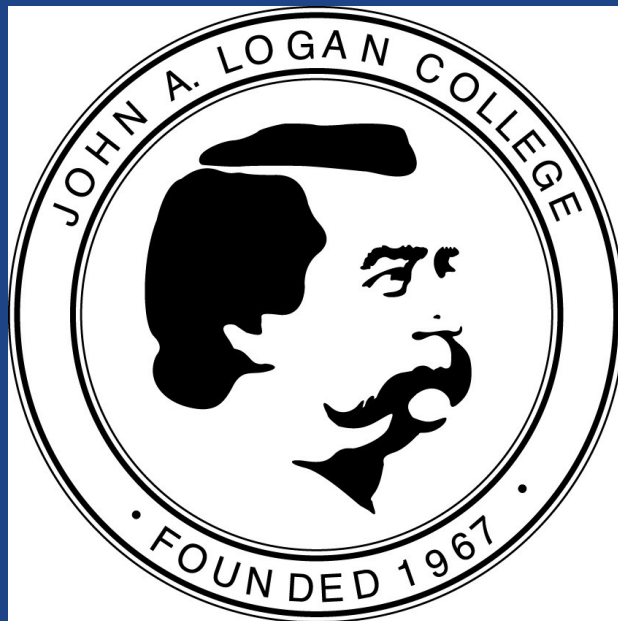
Alternate Bid No. 2: Include all work related to cleaning, repairing and patching, and refinishing all EIFS surfaces on the two pergolas. Repair and patching to include base coat, reinforcing mesh, and finish topcoat as indicated on drawings, in accordance with Section 072413 & 099114.

Alternate Bid No. 3: Include all work related to removing, disposing of, and replacing the existing skylight system, and all associated components, as indicated on drawings, in accordance with Section 084523.

Alternate Bid No. 4: Include all work related to removing and salvaging existing Wabash roof ballast and disposal of other roof ballast as indicated on drawings.

Consent Agenda Item 8.C

Personnel Action Items



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

8.C - 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

Baker, Josie	Academic Advisor	\$42,000 per year	05/18/2026
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B. Full Time LOSA

Vaughn, Brittany	Specialist I – Purchasing	\$18.50 per hour	05/01/2026
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C. Full Time Faculty

Brames, Kyle	Mathematics Instructor	\$77,851 per year	08/13/2026
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Dixon, Sara	Biology Instructor	\$60,114 per year	08/13/2026
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D. Adjunct Faculty

Brown, Freddie	Federal Bureau of Prisons Instructor	\$50.00 per hour	05/18/2026
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Melvin, Paul	Federal Bureau of Prisons Instructor	\$50.00 per hour	05/18/2026
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Winter, Leah	Math Instructor	\$815.00 / credit hour	06/08/2026
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E. Student Workers

Basden, Kemaury	Student Worker – Workforce	\$15.00 per hour	05/01/2026
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Gonzales, Julia	Student Worker – Workforce	\$15.00 per hour	05/18/2026
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F. Student Workers

Huffman, Brooklin	Student Worker – Admissions & Records	\$15.00 per hour	05/18/2026
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McEvoy, Ferris	Student Worker – Workforce	\$15.00 per hour	05/01/2026
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G. Part Time Logan Fitness Employees

Burkey, Meredith	Fitness Desk Attendant	\$15.00 per hour	04/01/2026
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McCluskie, Luke	Swim Lesson Instructor	\$15.00 per hour	05/16/2026
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2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendation of President Kirk Overstreet.

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: May 19, 2026
SUBJ: Additional Board Items

The additional personnel items for the May 19, 2026, meeting of the John A. Logan College Board of Trustees are listed below. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL

1. Academic Advisor

Josie Baker *Bachelor of Science – Computer Psychology*
University of Southern Indiana – Evansville, IN

Previous: *General Merchandise Expert*
Target – Evansville, IN

Qualified Applicants: 9
Unqualified Applicants: 22
Applicants Interviewed: 7 (two other candidates were selected for an interview, but declined)
Committee Chair: Michelle Hamlin
Committee Members: Elijah Haar, Katie Bastien

FULL-TIME FACULTY

1. Biology Instructor

Sara Dixon *Doctor of Osteopathic Medicine*
A.T. Still University – Kirksville, MO

Previous: *Assistant Professor of Biological Sciences*
Methodist College – Peoria, IL and Eureka College – Eureka, IL

Qualified Applicants: 8
Unqualified Applicants: 10
Applicants Interviewed: 3
Committee Chair: Joseph Dethrow
Committee Members: Rebecca Corbit, Hannah Henson, Matt Garrison, Michelle Hamlin



2. **Mathematics Instructor**

Kyle Brames *Educational Specialist (Ed.S.)*
University of Missouri – Columbia, MO

Previous: *Mathematics Department Chair*
Harrisburg High School – Harrisburg, IL

Qualified Applicants: 21
Unqualified Applicants: 10
Applicants Interviewed: 4
Committee Chair: Joseph Dethrow
Committee Members: Andrew Carr, Miran Byun, Jennifer Jeter, Nikki Brooks

FULL-TIME LOSA

1. **Specialist I - Purchasing**

Brittany Vaughn *High School Diploma*
Sesser-Valier High School – Sesser, IL

Previous: *Accounting Specialist*
Black Diamond & Oasis Family of Businesses – Marion, IL

Qualified Applicants: 5
Unqualified Applicants: 14
Applicants Interviewed: 4 (one other candidate was selected for an interview, but declined)
Committee Chair: Shannon Newman
Committee Members: Tara McCaffrey

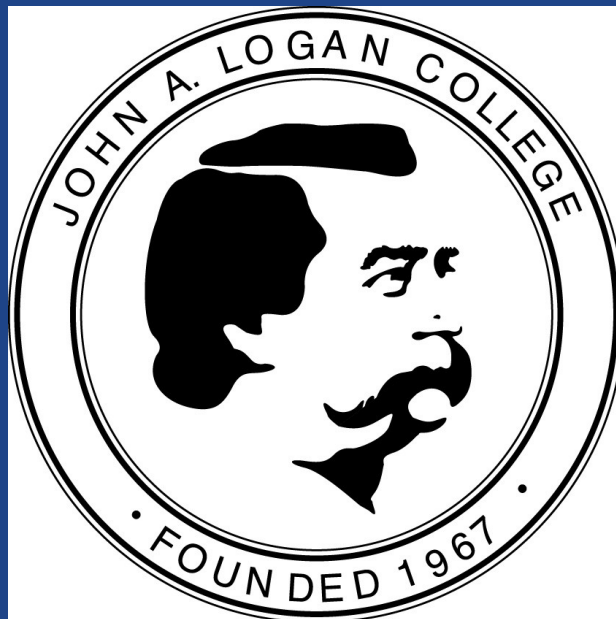
2. **Administrative Assistant II – Workforce & Community Education**

Patsy Bishop *Associate of Arts*
Shawnee Community College – Ullin, IL

Previous: *Community Outreach Worker*
University of Illinois Extension – Massac County, IL

Qualified Applicants: 8
Unqualified Applicants: 10
Applicants Interviewed: 3
Committee Chair: Crystal Bohl
Committee Members: Amanda Adams, Lisa Smith

Consent Agenda Item 8.D
Additional Funding for
West Lobby Expansion Trust Account



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

8.D – Additional Funding for West Lobby Expansion Trust Account

1. REASON FOR CONSIDERATION

During demolition of the existing west lobby in preparation for new construction, field conditions were found to differ from the construction type shown on the drawings. As a result, additional repair work is required to stabilize and prepare the existing structure so construction can proceed.

The Capital Development Board (CDB) requires an additional \$1,500,000 deposited into the College's construction trust account to proceed with the repair work.

2. BACKGROUND INFORMATION

The West Lobby Expansion is a CDB-funded project for which the CDB originally committed to fund 75% of the total project costs. Due to cost escalation and changes in project scope, the College's required match has increased over time, while the CDB's contribution has remained fixed at \$3,775,000.

The College maintains a trust account to fund its required project match. The account was initially funded in October 2020 with a contribution of \$1,258,333 and was increased to \$4,939,996 in September 2025 following approval of the construction bid. To proceed with the necessary building repairs required for project completion, an additional \$1,500,000 must be deposited into the trust account, bringing the College's total project contribution to \$6,439,996.

The trust account is held with the Central Bank Illinois.

3. RECOMMENDATION

That the Board of Trustees approves the College's additional \$1,500,000 contribution to the West Lobby Expansion trust account held with Central Bank Illinois, and authorizes the College administration to execute the amended trust agreement.

Staff Contact:

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

Kara Bevis, CPA – Asst Vice-President of Business Services/Controller

Jeremy Sargent, NCARB, AIA, Asst Vice-President – Construction Planning and Facilities Management

SECOND AMENDMENT TO TRUST AGREEMENT

This Amendment to that certain Trust Agreement dated October 26, 2020 and the First Amendment to the Trust Agreement dated September 16, 2025 hereinafter collectively referred to as the “Trust Agreement” entered into by and between John A. Logan College, whose address is 700 Logan College Drive, Carterville, IL 62918, hereinafter called the USING EDUCATIONAL AGENCY, and The Bank of Herrin, hereinafter called BANK.

WITNESSETH

WHEREAS the USING EDUCATIONAL AGENCY has entered into a Trust Agreement for the purpose of depositing four million nine hundred thirty-nine thousand nine hundred ninety-six dollars (\$4,939,996) with BANK as its required contribution to the project known as Capital Development Board (State of Illinois) Project No. 810-064-022 hereinafter called Project, and

WHEREAS the required contribution to the PROJECT by the USING EDUCATIONAL AGENCY has been increased.

NOW THEREFORE, the TRUST AGREEMENT is hereby amended by adding paragraphs as follows:

“11. That the USING EDUCATIONAL AGENCY does simultaneously with the execution hereof deposit with BANK additional funds totaling one million five hundred thousand dollars (\$1,500,000) raising the total contribution to one hundred six million four hundred thirty-nine thousand nine hundred ninety-six dollars (\$6,439,996).

“12. That the funds so deposited with the BANK shall be part of the contribution and shall be held by the BANK in trust according to the terms of TRUST AGREEMENT and any amendments thereto.”

IN WITNESS WHEREOF the parties have hereunder set their hand and seals this day

_____.

See signatures on next page:

USING EDUCATIONAL AGENCY

Printed Name

phone number

(Seal)

Signature

Title

ATTEST: _____
Signature

Title

BANK

Printed Name

phone number

Signature

Title

ATTEST:

Signature

Title

Acknowledgement of Receipts of Funds in
the Amount of \$ _____

Printed Name/Signature

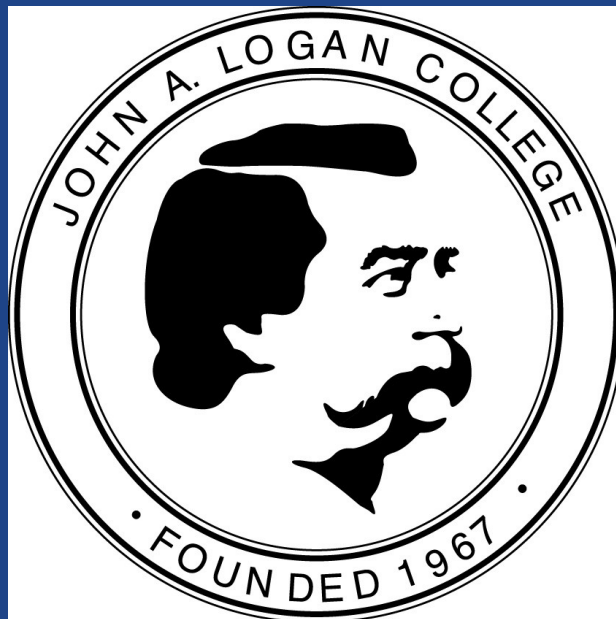
Title

Paula Sorensen

Administrator of Fiscal Management
CAPITAL DEVELOPMENT BOARD

Consent Agenda Item 8.E

Expenditure Report



John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008150	2 Girls and a Farm LLC	Mobile Petting Zoo 4/22/26	985.00	
04/09/26	2007851	A Book Company LLC	Books - Softball 3/1-3/31/26 Books - Financial Aid 3/1-3/31/26 Credit - Books - Financial Aid 3/1-3/31	95.77	
04/01/26	2007702	A Taste of Bev Catering and More	Catering Deposit - TRIO Spotlight 5/4/26	520.00	
04/09/26	2007852	A Taste of Bev Catering and More	Catering - TRIO Business Etiquette 3/24	397.50	
04/16/26	2007921	Accurate Biometrics Inc	Fingerprinting Services	134.00	
04/16/26	2007922	ACT	Scoring Service	135.00	
04/10/26	7530	ADP Inc	Payroll & Attendance Services	1,978.10	
04/23/26	2008035	Adrienne Barkley-Giffin	Travel 4/16/26	275.50	
04/30/26	2008151	Adventure Child Development and Activity Cent	QIF Grant Award 25% Final	750.00	
04/09/26	2007902	Alec Theodore Popov	Rev Up EV IIII Stipend	270.00	
04/09/26	2007856	Alexander C Baughman	Speaker - SEE Conference 3/18/26	75.00	
04/16/26	2007946	Alexander Jordan Hayes	Travel Advance 4/27-5/1/26	1,646.48	
04/14/26	2007991	Alexander Joseph Morgan Bryant	Meal Allowance 4/15	125.00	
04/29/26	2008134	Alexander Joseph Morgan Bryant	Meal Allowance 4/30	125.00	
04/09/26	2007868	Alisha Craddock	Travel 3/3-3/26/26	100.36	
04/14/26	2008018	Allison G Winfield-Russo	Meal Allowance 4/15	200.00	
04/01/26	2007824	Alphonse M Stadler	Health Insurance-April	141.31	
04/23/26	2008032	Amalgamated Bank of Chicago	2017A Bond Admin Fees 4/1/26-3/31/27	475.00	
04/27/26	7576	Amalgamated Bank of Chicago	Bond Interest 2016B Bond Interest 2025 Bond Interest 2017A	432,223.05	Y
04/01/26	2007721	Amber D Dover	QIF Grant Award 75%	900.00	
04/06/26	7512	Ameren Illinois	Electric & Gas Service - DQ Ext	6,843.26	

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/06/26	7512	Ameren Illinois	Gas Service - Main Campus 1/1-2/1/26 Electric Service - DQ Ext 2/18-3/19/26	6,843.26	
04/13/26	7515	Ameren Illinois	Electric Service - Main Campus Electric Service - WF Ext 1/8-2/8/26 Gas Service - DQ Ext 1/8-2/9/26 Gas Service - WF Ext 1/8-2/8/26	32,706.28	Y
04/27/26	7523	Ameren Illinois	Gas Service - Annex 1/21-2/20/26	1,129.51	
04/07/26	2007842	American Family Life Assurance	AFLAC Deduction/March	514.45	
04/01/26	2007703	American Heart Association	Course Cards	350.00	
04/16/26	2007923	American Heart Association	Course Cards	1,734.00	
04/23/26	2008033	American Heart Association	Course Cards	1,147.00	
04/09/26	2007899	Andrew B Oxford	Baseball Official 3/26/26 3:00 pm	170.00	
04/23/26	2008101	Andrew B Oxford	Baseball Official 4/7/26 3:00 pm	170.00	
04/01/26	2007714	Andrew Nickolas Carr	Travel Advance 4/16-4/17/26	102.00	
04/16/26	2007928	Andrew Nickolas Carr	Travel 3/21-3/24/26	170.00	
04/27/26	558751	Andrew Paul Woolard	Presidential Scholarship 2025-2026	500.00	
04/01/26	2007729	Angela Lynn Harper	Travel Advance 4/15-4/16/26	102.00	
04/09/26	2007878	Angela Lynn Harper	Travel 3/26-3/31/26	118.34	
04/16/26	2007945	Angela Lynn Harper	Travel 4/6-4/8/26	100.06	
04/30/26	2008171	Angela Lynn Harper	Travel 4/23-4/24/26	85.12	
04/14/26	2007994	Antaniya Janell Marie Davis	Meal Allowance 4/15	125.00	
04/29/26	2008136	Antaniya Janell Marie Davis	Meal Allowance 4/30	125.00	
04/09/26	2007854	Apple Inc	IPAD - Athletics Campus Grant	479.00	
04/01/26	2007744	April A Martinez	Travel 3/21-3/23/26	102.00	
04/16/26	2007959	April A Martinez	Travel Advance 4/30-5/1/26	102.00	

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008152	Ascend Learning Holdings LLC	Nursing Assessments - ADN Hybrid	1,093.50	
04/23/26	2008050	Ashleigh K Couty	Travel Advance 4/27-4/28/26	102.00	
04/01/26	2007725	Ashton L Fox	Photo & Video Coverage - SEE Conference	150.00	
04/07/26	2007843	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/March	87.11	
04/01/26	2007706	Auto Tire & Parts Co Inc	Auto Supplies for Resale	115.62	
04/09/26	2007855	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	71.37	
04/16/26	2007924	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	484.02	
04/23/26	2008034	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	598.60	
04/30/26	2008153	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	904.98	
04/01/26	2007707	Axon Enterprise Inc	Law Enforcement Camera Supplies & Equip	48,957.80	Y
04/30/26	2008154	B&H Foto & Electronics Corp	Laptop - GYO	1,937.88	
04/12/26	7534	Bank of Montreal MC	March P-Card Charges - N Arnett	5,283.29	
04/12/26	7535	Bank of Montreal MC	March P-Card Charges - A Bafford	494.10	
04/12/26	7536	Bank of Montreal MC	March P-Card Charges - A B Giffin	2,306.33	
04/12/26	7537	Bank of Montreal MC	March P-Card Charges - C Bouhl	217.04	
04/12/26	7538	Bank of Montreal MC	March P-Card Charges - N Brooks	3,700.15	
04/12/26	7539	Bank of Montreal MC	March P-Card Credit - A Carr March P-Card Charges - A Carr	1,791.59	
04/12/26	7540	Bank of Montreal MC	March P-Card Charges - Clubs II	614.39	
04/12/26	7541	Bank of Montreal MC	March P-Card Charges - Club III	500.00	
04/12/26	7542	Bank of Montreal MC	March P-Card Charges - R Corbit	800.30	

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4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/26	7543	Bank of Montreal MC	March P-Card Charges - J Dethrow	802.95	
04/12/26	7544	Bank of Montreal MC	March P-Card Charges - M Dinkins	570.76	
04/12/26	7545	Bank of Montreal MC	March P-Card Charges - CS Fuel	661.97	
04/12/26	7546	Bank of Montreal MC	March P-Card Charges - Custodial Fuel	297.76	
04/12/26	7547	Bank of Montreal MC	March P-Card Charges - Grounds Fuel	170.72	
04/12/26	7548	Bank of Montreal MC	March P-Card Credits - M Garrison March P-Card Charges - M Garrison	1,230.57	
04/12/26	7549	Bank of Montreal MC	March P-Card Charges - C Goins	275.76	
04/12/26	7550	Bank of Montreal MC	March P-Card Charges - S Harner	3,491.34	
04/12/26	7551	Bank of Montreal MC	March P-Card Charges - G Cudworth	32.63	
04/12/26	7552	Bank of Montreal MC	March P-Card Charges - C Hoekstra	642.00	
04/12/26	7553	Bank of Montreal MC	March P-Card Charges - S LaPanne March P-Card Charges - S Newman March P-Card Credit - S Newman	4,227.87	
04/12/26	7554	Bank of Montreal MC	March P-Card Charges - K Leach	898.94	
04/12/26	7555	Bank of Montreal MC	March P-Card Charges - C Love	141.45	
04/12/26	7556	Bank of Montreal MC	March P-Card Charges - F Matzker	416.00	
04/12/26	7557	Bank of Montreal MC	March P-Card Charges - J Mays	2,022.24	
04/12/26	7558	Bank of Montreal MC	March P-Card Charges - E McGuire	1,634.40	
04/12/26	7559	Bank of Montreal MC	March P-Card Charges - E Monti	919.96	
04/12/26	7560	Bank of Montreal MC	March P-Card Credit - J Mueller March P-Card Charges - J Mueller	5,041.27	
04/12/26	7561	Bank of Montreal MC	March P-Card Charges - C Mulholland	261.82	
04/12/26	7562	Bank of Montreal MC	March P-Card Charges - D Myers	441.74	
04/12/26	7563	Bank of Montreal MC	March P-Card Charges - K Overstreet	8,467.02	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/26	7564	Bank of Montreal MC	March P-Card Charges - S Pellegrino	55.56	
04/12/26	7565	Bank of Montreal MC	March P-Card Credit - A Rubin March P-Card Charges - A Rubin	3,725.75	
04/12/26	7566	Bank of Montreal MC	March P-Card Charges - C Rushing	1,213.92	
04/12/26	7567	Bank of Montreal MC	March P-Card Charges - S Shafer	571.76	
04/12/26	7568	Bank of Montreal MC	March P-Card Charges - C Smith	1,771.22	
04/12/26	7569	Bank of Montreal MC	March P-Card Charges - J Stutes	1,398.64	
04/12/26	7570	Bank of Montreal MC	March P-Card Charges - P Vaughn	2,724.52	
04/12/26	7571	Bank of Montreal MC	March P-Card Charges - S Ward	417.80	
04/12/26	7572	Bank of Montreal MC	March P-Card Charges - S Wernsman	4,478.59	
04/12/26	7573	Bank of Montreal MC	March P-Card Credit - K Yosanovich March P-Card Charges - K Yosanovich	2,350.27	
04/12/26	7577	Bank of Montreal MC	March P-Card Charges - K Bevis	2,381.11	
04/12/26	7578	Bank of Montreal MC	March P-Card Charges - A Biley	409.93	
04/12/26	7579	Bank of Montreal MC	March P-Card Charges - M Brown	3,519.18	
04/12/26	7580	Bank of Montreal MC	March P-Card Charges - B Burnside	591.25	
04/12/26	7581	Bank of Montreal MC	March P-Card Charges - Clubs	1,311.95	
04/12/26	7582	Bank of Montreal MC	March P-Card Charges - S Elliott	940.00	
04/12/26	7583	Bank of Montreal MC	March P-Card Charges - T Geske	2,308.66	
04/12/26	7584	Bank of Montreal MC	March P-Card Charges - M Guy	1,102.90	
04/12/26	7585	Bank of Montreal MC	March P-Card Charges - M Hamlin	176.20	
04/12/26	7586	Bank of Montreal MC	March P-Card Credit - C Hosselton March P-Card Charges - C Hosselton	2,149.43	
04/12/26	7587	Bank of Montreal MC	March P-Card Charges - C Jones	1,990.61	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/26	7588	Bank of Montreal MC	March P-Card Charges - K Reagan	1,225.53	
04/12/26	7589	Bank of Montreal MC	March P-Card Charges - J Snider	298.00	
04/12/26	7590	Bank of Montreal MC	March P-Card Charges - R Sveda-Webb	3,336.52	
04/12/26	7591	Bank of Montreal MC	March P-Card Charges - R Webb	1,457.18	
04/12/26	7592	Bank of Montreal MC	March P-Card Charges - P Brewer	1,140.41	
04/12/26	7593	Bank of Montreal MC	March P-Card Charges - D Brooks	51.45	
04/12/26	7594	Bank of Montreal MC	March P-Card Charges - J Fuller March P-Card Charges - J Fuller	1,536.65	
04/12/26	7595	Bank of Montreal MC	March P-Card Charges - B Griffith	1,900.88	
04/12/26	7596	Bank of Montreal MC	March P-Card Charges - S Hartford	2,641.18	
04/12/26	7597	Bank of Montreal MC	March P-Card Charges - A Martinez March P-Card Credit - A Martinez	639.55	
04/12/26	7598	Bank of Montreal MC	March P-Card Charges - M Mooneyham	12,041.91	Y
04/12/26	7599	Bank of Montreal MC	March P-Card Charges - C Naegele	656.48	
04/12/26	7600	Bank of Montreal MC	March P-Card Charges - C Pearson March P-Card Credit - C Pearson	138.97	
04/12/26	7601	Bank of Montreal MC	March P-Card Charges - J Sargent	1,955.14	
04/12/26	7602	Bank of Montreal MC	March P-Card Charges - T Siefert	5,752.44	
04/12/26	7603	Bank of Montreal MC	March P-Card Charges - K Smith	967.52	
04/12/26	7604	Bank of Montreal MC	March P-Card Charges - G Starrick	421.82	
04/12/26	7605	Bank of Montreal MC	March P-Card Charges - K Surprenant	4,901.14	
04/12/26	7606	Bank of Montreal MC	March P-Card Charges - K Teal	736.24	
04/12/26	7608	Bank of Montreal MC	March P-Card Charges - S O'Keefe	7,748.20	
04/12/26	7609	Bank of Montreal MC	March P-Card Charges - T Smithpeters	1,914.46	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007798	Barbara A James	Health Insurance-April	28.26	
04/01/26	2007789	Barbara J Harris	Health Insurance-April	28.26	
04/01/26	2007825	Barbara Throgmorton	Health Insurance-April	28.26	
04/01/26	2007787	Barry Ray Hancock	Health Insurance-April	2,026.67	
04/01/26	2007805	Beverly Ann McCabe	Health Insurance-April	28.26	
04/01/26	2007709	BHDG Architects, Inc	Professional Services - CTE Project Professional Services - Purple Lot ADA Professional Services - F Wing Roof	10,611.12	Y
04/09/26	2007857	BHDG Architects, Inc	Professional Service - Master Planning Professional Services - 2026 MasterPlan	49,111.20	Y
04/30/26	2008156	BHDG Architects, Inc	Professional Services - F Wing Project Professional Services - CTE Project Professional Services - Master Planning	38,628.36	Y
04/30/26	2008157	Bill Glodich Enterprises Inc	Vehicle Supplies	58.00	
04/01/26	2007822	Billy Rae Smillie	Health Insurance-April	141.31	
04/01/26	2007834	Blake Douglas	HCCTP Student Stipend	1,200.00	
04/16/26	2008024	Blake Douglas	HCCTP Student Stipend	1,080.00	
04/30/26	2008125	Blake Douglas	HCCTP Student Stipend	990.00	
04/30/26	7607	Blue Cross Blue Shield of Illinois	Health Insurance 5/1-6/1/26	306,384.26	Y
04/16/26	2007926	Bluebird Network	Network Facilities Rental 4/1-4/30/26	1,382.42	
04/30/26	2008168	Bradley S Griffith	Travel 4/6-4/10/26	471.30	
04/14/26	2007995	Brady Matthew Davis	Meal Allowance 4/15	250.00	
04/23/26	2008036	Brenda K Beggs	Sewing on Officer Uniforms	44.00	
04/09/26	2007901	Brian S Pennington	Softball Official 3/22/26 1:00 & 3:00 pm	210.00	
04/01/26	2007710	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award 75% Harrisburg PO 25949	3,600.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008158	Bright Beginnings of Carrier Mills LLC	QIF Grant Award 25% Final	750.00	
04/14/26	2007992	Brooklynn G Burnett	Meal Allowance 4/15	125.00	
04/29/26	2008135	Brooklynn G Burnett	Meal Allowance 4/30	125.00	
04/16/26	2007966	Bryan L Motsinger	Reimburse Clothing Allowance	30.47	
04/23/26	2008094	Bryan L Motsinger	Reimburse Clothing Allowance	20.31	
04/09/26	2007919	Bryce T Wiley	Travel Advance 4/22-4/23/26	102.00	
04/23/26	2008039	BSN Sports LLC	Scoreboards w/ Remotes Softball Supplies	2,097.04	
04/09/26	2007859	Bumper to Bumper Auto Parts	Instructional Supplies	230.35	
04/09/26	2007860	Burghof Group LLC	Pole Barn Rent - HCCTP - April	300.00	
04/16/26	2007925	Caleb Blakemore	Baseball Official 4/3/26 10:00 & 12:00	300.00	
04/14/26	2008006	Camron L McDaniels	Meal Allowance 4/15	125.00	
04/29/26	2008142	Camron L McDaniels	Meal Allowance 4/30	125.00	
04/01/26	2007712	Capitol Strategies Consulting Inc	Consulting Service 3/1-3/15/26	4,120.00	
04/16/26	2007927	Capitol Strategies Consulting Inc	Consulting Services 3/16-3/31/26	4,609.25	
04/23/26	2008041	Capitol Strategies Consulting Inc	Consulting Service 1/16-1/31/26 Consulting Service 2/16-2/28/26 Consulting Service 2/1-2/15/26 Consulting Service 1/1-1/15/26	13,596.00	Y
04/30/26	2008160	Carbondale Community High School Dist 165	Sponsor - CHS Girl's Basketball	750.00	
04/01/26	2007779	Carl D Cottingham	Health Insurance-April	141.31	
04/27/26	558749	Carly Shane Pinkston	Presidential Scholarship 2025-2026	500.00	
04/30/26	2008193	Carol S Porritt	Reimburse Clothing Allowance	112.78	
04/01/26	2007713	Carolina Biological Supply Company	Instructional Supplies Instructional Supplies (PO Overage)	471.08	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/09/26	2007908	Carrie Lou Smith	Travel 3/21-3/24/26	475.40	
04/16/26	2007929	Carrier Corporation	Chiller Maintenance	1,018.00	
04/30/26	2008192	Carson A Pearson	Travel 4/6-4/10/26	306.00	
04/20/26	7519	Carterville Water and Sewer Dept	Water Service - BB Sprinklers 3/1-3/31 Water Service - Annex 3/1-3/31/26 Water Service - SB Sprinklers 3/1-3/31 Water Service - Logan Fitness 3/1-3/31 Water Service - Main Campus 3/1-3/31/26	3,832.51	
04/09/26	2007862	Carterville Winair Co	Instructional Supplies	1,510.34	
04/16/26	2007931	Carterville Winair Co	Instructional Supplies	135.21	
04/23/26	2008043	Carterville Winlectric Co	Maintenance Repair Supplies	297.28	
04/23/26	2008106	Catrina Faith Lynn Russell	Travel 4/16/26	275.50	
04/01/26	2007715	CDW Government	Azure Overage - March Azure Overage - February	899.22	
04/09/26	2007863	CDW Government	Azure Overage - October Azure Overage - November Tenable License & Services 4/1-3/31/27	9,850.83	
04/16/26	2007932	CDW Government	Azure Overage - December	468.25	
04/30/26	2008161	CDW Government	Azure Overage	466.03	
04/06/26	7506	Central States Funds H&W Fund	Health Premium - March	37,083.60	Y
04/14/26	2007997	Charolette DeLisle	Meal Allowance 4/15	125.00	
04/29/26	2008138	Charolette DeLisle	Meal Allowance 4/30	125.00	
04/01/26	2007835	Chase Edmonds	HCCTP Student Stipend	1,200.00	
04/16/26	2008025	Chase Edmonds	HCCTP Student Stipend	1,080.00	
04/30/26	2008126	Chase Edmonds	HCCTP Student Stipend	990.00	
04/09/26	2007877	Chris Hanusek	Baseball Official 3/26/26 3:00 pm	170.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007717	Chrissy L Confer	Travel 3/9-3/11/26 Travel 2/9-2/26/26	244.71	
04/09/26	2007867	Chrissy L Confer	Travel Advance 4/20-4/22/26 Travel 3/23-3/26/26	477.79	
04/16/26	2007937	Chrissy L Confer	Travel 3/3-3/18/26	85.14	
04/14/26	2007999	Christian Lee Doerr I	Meal Allowance 4/15	125.00	
04/29/26	2008139	Christian Lee Doerr I	Meal Allowance 4/30	125.00	
04/01/26	2007826	Christie A Williams	Health Insurance-April	28.26	
04/01/26	2007774	Christopher B Bell	Health Insurance-April	909.40	
04/01/26	2007799	Cindy D Johnson	Health Insurance-April	1,003.72	
04/01/26	2007716	Cintas Fire Protection	Custodial Supplies	744.50	
04/09/26	2007865	Cintas Fire Protection	Custodial Supplies	891.14	
04/16/26	2007933	Cintas Fire Protection	Custodial Supplies	744.50	
04/23/26	2008045	Cintas Fire Protection	Custodial Supplies	1,882.64	
04/30/26	2008162	Cintas Fire Protection	Annual Extinguisher Inspection Fire Alarm Repair	7,029.38	
04/10/26	7514	City of Du Quoin	Water Service - DQ Ext 2/11-3/10/26	31.88	
04/10/26	7574	City of Du Quoin	Water Service - DQ Ext 2/11-3/10/26	31.88	
04/16/26	2007934	Clark Natural Stone LLC	Stone for Tennis Court Sidewalk	346.46	
04/23/26	2008046	Clark Natural Stone LLC	Rock for Tennis Court Sidewalk - HCCTP	344.85	
04/16/26	2007935	Clean As A Whistle LLC	Cleaning Service - WF Ext 3/1-3/31/26 Cleaning Service - DQ Ext 3/1-3/31/26	3,174.18	
04/01/26	7510	Clearwave Communications	Phone & Internet Service - Main Campus Internet Service - DQ & WF Ext 3/4-4/3 Phone Service - WF Ext 3/4-4/3/26	3,766.31	
04/23/26	2008066	Clifford E Higginson	Database Management	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/09/26	2007864	Colby J Chamness	Travel Advance 4/14-4/17/26	102.00	
04/09/26	2007866	Cold Blooded Coffee & Roastery	Catering - HCCTP Advisory 3/25/26	192.00	
04/16/26	2007936	Cold Blooded Coffee & Roastery	IDOC Lunches 3/30-4/3 & 4/6-4/9/26 Coffee Cart for Job Fair 3/24/26	4,440.00	
04/23/26	2008047	Cold Blooded Coffee & Roastery	Internal Room Setups - March External Room Setups - March	2,070.00	
04/14/26	2008008	Cole Michael Noreuil	Meal Allowance 4/15	200.00	
04/23/26	2008089	Colleen McLaughlin	Travel 3/9-3/11/26 Travel 3/6-3/30/26	336.28	
04/30/26	2008187	Colleen McLaughlin	Travel Advance 5/11-5/13/26	150.00	
04/23/26	2008048	CollegeBoard	Accuplacer Test Units	11,750.00	Y
04/01/26	2007841	Collin Robert Stokes	HCCTP Student Stipend	1,200.00	
04/16/26	2008031	Collin Robert Stokes	HCCTP Student Stipend	1,065.00	
04/30/26	2008132	Collin Robert Stokes	HCCTP Student Stipend	870.00	
04/01/26	2007792	Connie S Hensley	Health Insurance-April	28.26	
04/01/26	2007752	Connie S Robinson	Travel Advance 4/17-4/20/26	305.40	
04/13/26	558745	Connie S Robinson	Travel Advance (Students) 4/17-4/20/26	2,325.00	
04/01/26	7511	Constellation NewEnergy Inc	Electric Service - WF Ext 2/8-3/9/26	344.36	
04/13/26	7516	Constellation NewEnergy Inc	Electric Service - DQ Ext 2/18-3/19/26	445.43	
04/20/26	7520	Constellation NewEnergy Inc	Electric Service - Main Campus 2/19-3/20	19,516.69	Y
04/30/26	7524	Constellation NewEnergy Inc	Electric Service - WF Ext 3/9-4/7/26	363.52	
04/01/26	2007718	Coro Medical LLC	AED Supplies	337.50	
04/16/26	2007938	Coro Medical LLC	Heartstart Equipment & Supplies AED Supplies	9,225.50	
04/23/26	2008107	Corryne N Shaw	Assistant Director - Grumpy Old Men	2,500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/23/26	2008051	Crescent Parts and Equip	Instructional Supplies HVAC Replacement System - HCCTP	5,269.65	
04/01/26	2007736	Cristie Jennings	Fitness Equipment Repair	225.00	
04/16/26	2007988	Crystal N Young	Travel Advance 4/30-5/1/26	510.98	
04/23/26	2008052	D2L LTD	Integrity Advocate Proctoring 3/16-8/31	5,000.00	
04/14/26	2008011	Dainen D Rucker I	Meal Allowance 4/15	125.00	
04/29/26	2008146	Dainen D Rucker I	Meal Allowance 4/30	125.00	
04/01/26	2007829	Damian Lavel Buchanan	HCCTP Student Stipend	960.00	
04/16/26	2008020	Damian Lavel Buchanan	HCCTP Student Stipend	990.00	
04/30/26	2008121	Damian Lavel Buchanan	HCCTP Student Stipend	990.00	
04/23/26	2008112	Damian Sundly	Travel 4/13/26 Reimburse Clothing Allowance	372.40	
04/14/26	2008017	Damieona J Williams-Woulard	Meal Allowance 4/15	125.00	
04/29/26	2008149	Damieona J Williams-Woulard	Meal Allowance 4/30	125.00	
04/01/26	2007833	Darrion Jamal Clark	HCCTP Student Stipend	1,140.00	
04/16/26	2008023	Darrion Jamal Clark	HCCTP Student Stipend	1,020.00	
04/30/26	2008124	Darrion Jamal Clark	HCCTP Student Stipend	885.00	
04/30/26	2008173	Darron HYTE	Baseball Official 4/16/26 3:00 pm	170.00	
04/01/26	2007745	David M McKenzie	Broadcasting - MBB 2/2-3/13/26	750.00	
04/01/26	2007830	Dawsen Anthony layne Burnett	HCCTP Student Stipend	1,200.00	
04/16/26	2008021	Dawsen Anthony layne Burnett	HCCTP Student Stipend	1,080.00	
04/30/26	2008122	Dawsen Anthony layne Burnett	HCCTP Student Stipend	990.00	
04/02/26	7525	Dearborn Life Insurance Company	Vision Insurance 4/1-4/30/26	2,059.02	
04/09/26	2007875	Dennis R Grah	Softball Official 3/22/26 1:00 & 3:00 pm	210.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/09/26	2007920	Diana R Willis	Softball Official 3/18/26 2:00 & 4:00 pm	210.00	
04/23/26	2008054	Didage Sales Company, Inc	Instructional Supplies	198.13	
04/01/26	2007720	Dimensions Educational Research Foundation	All Access Team Membership - CCRR	1,800.00	
04/23/26	2008092	Djordje Milosevic	Travel 3/17-4/9/26	139.20	
04/01/26	2007807	Don Middleton	Health Insurance-April	141.31	
04/01/26	2007783	Donna B Fell	Health Insurance-April	28.26	
04/30/26	2008163	Donovan Contreras	Reissue Ck # 2006560 Trade School Trvl	112.00	
04/23/26	2008064	Doug Halterman	Softball Official 4/7/26 2:00 & 4:00 pm	210.00	
04/14/26	2008005	Dylan Michael Mannino	Meal Allowance 4/15	250.00	
04/01/26	2007723	E-Z Rental Center, Inc	Fork Lift Rental 3/12-3/13/26 - HCCTP	573.00	
04/09/26	2007870	EAN Services LLC	Car Rental - S Pellegrino 2/23-3/2/26 Car Rental - Volleyball 2/27-3/2/26 Car Rental - L Hudgens 3/9-3/10/26 Car Rental - C Confer 3/23-3/27/26 Car Rental - C Hosselton 3/4-3/6/26 Car Rental - S Wernsman 3/18-3/19/26	1,183.89	
04/16/26	2007939	EAN Services LLC	Car Rental - K Moon 3/7-3/14/26 Car Rental - M Lees 3/4-3/8/26	724.50	
04/01/26	2007819	Eddie Rivers	Health Insurance-April	28.26	
04/23/26	2008057	Egyptian Electric Coop Association	Electric Service - Sign 3/1-4/1/26 Electric Service - Annex 3/1-4/1/26 Electric Service - SB Scoreboard 3/1-4/1 Electric Service - BB/SB Facility	4,565.84	
04/01/26	2007839	Elias O Raley	HCCTP Student Stipend	1,200.00	
04/16/26	2008029	Elias O Raley	HCCTP Student Stipend	1,080.00	
04/30/26	2008130	Elias O Raley	HCCTP Student Stipend	990.00	
04/01/26	2007831	Elijio King Donte Burnett	HCCTP Student Stipend	1,200.00	
04/16/26	2008022	Elijio King Donte Burnett	HCCTP Student Stipend	1,080.00	

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4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008123	Elijio King Donte Burnett	HCCTP Student Stipend	990.00	
04/14/26	2008012	Emma Grace Russell	Meal Allowance 4/15	200.00	
04/09/26	2007871	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 3/24/26	40.00	
04/30/26	2008167	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 4/13/26 Pest Control - Annex 4/6/26	125.00	
04/30/26	2008166	Eric Dunsford	Baseball Official 4/16/26 3:00 pm	170.00	
04/01/26	2007781	Eric George Ebersohl	Health Insurance-April	1,499.04	
04/30/26	2008184	Erica Marks	Travel 2/24-4/13/26	161.71	
04/01/26	2007755	Erin Sagaskie	Travel 2/20-3/6/26	134.50	
04/16/26	2007974	Erin Sagaskie	Travel Advance 4/16-4/17/26	362.20	
04/30/26	2008196	Erin Sagaskie	Travel 4/16-4/17/26	14.69	
04/09/26	2007872	ESRI Inc.	Annual Subscription 6/19/26-6/18/27	500.00	
04/16/26	2007981	Ethan T Stephenson	Travel 2/2-3/23/26	101.22	
04/30/26	2008202	Ethan T Stephenson	Travel 4/10-4/12/26	652.69	
04/01/26	2007801	Eunice A Lantagne	Health Insurance-April	141.31	
04/01/26	2007810	Evelyn P Morrison	Health Insurance-April	28.26	
04/16/26	2007940	Fisher Healthcare	Instructional Supplies	233.94	
04/01/26	2007724	FloorSite, Inc	Flooring Replacement Pay App #1	36,205.20	Y
04/25/26	7521	Futiva	Internet Service 4/1-4/30/26	493.99	
04/14/26	2008013	Gabe Emmett Smith	Meal Allowance 4/15	250.00	
04/01/26	2007726	Galls LLC	Officer Apparel Credit - Officer Apparel Returned Officer Supplies	279.30	
04/16/26	2007941	Galls LLC	Officer Apparel & Supplies Officer Apparel	1,152.53	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/16/26	2007941	Galls LLC	Shipping Label	1,152.53	
04/01/26	2007777	Gary W Caldwell	Health Insurance-April	275.14	
04/23/26	2008049	Gary W Conley	Reimburse Clothing Allowance	12.51	
04/01/26	2007742	Genea Lowe	Travel 3/17/26 Travel 3/25/26	109.85	
04/16/26	2007942	Gilbert Huffman Prosser Hewson and Barke Ltd	Legal Fees - R Barke Q2 FY26	25,000.00	Y
04/01/26	2007727	Goat Glove Co	Baseball Apparel	12,370.00	Y
04/16/26	7518	GoTo Communications, Inc	Phone Service & Equipment 4/1-4/30/26 Phone Service & Equipment - Disaster Rec Phone Service - CCRR 4/1-4/30/26	8,711.93	
04/14/26	2008007	Gracyn Elizabeth Morris	Meal Allowance 4/15	125.00	
04/29/26	2008143	Gracyn Elizabeth Morris	Meal Allowance 4/30	125.00	
04/16/26	2007943	Grand Avenue Baptist Church	Facility Rental - IDOC 3/16-3/20/26	275.00	
04/23/26	2008110	Greg Starrick	Travel 4/1/26	201.56	
04/23/26	2008063	Greg Weeks Inc	Deductible for 2019 Chevy Tahoe Repair	1,000.00	
04/13/26	558744	H.E. Mitchell Construction Co Inc.	CTE Project - Pay Application #5	890,992.26	Y
04/09/26	2007876	Hale's Automotive Inc	Repairs to 2007 Ford F150	338.88	
04/27/26	558748	Haley Nicole Peterman	Presidential Scholarship 2025-2026	500.00	
04/14/26	2008002	Hannah Summer Jarnegan	Meal Allowance 4/15	250.00	
04/10/26	7531	HealthEquity Inc	HRA Replenishment	34,951.52	Y
04/23/26	7528	HealthEquity Inc	HRA Fees - April	507.00	
04/23/26	2008065	Henry Schein Inc	Instructional Supplies & Materials	1,649.47	
04/01/26	2007730	Hillary S High	Choreographer - Grumpy Old Men	1,000.00	
04/23/26	2008067	Holcomb Foundation	Field Testing Certification	300.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007732	HSG Mechanical Contractors Inc	Repairs on Fitness Center Unit Preventative Maintenance 3rd Qtr	2,844.60	
04/09/26	2007880	HSG Mechanical Contractors Inc	Labor - Chiller Repair H Bldg Parts - Boiler Repair Repair Parts - Chiller Labor - Boiler Repair Labor - Chiller Repair Repair Parts - Chiller In H Bldg	9,869.77	
04/16/26	2007947	HSG Mechanical Contractors Inc	Walk In Freezer Repair Boiler Repair	6,445.90	
04/30/26	2008172	HSG Mechanical Contractors Inc	Equipment Repair - Walk-In Freezer Equipment Repair - SIH Air Conditioner Equipment Repair - AAON RTU	21,814.30	Y
04/23/26	2008086	Hunter T Mattingly	Reimburse Clothing Allowance	33.24	
04/23/26	2008071	IDN H Hoffman Inc	Maintenance Repair Supplies	769.18	
04/23/26	2008072	Illinois Community College Board	Return of Funds - ICCB FY25 Trades III	7,926.60	
04/23/26	2008073	Illinois Community College Board	Return of Funds - ICCB FY25 NSAW Grant	11,235.22	Y
04/20/26	7533	Illinois Dept of Revenue	Sales Tax Deposit 1/1-3/31/26	2,110.00	
04/07/26	2007844	Illinois FOP Labor Council	Union Dues (LU) March	702.00	
04/01/26	2007733	ILMO Products Company	Instructional Supplies	229.80	
04/09/26	2007881	ILMO Products Company	Instructional Supplies	76.01	
04/16/26	2007948	ILMO Products Company	Instructional Supplies	298.13	
04/23/26	2008074	ILMO Products Company	Instructional Supplies	1,400.59	
04/01/26	2007734	IMACC	Conference Registration - A Carr	235.00	
04/30/26	2008195	J Adam Rubin	Travel Advance 4/30-5/2/26	378.98	
04/01/26	2007823	Jack Smothers	Health Insurance-April	141.31	
04/14/26	2007998	Jacqueline Elizabeth Dill	Meal Allowance 4/15	200.00	
04/07/26	2007845	JALC - IEA/NEA Chapter	IAHE Dues/Ded March	4,945.92	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007735	JALC Foundation	Clearing Account	313.00	
04/07/26	2007846	JALC Foundation	Foundation Ded (LF) March	228.00	
04/09/26	2007884	James Knox	SB Official 3/19/26 2:00 & 4:00 pm Softball Official 3/18/26 2:00 & 4:00 pm	420.00	
04/01/26	2007790	James W Harris	Health Insurance-April	28.26	
04/01/26	2007837	Jamia S Kyles	HCCTP Student Stipend	1,200.00	
04/16/26	2008027	Jamia S Kyles	HCCTP Student Stipend	960.00	
04/30/26	2008128	Jamia S Kyles	HCCTP Student Stipend	990.00	
04/01/26	2007731	Jamie Demetrius Hogue	Speaker Fee & Expenses - SEE Conference	846.22	
04/01/26	2007795	Jane A House	Health Insurance-April	28.26	
04/01/26	2007815	Janice R Palese	Health Insurance-April	28.26	
04/23/26	2008096	Jason J Nugent	Guest Speaker-Accidental Novelist 4/14	500.00	
04/16/26	2007960	Jason McFarland	Travel 3/29-4/1/26	14.30	
04/09/26	2007861	Jay Cannon	Softball Official 3/19/26 2:00 & 4:00 pm	210.00	
04/23/26	2008042	Jeff Carrico	Baseball Official 4/9/26 3:00 pm	170.00	
04/09/26	2007873	Jennifer L Fuller Flath	Travel 3/19-3/24/26	510.74	
04/09/26	2007913	Jennifer L Sykes	Training for Providers 3/16/26 - CCRR	300.00	
04/09/26	2007906	Jeremey J Shelton	Create Advertisement Videos	10,500.00	Y
04/10/26	558747	Jeremey Moss	SEE Mentor Services - GYO Grant	1,000.00	
04/30/26	2008198	Jeremy Daryl Sargent	Travel 4/15-4/16/26	135.58	
04/09/26	2007882	Jeremy Irlbeck	Broadcasting - WBB 2/4/26 Broadcasting MBB 2/4/26	75.00	
04/23/26	2008059	Jessica A Force	Travel Advance 4/28-5/1/26	221.00	
04/16/26	2007984	Jessica L Taylor	Travel 4/28-5/1/26	348.75	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008175	Jewell Psychological Services LLC	Pre-employment Psychological Evaluation	450.00	
04/23/26	2008058	Jill R Elliott	Reimburse Theatre Supplies	76.09	
04/01/26	2007772	Jim R Bales	Health Insurance-April	141.31	
04/23/26	2008055	Jimmy D Dodd	Reimburse Clothing Allowance	150.29	
04/27/26	558750	John Aaron Ray	Presidential Scholarship 2025-2026	500.00	
04/01/26	2007820	John C Sala	Health Insurance-April	28.26	
04/01/26	2007832	John Centera	HCCTP Student Stipend	1,200.00	
04/01/26	2007818	John J Profflet	Health Insurance-April	99.23	
04/01/26	2007793	Johnna Lynn Herren	Health Insurance-April	1,419.25	
04/16/26	2007950	Johnson Controls Building Solutions LLC	Service Agreement 4/1-6/30/26	7,188.50	
04/09/26	2007883	Johnstone Supply	Instructional Supplies	305.16	
04/16/26	2007951	Johnstone Supply	Instructional Supplies	484.32	
04/30/26	2008176	Johnstone Supply	Instructional Supplies	371.88	
04/23/26	2008095	Jon A Neville	Reimburse Clothing Allowance	20.31	
04/30/26	2008189	Jon A Neville	Reimburse Clothing Allowance	52.98	
04/16/26	2007952	Jonah Lee Rice	HLC Consulting Service - March	390.00	
04/23/26	2008087	Jordan Mays	Travel Advance 4/30-5/1/26	102.00	
04/30/26	2008164	Joseph Dethrow	Travel 4/16-4/17/26	102.00	
04/01/26	2007751	Joseph E Roach	Travel 3/18-3/19/26	331.32	
04/01/26	2007788	Joseph R Hancock	Health Insurance-April	28.26	
04/30/26	2008186	Joseph R McCann	Mowing Service - DQ Ext 3/17-4/28/26 Mowing Service - WF Ext 3/17-4/28/26	1,010.00	
04/23/26	2008075	Jostens	Graduation Regalia	822.15	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008177	Jostens	Graduation Regalia	76.95	
04/01/26	2007737	Journey 12	Sponsorship- ROE 30 Schoolstory Magazine	9,300.00	
04/01/26	2007800	Judith C Korando	Health Insurance-April	141.31	
04/14/26	2007996	Justice D Decker	Meal Allowance 4/15	125.00	
04/29/26	2008137	Justice D Decker	Meal Allowance 4/30	125.00	
04/01/26	2007836	Justin Johnson	HCCTP Student Stipend	1,080.00	
04/16/26	2008026	Justin Johnson	HCCTP Student Stipend	1,020.00	
04/30/26	2008127	Justin Johnson	HCCTP Student Stipend	915.00	
04/14/26	2008010	Kahlen Alexis Robinson	Meal Allowance 4/15	125.00	
04/29/26	2008145	Kahlen Alexis Robinson	Meal Allowance 4/30	125.00	
04/01/26	2007708	Kara Bevis	Travel Advance 4/14-4/17/26	74.20	
04/30/26	2008155	Kara Bevis	Travel 4/14-4/17/26	51.00	
04/14/26	2007993	Kara Leann Burnside	Meal Allowance 4/15	200.00	
04/01/26	2007821	Karen Sala	Health Insurance-April	28.26	
04/30/26	2008206	Karla J Yates	QIF Grant Award 25% Final	165.00	
04/14/26	2008004	Karli Jane Mann	Meal Allowance 4/15	200.00	
04/30/26	2008159	Katlynn Marie Cagle	Reimburse Clothing Allowance	24.66	
04/16/26	2007953	KB's Outdoor Power Inc.	Grounds Supplies	551.07	
04/16/26	2007972	Kemberly J Pinto	Travel 3/24-3/26/26	45.97	
04/16/26	2007965	Kendra Moon	Travel 3/7-3/13/26	163.94	
04/09/26	2007896	Kenneth Miner	Baseball Official 3/21/26 12:00 & 2:00pm	300.00	
04/23/26	2008100	Kenton J. Owens	Baseball Official 4/7/26 3:00 pm	170.00	
04/14/26	2007989	Keyshawn Barfield	Meal Allowance 4/15	125.00	

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4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/29/26	2008133	Keyshawn Barfield	Meal Allowance 4/30	125.00	
04/30/26	2008178	Kids Corral Inc	QIF Grant Award 25% Final	1,200.00	
04/14/26	2008016	Kiera Raelyn Whitaker	Meal Allowance 4/15	125.00	
04/29/26	2008148	Kiera Raelyn Whitaker	Meal Allowance 4/30	125.00	
04/23/26	2008077	Kimball International Marketing Inc.	Furniture-Academic Prog & Accreditations	28,065.12	Y
04/23/26	2008076	Kimberly A. Kellerman	Travel 3/4-4/8/26	39.67	
04/23/26	2008060	Kimberly Anne Glenn	Travel 4/16/26	275.50	
04/30/26	2008185	Kimberly Dyann Mayers	QIF Grant Award 25% Final	165.00	
04/09/26	2007898	Kirk E Overstreet	Travel 3/19-3/24/26	571.92	
04/09/26	2007885	Kokopelli Golf LLC	Women's Golf Fees - Spring 2026 Men's Golf Fees - Spring 2026	5,000.00	
04/23/26	2008078	Konica Minolta Business Solutions USA Inc	Maintenance & Click Charges 3/1-3/31/26	2,124.58	
04/26/26	7522	Konica Minolta Premier Finance	Equipment Lease 3/26-4/25/26	3,954.50	
04/01/26	2007761	Krystal Spani	Laundry Service - Cardiac Sonography	289.25	
04/23/26	2008079	Laborers Local 773	Initiation Fee & Monthly Dues - A Rogers	869.00	
04/09/26	2007887	Lake Land College	Service Fees for Game Played	435.00	
04/23/26	2008080	Lake Land College	Softball Stickers	30.00	
04/01/26	2007739	Lakeshore Learning Materials	CCRR Supplies - LE Grant	473.93	
04/09/26	2007888	Lakeshore Learning Materials	LE Grant Supplies - CCRR	59.99	
04/16/26	2007954	Lakeshore Learning Materials	LE Grant Supplies - CCRR	49.99	
04/01/26	2007803	Larry Dale Marrs	Health Insurance-April	89.80	
04/01/26	2007814	Larry Maurice Page	Health Insurance-April	89.80	
04/09/26	2007897	Larry Mueller	Softball Official 3/24/26 2:00 & 4:00 pm	210.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007740	Little Treasures Child Development Center	Start Up Grant - CDC #9	1,000.00	
04/09/26	2007891	Little Treasures Child Development Center	QIF Grant Award 25% Final CDC1	750.00	
04/23/26	2008081	Little Treasures Child Development Center	QIF Grant Award 75% - CDC 4	3,600.00	
04/23/26	2008082	Little Treasures Child Development Center	QIF Grant Award 75% - CDC 5	3,600.00	
04/30/26	2008179	Little Treasures Child Development Center	QIF Grant Award 25% Final - CDC 3	450.00	
04/30/26	2008180	Little Treasures Child Development Center	QIF Grant Award 25% Final - CDC 2	750.00	
04/30/26	2008181	Little Treasures Child Development Center	QIF Grant Award 25% Final - CDC 7	750.00	
04/30/26	2008182	Little Treasures Child Development Center	QIF Grant Award 25% Final - CDC 4	1,200.00	
04/01/26	2007741	Litton Enterprises, Inc	Yard Hydrant Installation - Boys Dugout	5,425.00	
04/07/26	2007847	Logan Operational Staff Association	LOSA DUES/March	984.67	
04/23/26	2008084	Logan Operational Staff Association	LOSA Dues / April	967.44	
04/16/26	2007955	Logan Solar LLC	Solar Production 3/1-3/31/26	8,917.99	
04/16/26	2007956	Long Haul Leasing LLC	Fox Box Rental - HCCTP - April	100.00	
04/01/26	2007743	Lowe's of Illinois Inc	Maintenance Repair Supplies	311.60	
04/16/26	2007957	Lowe's of Illinois Inc	Theatre Supplies Maintenance Repair Supplies	585.43	
04/30/26	2008183	Lowe's of Illinois Inc	Instructional Supplies	158.89	
04/16/26	2007930	Lucas Wayne Carter	Baseball Official 4/3/26 10:00 & 12:00	300.00	
04/16/26	2007973	Luis A Ramirez	Softball Official 3/14/26 12:00 & 2:00	210.00	
04/16/26	2007958	Maier's Tidy Bowl Inc.	Portable Toilet Rental 4/10-5/7/26 Portable Toilet Rental 4/7-5/4/26 HCCTP	175.00	
04/23/26	2008085	Maier's Tidy Bowl Inc.	Portable Toilet Rental 3/30-4/26/26	80.00	
04/01/26	2007764	Mallory Ruth Strubhart	Photo & Video Coverage - SEE Conference	150.00	
04/09/26	2007892	Mandy J Little	Travel 3/19-3/21/26	23.49	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/23/26	2008083	Mandy J Little	Travel Advance 5/6-5/7/26	234.77	
04/01/26	2007838	Marcus Malone	HCCTP Student Stipend	1,170.00	
04/16/26	2008028	Marcus Malone	HCCTP Student Stipend	1,080.00	
04/30/26	2008129	Marcus Malone	HCCTP Student Stipend	750.00	
04/14/26	2008003	Mariah Destiny Maclin	Meal Allowance 4/15	125.00	
04/29/26	2008141	Mariah Destiny Maclin	Meal Allowance 4/30	125.00	
04/01/26	2007817	Marie Perkins	Health Insurance-April	28.26	
04/01/26	2007796	Mary Ann Hudson	Health Insurance-April	28.26	
04/01/26	2007780	Mary DeHoff	Health Insurance-April	28.26	
04/01/26	2007770	Mary E Abell	Health Insurance-April	28.26	
04/01/26	2007812	Mary O'Hara	Health Insurance-April	141.31	
04/14/26	2007990	Mason James Beno	Meal Allowance 4/15	250.00	
04/09/26	2007874	Matt Garrison	Reimburse - Humanities Day Items	61.81	
04/09/26	2007889	Matthew T Lees	Travel 3/5-3/8/26	2,221.30	
04/09/26	2007918	Matthew Varney	Broadcasting Service MBB & WBB 3/8-3/13	285.00	
04/09/26	2007917	Maya Trumpower	Travel 3/6-3/27/26	128.39	
04/09/26	2007893	MBI Worldwide Background Checks and Drug Scrc	Background Checks 3/1-4/1/26	321.10	
04/23/26	2008088	McKesson Medical-Surgical	Government Solution Instructional Supplies Credit - Shipping & Handling	1,269.14	
04/16/26	2007961	MCR Medical Supply	AED & CPR Supplies	249.25	
04/01/26	2007816	Melanie Pecord	Health Insurance-April	2,026.67	
04/01/26	2007711	Melissa K Brown	Travel 3/19/26	73.96	
04/23/26	2008038	Melissa K Brown	Travel 4/9/26	72.50	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007747	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies	357.38	
04/09/26	2007895	Menards	Maintenance Supplies Maintenance Repair Supplies	1,029.67	
04/16/26	2007962	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP	202.12	
04/23/26	2008090	Menards	Maintenance Repair Supplies Maintenance Supplies Instructional Supplies - HCCTP Maintenance Supplies - H Bldg	886.91	
04/30/26	2008188	Menards	Maintenance Repair Supplies	19.67	
04/01/26	2007811	Merian Norris	Health Insurance-April	28.26	
04/01/26	2007840	Mia Rechsteiner	HCCTP Student Stipend	1,140.00	
04/16/26	2008030	Mia Rechsteiner	HCCTP Student Stipend	960.00	
04/30/26	2008131	Mia Rechsteiner	HCCTP Student Stipend	990.00	
04/01/26	2007797	Michael Kevin Jakubco	Health Insurance-April	99.23	
04/09/26	2007894	Michael McNally	Travel 3/17/26	39.59	
04/01/26	2007809	Michael Morgan	Health Insurance-April	2,404.70	
04/30/26	2008170	Michelle D Hamlin	Travel 3/8-3/11/26	9.58	
04/01/26	2007786	Michelle Hamilton	Health Insurance-April	1,419.25	
04/30/26	2008169	Michelle L Guy	Travel 3/5-4/21/26	214.60	
04/23/26	2008091	Midland Paper	Office Supplies for Resale	3,032.70	
04/23/26	7529	Midwest Insurance Company	Deductible Recovery Claims	1,263.85	
04/14/26	2008001	Miller Scott Green	Meal Allowance 4/15	250.00	
04/16/26	2007963	Mississippi River Radio LLC	Advertising	3,401.66	
04/23/26	2008093	Mississippi River Radio LLC	Advertising	455.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/16/26	2007964	Missouri Baptist University	Women's Golf Entry Fee 4/13-4/14/26 Men's Golf Entry Fee 4/13-4/14/26	2,040.00	
04/01/26	2007802	Nancy C Lawson	Health Insurance-April	28.26	
04/23/26	2008104	Nancy K Rawson	Reimburse Clothing Allowance	120.73	
04/16/26	2007967	Napa Auto Parts	Auto Supplies for Resale	10.72	
04/01/26	2007705	Nathan Arnett	Travel 3/20-3/24/26 Travel 3/18-3/20/26	374.00	
04/16/26	2007968	National Center for Competency Testing	Medical Assistant Exam Fee Medical Assistant Exam Bundle Medical Assisting Boards for Students	2,872.15	
04/16/26	2007969	National Institute of Staff and Organizationa	Annual Membership Fee 7/1/26-6/30/27	1,000.00	
04/15/26	7517	Nelnet Business Services	Refund Maintenance 3/1-3/31/26	1,444.45	
04/09/26	2007853	Nicholas Ackermann	Baseball Official 3/21/26 12:00 & 2:00pm	300.00	
04/16/26	2007970	North American Corporation of Illinois, LLC	Custodial Supplies	525.73	
04/30/26	2008190	North American Corporation of Illinois, LLC	Custodial Supplies	390.36	
04/14/26	2008009	O'Niya Starr Reed	Meal Allowance 4/15	125.00	
04/29/26	2008144	O'Niya Starr Reed	Meal Allowance 4/30	125.00	
04/23/26	2008097	Oasis Entertainment	Deposit for AutumnFest 2026 Rental	6,531.25	
04/16/26	2007971	ODP Business Solutions, LLC	Credit - Office Supplies for Resale Office Supplies for Resale	1,459.02	
04/23/26	2008098	ODP Business Solutions, LLC	Office Supplies for Resale	537.18	
04/30/26	2008191	ODP Business Solutions, LLC	Office Supplies for Resale	958.24	
04/23/26	2008099	Office for Access & Accommodation SIUC	Interpreting Services 3/26/26	300.00	
04/01/26	2007813	Omnigo Software LLC	Omingo-Web Based Dispatch Application	1,657.79	
04/30/26	2008174	Patricia J Ingram	QIF Grant Award 75%	675.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/09/26	2007900	Paul H Brookes Publishing Co Inc	ASQ Online Subscription 3/1/25-2/28/26	2,043.50	
04/23/26	2008102	Paymerang LLC	Monthly Fee 3/1-3/31/26	800.00	
04/01/26	2007748	Personal Best West LLC	Baseball Apparel	460.00	
04/09/26	2007858	Philip Brewer	Travel Advance 4/22-4/23/26	102.00	
04/23/26	2008037	Philip Brewer	Travel 3/5-4/16/26	251.60	
04/14/26	2008015	Piper R Underwood	Meal Allowance 4/15	200.00	
04/09/26	7513	Pitney Bowes Reserve Account	Prepaid Postage 4/9/26	2,500.00	
04/23/26	2008103	Postmaster	Marketing Mail Permit 187 Fee	370.00	
04/30/26	2008194	Prairie State College	Registration - M Lees	1,000.00	
04/23/26	2008044	Preston W Childers	Baseball Official 4/9/26 3:00 pm	170.00	
04/01/26	2007784	Priscilla L Gray	Health Insurance-April	28.26	
04/09/26	2007903	R House Sports and Embroidery	Printing on Athletic Apparel - Softball	77.00	
04/09/26	2007904	Rainbow's End Child Development Center	QIF Grant Award 75% QIF Grant Award - 25% Final	4,380.93	
04/23/26	2008040	Ramon A Campos	Reimburse Clothing Allowance	226.11	
04/01/26	2007828	Ray'Trion Brown	HCCTP Student Stipend	1,200.00	
04/16/26	2008019	Ray'Trion Brown	HCCTP Student Stipend	1,080.00	
04/30/26	2008120	Ray'Trion Brown	HCCTP Student Stipend	990.00	
04/01/26	2007775	Rebecca G Borgsmiller	Health Insurance-April	141.31	
04/07/26	2007848	Reliance Standard Life Insurance Company	VLTD April	580.21	
04/09/26	2007905	Rend Lake College	Bench Workers for 3/4/26 Game Region 24 Tournament & Live Stream Fees	1,740.00	
04/01/26	2007738	Renee E Lacy	Travel 2/27-3/16/26	63.96	
04/23/26	2008105	Rent-All and Sales Inc	Excavator Rental 3/30-4/1/26 - HCCTP	578.00	

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/01/26	2007750	Republic Services #732	Waste Disposal - DQ Ext 4/1-4/30/26 Waste Disposal - WF Ext 4/1-4/30/26 Waste Disposal - Main Campus 3/1-3/31/26	2,223.62	
04/23/26	2008053	Robert J Demijan	Softball Official 4/7/26 2:00 & 4:00 pm	210.00	
04/01/26	2007806	Robert L Mees	Health Insurance-April	141.31	
04/01/26	2007782	Roberta Egelston	Health Insurance-April	1,003.72	
04/01/26	2007785	Ronald D Hall	Health Insurance-April	1,003.72	
04/23/26	2008070	Rose Ann Honea	Reimburse for Broken Windshield	420.87	
04/16/26	2007987	Rose M Walker	Travel Advance 4/29-4/30/26	299.20	
04/01/26	2007753	Rose-Hulman Institute Of Tech	Entry Fee - Women's Golf 3/21-3/22/26	925.00	
04/01/26	2007746	Ruby Eileen Medina	Photo & Video Coverage - SEE Conference	150.00	
04/01/26	2007754	Safety-Kleen Systems Inc	Equipment Maintenance	277.90	
04/01/26	2007808	Sam Mitchell	Health Insurance-April	28.26	
04/30/26	2008197	Samron Midwest Contracting	Contractual Services - Player Dev Center	5,000.00	
04/01/26	2007773	Sandra Bechtel	Health Insurance-April	28.26	
04/23/26	2008113	Shanda R Sylwester	Travel 3/3-4/10/26	121.80	
04/23/26	2008062	Shannon Green	Consulting Service - CCRR 4/7/26	300.00	
04/01/26	2007766	Shawn J Talluto	Reimburse Clothing Allowance	61.16	
04/09/26	2007907	Sherwin-Williams Company	Maintenance Repair Supplies	109.53	
04/30/26	2008199	Sherwin-Williams Company	Maintenance Repair Supplies Paint Supplies	272.74	
04/01/26	2007778	Shirley Calhoun	Health Insurance-April	28.26	
04/01/26	2007791	Shirley Hays	Health Insurance-April	28.26	
04/01/26	2007756	Shred-It	Shredding Service 2/23/26	105.19	

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/26	2008200	Shred-It	Shredding Service 3/23/26	105.19	
04/01/26	2007757	Silkworm Inc	Promotional Item Setup Fee / Tote Bags Banner - Charge into your Future Promotional Items - Tote Bags	810.88	
04/16/26	2007975	Silkworm Inc	Construction Management Hats	807.00	
04/01/26	2007704	Silvestre Arcos	Speaker - SEE Conference 3/18/26	1,655.86	
04/16/26	2007976	Smokin K's BBQ and Cajun Cuisine	Deposit - Catering for Juneteenth	1,017.65	
04/01/26	2007759	South Side Lumber Inc	Maintenance Supplies	543.80	
04/16/26	2007977	South Side Lumber Inc	Instructional Supplies Credit - Instructional Supplies	240.45	
04/23/26	2008108	South Side Lumber Inc	Instructional Supplies	427.79	
04/09/26	2007909	Southeastern Illinois College	Gym Rental Fees MBB - February Game Workers - MBB @ SIC - February Game Workers - WBB @ SIC - February Gym Rental Fees - WBB - February	1,725.00	
04/16/26	2007978	Southern Illinois Redi-Mix Inc	Concrete for Tennis Court Sidewalks	1,064.00	
04/23/26	2008109	Southern Illinois Redi-Mix Inc	Cement for Tennis Court Sidewalks Cement for Tennis Court Sidewalk - HCCTP	1,743.00	
04/01/26	2007760	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP	550.80	
04/16/26	2007979	Southern Illinois University Carbondale	CNA Testing Vouchers (52)	4,420.00	
04/16/26	2007980	St Francis CARE	Puppy Stress Reduction Event 3/4/26	1,125.00	
04/01/26	2007776	Stacy Buckingham	Health Insurance-April	1,419.25	
04/01/26	2007794	Stacy Holloway	Health Insurance-April	1,419.25	
04/30/26	2008201	Staples Business Credit	Office Supplies for Resale	199.86	
04/01/26	2007763	State Beauty Supply	Instructional Supplies PO 26060 Instructional Supplies	299.77	
04/17/26	7508	State Universities RetirementSystem	SURS 3/31/26 PR	143,628.61	Y

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/09/26	2007879	Stephanie Hartford	Travel 3/21-3/24/26 Travel 3/18-3/20/26	464.35	
04/16/26	2007949	Stephanie Jarvis	Travel 3/2-3/30/26	121.85	
04/16/26	2007982	Stericycle, Inc.	Waste Disposal 4/1-4/30/26	234.58	
04/09/26	2007910	Stiles Office Solutions Inc	Office Supplies	34.30	
04/23/26	2008111	Stiles Office Solutions Inc	Office Supplies	47.10	
04/09/26	2007911	Storm Duds Raingear	General Store Items - Umbrellas	917.54	
04/01/26	2007804	Susan May	Health Insurance-April	1,419.25	
04/09/26	2007912	Swinford Publications LLC	Advertising	1,000.00	
04/07/26	2007849	Symetra Life Insurance Company	Life Ins/April	8,254.83	
04/01/26	2007765	T Street Rides VIP Limo	Bus Trip - Choir Club 3/18/26 Car Rental - Softball 3/12/26	886.50	
04/09/26	2007914	T Street Rides VIP Limo	Car Rental - Softball 3/28/26 Bus Trip - Softball 3/21/26	2,402.50	
04/16/26	2007983	T Street Rides VIP Limo	Bus Trip - Men's Golf 3/29/26 Bus Trip - Women's Golf 3/29/26 Car Rental - Women's Golf 3/21/26	3,337.50	
04/23/26	2008114	T Street Rides VIP Limo	Bus Trip - Baseball 3/31/26 Car Rental - Softball 3/31/26 Bus Trip - Baseball 3/19/26 Bus Trip - Baseball 3/28/26 Bus Trip - Baseball 3/24/26 Bus Trip - Baseball 3/18/26 Bus Trip - Baseball 4/14/26 Car Rental - MBB 2/14/26 Car Rental - Softball 4/3/26 Bus Trip - Baseball 4/6/26 Car Rental - MBB 1/28/26 Car Rental - MBB 1/7/26 Car Rental - MBB 1/14/26 Car Rental - MBB 2/25/26 Car Rental - Softball 4/2/26 Car Rental - Men's Basketball 3/31 & 4/6 Catering - CTE Advisory Board Dinner Car Rental - Men's Golf 4/5/26	17,236.20	Y

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/23/26	2008114	T Street Rides VIP Limo	Car Rental - MBB 1/24/26	17,236.20	Y
04/14/26	2008000	Ta'Marcus J Eaves	Meal Allowance 4/15	125.00	
04/29/26	2008140	Ta'Marcus J Eaves	Meal Allowance 4/30	125.00	
04/14/26	2008014	Taylor Bernard Cental Smith	Meal Allowance 4/15	125.00	
04/29/26	2008147	Taylor Bernard Cental Smith	Meal Allowance 4/30	125.00	
04/07/26	2007850	Teamsters Local 50	Union Dues (TU) March	2,871.00	
04/13/26	558746	TelemetryApp Services	License-Hallway TV Software 4/1-4/1/27	7,938.00	
04/01/26	2007767	Tennessee State University	Entry Fee - Men's Golf 4/6-4/7/26	2,220.00	
04/09/26	2007915	The Greater Gillespie Temple Church of God in	QIF Grant Award 75%	3,600.00	
04/30/26	2008203	Thermo Fisher Scientific Inc	Instructional Supplies	1,297.72	
04/09/26	2007916	TimeClock Plus LLC	Scheduling License 4/28-5/27/26	133.75	
04/01/26	2007827	Timothy Allen Williams	Health Insurance-April	1,419.25	
04/23/26	2008115	TK Elevator Corporation	Elevator Repair - Bldg G Elevator Service/Repair Maintenance Agreement 4/1-6/30/26	12,739.62	Y
04/23/26	2008116	Touch of Nature Outdoor Education Center	ECE Teambuilding Session 4/17/26	375.00	
04/01/26	2007728	Tracie J Griffith	Travel 3/23/26 Travel 3/19/26	118.90	
04/16/26	2007944	Tracie J Griffith	Travel 4/8/26	10.44	
04/09/26	2007869	Tyler J Dowd	Travel 3/4-3/27/26	121.10	
04/23/26	2008056	Tyler J Dowd	Travel 4/9/26	62.94	
04/30/26	2008165	Tyler J Dowd	Travel 4/20/26	40.16	
04/01/26	2007758	Tyler J Smithpeters	Reimburse Men's Basketball Expenses	141.68	
04/23/26	2008117	Tyler Junior College	Entry Fee - Women's Golf 4/19-4/21/26	980.00	

John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/02/26	7526	U S Department of Veterans Affairs	CH 33 Refund G Yost CH 33 Refund J Jackson	780.00	
04/07/26	7527	U S Department of Veterans Affairs	CH33 Refund S Murphy	443.44	
04/17/26	7532	U S Department of Veterans Affairs	CH33 Refund R Teague CH33 Refund G Yost CH33 Refund J Jackson	2,090.12	
04/01/26	2007719	V Gayle Davis	QIF Grant Award 25% Final	167.42	
04/13/26	7575	Verizon Wireless	Phone Service - Marketing 3/22-4/21/26 Hot Spots - GYO Grant 3/22-4/21/26 Internet Service - GED Zion Church Phone & Internet Service 3/22-4/21/26	636.90	
04/16/26	2007985	Verizon Wireless	Phone Service - Safety Towers 2/28-3/27	122.83	
04/01/26	2007771	Vicki Autry	Health Insurance-April	28.26	
04/23/26	2008068	Vickie L Holmes	QIF Grant Award 75%	2,062.50	
04/23/26	2008061	Victor M Gomez	Speaker - SEE Conference 3/18/26	200.00	
04/07/26	7507	VOYA Institutional Trust Company	Annuities 3/31/26 PR	4,340.80	
04/22/26	7509	VOYA Institutional Trust Company	VOYA 4/15/26 PR	2,015.80	
04/30/26	2008204	VWR International LLC	Instructional Supplies	2,011.78	
04/01/26	2007768	W.J. Burke Electric Company	Service Generator	562.50	
04/16/26	2007986	W.J. Burke Electric Company	Electrical Work - Light Pole	2,450.00	
04/23/26	2008118	WageWorks Inc	COBRA Admin Fees - March	118.95	
04/23/26	2008069	Warren Holmes Jr	General Maintenance of Microscopes	1,200.50	
04/30/26	2008205	Watermark Ford Hyundai of Marion	2026 White Ford F150	46,324.63	Y
04/01/26	2007769	William Woods University	Entry Fee - Women's Golf 3/30-3/31/26 Entry Fee - Men's Golf 3/30-3/31/26	1,900.00	
04/09/26	2007890	Willie Lewis	Softball Official 3/24/26 2:00 & 4:00 pm	210.00	

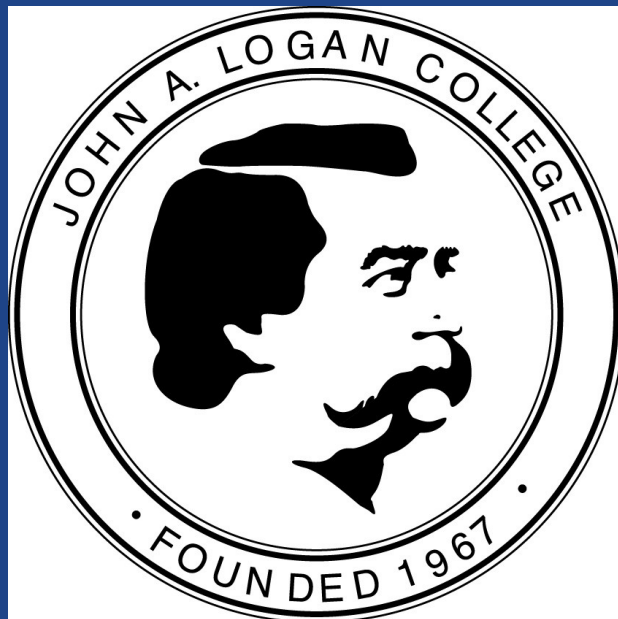
John A. Logan College

Monthly Expenditure List

4/1/2026 - 4/30/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/23/26	2008119	Wright Steel and Service	Instructional Supplies	2,424.00	
04/09/26	2007886	Zane Kramer	Speaker - SEE Conference 3/18/26	580.81	
Grand Total				<u>2,909,145.09</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 May 2026

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Little, Mandy	ICCTA/ICCCP Meeting	Chicago, IL	3/19-3/21/26	23.49			\$ 23.49
Little, Mandy	Lobby Day	Springfield, IL	5/6-5/7/26	132.77	295.26	102.00	\$ 530.03
Little, Mandy	ICCTA Convention	Springfield, IL	6/5-6/6/26		369.63		\$ 369.63
Rendleman, Jake	ICCTA Convention	Springfield, IL	6/5-6/6/26		369.63		\$ 369.63
Smith, Aaron	ICCTA Convention	Springfield, IL	6/5-6/6/26	\$ 175.83	\$ 607.62	\$ 170.00	\$ 953.45
							\$ -
Overall - Total				\$ 332.09	\$ 1,642.14	\$ 272.00	\$ 2,246.23

JOHN A. LOGAN COLLEGE

**Checks Voided
4/1/2026 - 4/30/2026**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
4/29/2026	4/29/2026	558753	Alexander Joseph Morgan Bryant	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558755	Antaniya Janell Marie Davis	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558754	Brooklynn G Burnett	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558761	Camron L McDaniels	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558757	Charolette DeLisle	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558758	Christian Lee Doerr I	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558765	Dainen D Rucker I	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558768	Damieona J Williams-Woulard	Meal allowance 4/30	125.00
4/28/2026	1/15/2026	2006560	Donovan Contreras	Reissue Ck # 2005133 - Trades Mileage	112.00
4/1/2026	4/1/2026	2007722	E-Z Rental Center, Inc	Rental Equipment - HCCTP 3/12/26	573.00
4/29/2026	4/29/2026	558762	Gracyn Elizabeth Morris	Meal allowance 4/30	125.00
4/1/2026	4/1/2026	2007749	Hillary S Renda	Speaker Fee & Expenses - SEE Conference	580.81
4/29/2026	10/30/2025	2005753	Isaiah Cleveland Martin	Mileage Reimbursement 8/14-8/28/25 Mileage Reimbursement 9/2-9/25/25	134.40
4/29/2026	4/29/2026	558756	Justice D Decker	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558764	Kahlen Alexis Robinson	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558752	Keyshawn Barfield	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558767	Kiera Raelyn Whitaker	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558760	Mariah Destiny Maclin	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558763	O'Niya Starr Reed		125.00

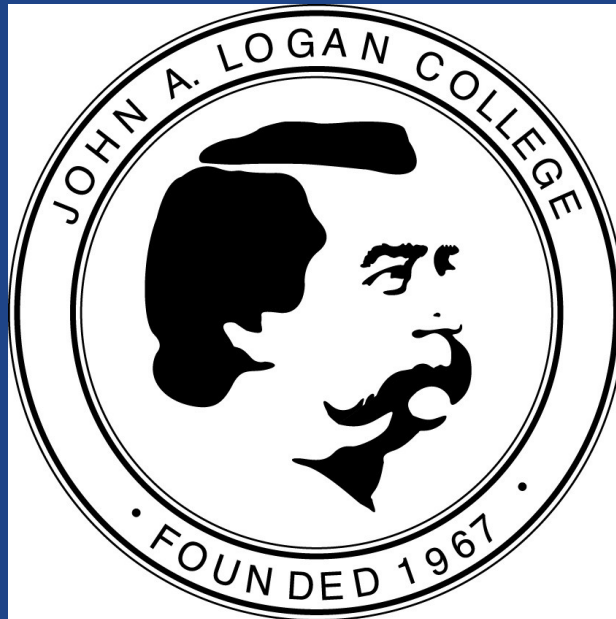
JOHN A. LOGAN COLLEGE

Checks Voided
4/1/2026 - 4/30/2026

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
4/29/2026	4/29/2026	558763	O'Niya Starr Reed	Meal allowance 4/30	125.00
4/21/2026	3/5/2026	2007217	ODP Business Solutions, LLC	Office Supplies for Resale	537.18
4/1/2026	4/1/2026	2007762	State Beauty Supply	Instructional Supplies	121.87
4/29/2026	4/29/2026	558759	Ta'Marcus J Eaves	Meal allowance 4/30	125.00
4/29/2026	4/29/2026	558766	Taylor Bernard Cental Smith	Meal allowance 4/30	125.00
				Total Checks Voided During Period	<u>4,184.26</u>

Consent Agenda Item 8.F

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

NINE MONTHS ENDED

MARCH 31, 2026

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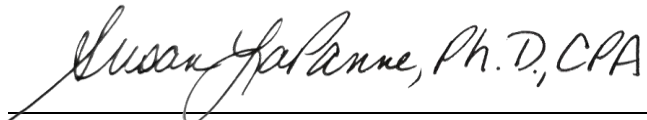
JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
MARCH 31, 2026

	First Mid-Illinois Accounts	Central Bank Illinois Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	52,416.23	5,334,135.10	846,736.35	41,970,651.83	17,427,367.68	65,631,307.19
O/S Deposits/(Deductions)	3,366.95	-	-	292,666.39	5,302.06	301,335.40
	55,783.18	5,334,135.10	846,736.35	42,263,318.22	17,432,669.74	65,932,642.59
Less O/S Checks	-	-	-	612,627.08	-	612,627.08
	55,783.18	5,334,135.10	846,736.35	41,650,691.14	17,432,669.74	65,320,015.51
Plus Cash on Hand	5,400.00	-	-	-	-	5,400.00
BANK BALANCE PER BOOKS	61,183.18	5,334,135.10	846,736.35	41,650,691.14	17,432,669.74	65,325,415.51
% of Invested Cash Balances	0.1%	8.1%	1.3%	63.9%	26.6%	

All Cash	\$	12,377,539.26
All Investments		52,947,876.25
	\$	65,325,415.51

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
MARCH 31, 2026**

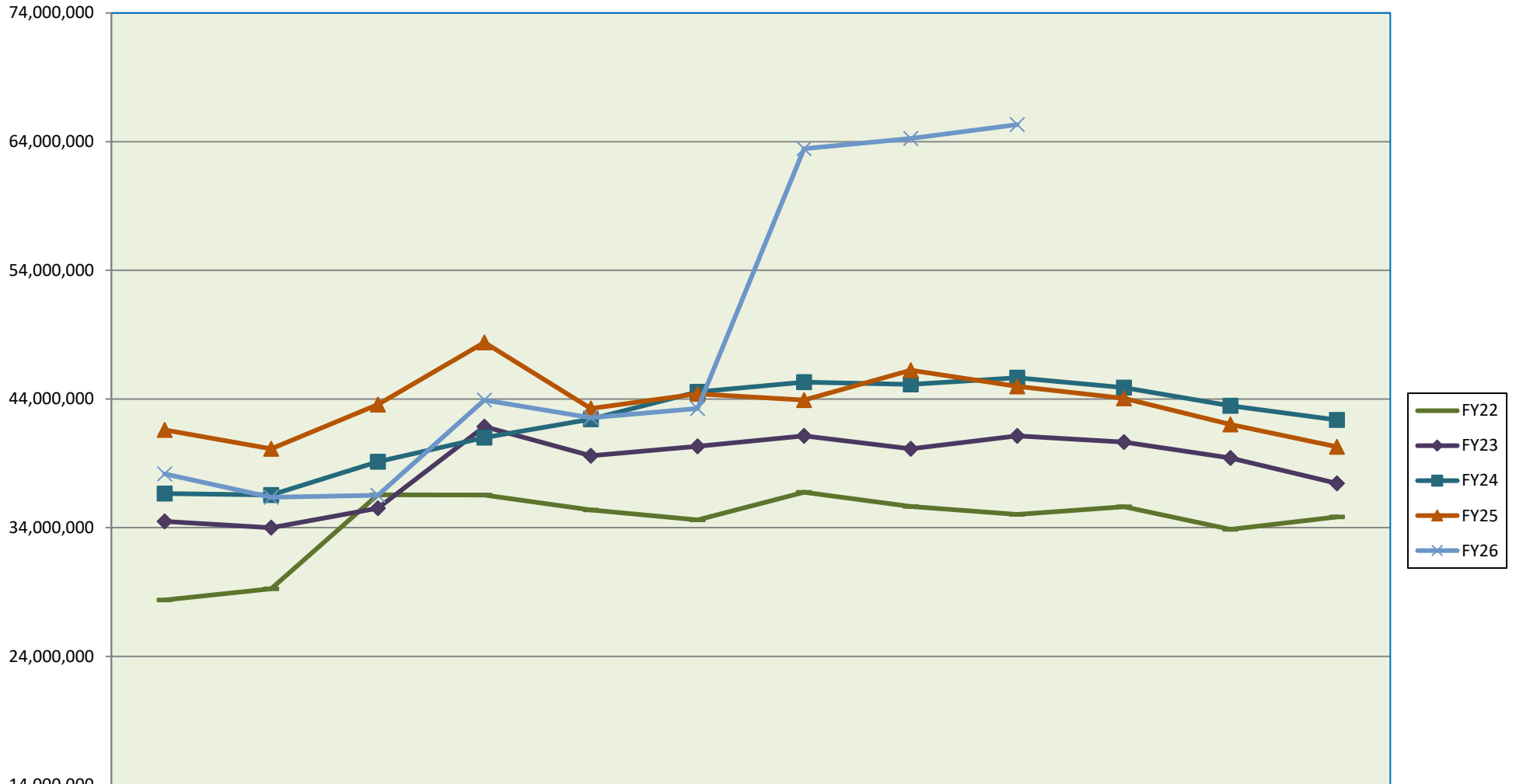
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.782%	On Demand	\$ 11,380,292.65
	Higher Reach E-Pay	3.782%	On Demand	26,055.02
	Business Office E-Pay	3.782%	On Demand	66,488.06
	General Store & Student Activities E-Pay	3.782%	On Demand	-
	Banterra ICS	2.220%	On Demand	2,598,410.85
Building	Illinois Funds	3.782%	On Demand	236,106.69
	Business Office E-Pay	3.782%	On Demand	-
	Banterra ICS	2.220%	On Demand	107,233.31
Building-Restricted	Illinois Funds	3.782%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	768,768.77
	Banterra ICS 2020 Bonds	1.070%	On Demand	749,307.38
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	7,068,103.53
	Banterra ICS 2026A Taxable DC	3.670%	On Demand	3,019,474.65
	Banterra ICS 2026A Tax-Exempt DC	3.670%	On Demand	17,114,008.76
Bond & Interest	Illinois Funds	3.782%	On Demand	-
	Banterra ICS	2.220%	On Demand	437,628.51
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	209,581.60
Auxiliary Fund	Illinois Funds	3.782%	On Demand	-
	Business Office E-Pay	3.782%	On Demand	197.56
	General Store & Student Activities E-Pay	3.782%	On Demand	27,259.80
Restricted Purposes	Illinois Funds	3.782%	On Demand	1,269,368.67
	Banterra ICS	2.220%	On Demand	1,292,733.15
Working Cash	Illinois Funds	3.782%	On Demand	4,426,901.29
	Banterra ICS	2.220%	On Demand	562,001.67
Student Activity	Illinois Funds	3.782%	On Demand	-
	General Store & Student Activities E-Pay	3.782%	On Demand	-
Audit Fund	Illinois Funds	3.782%	On Demand	-
	Banterra ICS	2.220%	On Demand	22,810.01
Liability Protection & Settlement Fund	Illinois Funds	3.782%	On Demand	-
	Banterra ICS	2.220%	On Demand	1,565,144.32
				<u>\$ 52,947,876.25</u>
Weighted Average Rate		3.454%		
3 Month Treasury Bill Rate 3/31/26		3.61%		
Target Federal Funds Rate 3/31/26		3.50% -3.75%		

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

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

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 34,630.44	\$ (24,787.55)	\$ 9,842.89
Operations & Maintenance Fund	9,120.83	(9,020.83)	100.00
Oper Bldg & Maint-Rest Fund	-	26,906.69	26,906.69
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	54,401.35	(42,592.73)	11,808.62
Restricted Purposes Fund	45,629.00	(39,687.02)	5,941.98
Student Activity Fund	770.25	412.75	1,183.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 144,551.87	\$ (88,768.69)	\$ 55,783.18
Central Bank Illinois - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 5,393,364.15	\$ (59,229.05)	5,334,135.10
Subtotals	\$ 5,393,364.15	\$ (59,229.05)	\$ 5,334,135.10
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 845,885.00	\$ 851.35	846,736.35
Subtotals	\$ 845,885.00	\$ 851.35	\$ 846,736.35
Banterra Bank - Operating & Payroll			
Education Fund	\$ 731,366.50	\$ 224,994.16	\$ 956,360.66
Operations & Maintenance Fund	512,448.66	724,956.65	1,237,405.31
Oper Bldg & Maint-Rest Fund	1,237,113.65	(609,612.75)	627,500.90
Bond & Interest Fund	(623,993.26)	836,997.35	213,004.09
Auxiliary Enterprises Fund	339,575.84	(205,788.41)	133,787.43
Restricted Purposes Fund	998,475.33	(496,301.48)	502,173.85
Working Cash Fund	1,752,654.69	5,220.57	1,757,875.26
Student Activity Fund	60,735.44	459.58	61,195.02
Audit Fund	76,263.64	(8,025.25)	68,238.39
Liability Protection & Settle Fund	687,338.19	(109,394.47)	577,943.72
Subtotals	\$ 5,771,978.68	\$ 363,505.95	\$ 6,135,484.63
Grand Totals All Bank Accounts			
Education Fund	\$ 765,996.94	\$ 200,206.61	\$ 966,203.55
Operations & Maintenance Fund	521,569.49	715,935.82	1,237,505.31
Oper Bldg & Maint-Rest Fund	7,476,362.80	(641,083.76)	6,835,279.04
Bond & Interest Fund	(623,993.26)	836,997.35	213,004.09
Auxiliary Enterprises Fund	393,977.19	(248,381.14)	145,596.05
Restricted Purposes Fund	1,044,104.33	(535,988.50)	508,115.83
Working Cash Fund	1,752,654.69	5,220.57	1,757,875.26
Student Activity Fund	61,505.69	872.33	62,378.02
Audit Fund	76,263.64	(8,025.25)	68,238.39
Liability Protection & Settle Fund	687,338.19	(109,394.47)	577,943.72
Cash in Bank Totals	\$ 12,155,779.70	\$ 216,359.56	\$ 12,372,139.26
Plus Cash on Hand	4,400.00	1,000.00	5,400.00
Grand Totals	\$ 12,160,179.70	\$ 217,359.56	\$ 12,377,539.26

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	65,325,416			

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2026
75% 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	\$ 735,218.16	\$ 8,449,139.16	99.9%	\$ 7,991,678.26	5.7%
CORP PERSONAL PROP REPLACE	900,000.00	46,331.41	492,355.34	54.7%	450,284.46	9.3%
OTHER LOCAL GOVERNMENT	-	-	-	N/A	72,825.00	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	9,361,130.00	781,549.57	8,941,494.50	95.5%	8,514,787.72	5.0%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,120,564.00	357,388.72	2,199,242.25	70.5%	2,309,400.75	-4.8%
ICCB STATE EQUALIZATION GRANT	6,339,407.00	1,087,983.34	4,895,925.03	77.2%	4,707,479.97	4.0%
ICCB STATE PERFORMANCE ALLOCATION	20,000.00	-	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	-	301,216.00	88.6%	333,442.00	-9.7%
OTHER ICCB GRANTS	141,000.00	56,704.02	152,784.10	108.4%	91,219.77	67.5%
OTHER STATE GOVERNMENT	15,000.00	6,544.15	16,326.23	108.8%	10,350.87	57.7%
TOTAL STATE GOVERNMENT SOURCES	9,980,971.00	1,508,620.23	7,578,963.61	75.9%	7,472,248.36	1.4%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	41,700.00	9,232.48	33,165.99	79.5%	32,426.76	2.3%
DEPARTMENT OF HEALTH & HUMAN SERVICES	370,000.00	28,345.86	303,577.63	82.0%	292,217.68	3.9%
OTHER FEDERAL GOVERNMENT	25,000.00	-	1,366.20	5.5%	30,043.17	-95.5%
TOTAL FEDERAL GOVERNMENT SOURCES	436,700.00	37,578.34	338,109.82	77.4%	354,687.61	-4.7%
STUDENT TUITION & FEES						
TUITION	10,364,500.00	(295.00)	10,206,797.90	98.5%	9,606,775.50	6.2%
FEES	751,000.00	6,698.01	679,495.92	90.5%	689,178.66	-1.4%
TOTAL STUDENT TUITION & FEES	11,115,500.00	6,403.01	10,886,293.82	97.9%	10,295,954.16	5.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	31,000.00	1,625.00	17,196.80	55.5%	21,031.50	-18.2%
SALES AND SERVICE FEES	212,000.00	29,217.00	101,768.85	48.0%	27,793.00	266.2%
FACILITIES REVENUE	176,450.00	11,280.83	144,606.64	82.0%	94,737.00	52.6%
INTEREST ON INVESTMENTS	849,650.00	55,608.06	460,103.02	54.2%	640,091.24	-28.1%
OTHER NONGOVT REVENUE	15,000.00	308.85	4,633.77	30.9%	13,954.73	-66.8%
TOTAL OTHER SOURCES	1,284,100.00	98,039.74	728,309.08	56.7%	797,607.47	-8.7%
TRANSFERS IN						
	270,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 32,448,401.00	\$ 2,432,190.89	\$ 28,473,170.83	87.7%	\$ 27,435,285.32	3.8%

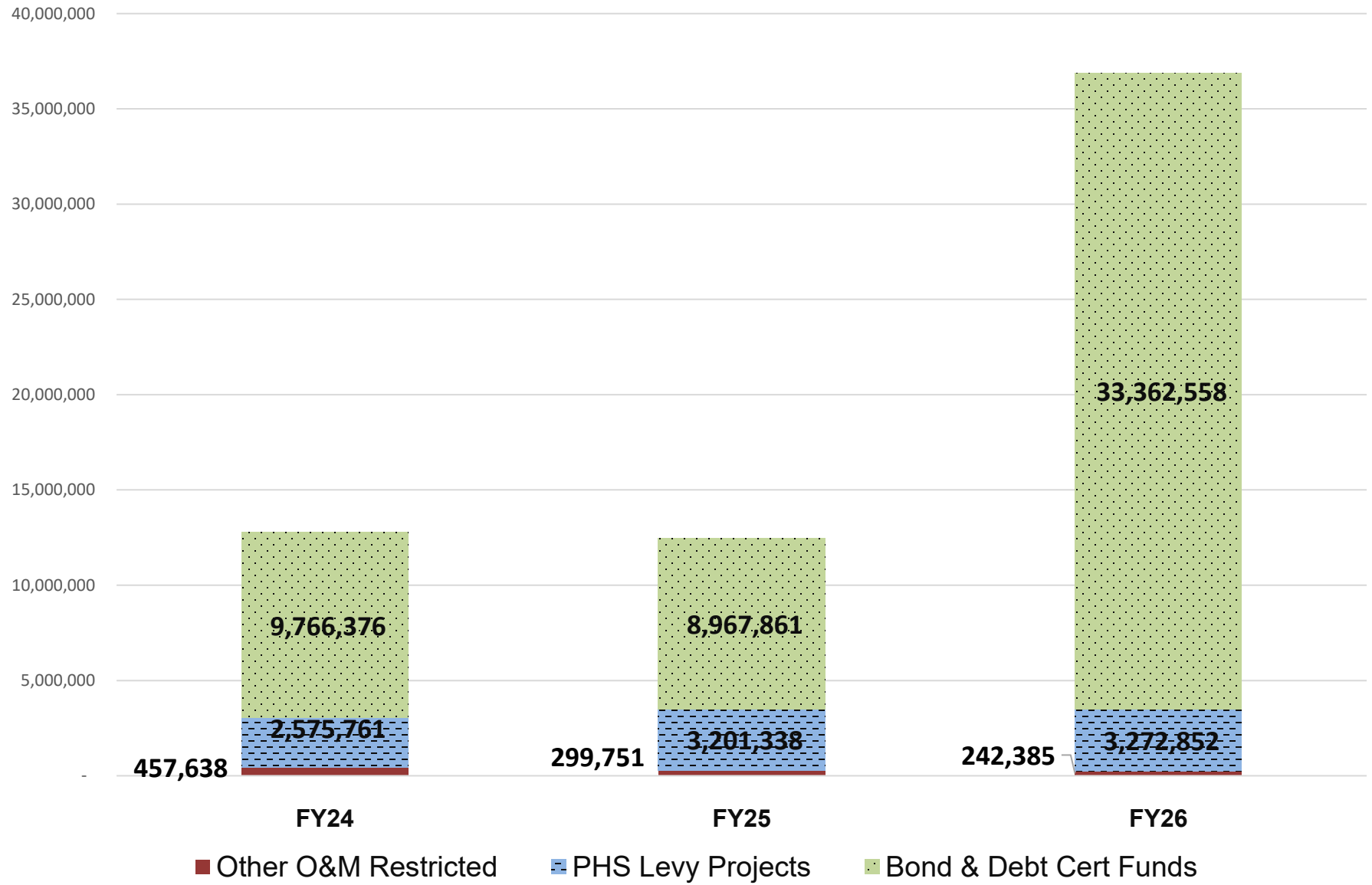
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2026
75% 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	\$ 806,484.90	\$ 6,511,857.43	72.7%	\$ 6,247,714.12	4.2%
ACADEMIC SUPPORT	2,668,196.00	188,809.23	2,076,297.25	77.8%	1,949,744.79	6.5%
STUDENT SERVICES	2,825,904.00	223,751.91	2,256,048.26	79.8%	1,982,173.03	13.8%
PUBLIC SERVICES/CONTINUING EDUCATION	718,504.00	56,745.12	596,214.15	83.0%	479,533.94	24.3%
OPERATION & MAINTENANCE OF PLANT	4,701,414.00	403,382.36	3,424,032.49	72.8%	3,079,645.13	11.2%
INSTITUTIONAL SUPPORT	7,497,604.00	500,199.67	5,227,991.47	69.7%	5,292,307.67	-1.2%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	268,056.60	2,924,685.48	107.9%	2,734,820.31	6.9%
TRANSFERS OUT	2,360,000.00	296,721.00	1,794,805.00	76.1%	1,739,249.00	3.2%
TOTAL BUDGETED EXPENDITURES	\$ 32,440,164.00	\$ 2,744,150.79	\$ 24,811,931.53	76.5%	\$ 23,505,187.99	5.6%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,650,012.00	\$ 1,546,589.20	\$ 13,957,999.16	74.8%	\$ 13,479,945.34	3.5%
EMPLOYEE BENEFITS	2,670,571.00	318,352.52	2,312,321.21	86.6%	1,791,629.95	29.1%
CONTRACTUAL SERVICES	2,022,690.00	46,656.04	1,318,685.11	65.2%	1,331,044.94	-0.9%
GENERAL MATERIALS & SUPPLIES	1,514,110.00	70,367.34	945,994.80	62.5%	694,668.08	36.2%
CONFERENCE & MEETING EXPENSE	581,787.00	44,083.33	211,300.90	36.3%	223,040.80	-5.3%
FIXED CHARGES	526,378.00	7,886.41	512,072.47	97.3%	118,097.27	333.6%
UTILITIES	1,052,694.00	140,054.54	800,407.32	76.0%	744,172.05	7.6%
CAPITAL OUTLAY	121,000.00	-	-	0.0%	632,019.59	-100.0%
OTHER	2,775,600.00	273,440.41	2,958,345.56	106.6%	2,751,320.97	7.5%
CONTINGENCY	165,322.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,360,000.00	296,721.00	1,794,805.00	76.1%	1,739,249.00	3.2%
TOTAL BUDGETED EXPENSES	\$ 32,440,164.00	\$ 2,744,150.79	\$ 24,811,931.53	76.5%	\$ 23,505,187.99	5.6%
NET REVENUE OVER (UNDER) EXPENSE	\$ 8,237.00	\$ (311,959.90)	\$ 3,661,239.30	44448.7%	\$ 3,930,097.33	-6.8%

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

Operations & Maintenance Restricted Fund Balances as of March



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
MARCH 31, 2026
75% 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	\$ (600.00)	\$ 248,080.00	94.0%	\$ 237,900.00	4.3%
TOTAL STUDENT FEES	264,000.00	(600.00)	248,080.00	94.0%	237,900.00	4.3%
OTHER SOURCES						
PUBLIC SERVICE FEES	130,000.00	12,293.80	91,447.42	70.3%	84,619.47	8.1%
SALES AND SERVICE FEES	853,850.00	92,168.91	960,228.64	112.5%	696,608.86	37.8%
INTEREST ON INVESTMENTS	-	16.99	142.71	N/A	-	N/A
OTHER NONGOV'T REVENUE	39,450.00	45.00	7,705.11	19.5%	1,079.20	614.0%
TOTAL OTHER SOURCES	1,023,300.00	104,524.70	1,059,523.88	103.5%	782,307.53	35.4%
TRANSFERS IN	2,070,000.00	224,221.00	1,557,555.00	75.2%	1,499,999.00	3.8%
TOTAL BUDGETED REVENUES	\$ 3,357,300.00	\$ 328,145.70	\$ 2,865,158.88	85.3%	\$ 2,520,206.53	13.7%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 559,781.00	\$ 69,959.44	\$ 507,498.68	90.7%	\$ 485,380.42	4.6%
BENEFITS	44,179.00	7,002.59	110,542.59	250.2%	95,922.69	15.2%
CONTRACTUAL SERVICES	37,015.00	2,902.70	36,335.72	98.2%	29,244.47	24.2%
GENERAL MATERIALS & SUPPLIES	90,350.00	7,101.21	94,406.31	104.5%	50,096.29	88.4%
CONFERENCE & MEETING EXPENSE	6,750.00	-	3,404.32	50.4%	1,352.01	151.8%
FIXED CHARGES	12,720.00	-	12,720.20	100.0%	12,349.70	3.0%
UTILITIES	150,500.00	14,260.82	126,422.23	84.0%	103,365.51	22.3%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
TOTAL PUBLIC SERVICES	921,295.00	101,226.76	891,330.05	96.7%	777,711.09	14.6%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	800,692.00	68,011.34	601,586.61	75.1%	563,442.64	6.8%
EMPLOYEE BENEFITS	91,435.00	8,197.08	81,178.41	88.8%	58,463.14	38.9%
CONTRACTUAL SERVICES	275,985.00	75,270.53	234,532.70	85.0%	168,170.60	39.5%
GENERAL MATERIALS & SUPPLIES	291,782.00	5,821.70	199,451.75	68.4%	138,519.36	44.0%
CONFERENCE & MEETING EXPENSE	275,148.00	45,804.95	184,135.92	66.9%	181,642.19	1.4%
FIXED CHARGES	36,940.00	-	30,801.70	83.4%	32,695.30	-5.8%
UTILITIES	12,000.00	3,023.08	21,469.93	178.9%	1,490.45	1340.5%
CAPITAL OUTLAY	-	-	-	N/A	10,361.00	-100.0%
SCHOLARSHIPS AND OTHER	223,150.00	7,768.13	133,618.06	59.9%	105,785.31	26.3%
TOTAL INDEPENDENT OPERATIONS	2,007,132.00	213,896.81	1,486,775.08	74.1%	1,260,569.99	17.9%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	38,000.00	2,159.26	23,260.93	61.2%	19,023.85	22.3%
GENERAL MATERIALS & SUPPLIES	52,150.00	3,295.75	12,091.49	23.2%	30,099.39	-59.8%
FIXED CHARGES	47,454.00	3,954.50	35,590.50	75.0%	36,876.56	-3.5%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	162,604.00	9,409.51	70,942.92	43.6%	85,999.80	-17.5%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	235,568.00	516,926.00	114.4%	454,096.00	13.8%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	235,568.00	516,926.00	114.4%	454,096.00	13.8%
TOTAL BUDGETED EXPENSES	\$ 3,543,031.00	\$ 560,101.08	\$ 2,965,974.05	83.7%	\$ 2,578,376.88	15.0%
NET REVENUE OVER (UNDER) EXPENSE	\$ (185,731.00)	\$ (231,955.38)	\$ (100,815.17)	54.3%	\$ (58,170.35)	73.3%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
MARCH 31, 2026
75% 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	\$ 210,085.14	\$ 2,412,532.63	100.8%	\$ 2,536,993.43	-4.9%
BOND PROCEEDS	-	-	27,308.21	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,393,292.00	210,085.14	2,439,840.84	101.9%	2,536,993.43	-3.8%
OTHER SOURCES						
INTEREST ON INVESTMENTS	69,300.00	4,909.78	42,075.94	60.7%	50,981.55	-17.5%
OTHER NONGOV'T REVENUE	-	10.00	20.00	N/A	20,447.76	-99.9%
TOTAL OTHER SOURCES	69,300.00	4,919.78	42,095.94	60.7%	71,429.31	-41.1%
TOTAL BUDGETED REVENUES	\$ 2,462,592.00	\$ 215,004.92	\$ 2,481,936.78	100.8%	\$ 2,608,422.74	-4.8%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 735,992.00	\$ 60,086.35	\$ 492,104.01	66.9%	\$ 438,561.90	12.2%
EMPLOYEE BENEFITS	89,380.00	8,740.77	58,117.61	65.0%	52,197.27	11.3%
CONTRACTUAL SERVICES	27,408.00	337.50	25,260.15	92.2%	38,151.37	-33.8%
GENERAL MATERIALS & SUPPLIES	59,740.00	3,237.10	31,745.51	53.1%	19,351.46	64.0%
CONFERENCE & MEETING EXPENSE	13,450.00	75.00	6,395.61	47.6%	140.20	4461.8%
CAPITAL OUTLAY	-	-	-	N/A	5,557.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	925,970.00	72,476.72	613,622.89	66.3%	553,959.20	10.8%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	95,909.00	7,859.42	57,193.08	59.6%	69,860.21	-18.1%
EMPLOYEE BENEFITS	664,853.00	46,158.35	403,148.26	60.6%	402,197.33	0.2%
CONTRACTUAL SERVICES	237,500.00	22,988.90	155,219.02	65.4%	154,023.00	0.8%
GENERAL MATERIALS & SUPPLIES	21,250.00	262.50	358.30	1.7%	5,920.63	-93.9%
CONFERENCE & MEETING EXPENSE	2,500.00	7,782.40	7,782.40	311.3%	-	N/A
FIXED CHARGES	506,500.00	158,123.21	722,915.82	142.7%	487,020.01	48.4%
CAPITAL OUTLAY	152,500.00	-	68,417.80	44.9%	181,288.35	-62.3%
OTHER	-	-	5.00	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,706,012.00	243,174.78	1,415,039.68	82.9%	1,300,309.53	8.8%
TOTAL BUDGETED EXPENSES	\$ 2,631,982.00	\$ 315,651.50	\$ 2,028,662.57	77.1%	\$ 1,854,268.73	9.4%
NET REVENUE OVER (UNDER) EXPENSE	\$ (169,390.00)	\$ (100,646.58)	\$ 453,274.21	-267.6%	\$ 754,154.01	-39.9%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

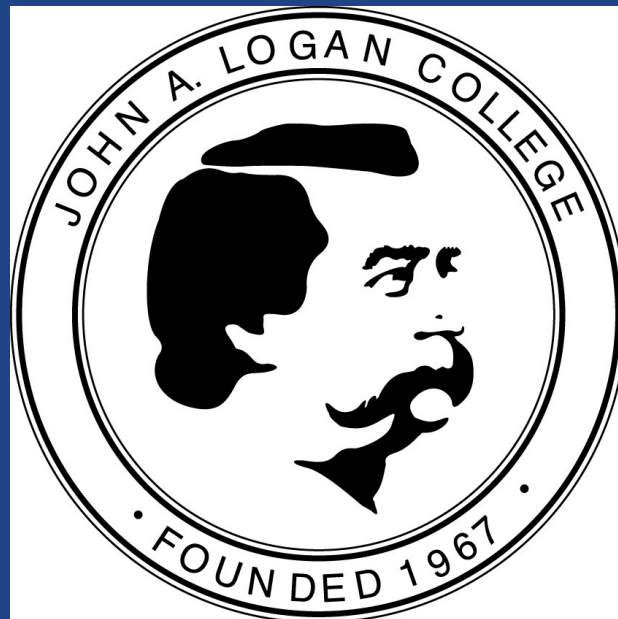
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

Consent Agenda Item 8.H

Purchase of Canvas



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

8.H – Purchase of Canvas

1. REASON FOR CONSIDERATION

Requesting Board approval for the purchase of Canvas, provided by Instructure, as John A. Logan College's next Learning Management System (LMS).

2. BACKGROUND INFORMATION

The LMS Evaluation Team completed a comprehensive review process that included vendor demonstrations, hands-on testing environments, rubric evaluations, and faculty and staff feedback. Following the evaluation process, Canvas was selected through a unanimous, faculty-led decision.

Board approval will authorize the College to proceed with the five-year contract finalization and implementation planning. Full implementation is anticipated for Summer 2027. Five-year financial overview:

Billing Summary			
Segment	Recurring	Non-Recurring	Total
Year 1	USD 0.00	USD 35,500.00	USD 35,500.00
Year 2	USD 102,091.04	USD 0.00	USD 102,091.04
Year 3	USD 107,199.94	USD 0.00	USD 107,199.94
Year 4	USD 112,569.72	USD 0.00	USD 112,569.72
Year 5	USD 118,200.38	USD 0.00	USD 118,200.38
Total	USD 440,061.08	USD 35,500.00	USD 475,561.08

(Canvas by Instructure has provided year one of service at no charge. The college is only responsible for a \$35,500.00 implementation fee for year one.)

LMS Evaluation Team Faculty Voting Members:

- Alex Hayes – Business / Computer Science / Mathematics
- Andrew Carr – Business / Computer Science / Mathematics
- Esmaire Boyles – Life and Physical Science
- Hanna Henson – Life and Physical Science
- Brian Stanfield – Communication / Humanities / Social Science
- Erin Sagaskie – Communication / Humanities / Social Science
- Renee Lacy – Health Science & Nursing
- Erin McGuire – Health Science & Nursing
- Wayne Griffith – Applied Tech
- Grover Mays – Applied Tech

Additional Members:

- Jordan Mays – Assistant Vice President of Institutional Effectiveness & Research
- Joseph Dethrow – Dean of Arts & Sciences
- Scott Elliott – Assistant Vice President of Integrated Technology
- Rick Burkett – Online Education Coordinator

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

8.H – Purchase of Canvas

- Rob Lucas – Instructional Designer
- Teresa Coleman – Specialist I
- Krystal Reagan – Associate Dean of Education Technology

3. RECOMMENDATION

It is recommended that the Board approve the selection of Canvas, provided by Instructure, as the College's next Learning Management System and authorize the College to proceed with the five-year contract finalization and implementation planning totaling \$475,561.08.

Staff Contact:

Krystal Reagan, Associate Dean of Education Technology

Dr. Nathan Arnett, Assistant Provost of Academic Affairs

Dr. Stephanie Chaney Hartford, Provost



Instructure, Inc.
 6330 South 3000 East, Suite 700
 Salt Lake City, UT 84121
 United States

Order Form

Order: Q-588193-1
Date: 2026-05-12
Order Valid Through: 2026-06-29

Order Form for John A Logan College

Bill to Information

Entity Name: John A Logan College
Address: 700 Logan College Road
City: Carterville

State/Province: Illinois

Zip/Postal Code: 62918-2500

Country: United States

Billing Contact

Name:

Email:

Phone:

Ship to Information

Entity Name: John A Logan College
Address: 700 Logan College Road
City: Carterville

State/Province: Illinois

Zip/Postal Code: 62918-2500

Country: United States

Shipping Contact

Name: Krystal Reagan

Email: krystalreagan@jalc.edu

Phone: +1 618 985 3741

Billing Information

Billing Frequency: Annual Upfront

Billing Frequency Term: Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Payment Terms: Net 30

Year 1								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S17	Canvas LMS - Tier 1 Support Setup	2026-07-01		Non-Recurring	One Time Fee	1	USD 500.00	USD 500.00
S19	Course Migration	2026-07-01		Non-Recurring	Per Course	1,000	USD 1,000.00	USD 1,000.00
S5	Canvas Plus Implementation Bundle	2026-07-01		Non-Recurring	Per Each	1	USD 34,000.00	USD 34,000.00
S1	Canvas Plus	2026-07-01	2027-06-30	Recurring	FTE	2,174	USD 34.40	USD 74,785.60
S2	Tier 1 Support (includes 24x7 Support)	2026-07-01	2027-06-30	Recurring	Fixed Price	2,174	USD 10.32	USD 22,435.68
S3	Instructure Promotion	2026-07-01	2027-06-30	Recurring	Per Year	1	USD 97,221.28	USD -97,221.28

Year 2								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S1	Canvas Plus	2027-07-01	2028-06-30	Recurring	FTE	2,174	USD 36.12	USD 78,524.88
S2	Tier 1 Support (includes 24x7 Support)	2027-07-01	2028-06-30	Recurring	Fixed Price	2,174	USD 10.84	USD 23,566.16
S3	Instructure Promotion	2027-07-01	2028-06-30	Recurring	Per Year	1	USD 0.00	USD 0.00

Year 3								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S1	Canvas Plus	2028-07-01	2029-06-30	Recurring	FTE	2,174	USD 37.93	USD 82,459.82
S2	Tier 1 Support (includes 24x7 Support)	2028-07-01	2029-06-30	Recurring	Fixed Price	2,174	USD 11.38	USD 24,740.12
S3	Instructure Promotion	2028-07-01	2029-06-30	Recurring	Per Year	1	USD 0.00	USD 0.00

Year 4								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S1	Canvas Plus	2029-07-01	2030-06-30	Recurring	FTE	2,174	USD 39.83	USD 86,590.42
S2	Tier 1 Support (includes 24x7 Support)	2029-07-01	2030-06-30	Recurring	Fixed Price	2,174	USD 11.95	USD 25,979.30
S3	Instructure Promotion	2029-07-01	2030-06-30	Recurring	Per Year	1	USD 0.00	USD 0.00

Year 5								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S1	Canvas Plus	2030-07-01	2031-06-30	Recurring	FTE	2,174	USD 41.82	USD 90,916.68
S2	Tier 1 Support (includes 24x7 Support)	2030-07-01	2031-06-30	Recurring	Fixed Price	2,174	USD 12.55	USD 27,283.70
S3	Instructure Promotion	2030-07-01	2031-06-30	Recurring	Per Year	1	USD 0.00	USD 0.00

Billing Summary			
Segment	Recurring	Non-Recurring	Total
Year 1	USD 0.00	USD 35,500.00	USD 35,500.00
Year 2	USD 102,091.04	USD 0.00	USD 102,091.04
Year 3	USD 107,199.94	USD 0.00	USD 107,199.94
Year 4	USD 112,569.72	USD 0.00	USD 112,569.72
Year 5	USD 118,200.38	USD 0.00	USD 118,200.38
Total	USD 440,061.08	USD 35,500.00	USD 475,561.08

Products	Description	Qty
Canvas Certified Technical Administrator Certification Program	One enrollment in a series of 3 online courses to complete the Canvas Certified Technical Administrator program. Once a named participant has enrolled in and begun the first course in the program, the named participant may not be swapped for a different named participant. Delivery of the Canvas Certified Technical Administrator program is only available in English. Institutions who purchase at least 1 Canvas Certified Technical Admin seat and a quantity of Canvas Certified Educator seats equal to or greater than 10% of their faculty (10 seat minimum) will receive Canvas Certified Institution designation. Canvas Certified Institution designation is valid for two years. For details on the Canvas Certified Institution please see https://docs.google.com/document/d/1Z1HudS9yQXiZ9CnWDnJ9RJ2MAui-QgUtQ_humsj2VWU/preview#heading=h.va6eb3bwsku8	1.00
Canvas Certified Technical Administrator Support Benefit	Upon completion of a Canvas Certified Technical Administrator program, a named field admin will have the option to have their support tickets routed to second level support upon submission, bypassing tier 1 support. Access to the support benefit is only available for the field administrators who have completed the Canvas Certified Technical Administrator program and/or recertified and is only available while the field admin works at the institution that has purchased this benefit. Support benefit is not transferrable to other institutions or other field administrators. Customer must have an active subscription to Canvas in order to access and utilize the Canvas Certified Technical Administrator Support Benefit. Any unused services that remain after Customer's Canvas subscription has lapsed are non-refundable.	3.00
Course Migration	The import of courses from currently supported formats. The following content packages are supported for bulk import into Canvas: Angel, Blackboard 6/7/8/9/Ultra, Blackboard Vista/CE, WebCT 6+ Course, Common Cartridge 1.0/1.1/1.2/1.3 Package, D2L, Moodle 1.9/2.x/3.x .zip/.mbz file, and native Canvas course exports. A minimum of 1,000 courses must be purchased. All migrated courses must be done in no more than 4 batches of migration. A mapping file and course export packages must be provided by the customer via Amazon S3 bucket to which Instructure will provide access. As an alternative to course export packages, publicly available export URLs can be accepted in the mapping file.	1,000.00

Instructional Design - Ready Made Template	Select one pre-built template from our collection of designs. Templates are built with a variety of audience needs in mind. Instructions are included to modify design elements as needed. This course template and all of the content and assets within it are licensed for use on one instance of Canvas LMS. Please do not share this course template in whole or in part outside of the licensed instance for which this course template and associated contents were purchased.	1.00
Instructional Design - Remote Consultation (Hourly)	Hourly remote consultation with members of our Instructional Design Team. Time spent will be tracked and reported to the client and may include contact time via phone, email, or web conference or time spent preparing requested materials or deliverables. Services that may be delivered include: course reviews, course enhancements, course building, design coaching, and consultation around design projects that support institution goals. Scheduling and usage of consulting services are subject to consultant availability and capacity. Consultant assigned to work will be selected based on scheduling need and available capacity. Working hours are limited to Instructure normal operating business hours including company holidays.	10.00
Canvas LMS Virtual Training	One session of personalized virtual (remote) training of up to 90 minutes for 50 participants with a primary focus on Canvas LMS, which may be combined with content from other Instructure products (time allowing). Asynchronous options may be requested if live training is not possible or desired. Scheduling and usage of training services are subject to consultant availability and capacity. A ten (10) business day advance notice is required to cancel or reschedule virtual training sessions. Working hours are limited to Instructure normal operating business hours including company holidays.	6.00
Training Portal Premium - Core + Advanced On-Demand Content + Live Webinars	Unlimited access to core and advanced on-demand training content for teachers and admins and unlimited access to instructor-led online training through the Training Portal from Effective Date until the earlier of 12 months after subscription start date or the last date of the contracted subscription.	1.00
Canvas LMS - Tier 1 Support Setup	One-time fee for Tier 1 Support	1.00
Course Migration	The import of courses from currently supported formats. The following content packages are supported for bulk import into Canvas: Angel, Blackboard 6/7/8/9/Ultra, Blackboard Vista/CE, WebCT 6+ Course, Common Cartridge 1.0/1.1/1.2/1.3 Package, D2L, Moodle 1.9/2.x/3.x .zip/.mbz file, and native Canvas course exports. A minimum of 1,000 courses must be purchased. All migrated courses must be done in no more than 4 batches of migration. A mapping file and course export packages must be provided by the customer via Amazon S3 bucket to which Instructure will provide access. As an alternative to course export packages, publicly available export URLs can be accepted in the mapping file.	1,000.00
Canvas Plus Implementation	This unified implementation package provides the professional services and technical setup required to successfully deploy Canvas LMS, Impact, and Canvas Studio. Project Management & Consultation Dedicated Consultants: Access to Canvas consultants for the duration of your project (typically 10–12 weeks, with flexibility to extend up to 24 weeks) to provide targeted, one-on-one guidance, best-practice advice, and process Q&A. Customized Project Plan: The project will be managed remotely using a shared, customized plan covering all implementation tasks, assignments, timelines, and insights into technical services (e.g., custom development or course migration). Regular Check-ins: Includes regular project check-in calls to ensure milestones are met and to answer questions. Technical Configuration & Instance Setup Canvas LMS: Creation and access to one (1) Canvas LMS instance for up to five (5) administrators. The instance will be configured with a requested "institutionname.instructure.com" URL (subject to availability). Includes access to API information, guides, public courses, and best practice documentation. Canvas Studio: Creation of one (1) Canvas Studio instance, including Admin creation and full integration with Canvas LMS via LTI. Impact: Setup of one (1) Impact instance, including configuration of the customer's SaaS environment (Production & Beta), support center routing, and activation at the go-live date. Data Provisioning & Integration Data Support: One-on-one data provisioning support to populate user data into Canvas LMS via manual creation, CSV import, or SIS integration. Integration Setup: Consultants will assist in establishing SFTP access (if desired) or performing SIS integration (including grade pass-back). Manual provisioning and CSV imports are configured and tested by the customer with basic guidance. Testing: Instructure will assist with one test using production data. Scope & Considerations Implementation is limited to configuration within one (1) instance of the customer's designated learning platform. Excludes API-related coding/development. Additional testing or test environments require the purchase of additional technical consulting hours. Implementing Impact tools for future changes to the learning platform or additional instances will result in additional service fees. In such circumstances, it is the customer's responsibility to verify the compatibility of Impact tools with the new learning platform.	1.00

Canvas Plus - Strategic Implementation Consulting	As part of the implementation process, your strategic consultant will lead critical conversations needed during implementation to ensure our platform is configured enabling a successful rollout. Your strategic workshops will include: *Canvas Vision, Goals, and the Instructure Success Model *Understanding Canvas Account Fundamentals *Considerations for Canvas Content Sharing *Considerations for Canvas Assessment Delivery *Understanding Canvas Reports & Analytics *Impact Implementation Kickoff *Two (2) Impact Training workshops *Impact Use Case Planning Workshop *Use Case Development Workshop *Impact Use Case and Implementation Review/Go-live Scheduling and usage of consulting services are subject to consultant availability and capacity. An Asynchronous option may be requested if meeting in person is not possible or desired. Working hours are limited to Instructure normal operating business hours including company holidays. Services are delivered remotely.	1.00
Instructure Certified AI Strategist	One enrollment in three online courses to complete the Instructure Certified AI Strategist certification program. Participant must be enrolled in the program prior to services expiration date. Once a named participant has enrolled in and begun the course, the named participant may not be swapped for a different named participant. Delivery of the Instructure Certified AI Strategist certification program is only available in English.	1.00
Canvas Certified Technical Administrator Certification Bundle		1.00
Canvas Plus	Includes Canvas Core LMS capabilities for content, communication, and assessment-with expanded AI, engagement tools, and advanced analytics that strengthen core teaching practices, make learner progress more visible, and help teams take timely action to improve engagement.	2,174.00
Tier 1 Support (includes 24x7 Support)	Tier 1 support per year (minimums apply)	2,174.00
Instructure Promotion	Any credit extended under this Order Form is based on representations and information provided by Customer. If any such information is determined to be inaccurate, incomplete, or misleading, Instructure reserves the right, in its sole discretion, to adjust, reduce, or revoke the credit accordingly.	1.00

Quote Special Terms

Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12-month duration at an annual price increase of 5% unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

The services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related services prior to the first year Start Date at its sole discretion.

Storage. Storage included in the annual subscription fee is: (i) 5GB per licensed unit (as specified in the applicable Order Form) for Higher Education Customers; and (ii) 2.5GB per licensed unit (as specified in the applicable Order Form) for K-12 Customers. Additional storage may be purchased at Instructure's then-current rates.

Non-Recurring Expiration: Unless otherwise stated in an applicable Statement of Work or this Order Form, Non-Recurring Products and 3rd Party Products must be completed within 12 months beginning on the later of the last date of signature or the Initial Start Date specified in this Order Form.

Product Special Terms

Instructure's support terms are available as follows: <https://www.instructure.com/canvas/support-terms>

Terms and Conditions

Governing Terms: This Order Form shall be governed by the Master Terms and Conditions which can be found here: <https://www.instructure.com/policies/mastertermsconditions>

Data Processing Addendum: The data processing addendum between the parties is available at: <https://www.instructure.com/policies/data-processing-addendum>

Conflict Clause: In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

Product Supplement Terms: Product Specific Supplements which can be found here: <https://www.instructure.com/policies/product-supplements>, govern the use of the applicable product and/or feature offerings listed in this Order Form and/or utilized by Customer, and are incorporated into the Master Terms and Conditions.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No):	Check here if your company is exempt from US state sales tax:
If Yes, please enter PO Number:	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

John A Logan College

Signature: _____

Name: _____

Title: _____

Date: _____

Instructure, Inc. (USA/CAN)

Signature: _____

Name: _____

Title: _____

Date: _____

LMS Transition

Implementation & Financial Overview

Timeline

May 19, 2026

- Formally accept Canvas Instructure as JALC new LMS pending Board approval.

May 20, 2026 – June 30

- Implementation begins immediately upon contract execution.

July 2026

- Canvas Plus Implementation
 - Fees Due \$35,500.00: Implementation only; Year 1 license free
 - Implementation: \$34,000.00
 - Addition Course Migration: \$1,000
 - Support Setup: \$500
- D2L, last contractual fee due \$55,220

July 2026-December 2026

- Ongoing implementation

August 2026:

- Canvas Presentation to Faculty

January 2027

- Faculty begin work in Canvas
- D2L contract expires, 6-month extension fee due: \$69,025 (estimate pending final quote)

May 24, 2027

- Canvas go live date

July 2027:

- 2nd year Canvas fee due

Financial Overview

Year	Canvas	D2L
Year 1 7/26-6/27 Implementation Year	\$35,500.00 Implementation Fees Only	119,274 est. 7/26 payment: \$55,220 1/27 payment est. \$64,054
Year 2	\$102,091.04	
Year 3	\$107,199.94	
Year 4	\$112,569.72	
Year 5	\$118,200.38	

HECVAT Solution Provider Response - *IT Accessibility*

Date Completed

04/20/2026

Instructions for Solution Providers

1. Complete the "Start Here" tab and review the "Required Questions" guidance to find the of
2. Complete the "Organization" tab and the applicable questions in each of the next 5 tabs (P
3. Guidance in column E may change based on your answers to prompt details in "Additional :
4. DO NOT complete any fields in the "Evaluation" sheets or the "Analyst Notes" column.
5. Return the completed file to institutions.

* Denotes critical questions. Critical questions are those deemed most important to institutions by higher education.
For full instructions, please visit educause.edu/HECVAT

General Information

Answer

GNRL-01	Solution Provider Name	<i>Instructure</i>
GNRL-02	Solution Name	<i>Impact</i>
GNRL-03	Solution Description	<i>Impact helps institutions i</i>
GNRL-08	Country of Company Headquarters	<i>United States</i>

Required Questions

Answer

REQU-02	Does your product or service have an interface?	Yes
IT Accessibility		Answer
ITAC-01	Solution Provider Accessibility Contact Name	Please reach out to your des accessibility issues, contact a
ITAC-02	Solution Provider Accessibility Contact Title	Customer Success Manager
ITAC-03	Solution Provider Accessibility Contact Email	accessibility@instructure.com
ITAC-04	Solution Provider Accessibility Contact Phone Number	1-800-203-6755
ITAC-05	Web Link to Accessibility Statement or VPAT	https://www.instructure.com
ITAC-06	Has a VPAT or ACR been created or updated for the solution and version under consideration within the past 12 months?*	Yes
ITAC-07	Will your company agree to meet your stated accessibility standard or WCAG 2.1 AA as part of your contractual agreement for the solution?*	Yes
ITAC-08	Does the solution substantially conform to WCAG 2.1 AA?*	Yes

ITAC-09	Do you have a documented and implemented process for reporting and tracking accessibility issues?*	Yes
ITAC-10	Do you have documentation to support the accessibility features of your solution?	Yes
ITAC-11	Has a third-party expert conducted an audit of the most recent version of your solution?	Yes
ITAC-12	Do you have a documented and implemented process for verifying accessibility conformance?	Yes
ITAC-13	Have you adopted a technical or legal standard of conformance for the solution?	Yes
ITAC-14	Can you provide a current, detailed accessibility roadmap with delivery timelines?	No

ITAC-15	Do you expect your staff to maintain a current skill set in IT accessibility?	Yes
ITAC-16	Do you have documented processes and procedures for implementing accessibility into your development lifecycle?	Yes
ITAC-17	Can all functions of the application or service be performed using only the keyboard?	Yes
ITAC-18	Does your product rely on activating a special "accessibility mode," a "lite version," or using an alternate interface (including "overlay" or AI-based alternates) for accessibility purposes?	No

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Other sections are required for your product or service.
Product through Privacy) that apply, based on your answers to the "Required Questions."
Information." If leaving an answer blank, you must also state why in "Additional Information".

er education volunteers.

improve technology adoption and evaluate the impact of educational technology, while helping faculty and students seam.

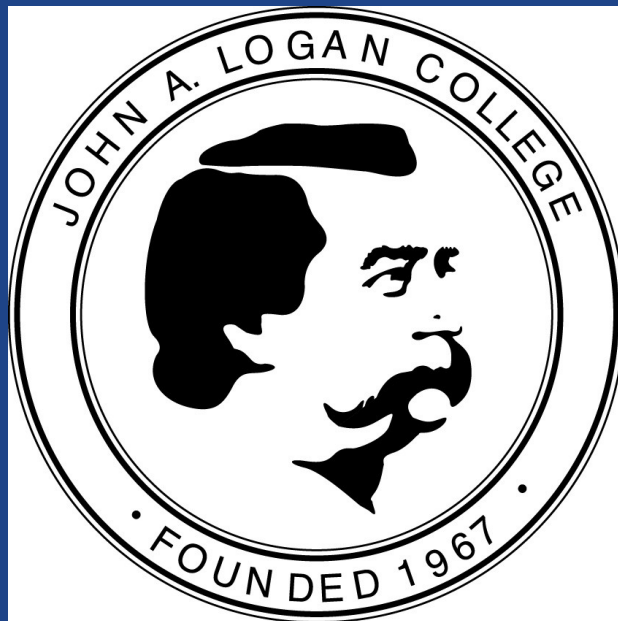
Guidance

<p>Impact helps increase engagement and elevates the learning experience through institution branded in-app messages, walkthroughs, and surveys to drive adoption and improve the teaching and learning experience.</p>	<p>DO complete the IT Accessibility worksheet.</p>
<p>Additional Information</p>	<p>Guidance</p>
<p>Designated Customer Success Manager or Sales representative. For product accessibility@instructure.com</p>	
<p>n</p>	
<p>1/accessibility</p>	<p>VPAT can also be added as an attachment</p>
<p>Instructure is committed to ensuring its products are inclusive and meet the diverse accessibility needs of our users. Impact, provided by our third-party partner, Pendo, has achieved compliance with WCAG 2.1 AA and a Voluntary Product Accessibility Template (VPAT) based on the audit is available on our Trust Center at https://trust.instructure.com. Instructure and Pendo will continue to partner on accessibility maintenance and improvements, ensuring ongoing support, remediation, and alignment with evolving standards.</p>	<p>State the date the VPAT was completed. Include this VPAT in your submission and/or link to its web location.</p>
<p>Impact, provided by our third-party partner, Pendo, has achieved compliance with WCAG 2.1 AA and a Voluntary Product Accessibility Template (VPAT) based on the audit is available on our Trust Center at https://trust.instructure.com.</p>	

<p>Any accessibility issues detected during testing or use of Impact (internal or external) are filed to our issue-tracking system, Jira. Once entered, they are assigned to the internal accessibility team for triage and assessment. These issues are then tracked through to resolution in accordance with company policy and industry best practice recommendations. Our processes are evaluated against both SOC 2 and ISO 27001 standards.</p>	<p>Describe the process and any recent examples of fixes as a result of the process.</p>
<p>https://www.pendo.io/web-accessibility/</p>	<p>Provide examples with links where possible.</p>
<p>Impact has been audited by third-party accessibility auditors, Level Access.</p>	<p>State when the audit was conducted and by whom. Include the results in your submission and/or link to its web location.</p>
<p>The platform is engineered with a responsive UI designed to ensure a quality user experience on desktop and mobile devices. Accessibility testing is performed as a part of every development cycle with thorough gated testing prior to every production release.</p>	<p>Describe your processes and methodologies for validating accessibility conformance.</p>
<p>Instructure is committed to delivering products that are accessible and inclusive. We target WCAG 2.1 AA Standards in our development and have established our own NFR ladders regarding accessibility. We also recognize that software accessibility is often a journey more than it is a destination, and so we acknowledge and commit to continuous improvement.</p>	<p>Indicate which primary standards and all additional standards the solution meets.</p>
<p>While we do have internal plans and track major initiatives in the accessibility space, we don't have a publicly available roadmap because accessibility is built into every aspect of our products. There are no destinations to reach on a roadmap - accessibility is a permanent and ongoing process from design through to support for our customers and we are constantly working at ensuring our products are accessible and conform to industry frameworks such as WCAG.</p>	<p>Please provide any plans to develop and share an accessibility roadmap in the future.</p>

<p>Accessibility is ingrained from Product Design through Engineering, and we have dedicated accessibility staff, subject matter experts, and Product Managers. Internally, from all aspects of the business, we maintain a number of accessibility advocates who meet regularly to raise issues, discuss trends, and maintain skills and knowledge in the accessibility space.</p>	<p>Provide any further relevant information about how expertise is maintained; include any accessibility certifications staff may hold (e.g., IAAP WAS <https://www.accessibilityassociation.org/certifications> or DHS Trusted Tester <https://section508.gov/test/trusted-tester>).</p>
<p>Impact is continuously assessed to ensure that the rules, provisions and recommendations of accessibility guidelines are continuously adhered to and any new functionality continues to meet the appropriate required standard. This remains a key part of the engineering process and release cycle.</p>	<p>Provide further details in Additional Information.</p>
<p>Impact users can navigate guide content and most of the Resource Center with keyboard inputs. Sandbox and Integrations modules are not able to use keyboard navigation.</p>	<p>State when and on which platform this was verified.</p>
<p>Impact is designed to include accessibility features by default.</p>	

NEW BUSINESS 9.A
Tentative Budget for FY 2027



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

9.A – Tentative Budget for FY 2027

1. REASON FOR CONSIDERATION

In accordance with state law, Illinois Community College Board Administrative Rules, and standard operating procedures at John A. Logan College, the administration presents the tentative budget for FY2027. Any revisions to this budget will be identified specifically before presenting a final budget for Board consideration. The budget prepared in tentative form will be effective July 1, 2026, through June 30, 2027. In order to comply with statutory requirements mandating a 30-day notice of public hearings and availability for public inspection, the following resolutions are recommended for adoption:

RESOLUTION

BE IT RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois, hereby adopt the period from July 1 through June 30 as the official fiscal year of the College for the purposes of budgeting and fiscal reporting, and

BE IT FURTHER RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, hereby authorizes and instructs Kirk Overstreet, Ph. D., President, to prepare in tentative form a budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

BE IT ALSO RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, authorize and instruct the Secretary of the Board to publish a notice that the tentative budget is available for public inspection on the College campus and on the College's website during the time and on the date therein specified in the following newspaper in the district:

Southern Illinoisan
710 North Illinois
Carbondale, IL 62901

AND BE IT FURTHER RESOLVED by the Board of Trustees of John A. Logan College, Community College District No. 530, that such notice be in the following form:

A. NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois, that the tentative budget for said community college district for the fiscal year beginning July 1, 2026, will be on file and conveniently available for public inspection at the office of the Vice-President for Business Services, Administration Building, on the John A. Logan College campus, Carterville, Illinois, in this community college district, and on the College's website from and after 9:00 a.m. on the 20th day of May 2026, through 5:30 p.m. on the 22nd day of June 2026. Notice is further given that a public hearing on said budget will be held at **5:30 p.m.** on the **23rd day of June** in the Board of Trustees Conference Room, Administration Building, John A. Logan College, Carterville, IL, in Community College District No. 530.

Dated this 19th day of May 2026, by the Board of Trustees of Community College District No. 530 in the counties of Franklin, Jackson, Perry, Randolph, Williamson, and the State of Illinois.

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

9.A – Tentative Budget for FY 2027

2. RECOMMENDATION

That the Board of Trustees accepts the tentative 2026-2027 (FY27) budget to be made available for public inspection, that the Resolution and Notice of Public Hearing be approved by the Board, and that the administration be authorized to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

Staff Contact: Susan LaPanne, Ph.D., CPA
Vice President of Business Services and CFO