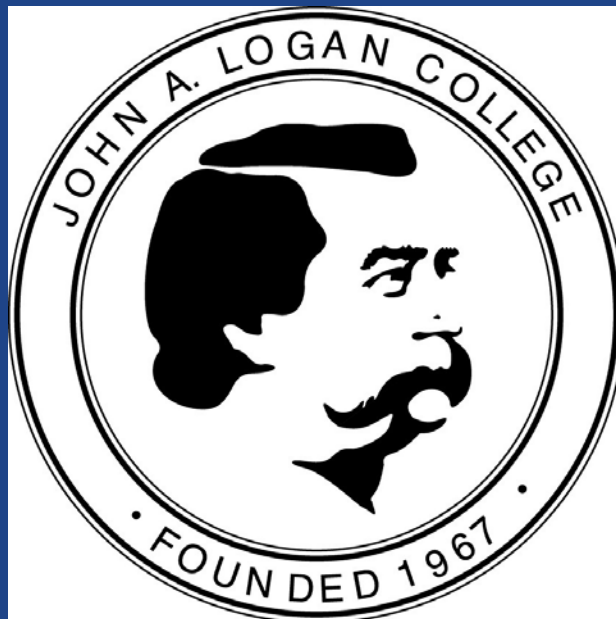


John A. Logan College

Board of Trustees

Board Packet for June 23, 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, June 23, 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, June 23, 2026

6:00 p.m.

Administrative Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATION

Facility Master Plan (FMP)

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, and Promotions
- B. Jenzabar One and Campus Marketplace

8. CONSENT AGENDA (Roll Call Vote)

- A. Purchase Electrical Wiring System & Skill Boss Smart Factory Trainer
- B. Facility Master Plan
- C. F-Wing Skylight Replacement
- D. FY 2027 Resource Allocation and Management Plan (RAMP) Submission
- E. WebXtender Upgrade and Renewal
- F. Capitol Strategies Network Engineer Contractual Services
- G. Cosmetology Materials & Supplies
- H. Nursing – Hospital Beds
- I. Personnel Action Items
- J. Transfer of Interest Earned from the Working Cash Fund
- K. Treasurer Surety Bonds
- L. Interfund Loans
- M. Permanent Interfund Transfer
- N. Athletic Insurance Annual Renewal
- O. Contract Extensions for Professional and Executive Support Staff Employment
- P. Expenditure Report for the period ending May 31, 2026
- Q. Treasurer's and Financial Report for the period ending April 30, 2026
- R. Minutes of the May 19, 2026, Regular Meeting

9. OLD BUSINESS (Roll Call Vote)

FY 2027 Budget

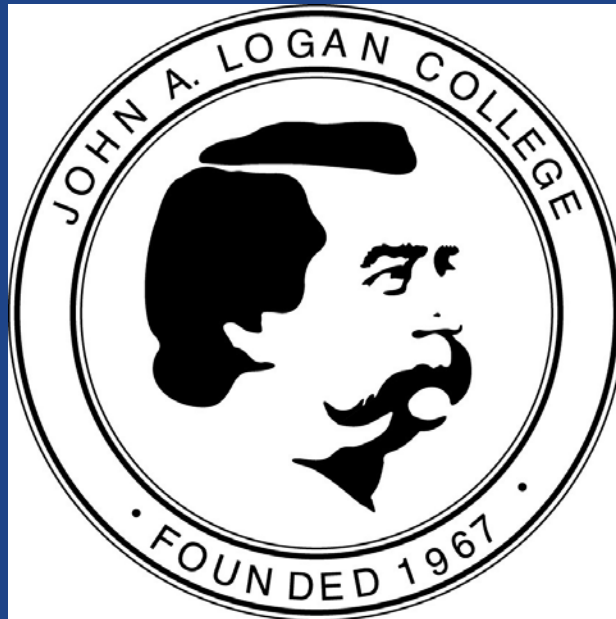
10. EXECUTIVE SESSION

11. ANNOUNCEMENTS

12. ADJOURNMENT

Informational Item 7.A

Retirements, Resignations, and Promotions



JOHN A. LOGAN COLLEGE INFORMATIONAL ITEM

7.A – Retirements, Resignations, and Promotions

RETIREMENTS

Deanne Gabel, Specialist I, effective November 30, 2026, 30 years of service

RESIGNATIONS

Jamie Pribble, Instructor, effective May 21, 2026

Gwendalyn Eckerty, Executive Support I, effective June 24, 2026

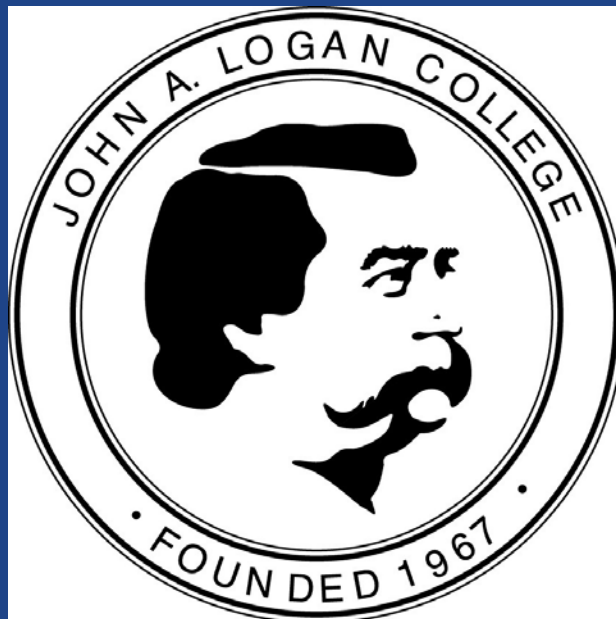
PROMOTIONS

Josh Cannon, promoted to Assistant Manager of the Academic Testing Center from Coordinator of Academic Student Testing, effective June 1, 2026. *New Salary: \$50,040.96*

Previous Salary: \$45,040.80

STAFF CONTACT: President Kirk Overstreet

Informational Item 7.B
Jenzabar One and Campus Marketplace



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.B – Jenzabar One and Campus Marketplace

1. Jenzabar One and Campus Marketplace

The Jenzabar One and Campus Marketplace 5-year agreements were approved at the May 2024 board meeting. This is to inform the board that we are paying our year 3 invoices for these services.

Jenzabar One is a cloud-based enterprise resource planning (ERP) system designed for higher education institutions. It provides a wide range of administrative and academic functions, including admissions, registration, student billing, and advising. The system supports both desktop and web-based interfaces and is configurable to align with institutional policies, accreditation standards, and operational goals.

Campus Marketplace is a rebranded and standalone platform derived from the Higher Reach system, designed to support non-credit community and workforce education offerings at John A. Logan College. It enables registration and purchasing processes for students and affiliated organizations. The system supports both individual and organizational users, allowing them to manage enrollments, access demographic and financial data, and interact with course offerings efficiently.

The funds for both platforms are in the tentative FY27 budget under review by the Board of Trustees.

Jenzabar One - \$318,711

Campus Marketplace - \$49,613

Staff Contacts:

Scott Ward, Director of Enterprise Systems

Scott Elliott, Assistant Vice President of Integrated Technology



Invoice #:	INV288752
Customer ID:	111783 John A. Logan College
Project ID:	JLI-20240530 John A. Logan College : J1 SaaS / Campus Marketplace Growth

Bill To
 John A. Logan College
 Accounts Payable
 700 Logan College Dr
 Carterville IL 62918-2500
 United States

Ship To
 John A. Logan College
 Accounts Payable
 700 Logan College Dr
 Carterville IL 62918-2500
 United States

Invoice Date	Payment Due Date	PO #	Terms
6/1/2026	7/1/2026		Net 30

Item	Coverage Start	Coverage End	Quantity	Unit Price	Total
Campus Marketplace Growth (Year #3 of 5)	7/1/2026	6/30/2027	1	\$49,613.00	\$49,613.00

Comments: Campus Marketplace Growth: Year #3 of 5

Subtotal	\$49,613.00
Tax Total	\$0.00
Discount Item	
Total	\$49,613.00
Amount Paid	\$0.00
Amount Due	\$49,613.00

For questions please email Accountsreceivable@jenzabar.com

For ACH Payments:

To: Citizens
 Riverside, RI
Credit To: Jenzabar, Inc.
Routing/ABA #: 211070175
Account #: 1403278404

For Direct Wire Payments:

To: Citizens
 Riverside, RI
Credit To: Jenzabar, Inc.
Routing/ABA #: 011500120
Account #: 1403278404
SWIFT Code: CTZIUS33

For Check Payments

Jenzabar Lockbox
 P.O. Box 845588
 Boston, MA 02284-5588



Invoice #:	INV288759
Customer ID:	111783 John A. Logan College
Project ID:	JLI-20240530 John A. Logan College : J1 SaaS / Campus Marketplace Growth

Bill To
 John A. Logan College
 Accounts Payable
 700 Logan College Dr
 Carterville IL 62918-2500
 United States

Ship To
 John A. Logan College
 Accounts Payable
 700 Logan College Dr
 Carterville IL 62918-2500
 United States

Invoice Date	Payment Due Date	PO #	Terms
6/1/2026	7/1/2026		Net 30

Item	Coverage Start	Coverage End	Quantity	Unit Price	Total
J1 Chatbot (Year #3 of 5) CRM Admissions Officer (Year #3 of 5) CRM Candidate (Year #3 of 5) Communications Plus (Year #3 of 5) Retention Full Suite (Year #3 of 5) Full Suite (Student and Finance) (Year #3 of 5)					
J1 Subtotal	7/1/2026	6/30/2027	1	\$318,711.00	\$318,711.00

Comments: J1 SaaS: Year #3 of 5

Subtotal	\$318,711.00
Tax Total	\$0.00
Discount Item	
Total	\$318,711.00
Amount Paid	\$0.00
Amount Due	\$318,711.00

For questions please email Accountsreceivable@jenzabar.com

For ACH Payments:

To: Citizens
 Riverside, RI
Credit To: Jenzabar, Inc.
Routing/ABA #: 211070175
Account #: 1403278404

For Direct Wire Payments:

To: Citizens
 Riverside, RI
Credit To: Jenzabar, Inc.
Routing/ABA #: 011500120
Account #: 1403278404
SWIFT Code: CTZIUS33

For Check Payments

Jenzabar Lockbox
 P.O. Box 845588
 Boston, MA 02284-5588

Consent Agenda Item 8.A
Purchase Electrical Wiring System
and Skill Boss Smart Factory Trainer



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

8.A – Purchase Electrical Wiring System & Skill Boss Smart Factory Trainer

1. REASON FOR CONSIDERATION

Approval is requested to purchase one Electrical Wiring System and one Skill Boss Smart Factory Trainer from Moss Enterprises. These trainers will be used to upskill incumbent workers at area manufacturing facilities. This type of training will be under the direction of JALC Workforce. The grand total purchase from Moss Enterprises is \$62,595.00.

2. BACKGROUND INFORMATION

The capital outlay purchase will be purchased with funds from the Workforce Education Equipment Fund. These are Foundation funds.

3. RECOMMENDATION

That the Board of Trustees approves the purchase of one Electrical Wiring System and one Skill Boss Smart Factory Trainer from Moss Enterprises to be funded through the Workforce Education Equipment Fund.

Staff Contact:

Scott Wernsman
Dean of Career and Technical Education and Workforce Training

Moss Enterprises

5530 West Parkway, Ste 100
 Johnston, IA 50131
 +18008224048
 dana@mossent.com

**ADDRESS**

John A Logan College
 Attn: Scott Wernsman
 700 Logan Road
 Carterville, IL 62918
 United States

Quote 2081(1) GT**DATE 06/01/2026****EXPIRATION DATE 07/01/2026****EDUCATION SPECIALIST**

Brian Wagaman

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
850-MT6B	<p>Electrical Wiring Learning System Requires 208/60Hz/3ph electrical, compressed air, 41209 Hand Tool Package, 17463 Consumable Package, and PC. For PC requirements, see amatrol.com/support. Optional 13045 Spare Parts Kit available.</p> <p>Includes: (1) Mobile Workstation; (1) Electrical Relay Panel; (1) Pneumatic Actuator Panel; (1) 3 Phase Motor; (1) Manual Operator Station; (1) M17448 Student Curriculum - Interactive PC-Based Multimedia; (1) C17448 Instructor's Guide; (1) K17448 Instructor's Resource Print CD; (1) D17448 Installation Guide; (1) H17448 Student Reference Guide.</p>	1	20,565.00	20,565.00
41209	<p>Hand Tool Package - Electrical Wiring Required for 850-MT6B.</p> <p>Includes: (1) Steel Tool Box; (1) Screwdriver Set; (1) Electrical Crimper, (1) Cutter/Stripper, (1) Digital Multimeter; (1) Fish Tape, (1) Nylon Fuse Puller, (1) Round File; (1) Utility Pliers; (1) Wire Tie Tool, (1) Adjustable Wrench, (1) Automatic Wire Stripper, (1) Pliers, (1) Allen Wrench.</p>	1	1,855.00	1,855.00
17463	<p>Consumables Package for 850-MT6B</p> <p>Includes: (3) 100' 14 AWG Stranded Wire; (3) 100' 16 AWG Stranded Wire; (1) Electrical Tape; (25) Ring Terminal Connectors; (20) Wire Tie Mount Pad; (1) Wire Labels; (100) Wire Tie; (1) Spiral Wrap.</p>	1	1,315.00	1,315.00

TERMS: NET 30 DAYS after delivery. Penalty of 1 1/2% per mo. after 30 days

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
85-MT6BA	VFD/PLC Wiring Learning System Requires 850-MT6B Electrical Wiring Learning System, 17449 Consumables Package, and PC. For PC requirements, see amatrol.com/support . Includes: (1) AB PowerFlex VFD; (1) Siemens PLC; (1) 3-Phase Motor; (1) Panel Hardware; (1) M17461 Student Curriculum - Interactive PC-Based Multimedia; (1) C17461 Instructor's Guide; (1) K17461 Instructor's Resource Print CD; (1) S17461 Supplemental Disk; (1) D17461 Installation Guide; (1) H17461 Student Reference Guide.	1	7,720.00	7,720.00
95-MSB2AB	Skill Boss Smart Factory, Allen-Bradley Either 95-MSB1 or 95-MSB2AB is required for MSSC's CPT+ Certification to assess manufacturing skills in the fields of Safety, Quality, Production Processes, and Maintenance Awareness. Requires 120V/60Hz/1ph electrical, 33934 Hand Tool Package, and compressed air. Recommended 82-610 Mobile Technology Workstation or equivalent. If not used in conjunction with I4F program, recommended 33999 Visual Communications Kit to perform optional Smart Factory Skill. Includes: (1) Operator Station with AB Micro820 PLC, PanelView HMI and PowerFlex VFD; (1) Parts Feeder, (1) Aluminum Work Surface with Handles, (1) Pick and Place Robotic System, (1) D34101 Maintenance and Operation Manual, (1) K34101 Instructor's Resource PCD.	1	26,950.00	26,950.00
33934	Hand Tool Package - Skill Boss Manufacturing Required for 95-MSB1 and 95-MSB2AB. Includes: Mini Grease Gun, Assorted Wrenches, Hose Cutter, Shim Kit, Screwdrivers, Dial Indicator, Tension Tester, Level, Rule, Extension Bar, Ruler, Micrometer, Tape Measure, Feeler Gauge, Dial Calipers, and Multimeter.	1	2,460.00	2,460.00
82-610W	Mobile Technology Workstation, Type 1, White Surface, 6 Foot Includes: (1) Welded Steel Frame; (1) White Laminated Work Surface; (4) Casters. Dimensions: 30"H x 30"W x 72"L.	1	1,730.00	1,730.00

Shipping & Installation

Shipping and Installation Included

If you any questions about this quotation, please contact your Education Specialist at (800) 822-4048.

SUBTOTAL
TAX

62,595.00
0.00

When ready to invest in your next educational solution, contact Dana Buster at (800) 822-4048 or email purchase order to dana@mossent.com.

TERMS: NET 30 DAYS after delivery. Penalty of 1 1/2% per mo. after 30 days

TOTAL

\$62,595.00

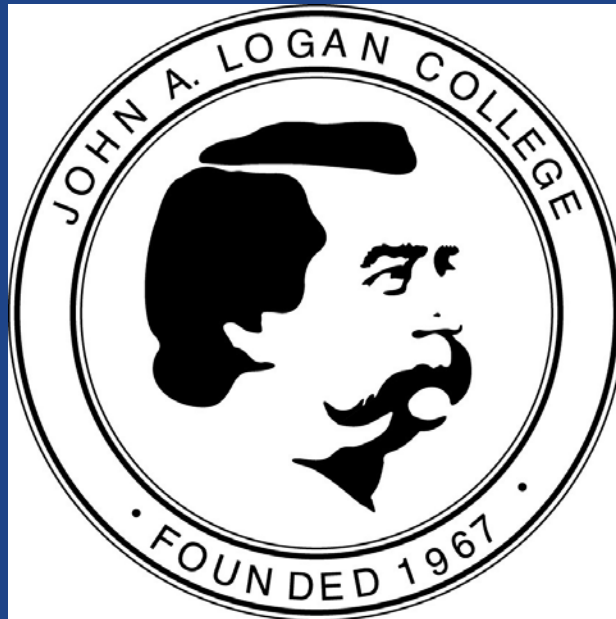
Accepted By

Accepted Date

TERMS: NET 30 DAYS after delivery. Penalty of 1 1/2% per mo. after 30 days

Consent Agenda Item 8.B

Facility Master Plan



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

8.B – FACILITY MASTER PLAN

1. REASON FOR CONSIDERATION

The Illinois Community College Board (ICCB) mandates that each institution develop a new Facility Master Plan every ten years and complete a formal update every five years. To meet this regulatory requirement, BHDG Architects has been collaborating closely with the John A. Logan College Facility Master Plan Task Force to identify priorities and define a comprehensive scope of work for the new plan.

John A. Logan College in conjunction with BHDG Architects has prepared a new Facility Master Plan (FMP) that will guide the college facility development and management for the next 10 years.

2. BACKGROUND INFORMATION

John A. Logan College last completed its Facility Master Plan update in 2019. Per ICCB regulations, the College is now due for a new full 10-year Facility Master Plan to ensure strategic alignment of facilities, capital investments, and long-term institutional goals. Completion of this plan is essential for continued compliance with state requirements and for guiding future development across campus.

3. RECOMMENDATION

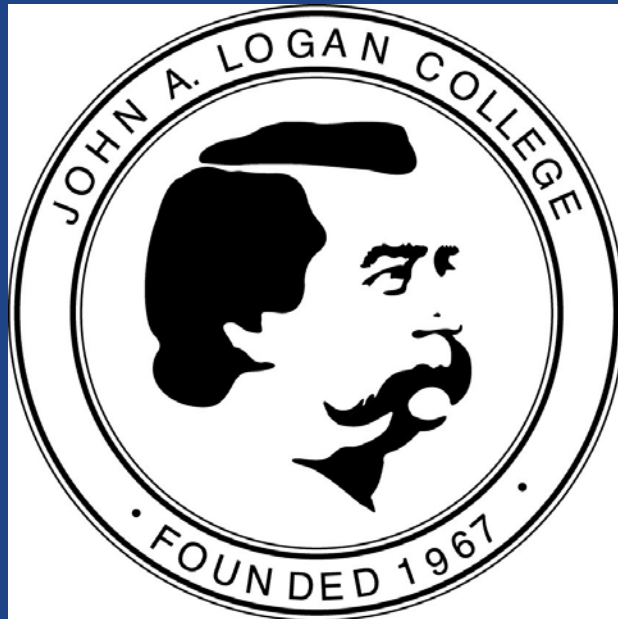
That the board approves the new 2026 John A. Logan College Facility Master Plan.

Staff Contact:

Kirk Overstreet, Ph.D., President

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

Consent Agenda Item 8.C
F-Wing Skylight Replacement



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

8.C – F-Wing Skylight Replacement

1. REASON FOR CONSIDERATION

The F-Wing roof replacement, already approved, requires the replacement of the existing Kalwall Skylight in conjunction with a portion of that roof replacement.

2. BACKGROUND INFORMATION

The roof replacement on the F-Wing building will require the removal of the existing Kalwall skylight. It has been determined by the project designers and the roofing contractor that the existing materials cannot be reused. Kalwall has designated Marion Glass & Mirror Inc., of Marion IL, to be the preferred provider and installer of Kalwall skylights in our region and as such the College considers this a sole source procurement that is exempt from formal bidding processes.

Marion Glass & Mirror Inc. has provided a quote to furnish and install the skylight for a total cost of \$85,444.00 to be funded from Fund 03 utilizing PHS levy funds.

3. RECOMMENDATION

That the Board of Trustees approves the purchase and award the purchase order to Marion Glass & Mirror Inc. for a total cost of \$85,444.00 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

Marion Glass and Mirror, Inc.

903 Halfway Road
 P.O. Box 881
 Marion, IL 62959

V: 618.993.5605 F: 618.993.8778

Quote

**Deposits made on Estimates
 or Quoted Services is
 Non-refundable**

Date	Quote #
5/29/2026	38431

Name / Address				Job Name / Location		
John A Logan College 700 Logan College Rd Carterville IL 62918				F Wing Skylight		
				E-mail	jeremysargent@jalc.edu	
Rep	Terms	P.O. No.	Contact	Phone	Alt. Phone	Fax
BR	Net 15		Jeremy Sargent	618-985-2828 E...		

Description	
Kalwall translucent panel system	
Freight Inbound	
Caulk: Dow CWS white sausages	
Fuel & misc Installation materials	
Project Management	
Fabrication of commercial metal doors windows, etc	
Furnish and install one skylight. Demo and dispose of existing.	
Performance & Payment Bond	

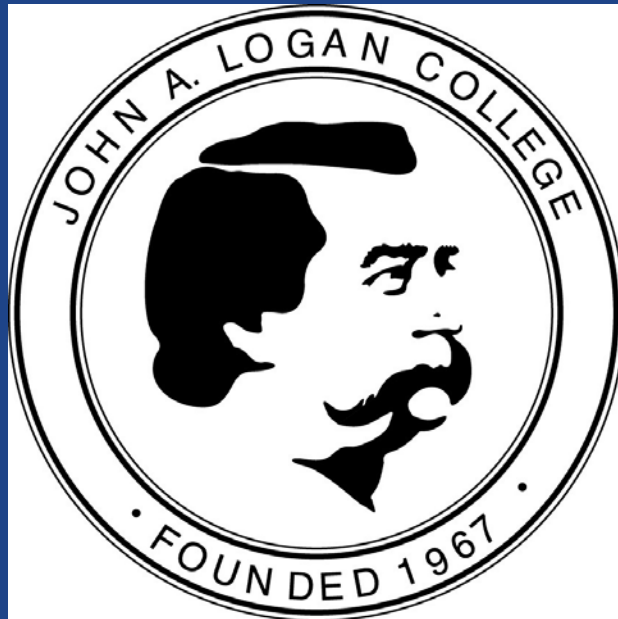
	Subtotal	\$85,444.00
	Sales Tax (9.5%)	\$0.00
	Total	\$85,444.00

In the event payment is not made in accordance with the above stated terms, Purchaser shall be charged interest at the rate of 1-1/2% per month. In the event legal action is instituted in connection herewith, Purchaser agrees to pay reasonable attorney's fees in connection herewith.

SIGNATURE:

DATE:

Consent Agenda Item 8.D
FY 2027 Resource Allocation &
Management Plan (RAMP) Submission



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

8.D – FY 2027 Resource Allocation and Management Plan (RAMP) Submission

1. REASON FOR CONSIDERATION

The administration as well as the Board Building and Safety Committee recommend the 2027 Resource Allocation and Management Plan (RAMP) capital project applications to be submitted to ICCB. The College's chosen architecture firm, BHDG Architects, Inc., has revised the project budgets.

The three capital project applications attached contain the project scope, budget, and justification. The projects are listed below in order of priority:

1. Library Renovation
2. Parking Lots, Roadways, and Lighting
3. Lower C Wing

2. BACKGROUND INFORMATION

The ICCB State-Funded Capital Project Request (RAMP) is submitted every fiscal year by August 1. Typically, JALC submits 2-3 RAMP applications every fiscal year.

3. RECOMMENDATION

That the Board of Trustees approves the FY 2027 Resource Allocation and Management Plan as recommended and that the administration is authorized to submit these projects to ICCB and the IBHE in the order presented with appropriate signatures.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP - Construction Planning and Facilities Management



Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001
5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2027-1
District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: Remodel
(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: Library Remodel

District Project Rank # (1 of 3): 1 of 3
(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds: \$1,023,322.00
(25% minimum)

Estimated State Funds: \$3,069,964.00

Estimated Total Funds: \$4,093,286.00

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES: _____

LAND: _____

EQUIPMENT: _____

UTILITIES: _____

REMODELING & REHABILITATION: \$3,559,379.00

SITE IMPROVEMENTS: _____

PLANNING: \$533,907.00

Other: _____

TOTAL Funds Requested: \$4,093,286.00

Project Scope:

The current Library spaces in “C” building occupy approximately 12,000 gross square feet (gsf) of space. This project will completely remodel the spaces within the library using finishes similar to upgrades that have occurred in the adjacent spaces. The spaces currently in use for Library has been occupied and rearranged as services have expanded, without major renovation work to facilitate efficient space use and flow and provide for all spaces to be ADA compliant. With the exception of mechanical rooms and stairs located within the boundaries of the proposed remodeling work, all interior partitions, floor coverings, will be completely removed and new installed. New private meeting spaces, study rooms and offices will be created and some existing walls will be eliminated for open up other spaces. The restrooms serving this area will be renovated and new furnishings, shelving and cabinetry will be provided.

General Building Conditions: This project will consist of demolition of selected interior finishes, and building systems, with the exception of those mechanical and circulation spaces listed above. New functionally efficient plans within the library that are better designed to match the current functions and needs. Interior finishes will be carpet, luxury vinyl planks and/or tiles and ceramic floor coverings, painted gypsum board walls, and suspended acoustical ceilings. Acoustics will have special consideration due to privacy concerns while providing services to prospective and current students. Existing toilets will be selectively demolished and new toilet/plumbing fixtures provided to meet the Illinois Plumbing Code. Power, HVAC, and Communications systems will be extended to newly created spaces.

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

The spaces in the lower "C" building have gone largely unchanged for 40 years, though the delivery of library services to students has changed dramatically. The spaces are no longer functional. The proposed renovations provide additional and properly designed office, meeting/ conference, and study spaces.

Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____



Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001
5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2027-2
District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: Site Improvement
(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: PARKING LOTS AND ADJACENT ROADWAYS RESURFACING WITH LIGHTING

District Project Rank # (1 of 3): 2 of 3
(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds: \$1,894,512.00
(25% minimum)

Estimated State Funds: \$5,683,534.00

Estimated Total Funds: \$7,578,046.00

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES: _____

LAND: _____

EQUIPMENT: _____

UTILITIES: _____

REMODELING & REHABILITATION: _____

SITE IMPROVEMENTS: \$6,589,605.00

PLANNING: \$988,440.00

Other: _____

TOTAL Funds Requested: \$7,578,046.00

Project Scope:

The existing surfaces of B,C,D,&F parking lots as well as the adjacent roadways serving these lots will be ground and milled and removing approximately 2 1/2" of the existing surface course. The remaining binder and base course will be patched and rolled for compaction and a new 2-1/2" surface course will be provided. New striping will be provided for all parking stalls, access ways and roadways. Additionally new aluminum lighting standards (poles) will be provided as will new LED lighting fixtures for the poles serving these lots and roadways. Lighting standards (poles) will be provide as will new LED lighting fixtures for the poles serving the A lot as well.

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

The existing surfaces of B,C,D,&F parking lots as well as the adjacent roadways are the original asphalt-surfaced pavement and are more than 30 years old. The parking lot has numerous locations where "pumping" is beginning to occur and patches of concrete are having to be poured to alleviate immediate concerns. In addition, drainage of the surface is virtually non-existent and the parking lot holds large amounts of water. There is cracking and surface degradation prevalent throughout, and the lot requires preservation overlay before further deterioration makes overlay impractical.

These parking lots and roadways service the entire campus and provide 80% of the parking.

The existing light standards in the parking lot are 15-20 years old. Many are rusting and in need of replacement. New aluminum light standards would eliminate the need for paint or replacement due to rust. New energy efficient LED lighting atop these light standards are needed to decrease energy consumption.

Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____



Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001
5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2027-3
District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: Remodel
(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: Lower C Wing Renovation

District Project Rank # (1 of 3): 3 of 3
(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds: \$3,638,273.75
(25% minimum)

Estimated State Funds: \$10,914,821.25

Estimated Total Funds: \$14,553,095.00

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES: _____

LAND: _____

EQUIPMENT: _____

UTILITIES: _____

REMODELING & REHABILITATION: \$12,654,866.00

SITE IMPROVEMENTS: _____

PLANNING: \$1,898,229.00

Other: _____

TOTAL Funds Requested: \$14,553,095.00

Project Scope:

Remove existing walls, equipment, ceilings, flooring, etc to provide a clean palate for construction. Open existing walls up and install exterior windows, with new interior windows, walls, flooring, lighting, plumbing, etc. These spaces will be tailored to fit the Cyber Security & Electronics Technology programs.

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

The lower C wing area of campus is one of the original spaces on campus. It was built in the late 1970's to early 1980's with little to no renovation to this point. This project would renovate spaces that are currently welding and manufacturing labs and classrooms. The welding and manufacturing programs are being moved to a new building as part of a federal grant. We seek to overhaul this existing Lower C wing for JALC's Cyber Security and Electronics Technology programs.

Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____

Project Name: LIBRARY RENOVATION

Estimator: Hayley Grimes

Date: JUNE 5, 2026

BHDG Architects

PRELIMINARY ESTIMATE

RAMP #1 FY27 For FY228/29 Award

Division Summary (MF04)

	Material	Labor	Equipment	Total
01 General Requirements	\$ 2,274,859.50	\$ 134,221.80	\$ 12,310.62	\$ 2,421,391.92
02 Existing Conditions	\$ -	\$ -	\$ -	\$ -
03 Concrete	\$ -	\$ -	\$ -	\$ -
04 Masonry	\$ -	\$ -	\$ -	\$ -
05 Metals	\$ -	\$ -	\$ -	\$ -
06 Wood, Plastic, and Composites	\$ -	\$ -	\$ -	\$ -
07 Thermal and Moisture Protection	\$ -	\$ -	\$ -	\$ -
08 Openings	\$ -	\$ -	\$ -	\$ -
09 Finishes	\$ -	\$ -	\$ -	\$ -
10 Specialties	\$ -	\$ -	\$ -	\$ -
11 Equipment	\$ -	\$ -	\$ -	\$ -
12 Furnishings	\$ -	\$ -	\$ -	\$ -
13 Special Construction	\$ -	\$ -	\$ -	\$ -
14 Conveying Equipment	\$ -	\$ -	\$ -	\$ -
15				
16				
17				
18				
19				
20				
21 Fire Suppression	\$ -	\$ -	\$ -	\$ -
22 Plumbing	\$ -	\$ -	\$ -	\$ -
23 HVAC	\$ -	\$ -	\$ -	\$ -
24				
25				\$ -
26 Electrical	\$ -	\$ -	\$ -	\$ -
	\$ 2,274,859.50	\$ 134,221.80	\$ 12,310.62	\$ 2,421,391.92

	Material	Labor	Equipment	Total
27 Communications	\$ -	\$ -	\$ -	\$ -
28 Electronic Safety and Security	\$ -	\$ -	\$ -	\$ -
29				
30				
31 Earthwork	\$ -	\$ -	\$ -	\$ -
32 Exterior Improvements	\$ -	\$ -	\$ -	\$ -
33 Utilities	\$ -	\$ -	\$ -	\$ -
34 Transportation	\$ -	\$ -	\$ -	\$ -
35 Waterway and Marine Transportation	\$ -	\$ -	\$ -	\$ -
36				
37				
38				
39				
40 Process Integration	\$ -	\$ -	\$ -	\$ -
41 Material Processing and Handling Equipment	\$ -	\$ -	\$ -	\$ -
42 Process Heating, Cooling & Drying	\$ -	\$ -	\$ -	\$ -
43 Process Gass & Liquid Handling	\$ -	\$ -	\$ -	\$ -
44 Pollution Control Equipment	\$ -	\$ -	\$ -	\$ -
45 Industry Specific Manufacturing Equipment	\$ -	\$ -	\$ -	\$ -
46			\$ -	\$ -
47				
48 Electric Power Generation	\$ -	\$ -	\$ -	\$ -
Alternates				
Trades				
Assemblies				
	\$ -	\$ -	\$ -	\$ -

MF04 Bare Total \$ 2,274,859.50 \$ 134,221.80 \$ 12,310.62 \$ 2,421,391.92

Material, Labor, and Equipment Totals

Material	\$ 2,274,859.50
Labor	\$ 134,221.80
Equipment	\$ 12,310.62
Subtotal	\$ 2,421,391.92
Escalation to Start of Construction (4%)	\$ 96,855.68
General Conditions, Bonds, Insurance (Total 10%)	\$ 251,824.76
Overhead and Profit (8%)	\$ 221,605.79
Design Contingency (10%)	\$ 299,167.81
ECC FY27	\$ 3,290,845.96

ESCALATION	FY28	FY29	FY30	FY31
ECC FY27	\$ 3,290,845.96	\$ 3,422,479.80	\$ 3,559,378.99	\$ 3,701,754.15
Escalation to Construction (4%)	\$ 131,633.84	\$ 136,899.19	\$ 142,375.16	\$ 148,070.17
Total Estimated Const. Cost (ECC)	\$ 3,422,479.80	\$ 3,559,378.99	\$ 3,701,754.15	\$ 3,849,824.32

Project Name: LIBRARY RENOVATION

Estimator: Hayley Grimes

Date: JUNE 5, 2026

BHDG Architects

PRELIMINARY ESTIMATE

RAMP #1 FY27 For FY228/29 Award

01 - General Requirements

Item	Spec	Description	Unit	Qty	Material		Labor		Equipment		Total
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	
013113200200		Field personnel, proj. man., ave.	Wk	32	\$ -	\$ -	\$ 2,500.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
013113200260		Field personnel, super., average	Wk	16	\$ -	\$ -	\$ 2,325.00	\$ 37,200.00	\$ -	\$ -	\$ 37,200.00
		Contractor Mobilization	Ea	1	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		Contractor submittals	Ea	1	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
015616100100		Dust barrier, temporary, polyethylene sheet, 4 mil	Sq	200	\$ 6.64	\$ 1,328.00	\$ 12.12	\$ 2,424.00	\$ -	\$ -	\$ 3,752.00
017413200050		Cleaning up, cleanup of floor area, continuous, per day, during construction	MSF	30	\$ 6.59	\$ 197.70	\$ 64.08	\$ 1,922.40	\$ 4.01	\$ 120.30	\$ 2,240.40
017413200100		Cleaning up, cleanup of floor area, final by GC at end of job	MSF	30	\$ 6.96	\$ 208.80	\$ 89.18	\$ 2,675.40	\$ 8.39	\$ 251.70	\$ 3,135.90
024119190725		Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost	Wk	16	\$ 625.00	\$ 10,000.00		\$ -		\$ -	\$ 10,000.00
		Disposal	Wk	16	\$ 675.00	\$ 10,800.00		\$ -		\$ -	\$ 10,800.00
		Equipment - Lift/Scaffolding	Mo	2		\$ -		\$ -	\$ 5,223.19	\$ 10,446.38	\$ 10,446.38
		Equipment - Crane	Day	0		\$ -		\$ -	\$ 2,220.40	\$ -	\$ -
		Contractor Field Office	Mo	8		\$ -		\$ -	\$ 186.53	\$ 1,492.24	\$ 1,492.24
						\$ -		\$ -	\$ -	\$ -	\$ -
		Library SF Cost	SF	6500	\$ 308.05	\$ 2,002,325.00		\$ -		\$ -	\$ 2,002,325.00
		FFE	LS	1	\$ 150,000.00	\$ 150,000.00		\$ -		\$ -	\$ 150,000.00
		IT Equipment	LS	1	\$ 100,000.00	\$ 100,000.00		\$ -		\$ -	\$ 100,000.00
						\$ -		\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
		01 - General Requirements - Totals				\$ 2,274,859.50		\$ 134,221.80		\$ 12,310.62	\$ 2,421,391.92

Project Name: Parking Lots, Roadways, & Lighting

Estimator: Hayley Grimes

Date: JUNE 5, 2026

BHDG Architects

PRELIMINARY ESTIMATE

RAMP #2 FY27 For FY28/29 Award

Division Summary (MF04)

	Material	Labor	Equipment	Total
01 General Requirements	\$ -	\$ 105,800.00	\$ -	\$ 105,800.00
02 Existing Conditions	\$ -	\$ -	\$ -	\$ -
03 Concrete	\$ -	\$ -	\$ -	\$ -
04 Masonry	\$ -	\$ -	\$ -	\$ -
05 Metals	\$ -	\$ -	\$ -	\$ -
06 Wood, Plastic, and Composites	\$ -	\$ -	\$ -	\$ -
07 Thermal and Moisture Protection	\$ -	\$ -	\$ -	\$ -
08 Openings	\$ -	\$ -	\$ -	\$ -
09 Finishes	\$ -	\$ -	\$ -	\$ -
10 Specialties	\$ -	\$ -	\$ -	\$ -
11 Equipment	\$ -	\$ -	\$ -	\$ -
12 Furnishings	\$ -	\$ -	\$ -	\$ -
13 Special Construction	\$ -	\$ -	\$ -	\$ -
14 Conveying Equipment	\$ -	\$ -	\$ -	\$ -
15				
16				
17				
18				
19				
20				
21 Fire Suppression	\$ -	\$ -	\$ -	\$ -
22 Plumbing	\$ -	\$ -	\$ -	\$ -
23 HVAC	\$ -	\$ -	\$ -	\$ -
24				\$ -
25				\$ -
26 Electrical	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 105,800.00	\$ -	\$ 105,800.00

	Material	Labor	Equipment	Total
27 Communications	\$ -	\$ -	\$ -	\$ -
28 Electronic Safety and Security	\$ -	\$ -	\$ -	\$ -
29				
30				
31 Earthwork	\$ -	\$ -	\$ -	\$ -
32 Exterior Improvements	\$ 1,606,058.75	\$ 723,858.96	\$ 1,003,424.98	\$ 3,333,342.69
33 Utilities	\$ 1,043,666.14	\$ -	\$ -	\$ 1,043,666.14
34 Transportation	\$ -	\$ -	\$ -	\$ -
35 Waterway and Marine Transportation	\$ -	\$ -	\$ -	\$ -
36				
37				
38				
39				
40 Process Integration	\$ -	\$ -	\$ -	\$ -
41 Material Processing and Handling Equipment	\$ -	\$ -	\$ -	\$ -
42 Process Heating, Cooling & Drying	\$ -	\$ -	\$ -	\$ -
43 Process Gass & Liquid Handling	\$ -	\$ -	\$ -	\$ -
44 Pollution Control Equipment	\$ -	\$ -	\$ -	\$ -
45 Industry Specific Manufacturing Equipment	\$ -	\$ -	\$ -	\$ -
46			\$ -	
47				
48 Electric Power Generation	\$ -	\$ -	\$ -	\$ -
Alternates				
Trades				
Assemblies				
	\$ 2,649,724.89	\$ 723,858.96	\$ 1,003,424.98	\$ 4,377,008.83

MF04 Bare Total \$ 2,649,724.89 \$ 829,658.96 \$ 1,003,424.98 \$ 4,482,808.83

Material, Labor, and Equipment Totals

Material	\$ 2,649,724.89
Labor	\$ 829,658.96
Equipment	\$ 1,003,424.98
Subtotal	\$ 4,482,808.83
Escalation to Start of Construction (4%)	\$ 179,312.35
General Conditions, Bonds, Insurance (Total 10%)	\$ 466,212.12
Overhead and Profit (8%)	\$ 410,266.66
Design Contingency (10%)	\$ 553,860.00
ECC FY27	\$ 6,092,459.96

ESCALATION	FY28	FY29	FY30	FY31
ECC FY26	\$ 6,092,459.96	\$ 6,336,158.36	\$ 6,589,604.70	\$ 6,853,188.88
Escalation to Construction (4%)	\$ 243,698.40	\$ 253,446.33	\$ 263,584.19	\$ 274,127.56
Total Estimated Const. Cost (ECC)	\$ 6,336,158.36	\$ 6,589,604.70	\$ 6,853,188.88	\$ 7,127,316.44

PRIORITY #2-3 - LOT B																	
320113.62.3200	Priority #2-3 Tack coat, emulsion	SY	25942	\$	1.61	\$	41,766.62	\$	1.36	\$	35,281.12	\$	1.36	\$	35,281.12	\$	112,328.86
320116.71.0010	Priority #2-3 Asphalt milling, up to 3"	SY	25942			\$	-	\$	2.00	\$	51,884.00	\$	4.00	\$	103,768.00	\$	155,652.00
321216.13.0420	Priority #2-3 Asphalt paving, wearing course, 2 1/2"	SY	25942	\$	12.70	\$	329,463.40	\$	2.98	\$	77,307.16	\$	3.63	\$	94,169.46	\$	500,940.02
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
PRIORITY #2-4 - LOT F & DRIVE																	
320113.62.3200	Priority #2-4 Tack coat, emulsion	SY	11954	\$	1.61	\$	19,245.94	\$	1.36	\$	16,257.44	\$	1.36	\$	16,257.44	\$	51,760.82
320116.71.0010	Priority #2-4 Asphalt milling, up to 3"	SY	11954			\$	-	\$	2.00	\$	23,908.00	\$	4.00	\$	47,816.00	\$	71,724.00
321216.13.0420	Priority #2-4 Asphalt paving, wearing course, 2 1/2"	SY	11954	\$	12.70	\$	151,815.80	\$	2.98	\$	35,622.92	\$	3.63	\$	43,393.02	\$	230,831.74
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
PRIORITY #3-1 - LOT C																	
320113.62.3200	Priority #3-3 Tack coat, emulsion	SY	2812	\$	1.61	\$	4,527.32	\$	1.36	\$	3,824.32	\$	1.36	\$	3,824.32	\$	12,175.96
320116.71.0010	Priority #3-3 Asphalt milling, up to 3"	SY	2812			\$	-	\$	2.00	\$	5,624.00	\$	4.00	\$	11,248.00	\$	16,872.00
321216.13.0420	Priority #3-3 Asphalt paving, wearing course, 2 1/2"	SY	2812	\$	12.70	\$	35,712.40	\$	2.98	\$	8,379.76	\$	3.63	\$	10,207.56	\$	54,299.72
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
PRIORITY #3-3 - LOT E & DRIVE																	
320113.62.3200	Priority #3-3 Tack coat, emulsion	SY	4430	\$	1.61	\$	7,132.30	\$	1.36	\$	6,024.80	\$	1.36	\$	6,024.80	\$	19,181.90
320116.71.0010	Priority #3-3 Asphalt milling, up to 3"	SY	4430			\$	-	\$	2.00	\$	8,860.00	\$	4.00	\$	17,720.00	\$	26,580.00
321216.13.0420	Priority #3-3 Asphalt paving, wearing course, 2 1/2"	SY	4430	\$	12.70	\$	56,261.00	\$	2.98	\$	13,201.40	\$	3.63	\$	16,080.90	\$	85,543.30
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
						\$	-			\$	-		\$	-	\$	-	
32 - Exterior Improvements - Totals						\$	1,606,058.75			\$	723,858.96			\$	1,003,424.98	\$	3,333,342.69

Project Name: LOWER C RENOVATION

BHDG Architects

Division Summary (MF04)

Estimator: Hayley Grimes

PRELIMINARY ESTIMATE

Date: JUNE 5, 2025

RAMP #3 FY27 For FY28/29 Award

	Material	Labor	Equipment	Total
01 General Requirements	\$ 1,006,927.50	\$ 136,363.00	\$ 620.00	\$ 1,143,910.50
02 Existing Conditions	\$ 350,000.00	\$ 219,842.76	\$ 2,994.90	\$ 572,837.66
03 Concrete	\$ -	\$ -	\$ -	\$ -
04 Masonry	\$ -	\$ -	\$ -	\$ -
05 Metals	\$ -	\$ -	\$ -	\$ -
06 Wood, Plastic, and Composites	\$ -	\$ -	\$ -	\$ -
07 Thermal and Moisture Protection	\$ -	\$ -	\$ -	\$ -
08 Openings	\$ 110,430.00	\$ 44,136.00	\$ -	\$ 154,566.00
09 Finishes	\$ 6,737,600.00	\$ -	\$ -	\$ 6,737,600.00
10 Specialties	\$ -	\$ -	\$ -	\$ -
11 Equipment	\$ -	\$ -	\$ -	\$ -
12 Furnishings	\$ -	\$ -	\$ -	\$ -
13 Special Construction	\$ -	\$ -	\$ -	\$ -
14 Conveying Equipment	\$ -	\$ -	\$ -	\$ -
15				
16				
17				
18				
19				
20				
21 Fire Suppression	\$ -	\$ -	\$ -	\$ -
22 Plumbing	\$ -	\$ -	\$ -	\$ -
23 HVAC	\$ -	\$ -	\$ -	\$ -
24				
25				\$ -
26 Electrical	\$ -	\$ -	\$ -	\$ -
	\$ 8,204,957.50	\$ 400,341.76	\$ 3,614.90	\$ 8,608,914.16

	Material	Labor	Equipment	Total
27 Communications	\$ -	\$ -	\$ -	\$ -
28 Electronic Safety and Security	\$ -	\$ -	\$ -	\$ -
29				
30				
31 Earthwork	\$ -	\$ -	\$ -	\$ -
32 Exterior Improvements	\$ -	\$ -	\$ -	\$ -
33 Utilities	\$ -	\$ -	\$ -	\$ -
34 Transportation	\$ -	\$ -	\$ -	\$ -
35 Waterway and Marine Transportation	\$ -	\$ -	\$ -	\$ -
36				
37				
38				
39				
40 Process Integration	\$ -	\$ -	\$ -	\$ -
41 Material Processing and Handling Equipment	\$ -	\$ -	\$ -	\$ -
42 Process Heating, Cooling & Drying	\$ -	\$ -	\$ -	\$ -
43 Process Gass & Liquid Handling	\$ -	\$ -	\$ -	\$ -
44 Pollution Control Equipment	\$ -	\$ -	\$ -	\$ -
45 Industry Specific Manufacturing Equipment	\$ -	\$ -	\$ -	\$ -
46			\$ -	\$ -
47				
48 Electric Power Generation	\$ -	\$ -	\$ -	\$ -
Alternates				
Trades				
Assemblies				
	\$ -	\$ -	\$ -	\$ -
MF04 Bare Total	\$ 8,204,957.50	\$ 400,341.76	\$ 3,614.90	\$ 8,608,914.16

Material, Labor, and Equipment Totals

Material	\$ 8,204,957.50
Labor	\$ 400,341.76
Equipment	\$ 3,614.90
Subtotal	\$ 8,608,914.16
Escalation to Start of Construction (4%)	\$ 344,356.57
General Conditions, Bonds, Insurance (Total 10%)	\$ 895,327.07
Overhead and Profit (8%)	\$ 787,887.82
Design Contingency (10%)	\$ 1,063,648.56

ECC FY27 \$ 11,700,134.19

ESCALATION

	FY28	FY29	FY30	FY31
ECC FY26	\$ 11,700,134.19	\$ 12,168,139.55	\$ 12,654,865.13	\$ 13,161,059.74
Escalation to Construction (4%)	\$ 468,005.37	\$ 486,725.58	\$ 506,194.61	\$ 526,442.39
Total Estimated Const. Cost (ECC)	\$ 12,168,139.55	\$ 12,654,865.13	\$ 13,161,059.74	\$ 13,687,502.13

Project Name: LOWER C RENOVATION

Estimator: Hayley Grimes

Date: JUNE 5, 2025

BHDG Architects

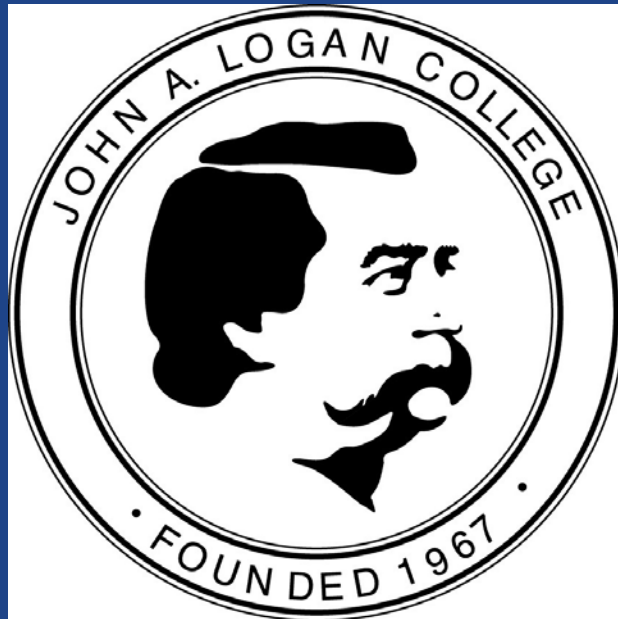
PRELIMINARY ESTIMATE

RAMP #3 FY27 For FY28/29 Award

01 - General Requirements

Item	Spec	Description	Unit	Qty	Material		Labor		Equipment		Total
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	
013113200200		Field personnel, proj. man., ave.	Wk	18	\$ -	\$ -	\$ 2,500.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
013113200260		Field personnel, super., average	Wk	36	\$ -	\$ -	\$ 2,325.00	\$ 83,700.00	\$ -	\$ -	\$ 83,700.00
		Contractor Mobilization	Ea		\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
		Contractor submittals	Ea		\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
015616100100		Dust barrier, temporary, polyethylene sheet, 4 mil	Sq		\$ 6.64	\$ -	\$ 12.12	\$ -	\$ -	\$ -	\$ -
017413200050		Cleaning up, cleanup of floor area, continuous, per day, during construction	MSF	50	\$ 6.59	\$ 329.50	\$ 64.08	\$ 3,204.00	\$ 4.01	\$ 200.50	\$ 3,734.00
017413200100		Cleaning up, cleanup of floor area, final by GC at end of job	MSF	50	\$ 6.96	\$ 348.00	\$ 89.18	\$ 4,459.00	\$ 8.39	\$ 419.50	\$ 5,226.50
024119190725		Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost	Wk	10	\$ 625.00	\$ 6,250.00		\$ -		\$ -	\$ 6,250.00
		Disposal	Wk		\$ 675.00	\$ -		\$ -		\$ -	\$ -
		Equipment - Lift/Scaffolding	Mo			\$ -		\$ -	\$ 5,223.19	\$ -	\$ -
		Equipment - Crane	Day			\$ -		\$ -	\$ 2,220.40	\$ -	\$ -
		Contractor Field Office	Mo			\$ -		\$ -	\$ 186.53	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
		FFE Allowance	EA	1	\$ 500,000.00	\$ 500,000.00		\$ -		\$ -	\$ 500,000.00
		IT Allowance	EA	1	\$ 500,000.00	\$ 500,000.00		\$ -		\$ -	\$ 500,000.00
						\$ -		\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -	\$ -	\$ -	\$ -
		01 - General Requirements - Totals				\$ 1,006,927.50		\$ 136,363.00		\$ 620.00	\$ 1,148,910.50

Consent Agenda Item 8.E
WebXtender Upgrade and Renewal



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

8.E – WebXtender Upgrade and Renewal

1. REASON FOR CONSIDERATION

This software license renewal is for the continued use of WebXtender software that is utilized to scan, store, and reference billing and academic documents.

2. BACKGROUND INFORMATION

This purchase is funded through the approved FY27 Ed IT Enterprise Desktop Maintenance Services budget. ApplicationXtender (WebX) is used across campus to scan, store, and retrieve billing and academic documents linked to EMR records. The current version is no longer supported and must be upgraded by the vendor. The upgrade is a one-time cost of \$4,750.00 and will avoid the \$6,350.00 annual fee for unsupported software. License renewal and software support for the period of 8/28/2026 to 08/27/2027, totaling \$27,800.00, bringing the total cost to **\$32,550.00**.

3. RECOMMENDATION

That the Board of Trustees approve **\$32,550.00** for the upgrade and renewal of the ApplicationXtender software license and support to Imaging Office Systems, Inc., using the approved FY27 budget.

Staff Contact:

Candi Goins, Director of IT Support Services

Scott Elliott, Assistant Vice President of Integrated Technology



Customer:

John A. Logan College
 700 Logan College Road
 Carterville, IL 62918
 Candi Goins

Date:

06/10/2026

Revision Date:

Scope #:

202606.JALC.UG.V1

Author:

Aaron Sarber

Project Name: ApplicationXtender Upgrade

Version Control:

Version	Date	Description
202606.JALC.UG.V1	06/10/2026	Original

Introduction:

This Scope of Work has been created to detail the scope of a professional services project and the associated costs. The Scope of Work must be agreed upon and signed by both parties prior to any work and the implementation. IOS will work with Client resources to complete the project as defined below.

This description shall be considered the entire scope of the project. Customer specific application software and custom component functionality and configuration, training, and other professional services not defined herein will be considered outside the scope of the services provided by IOS for this project.

Pricing is valid for thirty (30) days from the document date above.

Overview:

John A. Logan College (JALC) currently uses version 20.4 of Open Text’s ECM platform, ApplicationXtender (AX). Looking to stay current with the product feature set, they have decided to upgrade. This Scope of Work outlines steps in the process along with roles and responsibilities for their completion.

Project Scope:

Backup Database and Images

Owner: JALC

JALC will make sure the AX database, and images have been backed up prior to upgrade commencement.

Upgrade AX to AppEnhancer (AE) 25.4

Owner: IOS

IOS will upgrade the AX software to AE version 25.4 using these steps:

- Export Audit table to file

- Truncate Audit table
- Install AE 25.4 components
 - AE Administrator
 - Web
 - Rest Services
- Connect DB with AE Administrator
- Run DB upgrade utility in AE Administrator
- Configure application settings (requires a domain service account which is also a local admin on the new server and has full rights to the image share)
- Update paths table
- Test image retrieval
- Confirm RetrievalAll is pointing to new AE Data Source

System Testing

Owner: IOS/JALC

IOS will test core component functionality while John A. Logan College does the same from an End-User perspective for full project acceptance.

Assumptions:

1. This is an in-place upgrade of one Production environment, no Development platform included.
2. Client will provide VPN and/or RDP access for remote connectivity.
3. Work performed between the hours of 8-5 EST time (M-F).

Pricing:

Description	Qty	Unit Price	Extended Price
ApplicationXtender Upgrade	1	\$4,750.00	\$4,750.00
Total:			\$4,750.00

Terms & Conditions:

Price and Milestone Payments

Invoice Terms are Net 30.

In consideration for the services provided hereunder, client agrees to pay by the schedule detailed within this document. If any sales, excise, occupation, or use tax is applicable to this transaction, the amount will be added to the price stated herein. Interest accrues on past due balances at the rate of 1.5 percent per month. The client is responsible for evaluating the quality of the services provided hereunder and advising IOS of any problem within 30 days of receipt. If no notification is received by IOS within this 30-day period, the services will be deemed acceptable.

An additional Fee of 2.25% will be added if credit card payment is used.

Limitation of Liability

In all cases involving performance of services and Work Product furnished, Client’s remedy shall be limited to the adjustment, repair, or replacement of Work Product that fails to conform to the Scope of Work. In no event will Provider be liable for damages resulting from Client’s loss of data, loss of profits, or for incidental or consequential damages, even if advised of the possibility of such damage. This

limitation of Provider liability will apply regardless of action, whether in contract or tort including negligence. Any action against Provider must be brought within ninety (90) days after the cause of action arose.

Change Orders

Changes to the defined scope of work are possible during the life cycle of a project. When a change or addition is requested that affects the project scope, a signed Change Order is required before work can continue. The Change Order is created detailing the scope of the change and the associated cost and/or change to timelines, if any. The Change Order must be agreed upon and signed by both parties prior to any work continuing and changes being implemented. The Change Order then becomes part of the original scope document.

Early Termination

In the event Client cancels the project after work begins, Client will be invoiced for all the hours worked to date, both in development and project management. Additionally, Client will be invoiced for any software, equipment, supplies, etc. purchased by IOS for the project. At the Client's request, work in progress will be delivered as is.

Resource Contact Details:

Name	Role	E-mail	Phone	Company
Aaron Sarber	Project Manager	asarber@imagingoffice.com	317-691-7885	IOS
Barry Carr	Account Manager	bcarr@imagingoffice.com	316-204-1969	IOS
Scott Neal	System Engineer	sneal@imagingoffice.com	317-417-0744	IOS
Candi Goins	Dir, IT Support Svcs	Candi.Goins@jalc.edu	618-985-2828	JALC

Signatures:

This Scope of Work, including its terms and conditions, is a complete and exclusive statement of the agreement between the parties, which supersedes all prior or concurrent proposals and understandings, whether oral or written, and all other communications between the parties relating to its subject matter. This Agreement shall be governed under the laws of the State of Indiana, and the Indiana Courts shall have jurisdiction over any actions brought here under. This Scope of Work shall not be effective until executed by Client and accepted by an authorized representative of Imaging Office Systems.

Imaging Office Systems, Inc.

John A. Logan College

Signature: _____

Signature: _____

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

IOS Sales: _____

Date: _____



IMAGING
Office Systems, Inc.

Invoice	CONT019817
Date	6/1/2026
Page	1

Remit To:

4505 E. Park 30 Dr.
Columbia City, IN 46725
260-248-9696

Bill To:

JOHN A. LOGAN COLLEGE
CANDI GOINS
700 LOGAN COLLEGE ROAD
ATTN ACCOUNTS PAYABLE
CARTERVILLE IL 62918

Ship To:

JOHN A. LOGAN COLLEGE
CANDI GOINS
700 LOGAN COLLEGE ROAD
ATTN ACCOUNTS PAYABLE
CARTERVILLE IL 62918

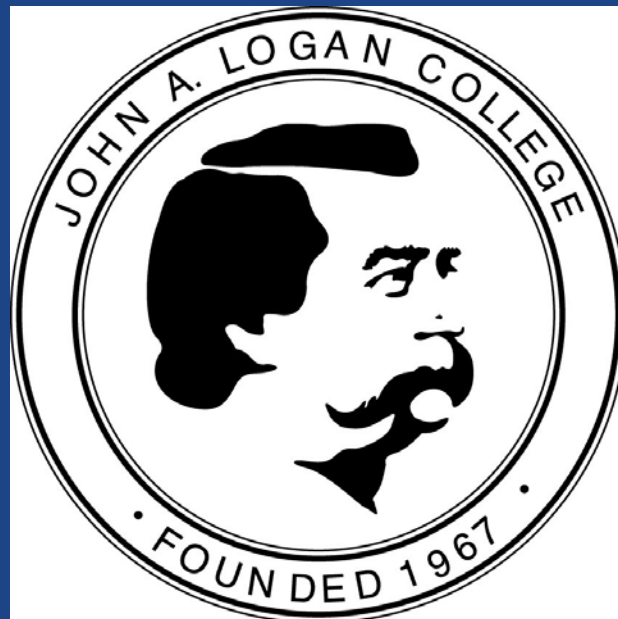
Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
141521	005159	032	UPS	Net 30	4/24/2026	104,029

Shipped	Item Number	Description	Discount	Unit Price	Ext. Price
50	*SW MAINT	456-100-468, A001659, AX5.4 DESKTOP/WEBACCESS.NET 50	\$0.00000	\$508.00000	\$25,400.00
1	*SW MAINT	RA-100UL-SW, RETRIEVAL 100-USER LICEN	\$0.00000	\$2,400.00000	\$2,400.00

Contract / Work Order	0000020548	Start Date	8/28/2026	End Date	8/27/2027	Subtotal	\$27,800.00
						Misc	\$0.00
						Tax	\$0.00
						Freight	\$0.00
						Trade Discount	\$0.00
						Total	\$27,800.00

Please note:
IOS will charge 2.25% for
all credit card payments.

Consent Agenda Item 8.F
Capitol Strategies Network
Engineer Contractual Services



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

8.F – Capitol Strategies Annual Contract

1. REASON FOR CONSIDERATION

The current contract with Capitol Strategies will end on June 30, 2026. The services provided under these contracts have consistently exceeded expectations and are an important part of the work done to facilitate safe and reliable network connectivity. An annual contract is appropriate to maintain existing services and support future reliance on connectivity.

2. BACKGROUND INFORMATION

The College's network has grown to include not only computers, but also security cameras, projectors, Audio Visual Equipment, HVAC equipment, emergency alert systems, Door Access Control, and digital signage. There is also an increased demand for monitoring network systems for intrusion and anomalous behavior indicative of system compromises, as well as increased network up time. Risk of exposure to the College and its entrusted data assets are a continued concern. Maintaining this relationship that provides decades of network engineering experience helps the College keep its network assets up to date, configured appropriately, and secured for the future. These additional services have become a critical part of providing a secure network.

3. RECOMMENDATION

That the Board of Trustees approves the one-year contract with Capitol Strategies for network engineering services, not to exceed \$100,000, for FY27. Funds for this contractual work are in the tentative FY27 budget being reviewed by the Board of Trustees.

Staff Contact:

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

INDEPENDENT CONSULTANT AGREEMENT

THIS INDEPENDENT CONSULTANT AGREEMENT ("Agreement"), made and entered into as of 7/1/2026 and through 6/30/2027 by and between John A. Logan College, (hereinafter called "JALC"), and Capitol Strategies Consulting, Inc. at 2413 Heather Mill Court, Springfield, IL 62704 (Consultant). Capitol Strategies will provide JALC a candidate, hereinafter referred to as a contractor employed by Capitol Strategies.

CONSIDERING, JALC wants to utilize the expertise and experience possessed by Consultant and to subcontract certain consulting work from time to time; and

CONSIDERING, Consultant wants to enter into a relationship with JALC to be available to perform certain consulting services for JALC from time to time;

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and each intending to be legally bound hereby, the parties agree as follows:

- A. Retention as an Independent Consultant. Subject to the terms of this Agreement JALC hereby retains Consultant as an available consultant to whom it can refer certain consulting work from time to time in the future. Consultant hereby accepts such retention by JALC as an available consultant to perform certain consulting services for JALC from time to time to the extent that Consultant is available and is willing to perform such consulting services.
- B. Time and Compensation. Any consulting work referred to Consultant by JALC in the future shall be governed by the terms of this Agreement and the scope of each engagement. The specific consulting work, scope of services and the time and compensation will be mutually agreed upon for each engagement by the Consultant and JALC as defined by the Scope of Services detailed in the Agreement.
- C. Terms of Agreement: The compensation rate for the Scope of Services outlined in this agreement shall not exceed \$53.00 per hour of work billed; the total contract amount of this engagement will not exceed \$100,000. Capitol Strategies will bill twice per month with payment terms of net-Delivery consultant will complete time sheets that will be signed off each period by a representative of JALC.
- D. Independent Contractor. In the performance of Consultant's obligations under this Agreement, Consultant and all contractors shall be considered independent, not an employee of JALC. The Consultant shall perform the consulting services contemplated in this Agreement according to Consultant's own methods, but will be accountable to and subject to the direction of JALC as to the results of the consulting services. The Consultant will carry liability insurance and JALC shall

not be responsible for withholding taxes with respect to the Consultant's compensation. The Consultant, its agents, representatives and employees shall have no claim against JALC hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

E. Scope of Services. This role will be assigned to our Network and Infrastructure team reporting to the Chief Information Technology Officer.

- Support the faculty and staff in utilizing all server, network and telephone resources provided by the college.
- Maintain college data including backups, restores, and data security.
- Manage the server environment including maintaining hardware, operating systems, and administration of all network services including but not limited to System Center Configuration Manager (SCCM), all Active Directory Services, Open Directory, SQL, email, Remote App, Document Management Systems, multiple web and DNS servers.
- Manage the college's data and telephone infrastructure. Including but not limited to PBX systems, HyperV and ESXi hypervisors, Juniper and Cisco layer 2 and 3 switches, routers, firewalls, Subnets, DHCP, and QoS.
- Monitor bandwidth usage of college resources.
- Research and prepare hardware specifications for servers, networking equipment, and phone equipment purchases.
- Track equipment warranty dates and maintain replacement schedule for server, network, and phone equipment.
- Other tasks as requested. Tasks must be performed on John A. Logan campus or designated locations.

F. Termination of Contract. This Agreement shall terminate upon thirty days prior written notice of termination by either party.

G. Termination of Contractor. JALC has the right to terminate the Contractor with no advance warning. The nature of the roles Capitol Strategies will be supplying resources to JALC are dealing with sensitive information. JALC will endeavor to provide ample advance notice to Capitol Strategies, however, there may be circumstances that do not provide for advance notice and it is expected that Capitol Strategies will coordinate and communicate with Contractor.

H. Trade Secrets and Confidential Information: JALC Property. Consultant shall understand and treat as trade secrets all Confidential Information acquired by Consultant during any work performed pursuant to this Agreement. The Confidential Information includes, but is not limited to marketing and financial information, personnel data, sales and statistical data, customer lists, prospect lists, information with respect to

the various techniques, procedures, processes and methods, as well as other information used or developed in the business of JALC or related to JALC, and shall not use any such Confidential Information for Consultant's own benefit nor disclose it, or any part of it, to any other person, firm, corporation or organization not connected with JALC, except as authorized in writing by JALC. All files, records, documents, blueprints, specifications, information, letters, notes media lists, original artwork/creative, notebooks, and similar items or materials made, compiled by or made available to Consultant and Contractor during the course of any consulting services performed for JALC, and any copies thereof, whether or not they contain Confidential Information, are and shall be the exclusive property of JALC, and shall be returned to JALC at its campus at 707 Logan Drive in Carterville, IL 62918 by Consultant immediately upon the termination of any services performed pursuant to this Agreement or at any time upon JALC's request.

- I. Restrictions on Performance. Consultant represents and warrants that Consultant is not under any legal restraint or restriction that would prevent or make unlawful the execution of this Agreement or Consultant performing the obligations hereunder, and that Consultant has disclosed to JALC any restraints, confidentiality commitments or other work restrictions the Consultant has with any other person or firm.
- J. Assignment. This Agreement and the accompanying Letter Agreement are personal to Consultant and Consultant may not assign the rights or obligations of either without the written consent of JALC. JALC, whether in connection with the merger, consolidation or liquidation of JALC or in connection with sale or transfer of any of its assets and obligations, specifically may assign its rights including its rights under Sections E and F of this Agreement.
- K. Controlling Law: Consent to Jurisdiction. This Agreement shall be construed and applied in accordance with the laws of the State of Illinois. Consultant irrevocably consents to the personal jurisdiction of any state or federal court jurisdiction over Carterville, Illinois, the location of JALC's home office and where, or through which, consultant is to perform certain of the services contemplated by this Agreement, with respect to any claim arising from or relating to the Agreement or the accompanying Letter Agreement.
- L. Amendment or Modification of Agreement. No amendment, change, or modification of this Agreement shall be valid unless in writing signed by both of the parties.
- M. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated, canceled in their entirety and are of no further force and effect.

N. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

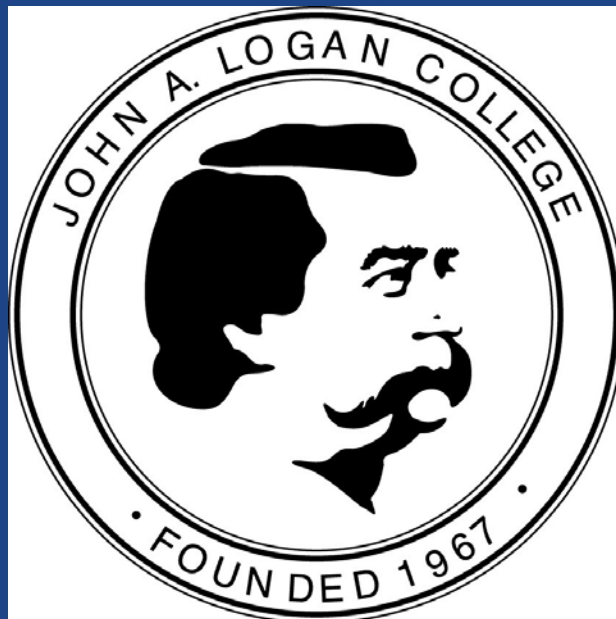
IN WITNESS WHEREOF, this Agreement has been duly executed by and on behalf of the parties hereto as a sealed instrument as of the day and year first above written.

Susan LaPanne
Vice President of Business
Services & Chief Financial
Officer
John A. Logan College
Carterville, IL 62918
618-985-2828

David Lanterman
Chief Financial Officer
Capitol Strategies Consulting,
Inc.
2413 Heather Mill Court
Springfield, IL 62704
217-985-3741

Kirk Overstreet
President
John A. Logan College
Carterville, IL 62918
618-985-2828

Consent Agenda Item 8.G
Cosmetology Materials & Supplies



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

8.G – Cosmetology Materials & Supplies

1. REASON FOR CONSIDERATION

The General Store needs to prepare for fall kit purchases for the Cosmetology program.

2. BACKGROUND INFORMATION

The College has been successful in reducing expenses for our students with the utilization of The General Store to acquire and distribute supplies and materials required to complete associated courses, allowing them to charge these costs to their bursar accounts to use available financial aid, and arrange a payment plan as needed.

Approval is requested to purchase the supplies needed for the cosmetology students from two of the industry's leading educational suppliers: Marianna Industries, Inc. (\$27,618.55) and Pivot-Point International, Inc. (\$34,094.74) as the quotes received for these purchases exceed \$25,000. The General Store will purchase these supplies using budgeted funds available in Fund 05 for resale.

3. RECOMMENDATION

That the Board of Trustees approves the cosmetology supply purchases from Marianna Industries, Inc. (\$27,618.55) and Pivot-Point International, Inc. (\$34,094.74) for a total cost of \$61,713.29 with funding budgeted in Fund 05.

Staff Contact: Shannon Newman, Director of Purchasing & Auxiliary Services



Pivot Point International, Inc.
8725 W Higgins Rd
Ste 700
Chicago IL 60631
United States

Estimate

Customer #: 14223
Estimate #: PPUS-26-EST-11574
Date: 6/9/2026

of

Bill To
Accounts Payable
John A. Logan College
700 Logan College Rd
Carterville IL 62918
United States

Ship To
The General Store
John A. Logan College
700 Logan College Dr
Carterville IL 62918
United States

TOTAL

\$34,094.74

Expires: 8/8/2026

Sales Rep	PO #	Terms	Shipping Method	Customer Memo
Michelle Petersen	ESTIMATE	N30	UPS REG GROUND	

Item	Description	Quantity	Rate	Amount
JOHNALOGAN-KIT-C	2025 - John A. Logan College - Hair Kit 654.15	48	\$654.15	\$31,399.20
Note	Kit consists of the following items:			
MMSCDML	Viola - Original Series	144		
MMSUIDLD-TC	Amber - Original Series	48		
MPMGIDML-8BR5C	Ian - Original Series	48		
MPMUIDMD-8BR5C	Elijah - Original Series	48		
165N	Metal Adjustable Holder	48		

Subtotal

1.5205

End of Group

**** Note ****

***** Tariff Adjustment *****

Tariff Surcharge	This surcharge reflects additional costs incurred due to government-imposed tariffs on imported goods. It is calculated as a percentage of the value of Hair and Tools items on your order.	1	\$2,354.94	\$2,354.94
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Subtotal	\$33,754.14
Shipping Cost	\$340.60
Tax Total	\$0.00
Total	\$34,094.74

Shipping is estimated.

For ACH & Domestic Wires:
American Commercial Bank & Trust

Routing Number: 071902399
Account Number: 5103444

For checks, mail to:
Pivot Point International, Inc
PO Box 88428
Milwaukee, WI 53288-8583

ORDER CONFIRMATION



11222 I Street
 Omaha, NE 68137
 Phone • 402.593.0211
 Email • ar@coherebeauty.com
 Toll Free • 800.228.9060

Date	Account	Order No.	P.O. Number	Account Terms
6/10/2026	13056	42381	QUOTE #3	NET 30 DAYS
Phone Number	Ship Date		Placed By	
(618) 985-3741	SHIP BY 7/16/2026		SHANNON EMAIL	

Bill To:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918 2500

Ship to:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918

QTY	ITEM NUMBER	DESCRIPTION	PRICE	EXT PRICE
		QUOTE IS VALID FOR 30 DAYS		
40 EA	01163	VIPER SHEAR SET 5.5 RIGHT HANDED	80.80	3,232.00
12 EA	01164	VIPER SHEAR SET 5.5" LEFT HANDED	82.85	994.20
6 EA	04864	CARBON BASIN COMB 8-1/2" C123	3.20	19.20
6 EA	04866	CARBON CUTTING COMB 8-3/4" C118	2.20	13.20
3 EA	08602	NECK DUSTER LONG HANDLE MARIANNA	6.65	19.95
3 EA	04155	BRUSH 3ROW NYLON BRISTLE TEASE BLK MARIANNA (SEE COMMENTS)	.95	2.85
3 UT	10353	MAGNETIC ROLLER SMOOTH FLAT PACK 12DZ/PK (A) @	12.50	37.50
3 EA	03506	3/4" MARCEL, GOLD PLTD BARREL 1105)(AA)SCHOOLS	35.25	105.75

Order Confirmation. This is not an invoice

For Prepayment terms, please submit payment using any of the methods below:

Remit To:
 ACH/Wire
 Routing: 104000029
 Account: 105701959881
 SWIFT CODE: SBKUS44IMT

Lockbox:
 Cohere Beauty Holdings LLC
 PO Box 809640
 Chicago, IL 60680-8802

Subtotal:	4,424.65
Quoted Freight:	.00
Order Total:	4,424.65

For your convenience, please click on the link below to make payment online:
<https://www.coherebeauty.com/pay-oma>

ORDER CONFIRMATION



11222 I Street
 Omaha, NE 68137
 Phone • 402.593.0211
 Email • ar@coherebeauty.com
 Toll Free • 800.228.9060

Date	Account	Order No.	P.O. Number	Account Terms
6/10/2026	13056	42380	QUOTE #2	NET 30 DAYS
Phone Number	Ship Date		Placed By	
(618) 985-3741	SHIP BY 7/16/2026		EMAIL	

Bill To:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918 2500

Ship to:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918

QTY	ITEM NUMBER	DESCRIPTION	PRICE	EXT PRICE
30 EA	218846	QUOTE VALID FOR 30 DAYS COSMETOLOGY KIT JOHN A LOGAN	645.48	19,364.40

Order Confirmation. This is not an invoice

For Prepayment terms, please submit payment using any of the methods below:

Remit To:
 ACH/Wire
 Routing: 104000029
 Account: 105701959881
 SWIFT CODE: SBKUS44IMT

Lockbox:
 Cohere Beauty Holdings LLC
 PO Box 809640
 Chicago, IL 60680-8802

Subtotal:	19,364.40
Quoted Freight:	.00
Order Total:	19,364.40

For your convenience, please click on the link below to make payment online:
<https://www.coherebeauty.com/pay-oma>

ORDER CONFIRMATION



11222 I Street
 Omaha, NE 68137
 Phone • 402.593.0211
 Email • ar@coherebeauty.com
 Toll Free • 800.228.9060

Date	Account	Order No.	P.O. Number	Account Terms
6/10/2026	13056	42379	QUOTE #1	NET 30 DAYS
Phone Number		Ship Date		Placed By
(618) 985-3741		SHIP BY 7/16/2026		SHANNON EMAIL

Bill To:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918 2500

Ship to:

JOHN A LOGAN COLLEGE
 700 LOGAN COLLEGE ROAD

 CARTERVILLE IL 62918

QTY	ITEM NUMBER	DESCRIPTION	PRICE	EXT PRICE
50 EA	219731	QUOTE IS VALID FOR 30 DAYS MANI & PEDI KIT JOHN A LOGAN	76.59	3,829.50

Order Confirmation. This is not an invoice

For Prepayment terms, please submit payment using any of the methods below:

Remit To:
 ACH/Wire
 Routing: 104000029
 Account: 105701959881
 SWIFT CODE: SBKUS44IMT

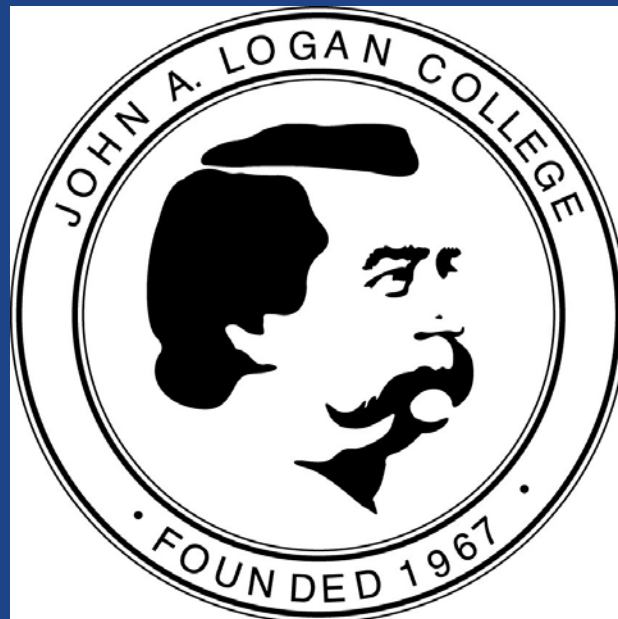
Lockbox:
 Cohere Beauty Holdings LLC
 PO Box 809640
 Chicago, IL 60680-8802

Subtotal:	3,829.50
Quoted Freight:	.00
Order Total:	3,829.50

For your convenience, please click on the link below to make payment online:
<https://www.coherebeauty.com/pay-oma>

Consent Agenda Item 8.H

Nursing Beds Purchase



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

8.H – Nursing Beds Purchase

1. REASON FOR CONSIDERATION

The College is seeking to purchase twelve hospital beds to outfit the new Nursing Labs currently under development as part of the 3rd floor B-Wing renovation for Nursing and other Allied Health Programs.

2. BACKGROUND INFORMATION

The College has worked with Pocket Nurse to obtain a quote for the 12 beds utilizing the Omnia Partners purchasing cooperative contract# R230701 for a total cost of \$40,283.84. The purchase does not require formal bidding as part of a competitively bid cooperative purchasing agreement. The JALC Foundation has secured a funding donation from Deaconess IL to cover the costs of the purchase.

3. RECOMMENDATION

That the Board approves the purchase and award the purchase order to Pocket Nurse for a total cost of \$40,283.84 to be funded from donated funds provided from Deaconess IL via the JALC Foundation.

Staff Contact: Stephanie Hartford - Provost
Staci Shafer – AVP of Advancement & Executive Director of Foundation
Kristin Yosanovich – Dean of Health Sciences and Director of Nursing



Pocket Nurse®

Simulation & Education Supplies

610 Frankfort Rd. Monaca, PA 15061

Bill to: John A Logan College
700 Logan College Dr
Carterville, IL 62918

Phone: (618) 985-3741
Ship to: John A. Logan College
700 LOGAN COLLEGE DR
JALC Receiving
CARTERVILLE, IL 62918-2500

Phone: (618) 985-2828
Attn: Tracie Zoller

Quote

Quote Number : 1497529-0

Customer# : 014600

Quote Date : 04/10/2026

Expire Date : 06/09/2026

Quoted To : T. Zoller

Entered By : Eric Pursh

Terms : NET 30

Shipping Method : Ground

Ship Acct# :

Send Purchase Order To:

Acct Mgr: REGION 1

Email: cs@pocketnurse.com

Phone: 1-800-225-1600

Customer/Order Instructions

Pricing based on OMNIA Contract R230701

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0001	12	EA	04-50-1800-REFURB	Hillrom Care Assist ES Bed 500LB	3,040.32	EA	36,483.84
Item Notes							
Bio-Medically Reconditioned HillRom Care Assist ES Bed WI-750-002-A Cosmetic Reconditioning New Mattress/Pad 1 Year Warranty							
Please note: Your quote includes STANDARD LIFT GATE DELIVERY. The bed(s) will be shipped directly to your receiving area and you, or your maintenance staff will manage them from that point forward. No inside delivery or installation will be performed.							

SubTotal 36,483.84

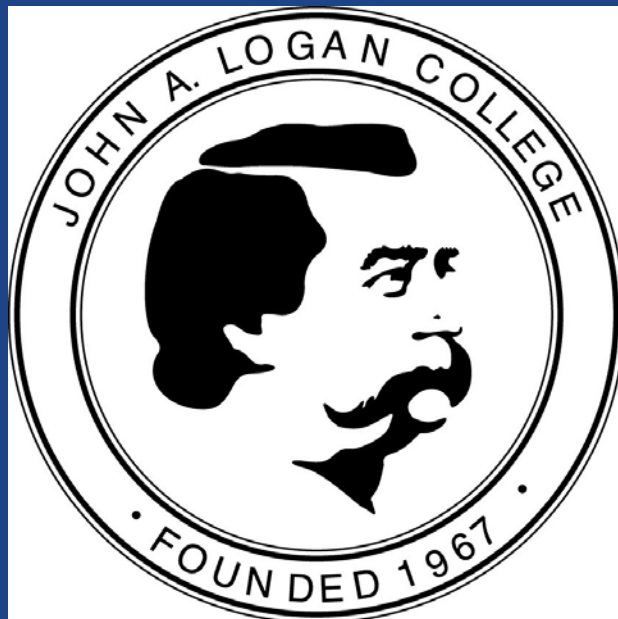
Please view complete terms and conditions at www.pocketnurse.com/default/terms_and_conditions/
All orders are subject to a service charge based on minimum merchandise totals.
All orders paid by credit card will be subject to a 3% fee.

Shipping & Handling 3,800.00



Consent Agenda Item 8.1

Personnel Action Items



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

8.I - 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:

2.

A. Full-Time Professional Staff

Lacy, Renee	Assistant Dean of Health Sciences	\$70,000 per year	07/01/2026
Lemrise, Aimee	Coordinator of Career Readiness	\$45,000 per year	06/01/2026

B. Part-Time Professional Staff

Cowan, Jaclyn	Events & Conferences Technician	\$16.00 per hour	06/01/2026
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C. Full-Time Faculty

Ribbing, Sheryl	Instructor of Chemistry / Biology	\$72,992 per year	08/13/2026
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D. Adjunct Faculty

Phoenix, Dillion	Instructor of Welding	\$815.00 per credit hour	08/13/2026
Simpher, Samantha	Instructor of Biology	\$815.00 per credit hour	06/08/2026
Van, Larissa	Instructor of ORI	\$815.00 per credit hour	06/08/2026

E. Community Education

Mays, Grover	Community Education Instructor	\$50.00 per hour	06/15/2026
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G. Full-Time Operational Staff

Bishop, Patsy	Administrative Assistant II – Workforce & Community Education	\$17.50 per hour	05/18/2026
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H. Student Workers

Ellis, Kennadi	Student Worker – Advising	\$15.00 per hour	06/01/2026
Notier, Jack	Student Worker – Biology Lab	\$15.00 per hour	06/01/2026
Phillips, Liam	Student Worker – Student Success Center	\$15.00 per hour	06/16/2026

I. Internship

Phemister, Chandler	Intern – Administration	\$15.00 per hour	06/01/2026
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**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.I - PERSONNEL ACTION ITEMS

J. Part-Time Logan Fitness Employees

Brooks, Angel	Fitness Instructor	\$25.00 per hour	06/01/2026
Bullar, Rachel	Aquatics Instructor	\$25.00 per hour	06/16/2026
Conder, Caprice	Lifeguard	\$15.00 per hour	06/16/2026
Hoffman, Carrie	Aquatics Instructor and Lifeguard	\$15.00 per hour	06/16/2026
Landeck, Ellie	Fitness Desk Attendant	\$15.00 per hour	06/16/2026
Parks, Reagan	Swim Instructor	\$15.00 per hour	05/16/2026
Van Horn, Payton	Fitness Desk Attendant	\$15.00 per hour	06/01/2026

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

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: June 23, 2026
SUBJ: Additional Board Items

The additional personnel items for the June 23, 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. Coordinator of Career Readiness

Aimee Lemrise *Master of Science – Geography & Environmental Resources*
Southern Illinois University – Carbondale, IL

Previous: *Greenhouse Manager*
Southeast Missouri State University – Cape Girardeau, MO

Qualified Applicants: 7
Unqualified Applicants: 10
Applicants Interviewed: 5 (two other candidates were invited for an interview, but declined)
Committee Chair: April Martinez
Committee Members: Crystal Bouhl, Bart Pulliam, Kaylee Smith

2. Assistant Dean of Health Sciences

Renee Lacy *Master of Science – Learning Design and Technology*
University of Kentucky – Lexington, KY

Previous: *Medical Assistant Program Coordinator and Lead Instructor*
John A. Logan College – Carterville, IL

Qualified Applicants: 2
Unqualified Applicants: 3
Applicants Interviewed: 2
Committee Chair: Kristin Yosanovich, chair
Committee Members: Erin McGuire, Sonya Vukadinovich, Nathan Arnett, Cheri Rushing



FULL-TIME FACULTY

1. Chemistry/Biology Instructor

Sheryl Ribbing *Master of Science – Microbiology & Immunology*
University of Illinois – Urbana, IL

Previous: *Physical & Life Science Instructor*
Shawnee Community College – Ullin, IL

Qualified Applicants: 4

Unqualified Applicants: 13

Applicants Interviewed: 2

Committee Chair: Joseph Dethrow

Committee Members: Rebecca Corbit, James Elliott, Andrew Carr, Michelle Hamlin

FULL-TIME LOSA

1. Administrative Assistant II – Workforce & Community Education

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

Previous: Community Outreach Worker
University of Illinois Extension Office

Qualified Applicants: 8

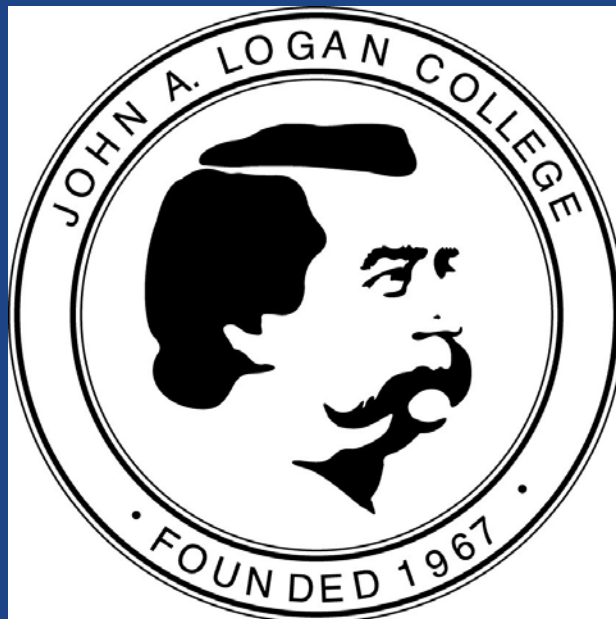
Unqualified Applicants: 10

Applicants Interviewed: 3

Committee Chair: Crystal Bouhl

Committee Members: Amanda Adams, Lisa Smith

Consent Agenda Item 8.J
Transfer of Interest Earned
from the Working Cash Fund



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

8.J – Transfer of Interest Earned from the Working Cash Fund

1. REASON FOR CONSIDERATION

The Illinois Compiled Statute Chapter 110, Act 805/3-33.6 within the Illinois Public Community College Act, states that monies earned as interest from the investment of the working cash fund, or any portion thereof, may be transferred from the working cash fund to the educational fund or operations and maintenance fund of the district without any requirement of repayment to the working cash fund, upon the authority of the board by separate resolution directing the treasurer to make such transfer and stating the purpose therefor.

2. BACKGROUND INFORMATION

The Working Cash Fund is anticipated to earn a total of \$275,000 to \$285,000 in interest by the end of the fiscal year. It is desirable to permanently transfer the interest earned during fiscal 2026 to the Operations & Maintenance Fund.

3. RECOMMENDATION

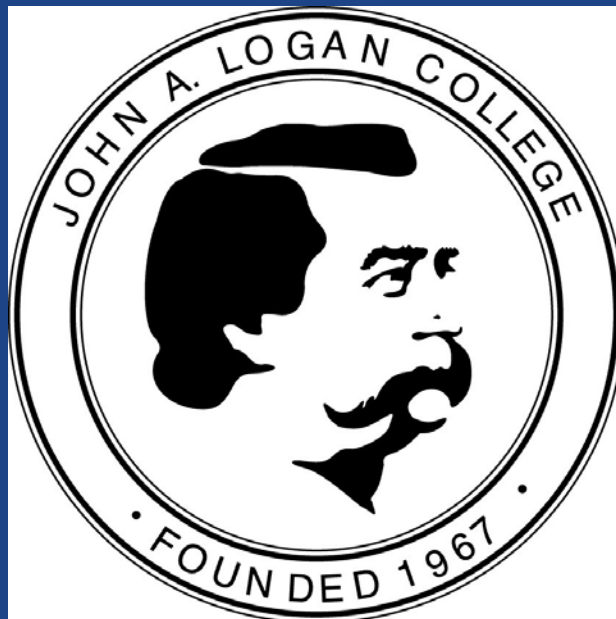
That the Board of Trustees authorizes the transfer of the interest earned in the Working Cash Fund through June 30, 2026 in the anticipated amount not to exceed \$285,000 to the Operations and Maintenance Fund to be used for the general operating needs of the College; and that the College Treasurer be authorized to make the necessary entries to execute such transfers.

Staff Contact:

Susan LaPanne, Ph.D., CPA - Vice-President of Business Services and CFO
Kara Bevis, CPA – Asst Vice-President of Business Services/Controller

Consent Agenda Item 8.K

Treasurer Surety Bonds



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

8.K – TREASURER SURETY BONDS

1. REASON FOR CONSIDERATION

The College has a legal requirement under the Illinois Public Community College Act (110 ILCS 805), Section 3-19, to obtain a surety bond equal to 25% of the amount of all bonds, notes, mortgages, moneys, and effects of which the Treasurer is to have custody. The bond must be approved by at least a majority of the board of the community college district. The bond guarantees the Treasurer's faithful duty performance.

2. BACKGROUND INFORMATION

The College must renew surety bonds each year in accordance with the Illinois Public Community College Act (110 ILCS 805). The amount of the surety bonds shall be increased or decreased from time to time based on the increase or decrease in the amount of bonds, notes, mortgages, moneys, and effects outstanding. These surety bonds will be secured through Travelers Casualty and Surety Company of America (“Travelers”) and will remain in effect until July 1, 2027.

- School Treasurer Bond - \$7,500,000 – 7/1/26-7/1/27
 - For general cash on hand.
- Special Bond Issue Surety Bond - \$2,000,000 – 7/1/26-7/1/27
 - For 2017B Working Cash Bond proceeds still on hand
- Special Bond Issue Surety Bond - \$315,000 – 7/1/26-7/1/27
 - For 2016B OPEB Bond proceeds still on hand.

Previously approved by the board in January 2026:

- Special Bond Issue Surety Bond - \$7,000,000 – 1/5/26 – 1/5/27
 - For 2025 Working Cash Bond, 2026A-B Debt Certificate, and 2026C-D General Obligation Bond proceeds still on hand.

3. RECOMMENDATION

That the Board of Trustees approves the College Administration to renew Treasurer Surety Bonds, effective July 1, 2026, for Treasurer Susan LaPanne, to meet the legal requirements of the Illinois Community College Act (110 ILCS 805).

Staff Contact:

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



Brian A Woodbury
PO Box 2950
Hartford, CT 06104-2950

License No: N/A

RIDER

To be attached to and form part of Bond No. **107893978** .

Issued on behalf of **SUSAN LAPANNE**
as Principal, and in favor of **John A. Logan College, Community College District No. 530**
as Obligee.

It is agreed that:

1. The Surety hereby gives its consent to change the Name:

from:

to:

2. The Surety hereby gives its consent to change the Address

from:

to:

3. The Surety hereby gives its consent to change the **Limit Decrease**

from: **\$525,000**

to: **\$315,000**

4. This rider shall become effective as of **July 01, 2026** .

PROVIDED, however, that the liability of the Surety under the attached bond as changed by this Rider shall not be cumulative.

Signed, sealed and dated **June 9, 2026** .



Travelers Casualty and Surety Company of America

By: Brian Woodbury
Brian Woodbury Attorney-in-Fact

Accepted: John A. Logan College, Community Col or SUSAN LAPANNE
Obligee Principal

By: _____ By: _____

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SPECIAL BOND ISSUE BOND**

Bond No.107893978

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond, **SUSAN LAPANNE** of **2709 S MARKET ST APT B, MARION, IL 62959-8143**, as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **John A. Logan College, Community College District No. 530**, as Obligee, State of Illinois, County of **WILLIAMSON** in the Penal Sum of **Three Hundred and Fifteen Thousand Dollars (\$315,000.00)** for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, on **July 1, 2026**, at a special election or duly authorized and called board meeting, there was authorized to be issued by the aforementioned Obligee, a special bond issue for the specific purpose of **General Obligation**.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that is the above bounden Principal shall faithfully perform the duties which may or will be required by law to be performed as School Treasurer of the Special Bond Issue, in the time and manner prescribed by law, and account for the monies coming into said special fund until the funds of the bond issue are fully disbursed in accordance with the law, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, it is expressly understood and intended that obligation of the Surety shall not extend to any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other financial institution organized and operating either under the laws of the State of Illinois or the United States wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such depository has been approved by the governing body of the **John A. Logan College, Community College District No. 530** be held void, this entire bond shall be void.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **June 9, 2026**.

Witness:

SUSAN LAPANNE(Principal)



Travelers Casualty and Surety Company of America
By: **Brian Woodbury**
Brian Woodbury (Attorney-in-Fact)

Approved and accepted by the Board of Education or Board of Directors of District Number **John A. Logan College, Community College District No. 530** by _____

President, Secretary, Clerk or Township Trustee
(Print Name and Title)

Approved on this _____ day
of _____, _____.

Signature



Brian A Woodbury
PO Box 2950
Hartford, CT 06104-2950

License No: N/A

RIDER

To be attached to and form part of Bond No. **107893981** .

Issued on behalf of **SUSAN LAPANNE**
as Principal, and in favor of **John A. Logan College, Community College District No. 530**
as Obligee.

It is agreed that:

1. The Surety hereby gives its consent to change the Name:

from:

to:

2. The Surety hereby gives its consent to change the Address

from:

to:

3. The Surety hereby gives its consent to change the **Limit Decrease**

from: **\$10,000,000**

to: **\$7,500,000**

4. This rider shall become effective as of **July 01, 2026** .

PROVIDED, however, that the liability of the Surety under the attached bond as changed by this Rider shall not be cumulative.

Signed, sealed and dated **June 9, 2026** .



Travelers Casualty and Surety Company of America

By: Brian Woodbury
Brian Woodbury Attorney-in-Fact

Accepted: John A. Logan College, Community Col or SUSAN LAPANNE
Obligee Principal

By: _____ By: _____

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SCHOOL TREASURER BOND**

Executed in Triplicate

Bond No.107893981

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond, **SUSAN LAPANNE** of **2709 S MARKET ST APT B, MARION, IL 62959-8143**, as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing under the laws of the State of Connecticut, as Surety, are held and firmly bound unto **John A. Logan College, Community College District No. 530** State of Illinois, County of **WILLIAMSON** in the Penal Sum of **Seven Million Five Hundred Thousand** Dollars (**\$7,500,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind themselves, their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, the said Principal has been **Appointed** to the office of **Treasurer** and the definite term of this bond begins **July 1, 2026** and ends **June 30, 2027** which is concurrent with the definite term of said office held by Principal. At the option of the Surety, this bond may be extended for an additional term(s) of office held by the Principal by rider(s) hereto. However, the total maximum aggregate liability of the Surety under this bond is limited to the Penal Sum stated above without regard to the number of years/terms this bond remains in force or the number or amount of claims which are asserted upon the Principal or Surety.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION, is such that if **SUSAN LAPANNE** treasurer in the above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities and control, which have come into his or her possession or control, as such school treasurer, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, it is expressly understood and intended that obligation of the Surety shall not extend to any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other financial institution organized and operating either under the laws of the State of Illinois or the United States wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such depository has been approved by the governing body of the **John A. Logan College, Community College District No. 530** and, if this provision shall be held void, this entire bond shall be void.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **June 09, 2026**.

Witness:

_____ **SUSAN LAPANNE** (Principal)



Travelers Casualty and Surety Company of America
By: *Brian Woodbury*
Brian Woodbury (Attorney-in-Fact)

Approved and accepted by the Board of Education or Board of Directors of District Number **John A. Logan College, Community College District No. 530** by _____

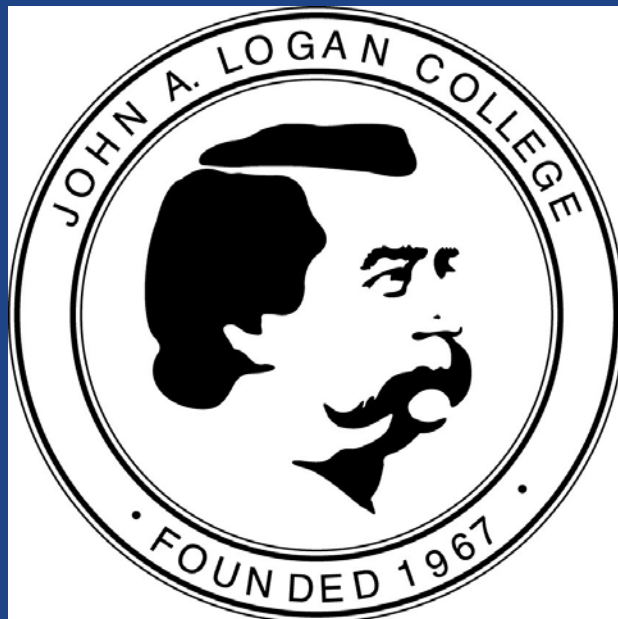
President, Secretary, Clerk or Township Trustee
(Print Name and Title)

Approved on this _____ day
of _____, _____.

Signature

Consent Agenda Item 8.L

Interfund Loans



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

8.L – Interfund Loans

1. REASON FOR CONSIDERATION

To balance out the College's various funds, it is necessary to make certain interfund loans as of June 30, 2026. These loans will be paid back through the normal course of business during the 2026-2027 budget year.

2. BACKGROUND INFORMATION

Interfund loans will be made in accordance with the Illinois Public Community College Act, Illinois Compiled Statutes, Chapter 110, Act 805 Section 3-34. Year-end cash balance projections suggest the following interfund loan amount:

- Interfund loan from the Working Cash Fund to the Restricted Purposes Fund in an amount not to exceed \$1,500,000.

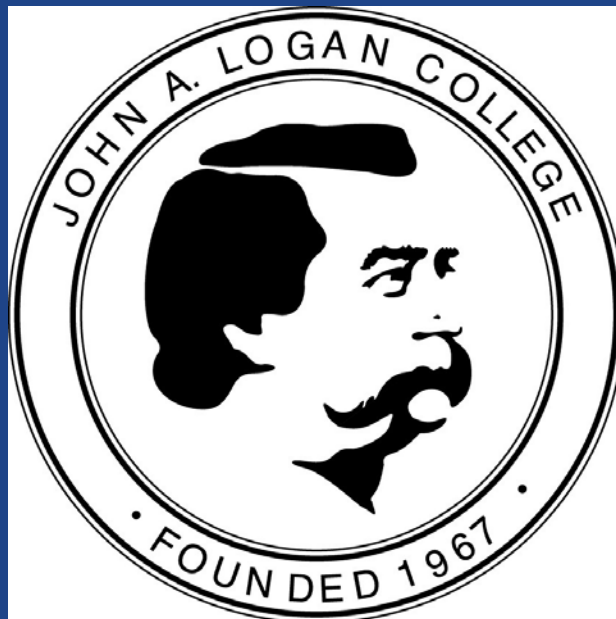
3. RECOMMENDATION

That the Board of Trustees approve an interfund loan from the Working Cash Fund to the Restricted Purposes Fund in an amount not to exceed \$1,500,000.

Staff Contact:

Susan LaPanne, Ph.D., CPA - Vice-President of Business Services and CFO
Kara Bevis, CPA – Asst Vice-President of Business Services/Controller

Consent Agenda Item 8.M
Permanent Interfund Transfer



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

8.M – Permanent Interfund Transfer

1. REASON FOR CONSIDERATION

The Illinois Community College Board (ICCB) Fiscal Management Manual recognizes interfund transfers as an allowable financial mechanism to support operations, properly align revenues and expenditures, and maintain compliance with financial reporting requirements. Such transfers are commonly used to subsidize self-supporting functions and ensure that activities are funded within the appropriate accounting structure.

As stewards of public funds under the Illinois Community College Act, the Board of Trustees has the authority to approve the allocation and transfer of institutional resources among funds to support college operations and priorities.

2. BACKGROUND INFORMATION

The Education Fund is part of the College's operating fund and is used to support instructional and administrative functions. The Auxiliary Fund is designated for self-supporting activities that provide services to students and staff, such as the Logan Fitness, athletics, the General Store, and large events, such as Hunting and Fishing Days. Support from the Education Fund is necessary to sustain operation of these auxiliary services, as user fees and sales revenues do not adequately support many of the auxiliary activities.

A permanent interfund transfer is necessary to move \$100,000 from the Education Fund to the Auxiliary Fund in June 2026. This transfer will provide necessary operating support due to current revenue levels within the Auxiliary Fund.

3. RECOMMENDATION

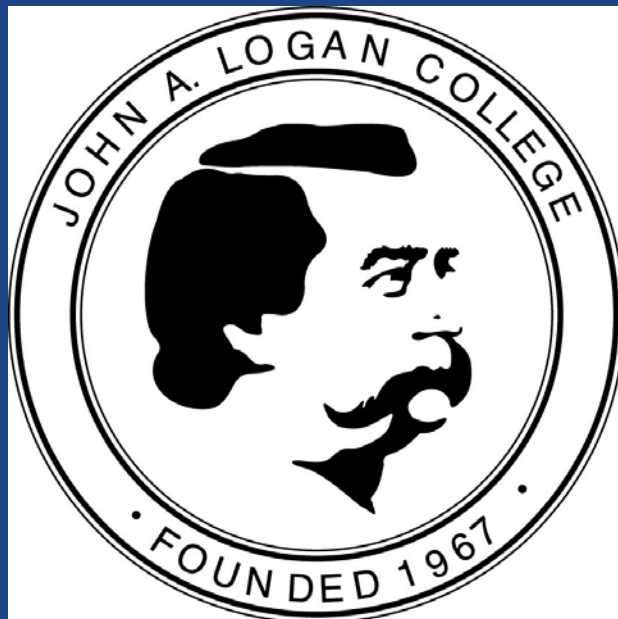
That the Board of Trustees approve a permanent interfund transfer from the Education Fund to the Auxiliary Fund in the amount of \$100,000 in June 2026 to support existing auxiliary services at the College.

Staff Contact:

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

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

Consent Agenda Item 8.N
Athletic Insurance Annual Renewal



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

8.N – Athletic Insurance Annual Renewal

1. REASON FOR CONSIDERATION

The College has seven sports teams practicing and competing in regular and post-season play. Effective August 1, 2026, the renewal quote for base athletic accident coverage for claims to \$25,000, including an HMO/PPO rider, is \$71,999 with the premium for the NJCAA endorsed catastrophic coverage for claims \$25,001 - \$5,000,000 is \$8,150. This is compared to the previous year's premiums of \$67,835 and \$6,520 respectively. This quote represents an overall net increase of \$5,794 or 7.8% and is based primarily on claims history and the part that it plays in various insurance companies' quotes.

In addition, this policy also includes a Heart/Circulatory coverage rider to cover any catastrophic events that may be related to a previously undiagnosed heart or circulatory condition.

2. BACKGROUND INFORMATION

The College has carried accidental injury coverage for athletes with First Agency for many years, which utilizes policies from National Union Fire Insurance Company for base athletic accident insurance and from Zurich American Insurance Company for catastrophic coverage. These plans are tailored specifically for junior and community college athletic programs. This will be the 38th year of athletic coverage provided by First Agency, which is a Gallagher Company.

3. RECOMMENDATION

That the Board of Trustees approves the renewal of the agreement with First Agency to provide two athletic insurance policies in the combined total amount of \$80,549 effective August 1, 2026.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Greg Starrick, Athletic Director

John A. Logan College



2026-2027 Intercollegiate Sports Accident Insurance Renewal

Joe Block
Area Vice President
Gallagher Special Risk
5071 West H Avenue, Suite A
Kalamazoo, MI 49009-8501
Phone (269) 775-3729
Joe_Block@AJG.com

June, 2026

Dr. Susan LaPanne, PhD., CPA, VP of Business Services & CFO
Mr. Greg Starrick, Athletic Director
John A. Logan College
700 Logan College Rd.
Carterville, IL 62918

and

MH Insurance Centre
302 E. DeYoung
Marion, IL 62959

Re: John A. Logan College
Effective Date: August 1, 2026

Dear Friends:

Thank you for allowing Gallagher Special Risk to provide you with an insurance renewal. Attached is our quotation for coverage.

Scope of Responsibility: Gallagher Special Risk is responsible for the placement of the following lines of coverage:
Intercollegiate Athletic Insurance.

This is an open report on the athletic accident coverage provided by our office for the intercollegiate athletes at John A. Logan College. This is the 38th year our office has serviced the risk and for that, we thank you. We will continue to produce that promised.

The intent of this report is to discuss the following:

- a. A review of the coverage
- b. Premium & claims history
- c. Premium for the coming year
- d. Other pertinent items

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher Special Risk. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher Special Risk representative.

To bind this policy, please refer to the "Client Authorization to Bind Coverage" page attached. Note any changes you desire, date, sign and return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.



Joe Block
Area Vice President
Gallagher Special Risk

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Meet the Team



Joe Block, Area Vice President

(269) 775-3729 | Joe_Block@AJG.com

Joe has 27 years of experience in the Student & Athletic accident space. Joe earned his undergraduate degree from Xavier University, where he played on the Rugby team. Prior to joining Gallagher as a merger partner in 2019, Joe had been at First Agency working on behalf of his clients since 1998. In his spare time, Joe enjoys spending time with his wife and dog, golf, cycling and other non-contact sports these days. In 2023, Joe was recognized as Power Broker by *Risk & Insurance*® in the Education category for his efforts on behalf of his clients.

Policies/Invoicing:

Tammie Pilbeam, Account Representative Senior

(269) 381-6631 | Tammie_Pilbeam@AJG.com

Systems Manager:

Teresa Kerr

(269) 381-6634 | Teresa_Kerr@AJG.com

Base Athletic Accident - Schedule of Benefits

Accident Medical Expense Maximum ¹	\$25,000 per Injury
Covered Activities	All regularly enrolled student-athletes, student-coaches and student-managers of the Policyholder, while participating in organized and supervised play and practice for an Intercollegiate team of which he/she is a registered member, including supervised travel to and from such play and practice.
Deductible ²	\$0 per Injury
Coinsurance ³	100% Reasonable & Customary after the selected deductible
Benefit Period	104 weeks from the Date of Injury
First Medical Treatment (includes treatment provided by Student Health Services or an Athletic Trainer)	60 Days
Accidental Death and Dismemberment (AD&D)	\$10,000
Dental Benefit	Included in Per Injury Maximum
Expanded Medical Coverage, Recurring Injuries ⁴	Yes
HMO/PPO Denial Coverage ⁵	Yes
Pre-existing Condition Coverage ⁶	Yes
Heart & Circulatory Coverage ⁷	Yes
Guest/Recruit Coverage ⁸	Yes
Off-Season Conditioning Coverage (sponsored/supervised)	Yes

¹ The maximum amount of benefits We will pay for any one Injury under the Accident Medical Expense Benefit.

² Deductibles are "disappearing" deductibles, which allow payments by other insurance or plan to reduce or satisfy plan deductible.

³ The Reasonable & Customary percentage of Covered Charges We pay for each Injury.

⁴ Coverage is expanded to include conditions, which result from participation in athletics; not necessarily the direct result of an accident. These conditions may include wear and tear damage caused by overuse, treatment of repetitive motion injuries, strains, hernia, tendinitis, bursitis, spondylolysis, osteochondritis dissecans, and heat exhaustion not related to a specific Injury. The onset of symptoms must have originated in your intercollegiate sports program during the effective dates of coverage.

⁵ Coverage is expanded to include benefits for HMO/PPO denials when an attempt for compliance has been made by the college to utilize authorized medical providers and the HMO/PPO still requires the student-athlete to return to his/her home area for treatment to be covered.

⁶ Coverage is expanded to cover the re-aggravation or re-injury of a pre-existing condition. A pre-existing condition is defined as a condition for which medical care, treatment, diagnosis, or advice was received or recommended within the 12 months prior to the Insured's effective date of coverage under this policy.

⁷ Coverage is expanded to cover the treatment of heart and/or circulatory malfunction resulting from participation in a covered activity such as stroke, heat exhaustion, heart attack, and brain circulatory malfunctions.

⁸ Coverage is expanded to cover prospective athletes invited by the school to participate in on-campus activities that are supervised by the school's athletic department

Guarantee Trust Life Insurance Company - Exclusions and Limitations

This Renewal does not provide benefits for:

1. treatment, services or supplies which:
 - a. are not Medically Necessary; or
 - b. are not prescribed by a Doctor as necessary to treat an Injury; or
 - c. are determined to be Experimental/Investigational in nature; or
 - d. are received without charge or legal obligation to pay; or
 - e. are received from persons employed or retained by the Policyholder or any Family Member, unless otherwise specified; or
 - f. are not specifically listed as Covered Charges in this Policy; or
2. intentionally self-inflicted Injury; or
3. injury by acts of war, whether declared or not; or
4. injury covered by Worker's Compensation or the Occupational Disease Law; or
5. treatment of Osgood-Schlatter's disease; appendicitis; osteomyelitis; pathological fractures; congenital weakness; TMJ; fainting; headaches; boils; detached retina unless directly caused by Injury; or Mental or Nervous Disorders whether or not caused by Injury; or
6. suicide or attempted suicide, or self-destruction or an attempt to self-destroy while insane; or
7. charges incurred for the use of orthotics unless used exclusively to promote healing; or
8. dental treatment except as specifically stated; or
9. routine eye exams; or
10. Injury sustained fighting, except as an innocent victim.
11. Injury sustained while committing or attempting to commit a felony or while being engaged in an illegal occupation; or
12. loss resulting from being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or
13. loss resulting from the use of any drug or agent classified as narcotic, psycholytic, psychedelic, hallucinogenic, or having a similar classification or effect, unless prescribed by a Doctor; or
14. cosmetic or plastic surgery, except for reconstructive surgery on an injured part of the body; or
15. Injury resulting from participation in or practice for any activity which is not supervised and sponsored by the Policyholder or school; or
16. treatment of illness, disease or infections, except infections which result from an accidental injury or infections which result from accidental, involuntary or unintentional ingestion of a contaminated substance; or
17. Charges for treatments, services or supplies which exceed reasonable and customary charges; or
18. Losses directly or indirectly arising out any chemical or biological release and/or contamination which results from Terrorist Activity; or
19. Any loss as the result of Terrorist Activity and/or non-detonating weapons of mass destruction; or
20. Any loss directly or indirectly arising out of any nuclear explosion, detonation, release and/or contamination whether in time of peace or war, and regardless of any other causes or events contributing concurrently or in any other sequence thereto.

National Union Fire Insurance Company - Exclusions and Limitations

No coverage shall be provided under this Policy and no payment shall be made for any loss resulting in whole or in part from, or contributed by, or as a natural and probable consequence of any of the following excluded risks even if the proximate or precipitating cause of the loss is an accidental bodily injury.

1. Suicide or any attempt at suicide or intentionally self-inflicted Injury.
2. Sickness, or disease, mental incapacity or bodily infirmity whether the loss results directly or indirectly from any either of these.
3. The Insured's commission of or attempt to commit a felony.
4. Infections of any kind regardless of how contracted, except bacterial infections that are directly caused by botulism, ptomaine poisoning or an accidental cut or wound independent and in the absence of any underlying sickness, disease or condition including but not limited to diabetes.
5. Declared or undeclared war, or any act of declared or undeclared war, except if specifically provided by this Policy.
6. Participation in interscholastic sports, except participation in a Covered Activity.
7. Service in the armed forces or units auxiliary thereto of any country or international authority. (Unearned premium for any period for which the Insured is not covered due to his or her active duty status will be refunded) (Loss caused while on short-term National Guard or reserve duty for regularly scheduled training purposes is not excluded).
8. Travel or flight in or on (including getting in or out of, or on or off of) any vehicle used for aerial navigation, other than as a fare-paying passenger on a scheduled or charter flight operated by a scheduled airline.
9. The Insured being under the influence of intoxicants while operating any vehicle or means of transportation or conveyance.
10. The Insured being under the influence of narcotics unless taken under the advice of and as specified by a Physician.
11. The medical or surgical treatment of sickness, disease, mental incapacity or bodily infirmity whether the loss results directly or indirectly from the treatment.
12. Any condition for which the Insured is entitled to benefits under any Workers' compensation Act, employers' liability or occupational disease law.
13. The Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground
14. Any loss incurred while outside the United States, its Territories, Mexico or Canada

Zurich American Insurance Company – Catastrophic Schedule of Benefits

COVERED PERSON & ACTIVITIES

Covered Persons: **Class 1:** All Student-athletes, Student-coaches, Student-managers, Student-trainers and Guest-recruits of the Policyholder's Intercollegiate Sports Program. **Class 2:** All Student-athletes, Student-coaches, Student-managers, Student-trainers of the Policyholder's Club Sports Program. **Class 3:** All Students of the Policyholder's Intramural Sports Program. **Covered Activities:** While participating in organized and supervised play and practice for an Intercollegiate, Club or Intramural team of which he/she is a registered member, including supervised travel to and from such play and practice. Covered activities for Guest-recruits includes while participating in activities which are on campus and supervised by the Policyholder's athletic department.

SCHEDULE OF BENEFITS

Accident Expense Benefit Maximum	\$5,000,000 per Covered Injury
Deductible	\$25,000, \$35,000 or \$50,000 per Covered Injury
Deductible Must be Satisfied Within	24 months of the Covered Injury
First Covered Expenses Must be Received Within	730 days after the Covered Injury
Catastrophic Benefit Period	Option #1: The earliest of the Date of Recovery or Lifetime of the Insured Person . Option #2: The earliest of the Date of Recovery or 10-years from the date of the Covered Injury
Date of Recovery Benefit	24 months Treatment free or Medically Cleared
Benefit Percentage of Usual and Customary	100%, Unless Otherwise Specified Below

FULL EXCESS ACCIDENT MEDICAL, DENTAL & REHABILITATIVE BENEFITS

INPATIENT BENEFITS

Semi-Private Room	Average Semi-Private Room Rate
Intensive Care Unit/Critical Care Unit	100% of Usual & Customary Expenses (U&C)
Hospital Miscellaneous Expenses	100% of Usual & Customary Expenses

MENTAL & NERVOUS DISORDERS EXPENSE BENEFIT

Hospital Expenses and Benefit Amount	100% of Usual & Customary Expenses
Physician Expenses	100% of Usual & Customary Expenses

OUTPATIENT BENEFITS

Combined Home Health Care, Custodial Care	100% of Usual & Customary Expenses
Home Health Care Benefit	100% of Usual & Customary Expenses
Custodial Care Benefit	100% U&C Expenses up to \$500,000/Covered Acc.
Extended Care Facility Benefit	100% of Usual & Customary Expenses
Outpatient Physiotherapy Benefit	100% of Usual & Customary Expenses
Artificial Limbs	100% of Usual & Customary Expenses

ANCILLARY BENEFITS

Expanded Medical Benefit	Included, 100% of Usual & Customary Expenses
HMO/PPO Denial Benefit	Included, 100% of Usual & Customary Expenses
Pre-Existing Condition Benefit/Re-Injury Benefit	Included, 100% of Usual & Customary Expenses
Heart & Circulatory Benefit	Included, 100% of Usual & Customary Expenses
Home Tutoring Benefit	Up to 6 Months of Incurred Costs, \$10,000 Maximum
Rehabilitation Benefit	\$50,000 Maximum Benefit
Post-Traumatic Stress Disorder Benefit	\$500 per Session, up to 20 Sessions

SCHEDULE OF BENEFITS CONTINUED

HOME ALTERATION & VEHICLE MODIFICATION BENEFIT

Up to \$50,000 Maximum

PARENT REIMBURSEMENT BENEFIT

Parent Reimbursement Benefit

Maximum Weekly Amount: \$500 per Week
Maximum Number of Weeks: 16 Weeks

PERMANENT TOTAL DISABILITY BENEFIT

Disability must begin within 730 days of the Injury

Monthly Benefit Amount is \$3,500 **Benefit Period:** 10 Years

CATASTROPHIC CASH BENEFIT

Paralysis, Coma or Brain Death within 365 days of a Covered Accident Covered Injury

\$550,000 Benefit | Initial Lump Sum: \$100,000 | Monthly Benefit: \$3,750 | Benefit Period: 10 Years

ACCIDENTAL DEATH & DISMEMBERMENT BENEFITS

Accidental Death Benefit & Dismemberment Benefit	Principal Sum: \$50,000
Loss Must Occur Within	365 days of the Covered Loss
Loss of Use Benefit	See AD&D Schedule
Cardiac Injury Extension	\$25,000
Aggregate Limit of Liability	\$5,000,000

U&C = Usual and Customary Expenses - Usual and Customary Expense(s) means an amount(s) that: (1) does not exceed the usual cost for similar treatment, services or supplies in the locality in which it is incurred; or for a Hospital room and board charge other than for stay in an intensive care unit, does not exceed the Hospital's most common charge for semi-private room and board or the fee set by the workers' compensation insurance fee schedule, if applicable; and (2) does not include charges that would not have been made if no insurance existed and (3) does not exceed the cost of a generic drug, if available. We will only pay up to 75% of a non-generic drug if a generic drug is available. BMI utilizes a U&C schedule from a nationally recognized U&C medical vendor.

DESCRIPTION OF BENEFITS
ACCIDENTAL DEATH BENEFIT

If an **Insured** suffers a loss of life as a result of a **Covered Injury**, **We** will pay the applicable amount shown in the Schedule. The death must occur within 365 days of the **Covered Injury**.

ACCIDENTAL DISMEMBERMENT BENEFIT

If a **Covered Injury** to an **Insured** results in any of the following **Covered Losses**, **We** will pay the percentage shown below. The **Covered Loss** must occur within 365 days of the **Covered Accident**.

The benefit amount is based on the maximum amount shown in the Schedule for the person suffering the **Covered Loss**.

Covered Loss of:	Percentage of Maximum Amount
Both Hands or Both Feet	100%
One Hand and One Foot	100%
One Hand or One Foot plus the loss of Sight of One Eye	100%
Sight of Both Eyes	100%
Speech and Hearing	100%
Speech or Hearing	50%
One Hand; One Foot; or Sight of One Eye	50%
Thumb and Index Finger of the same Hand	25%
Hearing in One Ear	25%
Loss of Use of Four Limbs	100%
Loss of Use of Three Limbs	100%
Loss of Use of Two Limbs	100%
Loss of Use of One	50%

For purposes of this Benefit, DEFINITIONS is amended to include the following:

Covered Loss means:

1. For a foot or hand, actual severance through or above the ankle or wrist joint;
2. For thumb and index finger, complete severance through or above the metacarpophalangeal joint of both digits;
3. Total and permanent loss of sight;
4. Total and permanent loss of speech; or
5. Total and permanent loss of hearing.

Covered Loss of Use means total paralysis of a **Limb** or **Limbs**, which has continued for 12 consecutive months and is determined by **Our** competent medical authority to be permanent, complete and irreversible

Covered Loss of Use must continue for 12 consecutive months and be determined by **Our** competent medical authority.

Zurich American Insurance Company – Catastrophic Exclusions and Limitations

GENERAL EXCLUSIONS

A loss will not be a Covered Loss if it is caused by, contributed to, or results from:

1. suicide or intentionally self-inflicted injury or any attempt at intentionally self-inflicted injury.
2. war or any act of war, whether declared or undeclared.
3. involvement in any type of active military service.
4. illness or disease, regardless of how contracted; medical or surgical treatment of illness or disease; or complications following the surgical treatment of illness or disease; except for Accidental ingestion of contaminated foods.
5. participation in the commission or attempted commission of a any felony.
6. being intoxicated.
 - a. An Insured will be conclusively presumed to be intoxicated if the level of alcohol in his or her blood exceeds the amount at which a person is presumed, under the law of the locale in which the Accident occurred, to be intoxicated, if operating a motor vehicle.
 - b. An autopsy report from a licensed medical examiner, law enforcement officer reports, or similar items will be considered proof of the Insured's intoxication.
7. being under the influence of any prescription drug, controlled substance, or hallucinogen, unless such prescription drug, controlled substance, or hallucinogen was prescribed by a Physician and taken in accordance with the prescribed dosage.
8. travel or flight in any aircraft except as a fare-paying passenger on a regularly scheduled charter or commercial flight.
9. any condition for which the Insured is entitled to benefits under any Workers' Compensation Act, No Fault Auto Coverage or similar law, only to the extent that losses are the liability of the Insured, the employer, or the workers compensation insurance carrier according to a final adjudication under the North Carolina Workers' Compensation Act or an order of the North Carolina Industrial Commission approving a settlement agreement under the North Carolina Workers' Compensation Act
10. the Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.

AME EXCLUSIONS

In addition to the General Exclusions listed above, we will not cover expenses under the AME benefit for:

1. Violating or attempting to violate the law; including taking part in any illegal occupation.
2. Fighting or brawling except in self-defense.
3. Bacterial infections, sickness or disease of any kind such as strep throat or tonsillitis, sunburn, frostbite, allergic reactions, except those that occur as a result of accidental ingestion or pus forming infections which occur through an accidental cut or wound;
4. Vegetation poisoning such as poison ivy or poison sumac, or ptomaine poisoning.
5. Reinjury of the same body part within 6 months of the Covered Accident unless previously cleared by a Physician to practice or play.
6. Cosmetic, plastic or restorative surgery unless Medically Necessary for the treatment of the Covered Injury.
7. Any medical expenses related to pregnancy unless Medically Necessary for the treatment of the Covered Injury.

8. Covered Injury for which the Insured is paid benefits under any Workers Compensation Act or similar law, only to the extent that losses are the liability of the Insured, the employer or the workers compensation insurance carrier according to a final adjudication under the North Carolina Workers' Compensation Act or an order of the North Carolina Industrial Commission approving a settlement agreement under the North Carolina Workers' Compensation Act.
9. Personal comfort or convenience items, such as but not limited to Hospital telephone charges, television rental, guest meals, or internet charges.
10. Treatment by any immediate family member or member of the Insured's household.
11. Expenses incurred for dental care, treatment including dental implants, repair or replacement of sound natural teeth unless Medically Necessary for the treatment of the Covered Injury.
12. Expenses incurred for eye examinations, contact lenses or the fitting, repair or replacement of these items unless Medically Necessary for the treatment of the Covered Injury.
13. Routine physical examinations and related medical services, elective treatment or surgery or experimental or investigative treatments or procedures.
14. Expenses which the Insured is not legally obligated to pay.
15. Expenses for Custodial Services or services provided by a private duty nurse unless such expenses are incurred as a result of a Covered Injury, as prescribed by a Physician.
16. Expenses related to the repair or replacement of existing artificial limbs, eyes, or other prosthetic appliances, or rental of existing medical equipment unless for the purpose of modifying the item because the Covered Injury has caused further impairment of the underlying bodily condition.

EXCESS INTEGRATED The benefit amount for this benefit is payable in excess of any In Force Policy and its applicable deductible. In the event and only in the event of the reduction or exhaustion of the limit of insurance of the In Force Policy solely as the result of actual payment of benefits covered thereunder, this Policy shall pay excess of the reduced limit of insurance of the In Force Policy and its applicable deductible. This Policy shall only pay pursuant to the terms and conditions of this Policy and no other policy. We will pay Our share of the Usual and Customary amount, reduced by the payment of any other insurance plan. This Policy will recognize payment by any other insurance plan as reducing or satisfying the deductible amount of this Policy. In no event will We pay more than the maximum amount stated in this rider. If no In Force Policy exists, this Policy will pay benefits on a primary basis subject to the deductible and coinsurance amounts stated on the Schedule

This brochure is provided as a summary of coverage and is not intended to substitute for or duplicate policy provisions. It is subject to the provisions of the policy of insurance to be issued by Zurich American Insurance Company. You will need to contact us for exact policy language, as well as for any limitations and restrictions that may be applicable. The policy is the only contract between the Policyholder and it's members and us. It contains the actual terms, conditions and limits of the coverage to be provided. If there is any conflict between this document and the policy, the policy will govern in all cases.

Guarantee Trust Life Insurance Company - Carrier and Claims Company Information

Carrier Name	Guarantee Trust Life Insurance Company
City, State	Glenview, IL
A.M. Best Rating	A
Financial Size Category	VIII
Claims Company Name	A-G Specialty Insurance
City, State	Valley Forge, PA
Years of serving student insurance industry	30 years
Claims Submission Information	
Nationwide Toll Free Number	1-800-634-8628
Claim Form Required? Yes/No	Yes
Claim lookup online? Yes/No	Yes
Claim Submission Deadline	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB92 should be used to submit expenses
Mailing address for claim submission	PO Box 21013 Eagan, MN 55121
E-mail address for claim submission	claims@agadm.com
Website	www.agadministrators.com
Customer Service Hours	Monday - Friday 8:00am – 6:00pm EST
Assigned Specific Claims Examiner? Yes/No	Yes
Claims Processing Time for a complete claim while maintaining a more than 98.9% accuracy (# of days/range)	5-7 business days
HIPAA Compliance with federal privacy and confidentiality requirements Yes/No	Yes

National Union Fire Insurance Company - Carrier and Claims Company Information

Insurance Carrier Name	National Union Fire Insurance Company of Pittsburgh PA
A Subsidiary of	AIG, Inc.
City, State	New York, NY
A.M. Best Rating	A (Excellent)
Financial Status	XV (\$2 Billion or Greater)
<p>Carrier Description: AIG is a world leading property-casualty and general insurance organization serving more than 40 million clients in over 160 countries and jurisdictions. With a 90-year history, one of the industry's most extensive ranges of products and services, deep claims expertise and excellent financial strength, AIG enables its commercial and personal insurance clients alike to manage virtually any risk with confidence. AIG is the marketing name for the worldwide property-casualty and general insurance operations of AIG Inc.</p>	
Claims Company Name	A-G Specialty Insurance
City, State	Berwyn, PA
Years of serving student insurance industry	30 years
<p>Company Description: A-G's solution focuses on three pillars —service, savings, and technology integration. Our goal is to simplify the process for schools. One way in which we achieve this is by having a dedicated team to track down bills and EOBs in order to alleviate you from this burdensome task so that you may better take care of your student-athletes. With advanced EDI capabilities, A-G accepts and stores the digital documents collected from the medical providers, extracts the data from them, and gets them into the proper claim within 24 hours of receipt. A-G's proprietary, web-based claims management system acts as a reservoir of data, providing clients with a real-time update on what is needed to pay a claim, the paid amount, check number, and other relevant information through an intuitive claims portal. A-G has developed a unique savings model that yields superior cost savings on claims in order to attain the most stable pricing possible as the result of helping schools achieve better claims experience and more savings.</p>	
Claims Submission Information	
Nationwide Toll-Free Number	1-800-634-8628
Claim Form Required?	Yes
Claim lookup online?	Yes
Claim Submission Deadline	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB04 should be used to submit expenses.
Mailing address for claim submission	PO Box 21013, Eagan, MN 55121
E-mail address for claim submission	claims@agadm.com
Website	www.agspecialtyinsurance.com
Claims Portal	access.agadministrators.com/EGBAR/Login.aspx
Customer Service Hours (EST)	Monday - Friday 8:00am – 6:00pm EST
Assigned Specific Claims Examiner?	Yes
Claims Processing Time for a complete claim while maintaining a 98.9% financial accuracy (# of days/range)	5-7 Business Days
HIPAA Compliance with federal privacy and confidentiality requirements Yes/NO	Yes

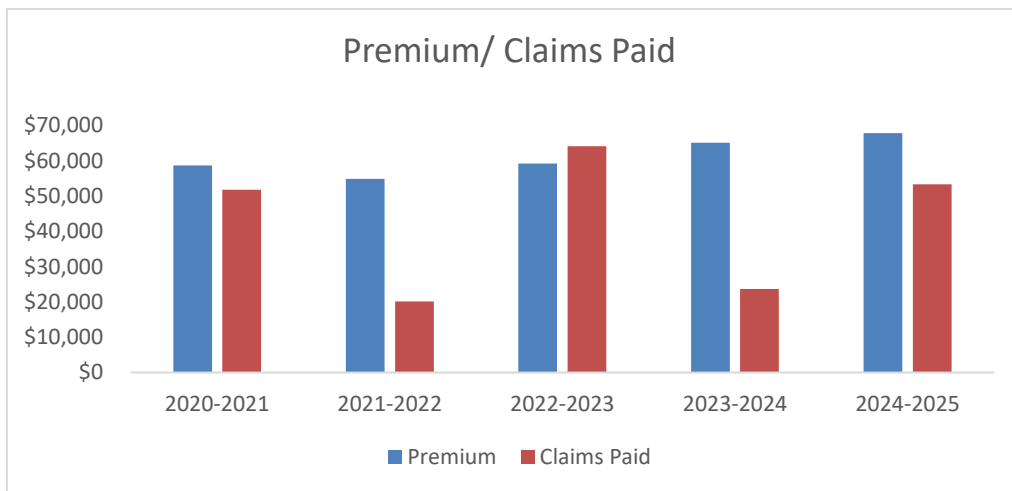
Zurich American Insurance Company - Carrier and Claims Company Information

Carrier Name	Zurich American Insurance Company
City, State	Schaumburg, IL
A.M. Best Rating	A+
Financial Size Category	XV
Claims Company Name	BMI Benefits, LLC
City, State	Matawan, NJ
Years of serving student insurance industry	35+
Claims Submission Information	
Phone Number	800-445-3126
Claim Form Required? Yes/No	Yes
Claim lookup online? Yes/No	Yes
Claim Submission Deadline	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB92 should be used to submit expenses
Mailing address for claim submission	PO Box 511 76 Main Street, Matawan, NJ 07747
E-mail address for claim submission	Clerk@bobmccloskey.com
Website	bobmccloskey.com
Customer Service Hours	9:00a.m. - 5:00p.m. (ET)
Assigned Specific Claims Examiner? Yes/No	Yes
Claims Processing Time for a complete claim while maintaining a more than 98% accuracy (# of days/range)	15-30 business days
HIPAA Compliance with federal privacy and confidentiality requirements Yes/No	Yes

Census: John A Logan College

Covered Sports Activities	Women	Men
BASEBALL		35
BASKETBALL	15	15
GOLF	7	7
SOFTBALL	20	
STUDENT MANAGERS	3	2
VOLLEYBALL	15	

Program Data



Paid Claims as of April, 2026

Policy Year	Premium	Claims Paid	Loss Ratio
2020-2021	\$58,728	\$51,777	88%
2021-2022	\$54,885	\$20,172	37%
2022-2023	\$59,243	\$64,109	108%
2023-2024	\$65,167	\$23,681	36%
2024-2025	\$67,835	\$53,298	79%

Insurance Companies underwrite to a 65% target loss ratio for this line of coverage.

Premium Quotation

Carrier Name: Guarantee Trust Life Insurance Company
2026-2027 Premium

Present Year to Date:

Year 2025/2026	Premium	Claims Paid	Loss Ratio
Guarantee Trust Life Insurance Company \$0 - \$25,000 / 2 Year Benefit Period	\$67,835	\$8,836	Too Soon

Premium for the Coming Year

The following are factors to consider:

1. The number of people with High-Deductible plans and co-payments has increased, meaning higher out-of-pocket expenses.
2. Health care costs have increased dramatically in the last decade.
3. Inflation in medical charges for athletic injuries continues to increase each year.

- Based on the negative year every other year for the past several, we marketed the plan for 26-27. Quotes range from \$71,999 up to \$129,024

2026/2027 National Union Fire Insurance Company Base Coverage Premium	\$71,999
2026/2027 NJCAA Endorsed Zurich American Insurance Company Catastrophic Coverage Premium	\$8,150
Mobile ID Card	\$400

Base Athletic Accident Insurance

Carrier Name	Medical Maximum	Deductible	2026-2027 Annual Premium
Guarantee Trust Life Insurance Company	\$25,000	\$0	\$79,438
National Union Fire Insurance Company	\$25,000	\$0	\$71,999
Mutual of Omaha Insurance Company	\$25,000	\$0	\$78,904
Berkley Life & Health Insurance Company	\$25,000	\$0	\$99,133
Hartford Fire Insurance Company	\$25,000	\$0	\$129,024

Catastrophic Athletic Accident Insurance

Carrier Name	Medical Maximum	Deductible	2026-2027 Annual Premium
Zurich American Insurance Company	\$5,000,000	\$25,000	\$8,150

NOTE: The information contained in this proposal is only an outline of the benefits offered. It is NOT a complete explanation of the policy provisions or specifics of the policy benefits. No coverage is extended via this proposal and no representations are made other than what is stated in the policy. To review a complete description of the program coverage, exclusions, and benefits, please contact us for a specimen copy of the policy.

Other Pertinent Items



Please note that the **NJCAA** Catastrophic plan has a **\$25,000** policy deductible, which must be satisfied within two years from the date of injury. Once the claim has reached the catastrophic coverage, A-G Specialty Insurance will forward the claim to the appropriate catastrophic company for the school. Reminder: Check your association guidelines regarding eligibility and current physical requirements.

ID Card Example

John A. Logan College has obtained a Secondary (Excess) Athletic Accident Insurance policy in the event that a student-athlete is injured during a covered sporting event and will require outside medical treatment. An Injury Claim form will be submitted on behalf the student-athlete to A-G Specialty Insurance, the Claims Company for the accident insurance policy, in order for benefits to be eligible under the policy.

Please be advised that this coverage is excess (secondary in most situations) to all other valid and collectable insurance plans. Each student-athlete should initially provide their primary health insurance information to each medical provider at the time of treatment, as well as the Secondary (Excess) Athletic Accident insurance information. This policy is designed to cover any remaining balances of expenses related to a covered injury/accident that are not covered by the student-athlete's primary insurance (including co-pays, deductibles, coinsurance, etc.) and left to patient responsibility.

To ensure that claims are covered under the Secondary (Excess) Athletic Accident Insurance student-athletes are asked to give the billing information to each medical provider prior to every medical treatment and/or service for an athletic related injury. **Please present the Identification Card below.** If a bill is received in the mail following a visit, the student-athlete should call the billing department and request they bill the secondary insurance policy by providing the information below.

Athletic Accident Insurance Plan Secondary (Excess) Coverage		
John A. Logan College		
Policy Effective Date: August 1, 2026 Benefits become eligible on date of injury		Payor ID: 11370
Deductible: \$0 per Injury Coverage limit: \$25,000 per injury		
	Policy #: TDB Group #: John A. Logan College 26-27	

Front of Card

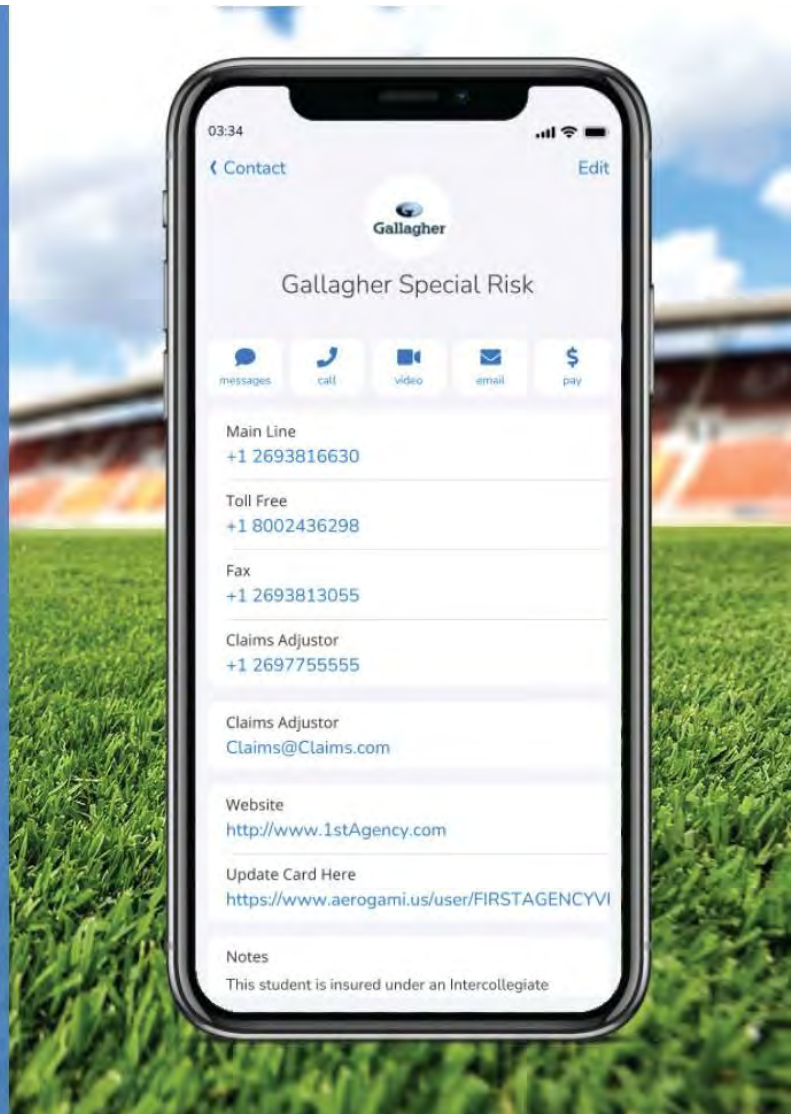
<p>Questions: 1-800-634-8628 Email: claims@agadm.com</p> <p>Eligibility is subject to change. This card is for identification purposes only and does not guarantee benefits.</p> <p>This plan is excess to all other valid and collectable insurance plans. For electronic submission use Payor ID: 11370</p> <p>For claims questions or submissions, please contact:</p> <p>A-G Administrators PO Box 21013 Eagan, MN 55121 Fax: 610-933-4122</p>
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Back of Card



Save policy contacts and resources to students' smartphones

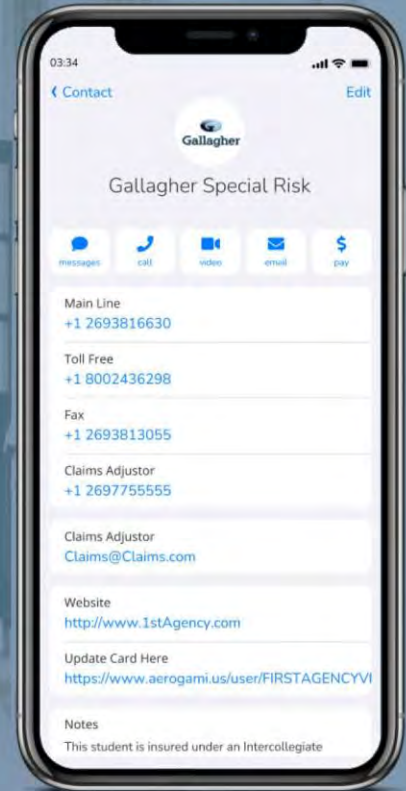
- With **Gallagher Special Risk's Contact Point**, (powered by Aerogami) save integral assistance resources directly to students' smartphones, including...
 - recognizable branding
 - policy info
 - assistance numbers
- Make it easier than ever for students to access important insurance contacts in seconds
- Provide a uniquely innovative level of digital convenience, clarity, and connectivity
- No app required; download the Contact Point with one simple QR scan (directions on reverse)
- Once Gallagher Special Risk's Contact Point is downloaded, it can be easily accessed in the smartphone's contacts app



How can I download the card?



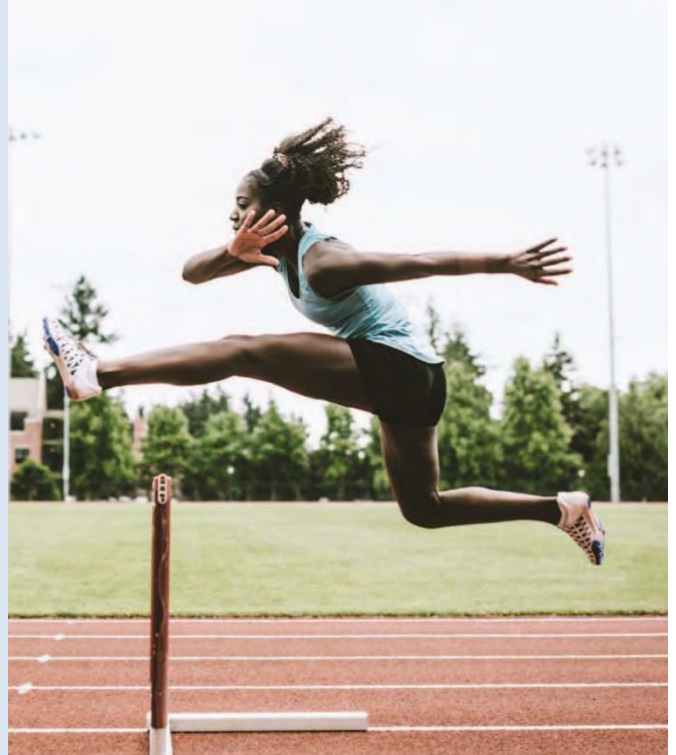
1. Start downloading the Contact Point by scanning the QR code with your smartphone's camera, or any QR scanning app
2. Tap the link that pops up. Once in the web browser, click the "download card" button
3. On iPhones: once you see a preview of the card, click the **export** button in the top right corner. Then, click "contacts," then "Save"
4. On Androids: open the file by tapping "Open" or by sliding down on screen. Save the cards to the "Phone" option



Additional Products & Services

Gallagher Student Health & Special Risk specializes in meeting the athletic and special risk insurance needs of intercollegiate, club and intramural athletic programs for colleges and universities.

With nearly 30 years of experience in the athletic insurance market, Gallagher has experienced the evolution of the athletic-specific insurance landscape. From claims advocacy to risk management recommendations, Gallagher will work alongside your institution to deliver you a tailored insurance solution. In addition to the coverage presented, Gallagher can also help you with implementing the outlined products and services.



Primary Insurance Verification Services

Student-athletes without primary health insurance can be a significant burden on an excess athletic accident insurance policy. Gallagher offers insurance verification services to college and university clients to determine if a student-athlete has active health insurance. This can be a best practice for institutions to catch any students who are uninsured, which in turn protects the athletic accident insurance program.

U.S. Council for Athletes' Health (USCAH)

Gallagher is pleased to offer our clients preferred access to the experts and training programs offered by USCAH, an independent, third-party team of experts specializing in athlete health and safety consultation, education and compliance.

The team at USCAH partners with higher education institutions to deliver athlete health and safety consultation, education and compliance resources

that reduce risk and protect against undue injuries, wrongful deaths and avoidable scandals. USCAH offers program assessment consultation, a proprietary E-Learning platform with more than 120 courses, and more.

International Student-Athlete & Scholars Health Insurance

J-1 and F-1 via status international students and scholars traveling outside of their home country to the United States are eligible for Gallagher's ISS Health Insurance program. This shelf plan provides coverage to your students for doctors' visits, emergency room visits, inpatient and outpatient hospital services, outpatient prescription drug coverage, wellness care, dependent coverage, and 24 hour worldwide assistance services, which includes medical evacuation and repatriation. Our program also offers plan designs which include a benefit for student-athletes who are injured during a covered intercollegiate sporting activity.



Study Abroad Insurance Plans

Gallagher offers both Silver and Gold plans which provide medical services such as physician and emergency room visits, inpatient and outpatient hospital services and pharmacy coverage. The plan also covers medical evacuations (including coverage for natural disasters) and repatriation of remains, and provides a 24-hour worldwide assistance program with services such as trip cancellation, trip interruption, lost luggage, medical referrals and guarantee of payment directly to providers abroad.

Student Health Insurance Plans (SHIP)

Gallagher has been offering comprehensive student health insurance programs since 1994. As the largest independent national broker we have access to all national and regional carriers, and are able to leverage our expertise to secure favorable coverage terms for your students while providing superior service. We offer value to our clients by providing customized waiver, enrollment and insurance audit services. Our clients can also expect quarterly claims reviews, dedicated customer service teams and industry newsletters.



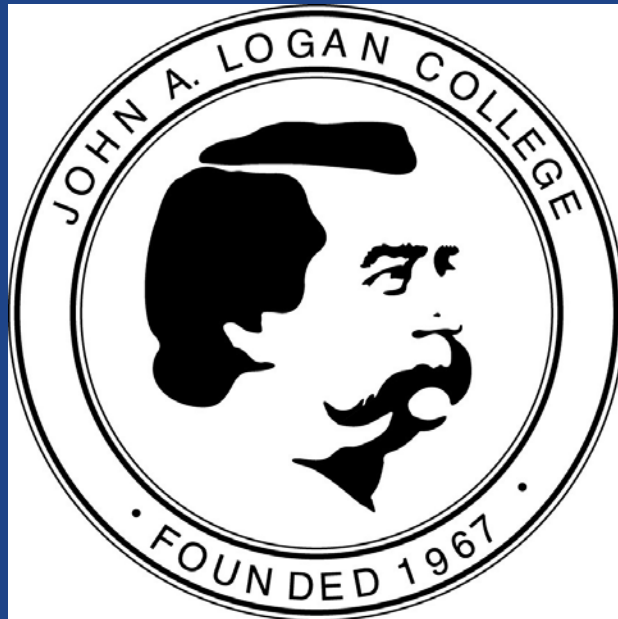
Game Point Capital

In partnership with Game Point Capital (GPC), Gallagher strives to offer our collegiate athletic clients insurance for program costs tied to on-field performance. GPC offers insurance products insuring the potential costs athletic departments may incur for coach performance bonuses, postseason travel costs, championship rings, employment/excise taxes and more. The goal is to help our client institutions reduce the risk of unexpected costs, eliminate financial uncertainty and budget more efficiently.

Other Specialty Insurance Products:

- Sway Medical Mobile Concussion Management
- Insurance protection options to insure your NIL investment
- Catastrophic Club / Intramural Accident Plans
- Camps, Clinics, Tournaments & Other Special Events
- Event Cancellation / Loss of Revenue
- High Limit Accidental Death & Dismemberment
- Prospective Professional Athlete Insurance (Disability and Loss of Value)
- Mental Health Platforms & Services
- Athletic Trainer Liability Insurance

Consent Agenda Item 8.0
Contract Extensions for Professional
and Executive Support Staff Employment



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

8.O – Professional and Executive Support Staff Employment Contract Extensions

1. REASON FOR CONSIDERATION

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension, President Overstreet recommends the re-appointment and employment contract extensions for professional staff, executive support staff, and grant personnel.

2. BACKGROUND INFORMATION

Board Policy 5227 states that continuing contracts for professional and executive support staff shall not exceed one (1) additional year until five (5) years of employment as a professional or executive support staff has concluded, at which time the contract may be extended to two (2) years. Following ten years of employment as a professional or executive support staff, employment contracts may be extended to three (3) years.

3. RECOMMENDATION

That the Board of Trustees ratifies the re-appointment and employment contract extensions as recommended by the President.

Staff Contact: President Kirk E. Overstreet

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2026

PROFESSIONAL STAFF

Name	Title	Division	Start Date	Contract Period
Ackermann, Stephan	Assistant Bursar	Business Services	08/16/24	One-Year
Arnett, Nathan	Assistant Provost of Academic Affairs	Academic Affairs	11/01/17	Two-Year
Aydt, Wayne	Coordinator of Tutoring Services	Student Affairs	04/11/24	One-Year
Bafford, Amy	Manager of Campus Support Services	Business Services	08/01/14	Three-Year
Baker, Josie	Academic Advisor	Student Affairs	05/18/26	One-Year
Barkley-Giffin, Adrienne	Associate Director of Student Development	Student Affairs	04/01/00	Three-Year
Bastien, Katie	Coordinator of Disability Support Services	Student Affairs	11/18/24	One-Year
Bevis, Kara	Assistant Vice President of Business Services & College Controller	Business Services	08/24/18	Two-Year
Bouhl, Crystal	Associate Director of Workforce & Community Education	Academic Affairs	04/01/25	One-Year
Brayton, Allison	Coordinator of Institutional Effectiveness & Research	President's Division	06/02/25	One-Year
Brewer, Philip	Coordinator of Recruitment	Student Affairs	12/16/23	One-Year
Brooks, Daniela	Coordinator of Events & Conferences	Business Services	09/16/25	One-Year
Brooks, Nikki	Director of Student Success	Student Affairs	10/01/15	Two-Year
Burkett, Rick	Online Education Coordinator	Academic Affairs	08/16/07	Three-Year
Burnside, William	Head Volleyball Coach	President's Division	07/01/08	Three-Year
Calvin, Madison	Logan Fitness Weekend Supervisor	President's Division	05/01/24	One-Year
Cannon, Joshua	Assistant Manager of Academic Student Testing	Student Affairs	02/01/23	One-Year
Chamness, Colby	Associate Controller	Business Services	07/26/22	One-Year
Craddock, Alisha	Coordinator of Testing Services	Student Affairs	11/01/12	Three-Year
Dennis, Zaden	Technology Support Technician	Business Services	10/16/24	One-Year
Dethrow, Joseph	Dean of Arts and Sciences	Academic Affairs	12/16/23	One-Year
Dinkins, Michael	Manager of Custodial Services	President's Division	03/16/21	One-Year

Ditch, Jenny	Coordinator of Dual Credit	Student Affairs	09/03/24	One-Year
Dyer, Kimberly	Coordinator of Financial Aid	Student Affairs	09/01/22	One-Year
Elliott, Jill	Coordinator of Talent Acquisition	President's Division	08/01/24	One-Year
Elliott, Scott	Assistant Vice President of Integrated Technology	Business Services	06/01/16	Three-Year
Flath, Jennifer Fuller	Assistant Director of Legislative Affairs	President's Division	12/02/24	One-Year
Force, Jessica	Benefits Manager	President's Division	08/16/24	One-Year
Geske, Travis	Senior Director of Network Infrastructure	Business Services	09/16/13	Three-Year
Goins, Candice	Director of IT Support Services	Business Services	12/01/25	One-Year
Gomez, Ariella	Coordinator of Testing Services	Student Affairs	02/01/20	Two-Year
Griffith, Bradley	Director of Logan Fitness	President's Division	10/01/14	Three-Year
Grodzicki, Kori	Enterprise Systems Junior Engineer	Business Services	08/01/23	One-Year
Gunzel, Jonathan	Technology Support Technician	Business Services	09/16/22	One-Year
Gwaltney, John	Risk Manager	Business Services	09/16/25	One-Year
Haar, Elijah	Advisor/Counselor/Recruiter for Applied Technology	Student Affairs	05/16/25	One-Year
Hamlin, Michelle	Manager of Advising and Student Transitions	Academic Affairs	08/16/21	One-Year
Harner, Stephanie	Assistant Vice President of Human Resources	President's Division	08/01/23	One-Year
Hedrick, Lewis	Retail Facilitator (Part-Time)	Business Services	07/05/23	One-Year
Hilliard-Cudworth, Gretchen	Grant Manager	President's Division	08/16/23	One-Year
Hines, Jodie	Coordinator of Advising and Student Success	Student Affairs	08/01/23	One-Year
Hoekstra, Cathrine	Assistant Dean of Academic Affairs	Academic Affairs	10/01/23	One-Year
Holdingshausen, Hilary	Assistant Manager of Digital Marketing	President's Division	06/03/24	One-Year
Hurst, Dawn	Special Project Coordinator to the President	Business Services	05/16/24	One-Year
Jaramillo-Hyson, Patricia	Student Success Navigator	Student Affairs	10/01/24	One-Year
Johnson, Hilary	Advisor/Counselor	Student Affairs	04/01/22	One-Year
Jones, Charlie	Head Women's Basketball Coach	President's Division	07/17/23	One-Year
Kerley, Angela	Scholarship Coordinator	President's Division	07/16/25	One-Year
Lacy, Renee	Assistant Dean of Health Sciences	Academic Affairs	07/01/26	One-Year
Lane, John	Manager of IT Security, Policy, & Communication	Business Services	11/01/23	One-Year

Lane, Phillip	Manager of Digital Communications	President's Division	12/01/05	Three-Year
Leach, Kaylee	HCCTP Assistant Manager	Academic Affairs	02/17/26	One-Year
Lemrise, Aimee	Coordinator of Career Readiness	Student Affairs	06/01/26	One-Year
Love, Cordeous	Assistant Director of Professional Development & Organizational Culture	President's Division	05/16/24	One-Year
Lucas, Robert	Instructional Designer	Academic Affairs		
Martinez, April	Director of Enrollment Management	Student Affairs	07/01/24	One-Year
Maynor, Gracie	Grant Accountant	Business Services	08/18/25	One-Year
Mays, Jordan	Assistant Vice President of Institutional Effectiveness and Research	President's Division	02/16/22	One-Year
McBride, Christy	Director of Testing Services	Student Affairs	07/01/97	Three-Year
McCaffrey, Tara	Coordinator of Purchasing & Auxiliary Services	Business Services	03/16/26	One-Year
McGuire, Erin	Assistant Dean of Nursing	Academic Affairs	01/02/24	One-Year
Middleton, Drew	Technology Support Technician	Business Services	09/16/24	One-Year
Monti, Emily	Director of Academic Programs and Accreditation	Academic Affairs	08/10/20	One-Year
Moon, Kendra	Assistant Manager of Financial Aid	Student Affairs	12/02/19	One-Year
Mooneyham, Mike	Head Men's & Women's Golf Coach	President's Division		
Mueller, Jeremy	Director of Buildings and Grounds	President's Division	11/01/19	Two-Year
Mulholland, Chad	Manager of Grounds Maintenance	President's Division	04/01/19	Two-Year
Myers, Dustin	Assistant Manager of Technology Support	Business Services	07/01/19	One-Year
Naegele, Chris	Director of Events and Conferences	Business Services	07/02/07	Three-Year
Newman, Shannon	Director of Purchasing & Auxiliary Services	Business Services	05/02/22	One-Year
O'Keefe, Steve	Assistant Vice President of Marketing, Public Relations, and Communications	President's Division	07/01/97	Three-Year
Pearson, Carson	Coordinator of Logan Fitness	President's Division	07/01/24	One-Year
Pellegrino, Scott	Retail Store Manager	Business Services	06/02/25	One-Year
Phillips, Susan	Coordinator of Nursing Admissions	Academic Affairs	10/01/03	Three-Year
Porter, Abigail	Manager of Dual Credit and Partnerships	Student Affairs	02/18/20	One-Year
Qasem, Manar	Assistant Manager of Financial Aid Systems	Student Affairs	07/22/19	One-Year
Rafe, Keisha	Coordinator of Athletic Services	President's Division	11/16/23	One-Year
Reach, Michael	TRIO Services Coordinator / Tutor	Student Affairs	02/17/26	One-Year
Reagan, Krystal	Associate Dean of Education Technology	Academic Affairs	01/02/13	Three-Year

	Coordinator of Development & Community Engagement	President's Division	10/17/22	One-Year
Roach, Mikaylan				
Rubin, Adam J.	Director of Library Services	Academic Affairs	08/01/18	Two-Year
Rushing, Cheri	Director of Financial Aid	Student Affairs	07/18/22	One-Year
Sanchez, Antony	Institutional Data Analyst	President's Division	08/01/25	One-Year
	Assistant Vice President of Construction, Planning, and Facilities Management	President's Division	01/26/20	One-Year
Sargent, Jeremy				
	Coordinator of Veteran's Services and Financial Aid	Student Affairs	10/16/24	One-Year
Seals, Jessica				
	Assistant Vice President of Advancement and Executive Director of JALC Foundation	President's Division	04/16/10	Three-Year
Shafer, Staci				
Shelby, Amanda	Athletic Advisor	Academic Affairs	08/01/07	Three-Year
Short, Jessica	Workforce Healthcare Coordinator	Academic Affairs	07/01/24	One-Year
Sickinger, Brian	Enterprise Systems Engineer	Business Services	07/01/19	One-Year
Siefert, Taylor	Head Softball Coach	President's Division	08/16/16	Two-Year
Sims, Jamie	Manager of Curriculum Operations	Business Services	06/01/22	One-Year
Smith, Carrie	Assistant Director of Human Resources	President's Division	01/01/24	One-Year
Smith, Kaylee	Registrar	Student Affairs	07/16/19	One-Year
Smithpeters, Tyler	Head Men's Basketball Coach	President's Division	06/07/22	One-Year
Snider, Jason	Bursar	Business Services	10/18/99	Three-Year
Stacy, Zachary	Accounting Manager	Business Services	03/16/18	Two-Year
Starrick, Greg	Athletic Director	President's Division	03/01/18	Two-Year
Surprenant, Kyle	Head Baseball Coach	President's Division	08/15/12	Three-Year
Sveda-Webb, Rachel	Assistant Provost of Student Affairs	Student Affairs	11/01/18	Two-Year
Taylor, Jessica	Associate Director of Payroll	Business Services	07/17/23	One-Year
Teal, Kassandra	Coordinator of Logan Fitness - Aquatics	President's Division	08/16/22	One-Year
Toler, Amber	Transfer Specialist / Advisor	Student Affairs	01/16/26	One-Year
Van, Larissa	Coordinator of Financial Aid	Student Affairs	08/01/25	One-Year
Wallhausen, Nicholas	Technology Support Technician	Business Services	09/03/24	One-Year
Ward, Scott	Director of Enterprise Systems	Business Services	09/26/18	One-Year
	Director of Campus Safety and Chief of Campus	President's Division	03/03/25	One-Year
Webb, Eddie Ron				
	Dean of Career and Technical Education & Community and Workforce Education	Academic Affairs	07/01/16	One-Year
Wernsman, Scott				
Wernsman, Tammy	Payroll Operations Analyst	Business Services	12/01/15	One-Year

Wiley, Bryce	Academic Advisor	Student Affairs	11/01/24	One-Year
Winget, Donald	Manager of Counseling Services Dean of Health Sciences & Director of	Student Affairs	12/16/20	One-Year
Yosanovich, Kristin	Nursing	Academic Affairs	08/01/21	One-Year

EXECUTIVE SUPPORT STAFF

Cutsinger, Carmen	Senior Executive Assistant	President's Division	09/01/15	Two-Year
Eckerty, Gwendalyn	Executive Assistant I	President's Division	08/18/25	One-Year
Skouby, Carolyn	Executive Assistant II	Provost's Division	12/02/24	One-Year
Vaughn, Pixie	Executive Assistant II	President's Division	04/01/17	Two-Year

PROFESSIONAL GRANT STAFF

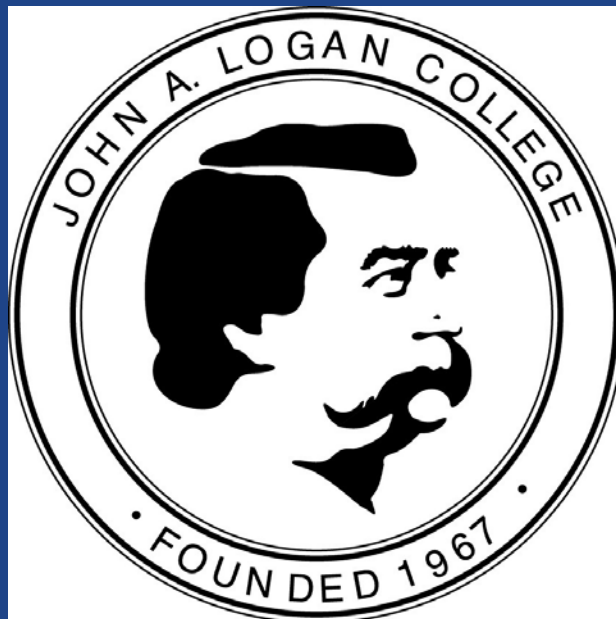
One-Year Contracts through June 30, 2027 contingent upon available grant funding

Biley, Amy	Manager of Transition Services & Adult Alternative Learning Programs	Academic Affairs	08/16/01	One-Year
Brown, Melissa	Director of Child Care Resource & Referral	Provost's Division	09/10/13	One-Year
Confer, Chrissy	Quality Specialist Coordinator Associate Manager of ECE Workforce	Provost's Division	11/03/25	One-Year
Couty, Ashleigh	Development	Provost's Division	07/12/21	One-Year
Deaton, Jil	Manager of CCAP Services	Provost's Division	06/03/96	One-Year
Dowd, Tyler	CCAP Case Manager	Provost's Division	10/01/24	One-Year
Edwards, Alexis	Assistant Manager of Training and Technical Assistance and CCAP Case Manager Counselor Facilitator for Mary Logan High	Provost's Division	01/18/22	One-Year
Graham, Lottie	School	Academic Affairs	10/16/23	One-Year
Griffith, Tracie	CCAP Case Manager	Provost's Division	08/14/18	One-Year
Guy, Michelle	Manager of Logan Academy	Academic Affairs	11/01/16	One-Year
Harper, Angela	Assistant Manager of ECE Recruitment Director of Adult & Alternative Learning	Provost's Division	01/18/22	One-Year
Hosselton, Crystal	Programs	Academic Affairs	11/01/11	One-Year
Lowe, Genea	CCAP Case Manager	Provost's Division	07/16/07	One-Year
Luttenbacher, Melissa	CCAP Case Manager	Provost's Division	11/17/25	One-Year
Marks, Erica	Logan Academy Student Navigator	Academic Affairs	01/16/25	One-Year
Matzker, Faith	Manager of TRIO Services	Student Affairs	07/19/21	One-Year
McLaughlin, Colleen	Infant Toddler Specialist	Provost's Division	04/01/24	One-Year

Morhet, Francie	Perkins Advisor/Counselor (Part-Time)	Academic Affairs	01/01/21	One-Year
Oates, Keith	Coordinator of Perkins Support	Academic Affairs	01/16/24	One-Year
Sylwester, Shanda	Logan Academy Literacy Counselor (Part-Time)	Academic Affairs	10/03/22	One-Year
Vukadinovich, Sonya	Nursing & Allied Health Student Success Liaison	Academic Affairs	03/16/23	One-Year

Consent Agenda Item 8.P

Expenditure Report



John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/21/26	2008451	A Taste of Bev Catering and More	Catering - TRIO Spotlight 5/4/26	520.00	
05/07/26	2008207	A-1 Corporate Hardware	Door Control Licensing	2,040.00	
05/14/26	2008346	A-1 Corporate Hardware	Disaster Recovery Service Equipment	6,620.80	
05/28/26	2008565	Aaron Robert Smith	Travel 5/5-5/7/26	345.83	
05/07/26	2008210	Aaron S Ashlock	Baseball Official 4/21/26 3:00 pm	170.00	
05/28/26	2008522	Aaron Wayne Carter	Baseball Tournament Game 5/7/26	250.00	
05/14/26	2008424	Abby Porter	Travel 4/13-5/6/26 Travel 4/30-5/1/26	174.99	
05/28/26	2008561	Abby Porter	Travel 5/14-5/19/26	48.95	
05/27/26	2008573	Accruent, LLC	EMS Campus Maint. 6/2026 Renewal	22,406.86	Y
05/28/26	2008515	Accurate Biometrics Inc	Fingerprinting Service for PERC Card	134.00	
05/14/26	2008348	ACT	Scoring Service	445.50	
05/08/26	7701	ADP Inc	Payroll Services	11,962.66	Y
05/14/26	2008432	Alec Archer Smith	Reimburse Officer Uniform	187.86	
05/14/26	2008323	Alexander Joseph Morgan Bryant	Meal Allowance 5/15	125.00	
05/07/26	2008222	Alisha Craddock	Travel 4/10-4/24/26	88.46	
05/14/26	2008351	Allegion Access Technologies LLC	Door Repair - PO 26785	804.44	
05/14/26	2008345	Allison G Winfield-Russo	Meal Allowance 5/15	200.00	
05/06/26	2008309	Alphonse M Stadler	Health Ins May	141.31	
05/04/26	7683	Ameren Illinois	Gas Svc - Main Campus 2/1-3/1/26	5,135.65	
05/05/26	7685	Ameren Illinois	Electric Service - DQ Ext 3/19-4/19/26 Electric & Gas Service - DQ Ext	865.42	
05/11/26	7686	Ameren Illinois	Electric Service - WF Ext 2/8-3/9/26 Gas Service - DQ Ext 2/9-3/9/26 Gas Service - WF Ext 2/8-3/9/26	822.41	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/26/26	7693	Ameren Illinois	Gas Service - Annex 2/20-3/20/26	528.22	
05/29/26	7695	Ameren Illinois	Electric Service - Main Campus 2/19-3/20 Credit/Error Ameren took payment twice Electric Service - Main Campus 1/21-2/19	849.98	
05/08/26	2008313	American Family Life Assurance	AFLAC Deduction/April	514.45	
05/07/26	2008209	American Heart Association	Course Cards & Instructor Supplies	770.47	
05/21/26	2008452	American Heart Association	Course Cards	350.00	
05/07/26	2008212	Amy L Biley	Travel 2/19-4/20/26	95.86	
05/07/26	2008234	Angela K Kerley	Travel 4/17/26 Travel 4/29/26	227.47	
05/07/26	2008231	Angela Lynn Harper	Travel 4/27-4/29/26	47.86	
05/14/26	2008388	Angela Lynn Harper	Travel 5/4-5/7/26	100.20	
05/21/26	2008474	Angela Lynn Harper	Travel 5/12-5/13/26	59.46	
05/14/26	2008326	Antaniya Janell Marie Davis	Meal Allowance 5/15	125.00	
05/07/26	2008221	Ashleigh K Couty	Travel 4/23/26	93.53	
05/14/26	2008373	Ashleigh K Couty	Travel Advance 5/26-5/29/26	238.00	
05/08/26	2008314	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/April	87.11	
05/07/26	2008211	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	896.74	
05/14/26	2008354	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale Return Auto Supplies for Resale	754.03	
05/21/26	2008453	Auto Tire & Parts Co Inc	Autel EV Diagnostic Upgrade Kit Auto Supplies for Resale	1,939.78	
05/12/26	7610	Bank of Montreal MC	April P-Card Charges - N Arnett	4,767.31	
05/12/26	7611	Bank of Montreal MC	April P-Card Charges - A B Giffin	1,432.44	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/26	7612	Bank of Montreal MC	April P-Card Charges - K Bevis	720.66	
05/12/26	7613	Bank of Montreal MC	April P-Card Charges - A Biley	1,445.00	
05/12/26	7614	Bank of Montreal MC	April P-Card Charges - C Bouhl	2,763.15	
05/12/26	7615	Bank of Montreal MC	April P-Card Charges - P Brewer	663.44	
05/12/26	7616	Bank of Montreal MC	April P-Card Charges - D Brooks	199.53	
05/12/26	7617	Bank of Montreal MC	April P-Card Charges - N Brooks	1,674.26	
05/12/26	7618	Bank of Montreal MC	April P-Card Charges - M Brown	4,463.59	
05/12/26	7619	Bank of Montreal MC	April P-Card Charges - A Carr	2,020.26	
05/12/26	7620	Bank of Montreal MC	April P-Card Charges - C Chamness	486.80	
05/12/26	7621	Bank of Montreal MC	April P-Card Charges - Clubs	698.99	
05/12/26	7622	Bank of Montreal MC	April P-Card Charges - Clubs II	745.01	
05/12/26	7623	Bank of Montreal MC	April P-Card Charges - Clubs III	714.58	
05/12/26	7624	Bank of Montreal MC	April P-Card Charges - R Corbit	1,033.02	
05/12/26	7625	Bank of Montreal MC	April P-Card Charges - J Dethrow	1,459.96	
05/12/26	7626	Bank of Montreal MC	April P-Card Charges - M Dinkins	26.77	
05/12/26	7627	Bank of Montreal MC	April P-Card Charges - S Elliott	5,213.44	
05/12/26	7628	Bank of Montreal MC	April P-Card Charges - CS Fuel	781.18	
05/12/26	7629	Bank of Montreal MC	April P-Card Charges - Custodial Fuel	323.73	
05/12/26	7630	Bank of Montreal MC	April P-Card Charges - Grounds Fuel	339.27	
05/12/26	7631	Bank of Montreal MC	April P-Card Charges - P Vaughn	19.96	
05/12/26	7632	Bank of Montreal MC	April P-Card Charges - M Garrison	2,491.42	
05/12/26	7633	Bank of Montreal MC	April P-Card Charges - T Geske	2,003.16	
05/12/26	7634	Bank of Montreal MC	April P-Card Charges - C Goins	4,074.43	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/26	7635	Bank of Montreal MC	April P-Card Charges - B Griffith	3,953.37	
05/12/26	7636	Bank of Montreal MC	April P-Card Charges - M Guy	1,176.17	
05/12/26	7637	Bank of Montreal MC	April P-Card Charges - M Hamlin	388.91	
05/12/26	7638	Bank of Montreal MC	April P-Card Charges - S Harner	87.17	
05/12/26	7639	Bank of Montreal MC	April P-Card Charges - C Hoekstra	2,677.66	
05/12/26	7640	Bank of Montreal MC	April P-Card Charges - C Hosselton	1,190.18	
05/12/26	7641	Bank of Montreal MC	April P-Card Charges - C Jones	642.21	
05/12/26	7642	Bank of Montreal MC	April P-Card Charges - K Leach	809.55	
05/12/26	7643	Bank of Montreal MC	April P-Card Charges - F Matzker	534.09	
05/12/26	7644	Bank of Montreal MC	April P-Card Charges - E McGuire	4,488.25	
05/12/26	7645	Bank of Montreal MC	April P-Card Charges - E Monti	50.08	
05/12/26	7646	Bank of Montreal MC	April P-Card Charges - C Mulholland	2,295.94	
05/12/26	7647	Bank of Montreal MC	April P-Card Charges - D Myers	1,497.04	
05/12/26	7648	Bank of Montreal MC	April P-Card Credit - C Naegele April P-Card Charges - C Naegele	26.61	
05/12/26	7649	Bank of Montreal MC	April P-Card Charges - S Newman	3,166.42	
05/12/26	7650	Bank of Montreal MC	April P-Card Charges - K Overstreet	520.00	
05/12/26	7651	Bank of Montreal MC	April P-Card Charges - C Pearson	157.39	
05/12/26	7652	Bank of Montreal MC	April P-Card Charges - Reagan	902.83	
05/12/26	7653	Bank of Montreal MC	April P-Card Charges - A Rubin	1,948.81	
05/12/26	7654	Bank of Montreal MC	April P-Card Credit - C Rushing April P-Card Charges - C Rushing	2,134.38	
05/12/26	7655	Bank of Montreal MC	April P-Card Charges - S Shafer PO 26866	217.41	
05/12/26	7656	Bank of Montreal MC	April P-Card Charges - C Smith	941.47	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/26	7657	Bank of Montreal MC	April P-Card Charges - T Smithpeters	2,329.63	
05/12/26	7658	Bank of Montreal MC	April P-Card Charges - J Stutes	1,113.79	
05/12/26	7659	Bank of Montreal MC	April P-Card Charges - R Sveda-Webb April P-Card Charges - R Sveda Webb	1,034.19	
05/12/26	7660	Bank of Montreal MC	April P-Card Charges - J Taylor	842.58	
05/12/26	7661	Bank of Montreal MC	April P-Card Charges - K Teal	860.41	
05/12/26	7662	Bank of Montreal MC	April P-Card Charges - P Vaughn	5,217.65	
05/12/26	7663	Bank of Montreal MC	April P-Card Credit - R Webb April P-Card Charges - R Webb	913.84	
05/12/26	7664	Bank of Montreal MC	April P-Card Charges - S Wernsman	2,345.99	
05/12/26	7665	Bank of Montreal MC	April P-Card Charges - D Winget	828.62	
05/12/26	7666	Bank of Montreal MC	April P-Card Charges - K Yosanovich	3,826.92	
05/12/26	7667	Bank of Montreal MC	April P-Card Charges - Cudworth PO 26873	115.71	
05/12/26	7668	Bank of Montreal MC	April P-Card Charges - K Pinto	38.77	
05/12/26	7669	Bank of Montreal MC	April P-Card Charges - B Burnside	999.29	
05/12/26	7670	Bank of Montreal MC	April P-Card Charges - S Hartford	411.78	
05/12/26	7671	Bank of Montreal MC	April P-Card Charges - A Martinez	761.26	
05/12/26	7672	Bank of Montreal MC	April P-Card Charges - J Mays	1,015.93	
05/12/26	7673	Bank of Montreal MC	April P-Card Charges - J Mueller	5,844.92	
05/12/26	7674	Bank of Montreal MC	April P-Card Charges - S Pellegrino	157.05	
05/12/26	7675	Bank of Montreal MC	April P-Card Charges - A Porter	833.66	
05/12/26	7709	Bank of Montreal MC	April P-Card Charges - M Mooneyham April P-Card Credits - M Mooneyham	9,720.76	
05/12/26	7710	Bank of Montreal MC	April P-Card Charges - S O'Keefe	3,683.36	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/26	7711	Bank of Montreal MC	April P-Card Credits - T Siefert April P-Card Charges - T Siefert	7,579.32	
05/12/26	7712	Bank of Montreal MC	April P-Card Charges - K Surprenant	8,026.52	
05/06/26	2008285	Barbara A James	Health Ins May	28.26	
05/06/26	2008276	Barbara J Harris	Health Ins May	28.26	
05/06/26	2008310	Barbara Throgmorton	Health Ins May	28.26	
05/06/26	2008274	Barry Ray Hancock	Health Ins May	2,026.67	
05/07/26	2008254	Bart Stemle	Softball Official 4/25/26 12:00 & 2:00	210.00	
05/21/26	2008455	Bella Mattina, LLC	Training - CCRR	1,929.20	
05/06/26	2008291	Beverly Ann McCabe	Health Ins May	28.26	
05/21/26	2008456	BHDG Architects, Inc	Professional Svcs -Purple Lot ADA Access	518.75	
05/28/26	2008518	BHDG Architects, Inc	CTE Project Const. Phase 15%	10,332.92	Y
05/06/26	2008307	Billy Rae Smillie	Health Ins May	141.31	
05/21/26	2008457	Blue Cardinal Chemical, LLC	Custodial Supplies	880.54	
05/29/26	7708	Blue Cross Blue Shield of Illinois	Health Insurance 6/1-7/1/26	302,481.43	Y
05/14/26	2008356	Bluebird Network	Network Facilities Rental 5/1-5/31/26	1,397.13	
05/28/26	2008570	Brendan P Tolan	American Ice Cream EE Appreciation 05/08	481.00	
05/07/26	2008242	Brian S Pennington	Softball Official 4/17/26 1:00 & 3:00 pm	210.00	
05/14/26	2008429	Brian W Sickinger	Travel Advance 5/26-5/30/26	563.93	
05/14/26	2008324	Brooklynn G Burnett	Meal Allowance 5/15	125.00	
05/21/26	2008490	Bryan L Motsinger	Reimburse Clothing Allowance	78.58	
05/14/26	2008355	Caleb Blakemore	Baseball Official 4/30/26 4:00 pm	150.00	
05/14/26	2008335	Camron L McDaniels	Meal Allowance 5/15	125.00	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/26	2008533	Candice G Goins	Travel Advance 6/12-6/20/26	754.90	
05/07/26	2008213	Capitol Strategies Consulting Inc	Consulting Service 4/1-4/15/26	4,248.75	
05/14/26	2008359	Capitol Strategies Consulting Inc	Consulting Service 4/16-4/30/26	3,939.75	
05/06/26	2008266	Carl D Cottingham	Health Ins May	141.31	
05/14/26	2008360	Carolina Biological Supply Company	Instructional Supplies	38.04	
05/21/26	2008507	Carrie Lou Smith	Travel 4/28-5/1/26	602.56	
05/28/26	2008521	Carrier Corporation	Repair Work	2,181.00	
05/20/26	7690	Carterville Water and Sewer Dept	Water Service - Annex 4/1-4/30/26 Water Service - Pool 4/1-4/30/26 Water Service - BB Sprinklers 4/1-4/30 Water Service - Main Campus 4/1-4/30/26 Water Service - SB Sprinklers 4/1-4/30	7,033.73	
05/07/26	2008214	Carterville Winair Co	Instructional Supplies	261.04	
05/14/26	2008361	Carterville Winair Co	Instructional Supplies	222.20	
05/28/26	2008523	Carterville Winair Co	Instructional Supplies Nitrogen/MC Acetylene Tank Refill	499.38	
05/04/26	558769	Cash	Change Fund for Bookstore Buyback SP26	5,000.00	
05/07/26	2008215	Catchbox Inc	Microphone Systems	9,732.60	
05/14/26	2008362	CCBO	Tier 1 Membership 7/1/26-6/30/27	500.00	
05/14/26	2008363	CDW Government	Gaming Monitors	4,044.00	
05/06/26	7676	Central States Funds H&W Fund	Health Premium - April	37,083.60	Y
05/14/26	2008365	Charlie's Air Conditioning and Heating	Ice Machine Rentals - April	280.00	
05/21/26	2008459	Charlie's Air Conditioning and Heating	Ice Machine Rental - March 2026 Ice Machine Rental - December 2025 Ice Machine Rental - January 2026 Ice Machine Rental - February 2026	1,120.00	
05/14/26	2008328	Charolette DeLisle	Meal Allowance 5/15	125.00	

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5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008376	Chris F Deichman	Baseball Official 5/6/26 12:00 pm Baseball Official 5/6/26 3:00 pm	500.00	
05/21/26	2008465	Chris F Deichman	Baseball Official 5/7/26 9:30 am	250.00	
05/07/26	2008220	Chrissy L Confer	Travel 4/20-4/23/26	130.42	
05/14/26	2008371	Chrissy L Confer	Travel 4/1-4/30/26	106.28	
05/21/26	2008463	Chrissy L Confer	Travel Advance 5/26-5/29/26	238.00	
05/14/26	2008330	Christian Lee Doerr I	Meal Allowance 5/15	125.00	
05/06/26	2008311	Christie A Williams	Health Ins May	28.26	
05/06/26	2008261	Christopher B Bell	Health Ins May	909.40	
05/14/26	2008443	Christopher J. Vaughn	Travel Advance 5/17-5/23/26	442.00	
05/28/26	2008549	Christy McBride	Travel Advance 6/10-6/12/26	297.40	
05/07/26	2008218	Cintas Fire Protection	Custodial Supplies	1,102.96	
05/21/26	2008461	Cintas Fire Protection	Custodial Supplies	956.32	
05/28/26	2008526	Cintas Fire Protection	Custodial Maint Supplies	956.32	
05/11/26	7687	City of Du Quoin	Water Service - DQ Ext 3/10-4/7/26	63.76	
05/14/26	2008367	Clean As A Whistle LLC	Cleaning Services - WF & DQ Ext - April	3,269.41	
05/01/26	7682	Clearwave Communications	Phone & Internet Service - Main Campus Internet Service - DQ & WF Ext 4/4-5/3 Phone Service - WF Ext 4/4-5/3/26	3,765.63	
05/14/26	2008369	COAEMSP	Accreditation Fee 7/1/26-6/30/27	2,275.00	
05/14/26	2008398	Cody Koester	Baseball Official 5/6/26 12:00 pm Baseball Official 5/6/26 3:00 pm	500.00	
05/07/26	2008216	Colby J Chamness	Travel 4/14-4/17/26	51.00	
05/14/26	2008364	Colby J Chamness	Travel Advance 5/26-5/30/26	350.00	
05/14/26	2008370	Cold Blooded Coffee & Roastery	Refreshments - HCCTP Graduation	30.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/26	2008527	Cold Blooded Coffee & Roastery	Honors Night 2026 Catering PO 27011 Honors Night Catering	2,490.00	
05/14/26	2008412	Colleen McLaughlin	Travel Advance 5/26-5/30/26	300.00	
05/06/26	2008279	Connie S Hensley	Health Ins May	28.26	
05/07/26	2008245	Connie S Robinson	Travel 4/17-4/20/26	100.61	
05/12/26	7688	Constellation NewEnergy Inc	Electric Service - DQ Ext 3/19-4/19/26 Elec Svc - DQ Ext 3/19-4/19/26	77.66	
05/12/26	7705	Constellation NewEnergy Inc	Electric Service - DQ Ext 3/19-4/19/26	570.66	
05/18/26	7689	Constellation NewEnergy Inc	Electric Service - Main Campus 3/20-4/18	23,440.11	Y
05/29/26	7696	Constellation NewEnergy Inc	Electric Service - WF Ext 4/7-5/6/26	411.93	
05/14/26	2008406	Cordy Love	Travel Advance 5/27-5/28/26	102.00	
05/14/26	2008372	CosmoProf	Instructional Supplies	26.00	
05/20/26	558772	Cris-P Productions	Midwest Music Supply Grand Stage/Sound	9,850.00	
05/14/26	2008395	Cristie Jennings	Fitness Machine Repair	1,145.00	
05/21/26	2008476	Cristie Jennings	Fitness Equipment Repair	150.00	
05/14/26	2008357	Crystal K Bouhl	Travel Advance 5/27-5/28/26	102.00	
05/14/26	2008374	D2L LTD	Integrity Advocate Proctoring	5,000.00	
05/14/26	2008339	Dainen D Rucker I	Meal Allowance 5/15	125.00	
05/21/26	2008470	Dallas Falmier	Reimburse Clothing Allowance	441.98	
05/21/26	2008489	DaMarcus Vonzell Moore	SEE Mentor Jan-Jun 2026 - GYO Grant	1,000.00	
05/07/26	2008255	Damian Sundly	Travel 5/3/26	134.85	
05/14/26	2008436	Damian Sundly	Reimburse - Uniform Alterations Reimburse Supplies for Academy	85.55	
05/14/26	2008344	Damieona J Williams-Woulard	Meal Allowance 5/15	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008368	Dawn Clendenin	Travel Advance 5/26-5/30/26	306.00	
05/21/26	2008464	Deaconess Illinois Clinic, Inc.	Intern Medical Visit due to Dog Bite	104.65	
05/14/26	2008433	Deandre Dajon Smith	GYO Grant Mentor Jan-Jun 2026	1,000.00	
05/04/26	7697	Dearborn Life Insurance Company	Vision Insurance 5/1-5/31/26	2,059.02	
05/07/26	2008228	Dennis R Grah	Softball Official 4/23/26 2:00 & 4:00 pm	210.00	
05/21/26	2008486	Djordje Milosevic	Travel 4/21-5/12/26	121.80	
05/06/26	2008293	Don Middleton	Health Ins May	141.31	
05/06/26	2008270	Donna B Fell	Health Ins May	28.26	
05/07/26	2008230	Doug Halterman	Softball Official 4/23/26 2:00 & 4:00 pm	210.00	
05/28/26	2008554	Dustin A Myers	Travel Advance 6/12-6/20/26	754.90	
05/07/26	2008224	EAN Services LLC	Car Rental - C Confer Car Rental - A Carr Car Rental - C Robinson Car Rental - E Stephenson Car Rental - E Sagaskie	1,115.62	
05/14/26	2008379	EAN Services LLC	Car Rental - J McFarland 3/28-4/2/26 Car Rental - P Brewer 4/22-4/24/26 Car Rental - J Sargent 4/15-4/17/26 Car Rental - F Matzker 4/9/26 Car Rental - K Bevis 4/13-4/18/26	770.07	
05/21/26	2008467	EAN Services LLC	Car Rental - N Arnett 3/18-3/20/26 Toll Citation Fees - C Robinson Car Rental - L Hudgens 3/30-3/31/26 Toll Citation Fees - E Stephenson	431.93	
05/28/26	2008529	EAN Services LLC	Connie Robinson- IL Toll	1.90	
05/28/26	2008530	Easy Street JD & S LLC	Noblelift FL4C50 Forklift Quote#EST26-0	29,500.00	Y
05/06/26	2008304	Edie Rivers	Health Ins May	28.26	
05/21/26	2008501	Edie Rivers	Reissue - Health Insurance Aug-Dec	82.50	
05/14/26	2008380	Egyptian Electric Coop Association	Electric Service - Logan Fitness 3/1-4/1	16,212.95	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/21/26	2008468	Egyptian Electric Coop Association	Electric Service - Annex 4/1-5/1/26 Electric Service - SB Scoreboard 4/1-5/1 Electric Service - Player Dev Center Electric Service - Logan Fitness 4/1-5/1 Electric Service - Sign 4/1-5/1/26	19,158.54	Y
05/28/26	2008531	Elsevier	Health Assessments for Hybrid ADN	756.00	
05/21/26	2008488	Emily Monti	Travel Advance 5/31-6/5/26	653.13	
05/14/26	2008340	Emma Grace Russell	Meal Allowance 5/15	200.00	
05/07/26	2008225	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 4/3/26	500.00	
05/14/26	2008382	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 4/28/26 Pest Control - Annex 5/4/26	115.00	
05/21/26	2008469	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 5/1/26	500.00	
05/07/26	2008223	Eric Dunsford	Baseball Official 4/25/26 1:00 & 3:00 pm	300.00	
05/06/26	2008268	Eric George Ebersohl	Health Ins May	1,499.04	
05/07/26	2008247	Erin Sagaskie	Travel 4/29/26	30.46	
05/06/26	2008287	Eunice A Lantagne	Health Ins May	141.31	
05/06/26	2008296	Evelyn P Morrison	Health Ins May	28.26	
05/07/26	2008226	Farmer Environmental Services LLC	Asbestos Abatement Service/Monitoring	7,490.00	
05/28/26	2008550	Ferris McEvoy	Travel Advance 6/4-6/6/26	198.94	
05/14/26	2008383	Fisher Healthcare	Instructional Supplies	149.04	
05/28/26	2008532	FloorSite, Inc	Flooring Replacement - Upper C	1,840.00	
05/07/26	2008246	Fronestella B Rowe	Reimburse Clothing Allowance	312.75	
05/21/26	2008503	Fronestella B Rowe	Reimburse Clothing Allowance	75.02	
05/25/26	7692	Futiva	Internet Service 5/1-5/31/26	493.99	
05/06/26	2008264	Gary W Caldwell	Health Ins May	275.14	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/07/26	2008208	Gene A Adams	Softball Official 4/28/26 12:00 & 2:00	210.00	
05/14/26	2008385	Gilbert Huffman Prosser Hewson and Barke Ltd	Attorney Fees 1/1/26-3/31/26	25,000.00	Y
05/16/26	7707	GoTo Communications, Inc	Phone Service - CCRR 5/1-5/31/26 Phone Service & Equipment - Disaster Rec Phone Service & Equipment 5/1-5/31/26	8,632.69	
05/14/26	2008336	Gracyn Elizabeth Morris	Meal Allowance 5/15	125.00	
05/26/26	558774	Gracyn Elizabeth Morris	Reissue Payroll Check for 9/5/2025	26.22	
05/28/26	2008553	Gregory S Murphy	Reimburse Clothing Allowance	448.76	
05/07/26	558770	H.E. Mitchell Construction Co Inc.	CTE Project - Pay App #6	861,802.00	Y
05/14/26	2008332	Hannah Summer Jarnegan	Meal Allowance 5/15	250.00	
05/08/26	7702	HealthEquity Inc	HRA Fees - May	503.75	
05/12/26	7703	HealthEquity Inc	HRA Replenishment	45,088.16	Y
05/28/26	2008540	Heather Karg	CORE other QI Cohorts 25% of grant award	450.00	
05/28/26	2008548	Heather Michelle Marks	Travel Advance 6/10-6/12/26	440.20	
05/14/26	2008418	Henry D Nicolaides	Piano Tuning 1/8-5/7/26	1,650.00	
05/14/26	2008389	Henry Schein Inc	Dental Assisting Equipment Repair	1,527.52	
05/14/26	2008390	HSG Mechanical Contractors Inc	Program Trane Chiller Display Laars Boiler Repair	2,283.40	
05/14/26	2008391	Illinois Dept of Agriculture	Pest Control License 2026-2028 A Garrett Pest Control License 2026-2028 M Ray Pest Control License 2026-2028 T Davis Pest Control License 2026-2028 T Loyd Pest Control License 2026-2028 CM	780.00	
05/08/26	2008315	Illinois FOP Labor Council	Union Dues (LU) April	810.00	
05/07/26	2008232	ILMO Products Company	Instructional Supplies	808.81	
05/14/26	2008392	ILMO Products Company	Instructional Supplies	494.85	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/21/26	2008475	ILMO Products Company	Instructional Supplies	1,553.66	
05/07/26	2008233	IMACC	Membership Dues - J Jeter	15.00	
05/18/26	558771	InnoSoft Canada Inc	Fusion Transactions for Jan-March 2026	702.36	
05/06/26	2008308	Jack Smothers	Health Ins May	141.31	
05/14/26	2008387	Jacob W Griffith	Travel 2/13-4/13/26	150.10	
05/14/26	2008329	Jacqueline Elizabeth Dill	Meal Allowance 5/15	200.00	
05/08/26	2008316	JALC - IEA/NEA Chapter	IAHE Dues Ded/April	4,945.92	
05/08/26	2008317	JALC Foundation	Foundation Ded (LF) April	228.00	
05/28/26	2008537	JALC Foundation	Clearing Account Clearing Account/JC Manna Mission	1,500.00	
05/07/26	2008250	James R Smith	Baseball Official 4/25/26 12:00 & 2:00	300.00	
05/06/26	2008277	James W Harris	Health Ins May	28.26	
05/14/26	2008431	Jamie P Sims	Travel Advance 5/26-5/30/26	306.00	
05/06/26	2008300	Janice R Palese	Health Ins May	28.26	
05/14/26	2008416	Jason L Mueller	Reimburse Clothing Allowance	199.62	
05/14/26	2008434	Jason Snider	Travel Advance 5/26-5/30/26	435.05	
05/28/26	2008519	Jennifer Brantley	Travel 1/12-3/30/26 Travel 4/1-5/6/26	579.60	
05/28/26	2008524	Jennifer E Caudell	Travel 1/13-4/16/26 Travel 4/21-4/30/26	301.60	
05/21/26	2008471	Jennifer L Fuller Flath	Travel 5/5-5/7/26	265.30	
05/21/26	2008466	Jenny L Ditch	Travel 3/2-5/4/26	155.29	
05/14/26	2008375	Jil Deaton	Travel Advance 5/26-5/29/26	238.00	
05/06/26	2008259	Jim R Bales	Health Ins May	141.31	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/07/26	2008227	Jimmy Fields	Softball Official 4/17/26 1:00 & 3:00 pm	210.00	
05/06/26	2008305	John C Sala	Health Ins May	28.26	
05/06/26	2008303	John J Profilet	Health Ins May	99.23	
05/06/26	2008280	Johnna Lynn Herren	Health Ins May	1,419.25	
05/28/26	2008538	Johnson Controls Building Solutions LLC	Service on 2 York Chillers	1,877.00	
05/14/26	2008396	Johnstone Supply	Maintenance Repair Supplies	45.66	
05/21/26	2008477	Johnstone Supply	Chiller Water Package - PO 24696 HVAC Repair Supplies - DQ Ext	10,578.73	Y
05/28/26	2008539	Johnstone Supply	DQ-HVAC Maint Repair Supplies	1,709.49	
05/14/26	2008350	Jon Burris Alexander	Contractual Services - Grumpy Old Men	500.00	
05/14/26	2008397	Jonah Lee Rice	HLC Consulting Services 4/1-4/20/26	1,495.00	
05/28/26	2008534	Jonathan T Gunzel	Travel Advance 6/12-6/20/26	578.00	
05/14/26	2008409	Jordan Mays	Travel Advance 5/25-5/29/26	250.00	
05/07/26	2008240	Joseph D Mitchell	Reimburse Clothing Allowance	450.00	
05/14/26	2008377	Joseph Dethrow	Travel 4/30/26	203.00	
05/07/26	2008244	Joseph E Roach	Travel Advance 5/17-5/23/26	1,410.31	
05/06/26	2008275	Joseph R Hancock	Health Ins May	28.26	
05/06/26	2008286	Judith C Korando	Health Ins May	141.31	
05/14/26	2008327	Justice D Decker	Meal Allowance 5/15	125.00	
05/14/26	2008338	Kahlen Alexis Robinson	Meal Allowance 5/15	125.00	
05/14/26	2008325	Kara Leann Burnside	Meal Allowance 5/15	200.00	
05/21/26	2008479	Karen A Kasban	Reimburse - Food for Case Study 4/24/26	183.23	
05/06/26	2008306	Karen Sala	Health Ins May	28.26	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008334	Karli Jane Mann	Meal Allowance 5/15	200.00	
05/21/26	2008480	Kay's Caps Inc	Nursing Caps Shipping overage on PO 26144	1,902.00	
05/28/26	2008543	Kaylee Leach	Travel 3/6-5/13/26	96.85	
05/14/26	2008386	Kenneth Griffin	GYO Grant Mentor Jan-Jun 2026	1,000.00	
05/07/26	2008219	Kenny R Clendenin	Reimburse Clothing Allowance	237.50	
05/21/26	2008462	Kenny R Clendenin	Reimburse Clothing Allowance	79.49	
05/28/26	2008560	Kenton J. Owens	Baseball Tournament Official 5/7/26	250.00	
05/21/26	2008509	Kevin Stamp	SEE Mentor Jan-Jun2026 - GYO Grant	1,000.00	
05/14/26	2008322	Keyshawn Barfield	Meal Allowance 5/15	125.00	
05/14/26	2008343	Kiera Raelyn Whitaker	Meal Allowance 5/15	125.00	
05/21/26	2008481	Kiesler Police Supply, Inc	Campus Safety Equipment	962.00	
05/28/26	2008541	Kiesler Police Supply, Inc	Campus Police /Supplies	567.02	
05/21/26	2008502	Kirk A Rosendahl	Reimburse Clothing Allowance	52.97	
05/21/26	2008494	Kirk E Overstreet	Travel 4/29/26	253.76	
05/28/26	2008559	Kirk E Overstreet	Travel 5/5-5/7/26	605.19	
05/14/26	2008403	Kobe Malik Lewis-Moss	GYO Grant Mentor Jan-Jun 2026	1,000.00	
05/14/26	2008421	Kolton G Pavloff	Baseball Official 4/30/26 1:00 pm	150.00	
05/14/26	2008399	Konica Minolta Business Solutions USA Inc	Maintenance/Click Charges 4/1-4/30/26	2,386.91	
05/26/26	7694	Konica Minolta Premier Finance	Equipment Lease 4/26-5/25/26	3,954.50	
05/14/26	2008411	Lafiet Justin McDade	GYO Grant Mentor Jan-Jun 2026	2,000.00	
05/28/26	2008542	Lake Logan Apartments	MBB-Apartment Rental Aug25-May26	9,000.00	
05/07/26	2008236	Lakeshore Learning Materials	CCRR QI Cohort Supplies	89.98	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008401	Lakeshore Learning Materials	CCRR QI Cohort Supplies	595.82	
05/21/26	2008482	Lakeshore Learning Materials	QI Cohort Supplies - CCRR	247.94	
05/14/26	2008447	Lance A Walsh	Baseball Official 5/6/26 12:00 pm Baseball Official 5/6/26 3:00 pm	500.00	
05/21/26	2008514	Lance A Walsh	Baseball Official 5/7/26 9:30 am	250.00	
05/28/26	2008572	Lance A Walsh	Baseball Tournament #2 Game 5/7/26 Baseball Tournament Game 5/7/26 Baseball Tournament Official 5/8/26	750.00	
05/06/26	2008289	Larry Dale Marrs	Health Ins May	89.80	
05/06/26	2008299	Larry Maurice Page	Health Ins May	89.80	
05/14/26	2008402	Legacy EV	EV Fundamental Bootcamp 5/18-5/22/26	8,500.00	
05/28/26	2008544	Little Treasures Child Development Center	CORE other QI Cohorts CORE other QI Cohorts 25%of grant	2,450.00	
05/08/26	2008318	Logan Operational Staff Association	LOSA Dues/April	967.44	
05/28/26	2008546	Logan Operational Staff Association	LOSA Dues/April	987.00	
05/14/26	2008404	Logan Solar LLC	Solar Production 4/1-4/30/26	9,658.54	
05/14/26	2008405	Long Haul Leasing LLC	Fox Box Rental - HCCTP - May	100.00	
05/21/26	2008478	Lottie Leigh Jones	Travel 4/2-5/7/26	187.05	
05/07/26	2008237	Lowe's of Illinois Inc	Instructional Supplies	853.10	
05/28/26	2008547	Lowe's of Illinois Inc	CMG Instructional Supplies	619.16	
05/21/26	2008483	MacGill & Co	Instructional Supplies	1,419.02	
05/14/26	2008407	Maier's Tidy Bowl Inc.	Portable Toilet Rental - 5/8-6/4/26 Portable Toilet Rental - HCCTP 4/27-5/3 Portable Toilet Rental 5/5-6/1/26	195.00	
05/14/26	2008408	Management, Training and Consulting Corp	Infrastructure & Shared Delivery MOU	1,501.24	
05/21/26	2008484	Management, Training and Consulting Corp	Infrastructure & Shared Delivery MOU Q4	782.32	

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5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008426	Manar Qasem	Travel Advance 5/26-5/30/26	313.83	
05/28/26	2008545	Mandy J Little	Travel Advance 6/4-6/6/26	392.56	
05/04/26	7684	Mansfield Power & Gas LLC	Gas Service - Main Campus 3/1-3/31/26	13,324.78	Y
05/14/26	2008333	Mariah Destiny Maclin	Meal Allowance 5/15	125.00	
05/06/26	2008302	Marie Perkins	Health Ins May	28.26	
05/06/26	2008283	Mary Ann Hudson	Health Ins May	28.26	
05/06/26	2008267	Mary DeHoff	Health Ins May	28.26	
05/06/26	2008257	Mary E Abell	Health Ins May	28.26	
05/14/26	2008427	Mary L Rhoads	Reimburse Clothing Allowance	71.14	
05/06/26	2008298	Mary O'Hara	Health Ins May	141.31	
05/07/26	2008239	Maxient LLC	Case Manager Software Service FY27	6,000.00	
05/21/26	2008512	Maya Trumpower	Travel 3/31-4/21/26 Travel 4/28-5/1/26	212.17	
05/14/26	2008410	MBI Worldwide Background	Checks and Drug Scre Background Checks4/1-5/1/26	296.40	
05/14/26	2008413	McNitt Growers LLC	Ground Supplies - Flowers	1,639.30	
05/06/26	2008301	Melanie Pecord	Health Ins May	2,026.67	
05/14/26	2008358	Melissa K Brown	Travel Advance 5/26-5/29/26	238.00	
05/14/26	2008414	Menards	Maintenance Repair Supplies	90.71	
05/21/26	2008485	Menards	Maintenance Supplies Maintenance Repair Supplies	340.86	
05/28/26	2008551	Menards	Maintenance Repair Supplies	59.92	
05/06/26	2008297	Merian Norris	Health Ins May	28.26	
05/14/26	2008384	Michael D.L. Galloway	Musician 4/22 & 4/30/26	600.00	
05/06/26	2008284	Michael Kevin Jakubco	Health Ins May	99.23	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/06/26	2008295	Michael Morgan	Health Ins May	2,404.70	
05/06/26	2008273	Michelle Hamilton	Health Ins May	1,419.25	
05/21/26	2008487	Mississippi River Radio LLC	Advertising	801.66	
05/28/26	2008552	Modern Campus USA Inc	Catalog Subscriptions 1/2/26-1/1/27	34,483.37	Y
05/14/26	2008415	MSC Industrial Supply Co.	Instructional Supplies	97.82	
05/07/26	2008241	Murdale Ace Hardware	Snow Cone & Cotton Candy Machine Rentals	101.78	
05/21/26	2008491	Murdale Ace Hardware	Equipment Rental & Supplies	105.99	
05/14/26	2008450	Myranda Lee Zeschke	Travel 4/20-4/21/26	102.00	
05/06/26	2008288	Nancy C Lawson	Health Ins May	28.26	
05/14/26	2008417	NASFAA	2026-2027 Annual Membership Dues	2,573.00	
05/14/26	2008353	Nathan Arnett	Travel 4/30-5/1/26 Travel 5/5-5/6/26	204.00	
05/21/26	7691	Nelnet Business Services	Refund Maintenance 4/1-4/30/26	841.70	
05/14/26	2008352	Nicholas J Anderson	Consulting Service 3/1-4/1/26	8,775.00	
05/14/26	2008422	Nicholas Petz	Travel Advance 5/26-5/31/26	1,969.25	
05/21/26	2008492	North American Corporation of Illinois, LLC	Custodial Supplies	50.13	
05/28/26	2008555	Northern Safety Co Inc	Campus Police/Supplies Supplies /Campus Police	262.31	
05/28/26	2008556	Novacom	New Mobile Mic for Radio	98.00	
05/14/26	2008337	O'Niya Starr Reed	Meal Allowance 5/15	125.00	
05/14/26	2008419	ODP Business Solutions, LLC	Office Supplies for Resale	1,173.26	
05/21/26	2008493	ODP Business Solutions, LLC	Office Supplies	34.16	
05/28/26	2008557	ODP Business Solutions, LLC	Office Supplies for Resale	56.11	
05/14/26	2008428	Olivia A Saunders	Travel 4/30-5/1/26	102.00	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/26	2008558	Omega Industrial Supply Inc	Maintenance Supplies	434.01	
05/14/26	2008420	Paducah Sun	Advertising - Forklift Bid	51.45	
05/28/26	2008536	Patricia J Ingram	CORE other QI Cohorts	225.00	
05/21/26	2008495	Paymerang LLC	Monthly Fees 4/1-4/30/26	820.00	
05/21/26	2008496	Pearson Education	Instructional Supplies	4,343.86	
05/14/26	2008423	Peyton Blewett	Nursing Pins Nursing Pins (Shipping Overage)	2,335.06	
05/21/26	2008497	Phi Theta Kappa	All Illinois Team Banquet 4/16/26	280.00	
05/28/26	2008520	Philip Brewer	Travel 5/1/26	89.32	
05/14/26	2008342	Piper R Underwood	Meal Allowance 5/15	200.00	
05/14/26	2008425	Postmaster	Permit 187 - Marketing Mail	370.00	
05/21/26	2008498	Practicon Inc	Club Supplies	395.25	
05/07/26	2008217	Preston W Childers	Baseball Official 4/21/26 3:00 pm	170.00	
05/14/26	2008366	Preston W Childers	Baseball Official 4/30/26 1:00 & 4:00 pm	300.00	
05/21/26	2008460	Preston W Childers	Baseball Game Official 5/7/26 9:30 am	250.00	
05/28/26	2008525	Preston W Childers	Baseball Tournament Official 5/7/26 Baseball Tournament 5/7/26 Baseball Tournament Official 5/8/26	750.00	
05/06/26	2008271	Priscilla L Gray	Health Ins May	28.26	
05/21/26	2008499	PYT Sports	Windscreen for Baseball	446.78	
05/21/26	2008500	Qubit Networks LLC	Outdoor MultiGigabit Wi-Fi 7 Access Pro	1,456.40	
05/21/26	2008510	Rachel Sveda-Webb	Travel 5/6/26	163.86	
05/06/26	2008262	Rebecca G Borgsmiller	Health Ins May	141.31	
05/28/26	2008528	Rebecca M Corbit	Travel 6/4-6/6/26	203.03	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/08/26	2008319	Reliance Standard Life Insurance Company	VLTD May	580.21	
05/14/26	2008400	Renee E Lacy	Travel 4/24-4/25/26	593.64	
05/07/26	2008243	Republic Services #732	Waste Disposal - WF Ext 5/1-5/31/26 Waste Disposal - DQ Ext 5/1-5/31/26 Waste Disposal - Main Campus 4/1-4/30	2,302.76	
05/06/26	2008292	Robert L Mees	Health Ins May	141.31	
05/07/26	2008238	Robert Lucas	Travel Advance 5/17-5/20/26	238.00	
05/06/26	2008269	Roberta Egelston	Health Ins May	1,003.72	
05/21/26	2008454	Roger W Banovz	Reimburse Clothing Allowance	87.78	
05/28/26	2008516	Roger W Banovz	Reimburse Clothing Allowance	72.96	
05/06/26	2008272	Ronald D Hall	Health Ins May	1,003.72	
05/06/26	2008294	Sam Mitchell	Health Ins May	28.26	
05/06/26	2008260	Sandra Bechtel	Health Ins May	28.26	
05/14/26	2008381	Scott R Elliott	Travel Advance 5/26-5/30/26	306.00	
05/14/26	2008448	Scott Ward	Travel Advance 5/26-5/30/26	503.93	
05/28/26	2008567	Shanda R Sylwester	Travel 4/17-5/12/26	139.93	
05/07/26	2008248	Sherwin-Williams Company	Painting Supplies Ground Supplies	215.84	
05/21/26	2008505	Sherwin-Williams Company	Paint Supplies Credit - Paint Supplies	156.34	
05/06/26	2008265	Shirley Calhoun	Health Ins May	28.26	
05/06/26	2008278	Shirley Hays	Health Ins May	28.26	
05/28/26	2008562	Shred-It	Shredding Service	105.19	
05/07/26	2008249	Silkworm Inc	General Store Inventory	1,202.25	
05/14/26	2008430	Silkworm Inc	General Store Inventory	2,861.25	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/21/26	2008506	Silkworm Inc	Club Shirts	722.00	
05/28/26	2008563	Silkworm Inc	Art & Design Fee Farm& Field Club shirts Welding Club Apparel Dual Credit Tablecloth Farm & Field Club T-shirts HVAC Club Apparel	1,867.75	
05/28/26	2008564	SiteOne Landscape Supply, LLC	Grounds/Maint Supplies	653.63	
05/07/26	2008251	Southern FS Inc	Grounds Fuel	1,015.92	
05/07/26	2008252	Southern Illinois Coalition for Children & Fam	Consulting Services - Community Systems Consulting Services - SI Families	11,400.00	Y
05/14/26	2008435	Southern Illinois Redi-Mix Inc	Concrete for Baseball Field - HCCTP	1,010.00	
05/21/26	2008508	St Francis CARE	Puppy Stress Reduction Event 4/29/26	1,125.00	
05/06/26	2008263	Stacy Buckingham	Health Ins May	1,419.25	
05/06/26	2008281	Stacy Holloway	Health Ins May	1,419.25	
05/07/26	2008253	State Universities RetirementSystem	SURS 6% Billing - D Cochran 1015095	10,840.85	Y
05/08/26	7678	State Universities RetirementSystem	SURS 4/15/26 PR	74,193.71	Y
05/15/26	7679	State Universities RetirementSystem	SURS 4/30/26 PR	175,281.06	Y
05/28/26	7681	State Universities RetirementSystem	SURS 5/15/26 PR	73,265.10	Y
05/14/26	2008347	Stephan Ackermann	Travel Advance 5/26-5/30/26	498.85	
05/14/26	2008393	Stephanie Jarvis	Travel 4/27-4/29/26 Travel 4/1-4/25/26	370.59	
05/21/26	2008473	Stephen C Grant	GYO Grant Mentor Jan-Jun 2026	2,000.00	
05/28/26	2008517	Steven John Berardino	Baseball Tournament Official 5/8/26	250.00	
05/28/26	2008566	Stiles Office Solutions Inc	Office Storage for Back Room Custodial Maint Supplies-Gloves Custodial Supplies Office Supplies	647.97	
05/06/26	2008290	Susan May	Health Ins May	1,419.25	

John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/14/26	2008437	Swinford Publications LLC	Advertising	500.00	
05/08/26	2008320	Symetra Life Insurance Company	Life Ins/ May	8,223.33	
05/14/26	2008438	T Street Rides VIP Limo	Car Rental - Men's Golf 4/26/26 Bus Trip - Women's Golf 4/19/26 Bus Trip - Softball 4/20/26	8,629.00	
05/28/26	2008568	T Street Rides VIP Limo	Baseball JALC to Hburg 4/17/26 Baseball to SIC 5/1/26 Baseball to Danille, IL 4/23/2026	4,840.00	
05/07/26	2008256	T&T Recycling Inc	Instructional Supplies	2,418.00	
05/14/26	2008331	Ta'Marcus J Eaves	Meal Allowance 5/15	125.00	
05/14/26	2008341	Taylor Bernard Cental Smith	Meal Allowance 5/15	125.00	
05/08/26	2008321	Teamsters Local 50	Union Dues (TU) April	2,662.00	
05/07/26	2008235	Ted Allan Knapp	Softball Official 4/25/26 12:00 & 2:00 Softball Official 4/28/26 12:00 & 2:00	420.00	
05/21/26	2008458	Terry Wayne Brooks	DJ for Employee Appreciation Luncheon	400.00	
05/14/26	2008439	The Douglas Stewart Company, Inc	General Store Inventory	1,379.50	
05/06/26	7700	The Hanover Insurance Group	Auto Policy Premium AWC H331103	1,335.00	
05/14/26	2008440	The Office of the State Fire Marshal	Boiler Certificates	630.00	
05/28/26	2008569	Thermo Fisher Scientific (Asheville) LLC	Maintenance Supplies	1,160.00	
05/14/26	2008441	TimeClock Plus LLC	Scheduling License 5/28-6/27/26	133.75	
05/14/26	2008394	Timmy Lee Jarvis	Travel 4/21/26	171.83	
05/06/26	2008312	Timothy Allen Williams	Health Ins May	1,419.25	
05/21/26	2008504	Timothy Sanders	Reimburse Clothing Allowance	292.64	
05/21/26	2008511	TK Elevator Corporation	MAX Link Monitoring - New Elevator	255.00	
05/07/26	2008229	Tracie J Griffith	Travel 4/29/26	20.30	

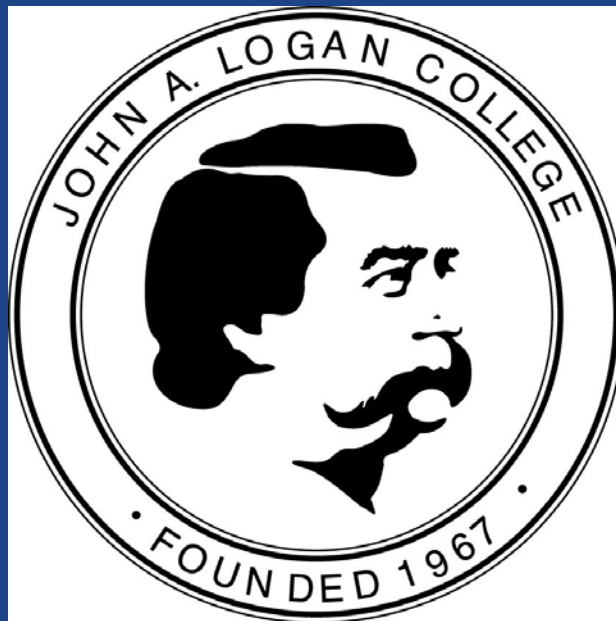
John A. Logan College

Monthly Expenditure List

5/1/2026 - 5/31/2026

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/21/26	2008472	Travis F Geske	Travel Advance 6/2-6/4/26	170.00	
05/14/26	2008378	Tyler J Dowd	Travel Advance 5/26-5/29/26	497.34	
05/05/26	7698	U S Department of Veterans Affairs	CH33 Refund D Cripps	368.82	
05/12/26	7704	U S Department of Veterans Affairs	CH33 Refund R Teague CH33 Refund J Anderson	1,145.00	
05/14/26	2008442	Uniform Headquarters Inc	Name Badge - T Miller - PATH Scrubs - T Miller - PATH	87.98	
05/21/26	2008513	Urban Legend BBQ	Catering - Employee Appreciation 5/8/26	1,000.00	
05/05/26	7699	Valutec Card Solutions, LLC	Gift Card Module Set Up Fee	99.00	
05/13/26	7706	Verizon Wireless	Hot Spots - GYO Grant 4/22-5/21/26 Phone Service - Marketing 4/22-5/21/26 Phone & Internet Service 4/22-5/21/26 Internet Service - GED Zion Church	731.55	
05/14/26	2008444	Verizon Wireless	Phone Service - Safety Towers 3/28-4/27	122.99	
05/06/26	2008258	Vicki Autry	Health Ins May	28.26	
05/28/26	2008535	Vickie L Holmes	CORE other QI Cohorts 25% of grant award	687.50	
05/28/26	2008571	VIP Industries	Graphics on Women's Basketball Apparel	288.00	
05/07/26	7677	VOYA Institutional Trust Company	Annuities - April	4,340.80	
05/22/26	7680	VOYA Institutional Trust Company	Annuities - May	2,015.80	
05/14/26	2008445	VWR International LLC	Instructional Supplies	85.32	
05/14/26	2008446	WageWorks Inc	COBRA Admin Fees - April	118.95	
05/14/26	2008449	Ward's Science	Instructional Supplies	207.00	
Grand Total				<u><u>2,295,209.34</u></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 June 2026

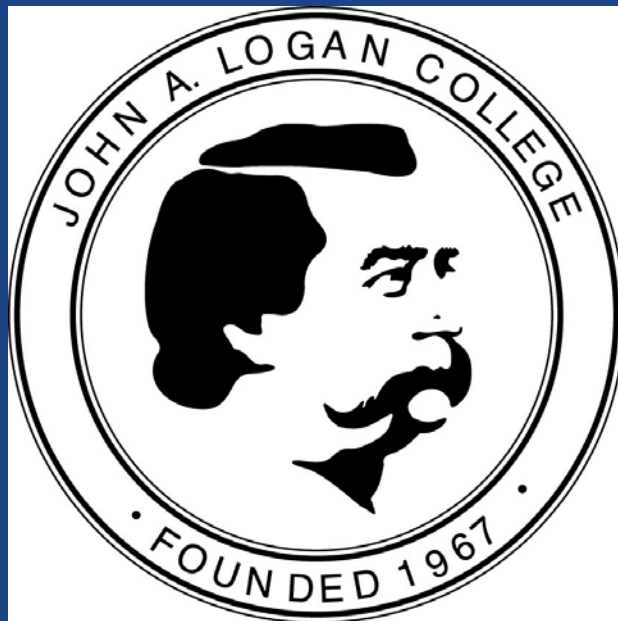
Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Little, Mandy	ICCTA Convention	Chicago, IL	6/4-6/6/26	\$ 482.56	-	\$ 170.00	\$ 652.56
McEvoy, Ferris	ICCTA Convention	Chicago, IL	6/4-6/6/26	\$ 616.95	\$ 467.31	\$ 170.00	\$ 1,254.26
Rendleman, Jake	ICCTA Convention	Chicago, IL	6/4-6/6/26	\$ 596.05	\$ -	\$ 102.00	\$ 698.05
Smith, Aaron	ICCTA Convention	Chicago, IL	6/4-6/6/26	\$ 594.19	\$ 369.63	\$ 102.00	\$ 1,065.82
Overall - Total				\$ 2,289.75	\$ 836.94	\$ 544.00	\$ 3,670.69

JOHN A. LOGAN COLLEGE

**Checks Voided
5/1/2026 - 5/31/2026**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
5/14/2026	5/14/2026	2008349	ADP Inc	Payroll Services	11,962.66
5/28/2026	2/12/2026	2006949	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/January	69.09
5/28/2026	2/12/2026	2006866	Curtis Aaron Hanson	Refund SP23	70.00
5/28/2026	2/12/2026	2006872	Eric Taylor Jiardina	Refund SP23	2.34
5/28/2026	2/12/2026	2006851	Esther D Creamer	Refund SM20	39.00
5/26/2026	5/26/2026	558773	Gracyn Elizabeth Morris	Returned Payroll Check 9/5/26 reissue	26.22
5/28/2026	5/6/2026	2008282	Jane A House	Health Ins May	28.26
5/28/2026	2/12/2026	2006917	Kasey Lane Wilson	Refund SP23	70.00
5/28/2026	2/12/2026	2006863	Michael T Goodridge	Refund SP23	70.00
5/28/2026	2/12/2026	2006836	Payton Dean Bradley	Refund SP19	1,119.00
5/13/2026	4/23/2026	2008103	Postmaster	Marketing Mail Permit 187 Fee	370.00
5/28/2026	2/12/2026	2006844	Sokma Choup Chin	Refund SP23	70.00
Total Checks Voided During Period					<u>13,896.57</u>

Consent Agenda Item 8.Q
Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TEN MONTHS ENDED

APRIL 30, 2026

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
APRIL 30, 2026

	First Mid-Illinois Accounts	Central Bank Illinois Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	45,027.82	5,307,918.63	847,535.30	40,824,550.20	17,724,549.37	64,749,581.32
O/S Deposits/(Deductions)	18,809.43	-	-	(251,521.60)	10,990.74	(221,721.43)
	63,837.25	5,307,918.63	847,535.30	40,573,028.60	17,735,540.11	64,527,859.89
Less O/S Checks	-	-	-	220,321.41	-	220,321.41
	63,837.25	5,307,918.63	847,535.30	40,352,707.19	17,735,540.11	64,307,538.48
Plus Cash on Hand	5,400.00	-	-	-	-	5,400.00
BANK BALANCE PER BOOKS	69,237.25	5,307,918.63	847,535.30	40,352,707.19	17,735,540.11	64,312,938.48
% of Invested Cash Balances	0.1%	8.2%	1.3%	63.0%	27.4%	

All Cash	\$	13,044,107.13
All Investments		51,268,831.35
	\$	64,312,938.48

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
APRIL 30, 2026**

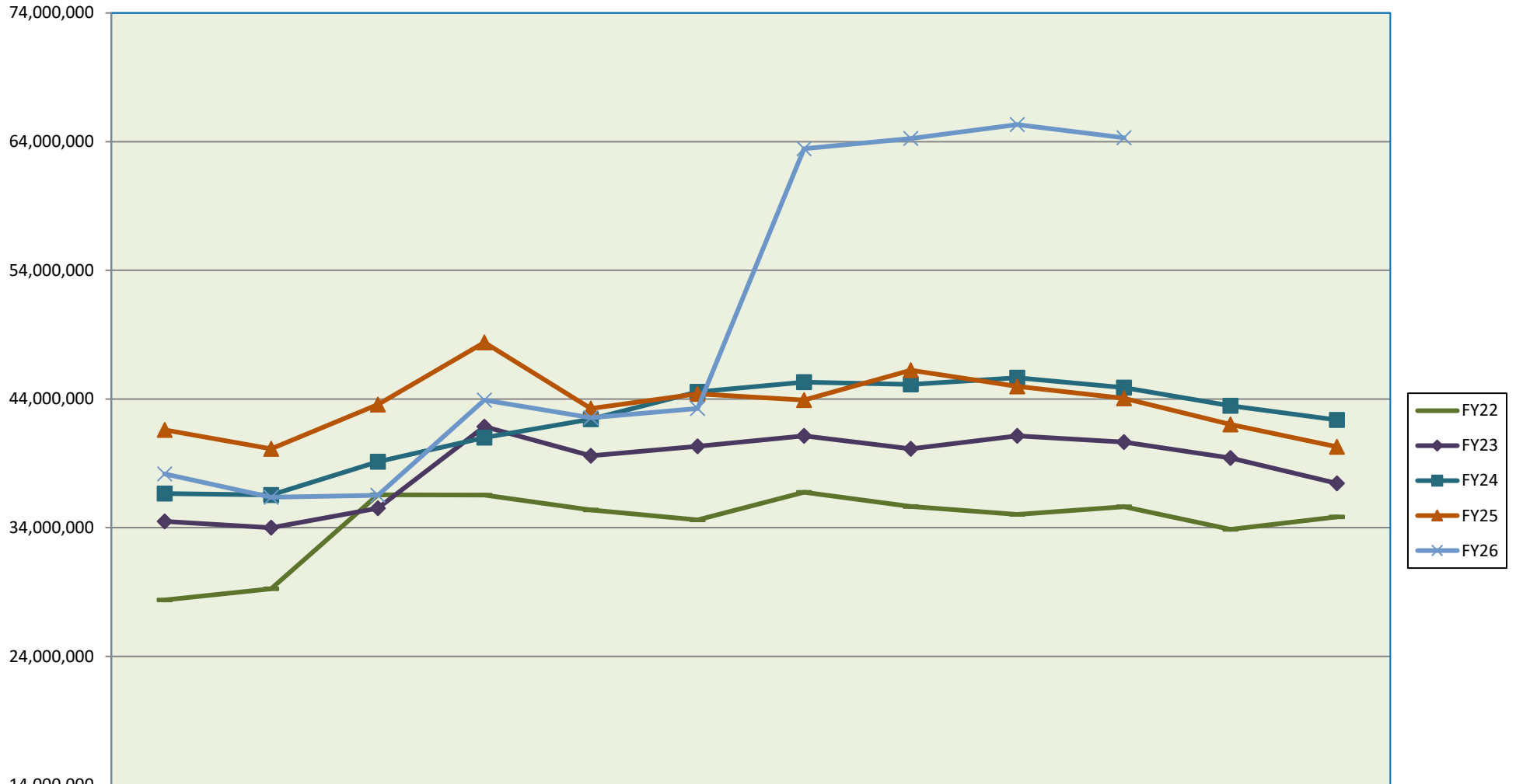
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT	
Education	Illinois Funds	3.774%	On Demand	\$ 11,955,441.86	
	Higher Reach E-Pay	3.774%	On Demand	26,606.07	
	Business Office E-Pay	3.774%	On Demand	67,628.65	
	General Store & Student Activities E-Pay	3.774%	On Demand	-	
	Banterra ICS	2.220%	On Demand	1,157,219.19	
Building	Illinois Funds	3.774%	On Demand	287,671.54	
	Business Office E-Pay	3.774%	On Demand	-	
	Banterra ICS	2.220%	On Demand	97.80	
Building-Restricted	Illinois Funds	3.774%	On Demand	-	
	Banterra ICS Money Market	2.220%	On Demand	770,165.97	
	Banterra ICS 2020 Bonds	1.070%	On Demand	236.02	
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	7,069,150.81	
	Banterra ICS 2026A Taxable DC	3.670%	On Demand	3,028,580.59	
	Banterra ICS 2026B Tax-Exempt DC	3.670%	On Demand	17,165,706.80	
Bond & Interest	Illinois Funds	3.774%	On Demand	-	
	Banterra ICS	2.220%	On Demand	388,380.63	
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	3,102.99	
	Banterra ICS 2026C Taxable Bonds	3.670%	On Demand	151,285.00	
	Banterra ICS 2026D Tax-Exempt Bonds	3.670%	On Demand	924,746.68	
Auxiliary Fund	Illinois Funds	3.774%	On Demand	-	
	Business Office E-Pay	3.774%	On Demand	200.38	
	General Store & Student Activities E-Pay	3.774%	On Demand	25,221.75	
Restricted Purposes	Illinois Funds	3.774%	On Demand	932,136.67	
	Banterra ICS	2.220%	On Demand	1,221,195.96	
Working Cash	Illinois Funds	3.774%	On Demand	4,440,633.19	
	Banterra ICS	2.220%	On Demand	563,027.07	
Student Activity	Illinois Funds	3.774%	On Demand	-	
	General Store & Student Activities E-Pay	3.774%	On Demand	-	
Audit Fund	Illinois Funds	3.774%	On Demand	-	
	Banterra ICS	2.220%	On Demand	22,851.71	
Liability Protection & Settlement Fund	Illinois Funds	3.774%	On Demand	-	
	Banterra ICS	2.220%	On Demand	1,067,544.02	
				<u>\$ 51,268,831.35</u>	
Weighted Average Rate		3.559%			
3 Month Treasury Bill Rate 4/30/26		3.59%			
Target Federal Funds Rate 4/30/26		3.50%	-3.75%		

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

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

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 9,842.89	\$ (6,162.77)	\$ 3,680.12
Operations & Maintenance Fund	100.00	12,903.33	13,003.33
Oper Bldg & Maint-Rest Fund	26,906.69	(14,943.10)	11,963.59
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	11,808.62	5,040.06	16,848.68
Restricted Purposes Fund	5,941.98	11,681.55	17,623.53
Student Activity Fund	1,183.00	(465.00)	718.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 55,783.18	\$ 8,054.07	\$ 63,837.25
Central Bank Illinois - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 5,334,135.10	\$ (26,216.47)	5,307,918.63
Subtotals	\$ 5,334,135.10	\$ (26,216.47)	\$ 5,307,918.63
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 846,736.35	\$ 798.95	847,535.30
Subtotals	\$ 846,736.35	\$ 798.95	\$ 847,535.30
Banterra Bank - Operating & Payroll			
Education Fund	\$ 956,360.66	\$ (104,357.07)	\$ 852,003.59
Operations & Maintenance Fund	1,237,405.31	(176,428.63)	1,060,976.68
Oper Bldg & Maint-Rest Fund	627,500.90	178,138.14	805,639.04
Bond & Interest Fund	213,004.09	(175,521.06)	37,483.03
Auxiliary Enterprises Fund	133,787.43	(20,668.01)	113,119.42
Restricted Purposes Fund	502,173.85	618,585.29	1,120,759.14
Working Cash Fund	1,757,875.26	5,545.96	1,763,421.22
Student Activity Fund	61,195.02	(4,853.16)	56,341.86
Audit Fund	68,238.39	205.80	68,444.19
Liability Protection & Settle Fund	577,943.72	363,284.06	941,227.78
Subtotals	\$ 6,135,484.63	\$ 683,931.32	\$ 6,819,415.95
Grand Totals All Bank Accounts			
Education Fund	\$ 966,203.55	\$ (110,519.84)	\$ 855,683.71
Operations & Maintenance Fund	1,237,505.31	(163,525.30)	1,073,980.01
Oper Bldg & Maint-Rest Fund	6,835,279.04	137,777.52	6,973,056.56
Bond & Interest Fund	213,004.09	(175,521.06)	37,483.03
Auxiliary Enterprises Fund	145,596.05	(15,627.95)	129,968.10
Restricted Purposes Fund	508,115.83	630,266.84	1,138,382.67
Working Cash Fund	1,757,875.26	5,545.96	1,763,421.22
Student Activity Fund	62,378.02	(5,318.16)	57,059.86
Audit Fund	68,238.39	205.80	68,444.19
Liability Protection & Settle Fund	577,943.72	363,284.06	941,227.78
Cash in Bank Totals	\$ 12,372,139.26	\$ 666,567.87	\$ 13,038,707.13
Plus Cash on Hand	5,400.00	-	5,400.00
Grand Totals	\$ 12,377,539.26	\$ 666,567.87	\$ 13,044,107.13

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	64,312,938		

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2026
83% 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	\$ -	\$ 8,449,139.16	99.9%	\$ 8,001,252.11	5.6%
CORP PERSONAL PROP REPLACE	900,000.00	76,502.82	568,858.16	63.2%	503,837.37	12.9%
OTHER LOCAL GOVERNMENT	-	-	-	N/A	81,250.00	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	9,361,130.00	76,502.82	9,017,997.32	96.3%	8,586,339.48	5.0%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,120,564.00	367,383.03	2,566,625.28	82.2%	2,699,256.66	-4.9%
ICCB STATE EQUALIZATION GRANT	6,339,407.00	543,991.67	5,439,916.70	85.8%	5,230,533.30	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	-	152,784.10	108.4%	91,219.77	67.5%
OTHER STATE GOVERNMENT	15,000.00	2,440.49	18,766.72	125.1%	16,459.60	14.0%
TOTAL STATE GOVERNMENT SOURCES	9,980,971.00	913,815.19	8,492,778.80	85.1%	8,391,266.33	1.2%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	41,700.00	10,247.21	43,413.20	104.1%	32,426.77	33.9%
DEPARTMENT OF HEALTH & HUMAN SERVICES	370,000.00	30,310.09	333,887.72	90.2%	326,639.47	2.2%
OTHER FEDERAL GOVERNMENT	25,000.00	-	1,366.20	5.5%	30,175.42	-95.5%
TOTAL FEDERAL GOVERNMENT SOURCES	436,700.00	40,557.30	378,667.12	86.7%	389,241.66	-2.7%
STUDENT TUITION & FEES						
TUITION	10,364,500.00	47,345.00	10,254,142.90	98.9%	9,643,141.50	6.3%
FEES	751,000.00	2,717.47	682,213.39	90.8%	691,208.94	-1.3%
TOTAL STUDENT TUITION & FEES	11,115,500.00	50,062.47	10,936,356.29	98.4%	10,334,350.44	5.8%
OTHER SOURCES						
PUBLIC SERVICE FEES	31,000.00	879.00	18,075.80	58.3%	22,976.50	-21.3%
SALES AND SERVICE FEES	212,000.00	78,943.00	180,711.85	85.2%	46,993.00	284.6%
FACILITIES REVENUE	176,450.00	6,330.83	150,937.47	85.5%	108,012.00	39.7%
INTEREST ON INVESTMENTS	849,650.00	54,885.44	514,988.46	60.6%	695,140.21	-25.9%
OTHER NONGOV'T REVENUE	15,000.00	207.50	4,841.27	32.3%	14,926.73	-67.6%
TOTAL OTHER SOURCES	1,284,100.00	141,245.77	869,554.85	67.7%	888,048.44	-2.1%
TRANSFERS IN	270,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 32,448,401.00	\$ 1,222,183.55	\$ 29,695,354.38	91.5%	\$ 28,589,246.35	3.9%

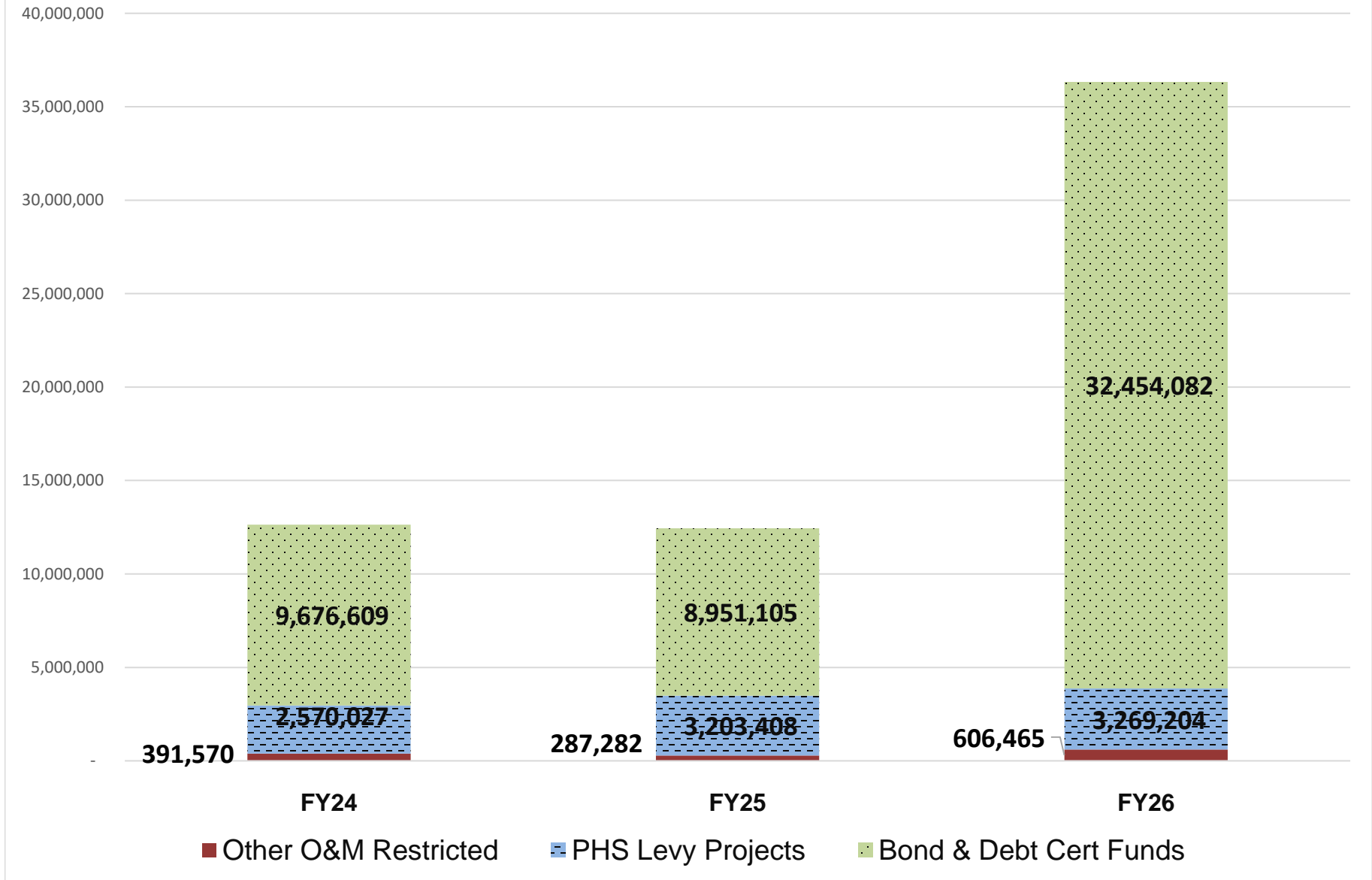
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2026
83% 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	\$ 797,462.44	\$ 7,308,323.87	81.6%	\$ 7,025,987.07	4.0%
ACADEMIC SUPPORT	2,668,196.00	211,234.33	2,284,933.59	85.6%	2,129,910.42	7.3%
STUDENT SERVICES	2,825,904.00	233,616.70	2,489,664.96	88.1%	2,189,668.73	13.7%
PUBLIC SERVICES/CONTINUING EDUCATION	718,504.00	61,468.22	657,682.37	91.5%	525,160.05	25.2%
OPERATION & MAINTENANCE OF PLANT	4,701,414.00	494,406.22	3,918,438.71	83.3%	3,453,122.75	13.5%
INSTITUTIONAL SUPPORT	7,497,604.00	547,086.78	5,775,078.25	77.0%	5,738,691.04	0.6%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	62,652.00	2,987,337.48	110.2%	2,779,196.31	7.5%
TRANSFERS OUT	2,360,000.00	166,667.00	1,961,472.00	83.1%	1,905,916.00	2.9%
TOTAL BUDGETED EXPENDITURES	\$ 32,440,164.00	\$ 2,574,593.69	\$ 27,382,931.23	84.4%	\$ 25,747,652.37	6.4%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,650,012.00	\$ 1,608,836.92	\$ 15,566,236.08	83.5%	\$ 15,017,488.26	3.7%
EMPLOYEE BENEFITS	2,670,571.00	250,845.63	2,563,166.84	96.0%	1,989,008.03	28.9%
CONTRACTUAL SERVICES	2,022,690.00	146,930.81	1,465,516.93	72.5%	1,419,988.63	3.2%
GENERAL MATERIALS & SUPPLIES	1,514,110.00	141,076.07	1,086,674.87	71.8%	789,282.42	37.7%
CONFERENCE & MEETING EXPENSE	581,787.00	59,010.84	267,812.74	46.0%	256,564.61	4.4%
FIXED CHARGES	526,378.00	1,832.42	513,904.89	97.6%	119,287.41	330.8%
UTILITIES	1,052,694.00	90,191.11	890,598.43	84.6%	813,431.33	9.5%
CAPITAL OUTLAY	121,000.00	46,324.63	46,324.63	38.3%	639,874.37	-92.8%
OTHER	2,775,600.00	62,878.26	3,021,223.82	108.8%	2,796,811.31	8.0%
CONTINGENCY	165,322.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,360,000.00	166,667.00	1,961,472.00	83.1%	1,905,916.00	2.9%
TOTAL BUDGETED EXPENSES	\$ 32,440,164.00	\$ 2,574,593.69	\$ 27,382,931.23	84.4%	\$ 25,747,652.37	6.4%
NET REVENUE OVER (UNDER) EXPENSE	\$ 8,237.00	\$ (1,352,410.14)	\$ 2,312,423.15	28073.6%	\$ 2,841,593.98	-18.6%

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

Operations & Maintenance Restricted Fund Balances as of April



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
APRIL 30, 2026
83% 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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ (180.00)	\$ 247,900.00	93.9%	\$ 237,780.00	4.3%
TOTAL STUDENT FEES	264,000.00	(180.00)	247,900.00	93.9%	237,780.00	4.3%
OTHER SOURCES						
PUBLIC SERVICE FEES	130,000.00	14,401.83	105,849.25	81.4%	100,410.08	5.4%
SALES AND SERVICE FEES	853,850.00	(5,112.68)	955,115.96	111.9%	794,773.76	20.2%
INTEREST ON INVESTMENTS	-	9.62	152.33	N/A	15.25	898.9%
OTHER NONGOVT REVENUE	39,450.00	-	7,705.11	19.5%	2,841.00	171.2%
TOTAL OTHER SOURCES	1,023,300.00	9,298.77	1,068,822.65	104.4%	898,040.09	19.0%
TRANSFERS IN	2,070,000.00	166,667.00	1,724,222.00	83.3%	1,666,666.00	3.5%
TOTAL BUDGETED REVENUES	\$ 3,357,300.00	\$ 175,785.77	\$ 3,040,944.65	90.6%	\$ 2,802,486.09	8.5%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 559,781.00	\$ 54,271.57	\$ 561,770.25	100.4%	\$ 532,916.13	5.4%
BENEFITS	44,179.00	3,596.23	114,138.82	258.4%	102,306.66	11.6%
CONTRACTUAL SERVICES	37,015.00	2,889.71	39,225.43	106.0%	32,372.06	21.2%
GENERAL MATERIALS & SUPPLIES	90,350.00	2,126.61	96,532.92	106.8%	52,736.18	83.0%
CONFERENCE & MEETING EXPENSE	6,750.00	974.48	4,378.80	64.9%	1,352.01	223.9%
FIXED CHARGES	12,720.00	-	12,720.20	100.0%	12,349.70	3.0%
UTILITIES	150,500.00	230.58	126,652.81	84.2%	117,165.86	8.1%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	5,922.35	-100.0%
TOTAL PUBLIC SERVICES	921,295.00	64,089.18	955,419.23	103.7%	857,120.95	11.5%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	800,692.00	67,921.34	669,507.95	83.6%	625,880.72	7.0%
EMPLOYEE BENEFITS	91,435.00	6,435.04	87,613.45	95.8%	64,893.59	35.0%
CONTRACTUAL SERVICES	275,985.00	33,556.11	268,088.81	97.1%	221,039.77	21.3%
GENERAL MATERIALS & SUPPLIES	291,782.00	29,259.20	228,710.95	78.4%	140,474.86	62.8%
CONFERENCE & MEETING EXPENSE	275,148.00	34,320.76	218,456.68	79.4%	218,764.25	-0.1%
FIXED CHARGES	36,940.00	1,100.00	31,901.70	86.4%	32,975.30	-3.3%
UTILITIES	12,000.00	2,464.78	23,934.71	199.5%	1,846.82	1196.0%
CAPITAL OUTLAY	-	-	-	N/A	10,361.00	-100.0%
SCHOLARSHIPS AND OTHER	223,150.00	8,233.53	141,851.59	63.6%	151,899.42	-6.6%
TOTAL INDEPENDENT OPERATIONS	2,007,132.00	183,290.76	1,670,065.84	83.2%	1,468,135.73	13.8%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	38,000.00	2,124.58	25,385.51	66.8%	25,324.80	0.2%
GENERAL MATERIALS & SUPPLIES	52,150.00	3,834.08	15,925.57	30.5%	32,963.64	-51.7%
FIXED CHARGES	47,454.00	3,954.50	39,545.00	83.3%	40,831.06	-3.1%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	162,604.00	9,913.16	80,856.08	49.7%	99,119.50	-18.4%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	2,475.00	519,401.00	114.9%	454,096.00	14.4%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	2,475.00	519,401.00	114.9%	454,096.00	14.4%
TOTAL BUDGETED EXPENSES	\$ 3,543,031.00	\$ 259,768.10	\$ 3,225,742.15	91.0%	\$ 2,878,472.18	12.1%
NET REVENUE OVER (UNDER) EXPENSE	\$ (185,731.00)	\$ (83,982.33)	\$ (184,797.50)	99.5%	\$ (75,986.09)	143.2%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
APRIL 30, 2026
83% 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	\$ -	\$ 2,412,532.63	100.8%	\$ 2,540,026.32	-5.0%
BOND PROCEEDS	-	-	27,308.21	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,393,292.00	-	2,439,840.84	101.9%	2,540,026.32	-3.9%
OTHER SOURCES						
INTEREST ON INVESTMENTS	69,300.00	4,688.70	46,764.64	67.5%	56,929.35	-17.9%
OTHER NONGOV'T REVENUE	-	-	20.00	N/A	20,447.76	-99.9%
TOTAL OTHER SOURCES	69,300.00	4,688.70	46,784.64	67.5%	77,377.11	-39.5%
TOTAL BUDGETED REVENUES	\$ 2,462,592.00	\$ 4,688.70	\$ 2,486,625.48	101.0%	\$ 2,617,403.43	-5.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 735,992.00	\$ 62,601.65	\$ 554,705.66	75.4%	\$ 485,711.88	14.2%
EMPLOYEE BENEFITS	89,380.00	6,813.95	64,931.56	72.6%	55,750.78	16.5%
CONTRACTUAL SERVICES	27,408.00	2,574.04	27,834.19	101.6%	39,075.12	-28.8%
GENERAL MATERIALS & SUPPLIES	59,740.00	22,196.93	53,942.44	90.3%	19,964.58	170.2%
CONFERENCE & MEETING EXPENSE	13,450.00	268.24	6,663.85	49.5%	140.20	4653.1%
CAPITAL OUTLAY	-	-	-	N/A	5,557.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	925,970.00	94,454.81	708,077.70	76.5%	606,199.56	16.8%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	95,909.00	7,859.42	65,052.50	67.8%	79,858.35	-18.5%
EMPLOYEE BENEFITS	664,853.00	38,461.79	441,610.05	66.4%	451,148.74	-2.1%
CONTRACTUAL SERVICES	237,500.00	1,235.18	156,454.20	65.9%	161,118.68	-2.9%
GENERAL MATERIALS & SUPPLIES	21,250.00	13.50	371.80	1.7%	10,531.57	-96.5%
CONFERENCE & MEETING EXPENSE	2,500.00	-	7,782.40	311.3%	-	N/A
FIXED CHARGES	506,500.00	2,684.72	725,600.54	143.3%	487,020.01	49.0%
CAPITAL OUTLAY	152,500.00	-	68,417.80	44.9%	214,707.54	-68.1%
OTHER	-	-	5.00	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,706,012.00	50,254.61	1,465,294.29	85.9%	1,404,384.89	4.3%
TOTAL BUDGETED EXPENSES	\$ 2,631,982.00	\$ 144,709.42	\$ 2,173,371.99	82.6%	\$ 2,010,584.45	8.1%
NET REVENUE OVER (UNDER) EXPENSE	\$ (169,390.00)	\$ (140,020.72)	\$ 313,253.49	-184.9%	\$ 606,818.98	-48.4%

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

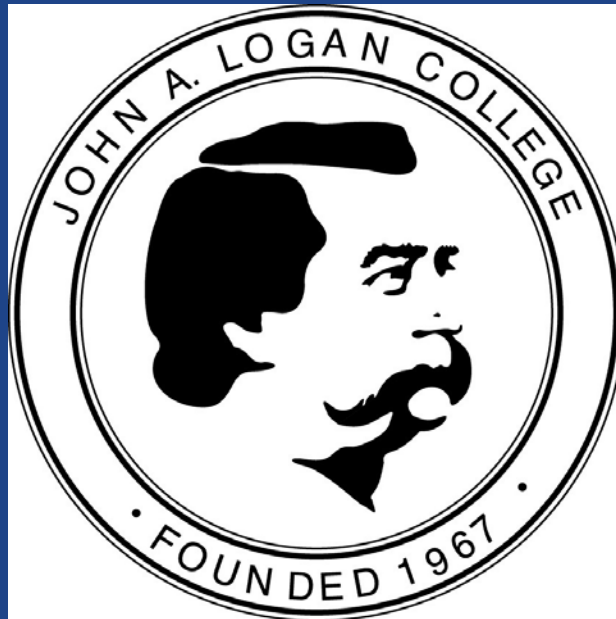
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

OLD BUSINESS 9.A

FY 2027 Budget



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

9.A – Adoption of the FY 2027 Budget

1. REASON FOR CONSIDERATION

An analysis of the FY 2027 budget is included as an attachment. Changes between the tentative budget and the proposed final budget were reported at the budget hearing. Therefore, the following resolution is recommended to be adopted by the Board of Trustees:

WHEREAS the Community College Board of John A. Logan College District No. 530, Counties of Williamson, Jackson, Franklin, Randolph, and Perry, and the State of Illinois caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and whereas a public hearing was held as to such budget on the 23rd day of June, 2026. Notice of the hearing was given at least thirty days prior thereto as required by law, and the College has complied with all other legal requirements.

NOW THEREFORE BE IT RESOLVED by the Community College Board of said District as follows:

SECTION 1 – That the fiscal year of the Community College District be and the same is hereby fixed and declared to begin July 1, 2026, and end June 30, 2027, and

SECTION 2 – That the budget containing an estimate of amounts available in each fund separately and of expenditures from each, and the same is hereby adopted as the budget of this Community College District for the said fiscal year.

2. BACKGROUND INFORMATION

The tentative budget for the 2026-2027 academic year was presented at the May 19, 2026, meeting, and a public meeting was held at 5:30 p.m., June 23, 2026, in the Administration Board Room, John A. Logan College, 700 Logan College Drive, Carterville, I. Changes between the tentative and final proposed budget were stated during the budget hearing.

3. RECOMMENDATION

That the Board of Trustees adopt the FY 2027 budget as recommended and that the administration be authorized to implement this budget effective July 1, 2026.

Staff Contact:

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