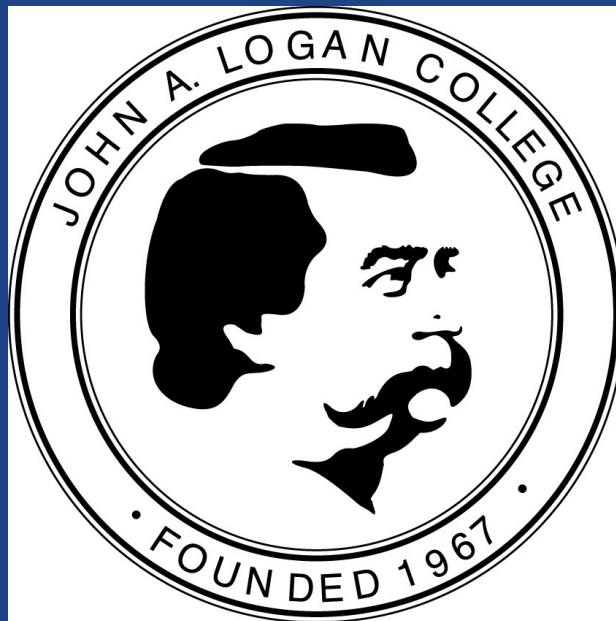


John A. Logan College

Board of Trustees

Board Packet for September 22, 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, September 22, 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, September 22, 2026

6:00 p.m.

Administrative Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATION

4. BOARD OF TRUSTEES REPORTS

- A. Chairman's Report – Aaron Smith
- B. Athletics Advisory Committee – Brent Clark/Bill Kilquist
- C. Building, Grounds, and Safety Committee – Jake Rendleman/Bill Kilquist
- D. Board Policy Committee – Rebecca Borgsmiller/Aaron Smith
- E. Budget and Finance Committee – Brent Clark/Glenn Poshard
- F. Enrollment Committee – Aaron Smith/Becky Borgsmiller
- G. Integrated Technology Committee – Mandy Little
- H. Illinois Community College Trustees Association (ICCTA) – Mandy Little
- I. John A. Logan College Foundation – Jake Rendleman
- J. Student Trustee – Ferris McEvoy

5. ASSOCIATION REPORTS

6. EXECUTIVE LEADERSHIP REPORTS

- A. President – Dr. Kirk Overstreet
- B. Provost – Dr. Stephanie Chaney Hartford
- C. Vice-President for Business Services & CFO – Dr. Susan LaPanne
- D. President's Cabinet



JOHN A. LOGAN COLLEGE

Board of Trustees

7. INFORMATIONAL ITEMS

- A. Retirements, Resignations, and Promotions

8. CONSENT AGENDA (Roll Call Vote)

- A. D2L 12-month Contract Extension
- B. EV Certificate in Automotive Services Technology
- C. Annex Exterior Painting
- D. HYCU Data Protection Subscription Renewal
- E. PowerFAIDS Renewal
- F. Personnel Action Items
- G. Expenditure Report for the period ending August 31, 2026
- H. Treasurer's and Financial Report for the period ending June 30, 2026 – Postponed until October
Treasurer's and Financial Report for the period ending July 31, 2026
- I. Minutes of the August 25, 2026, Regular Meeting
- J. Content of Closed Session Minutes of August 25, 2026

9. OLD BUSINESS (Roll Call Vote)

- A. Board Policy Revisions for Final Action

10. NEW BUSINESS (No Action)

- A. Board Policy Revisions for First Reading
- B. Intergovernmental Agreement with Perry County

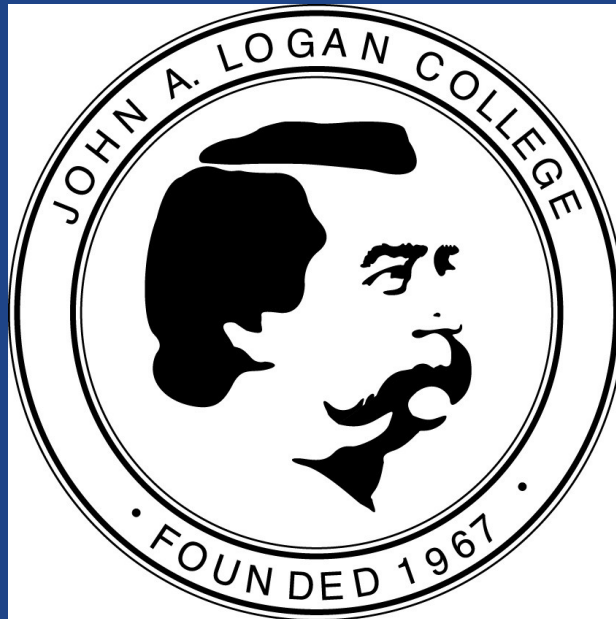
11. EXECUTIVE SESSION

12. ANNOUNCEMENTS

13. ADJOURNMENT

Informational Item 7.A

Retirements, Resignations, and Promotions



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Retirements, Resignations & Promotions

RETIREMENTS

Denise Orrill, Professor, effective 10/09/2026, 23 years of service

RESIGNATION

None

Promotions

None

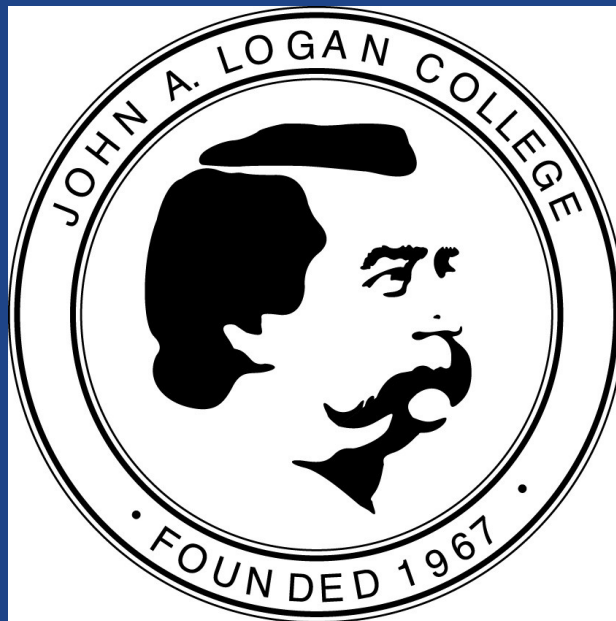
Other

Wayne Aydt, Math Tutor and Coordinator of Tutoring Services, effective September 11, 2026, 5.75 years of service.

STAFF CONTACT: President Kirk Overstreet

Consent Agenda Item 8.A

D2L 12-month Contract Extension



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

8.A – D2L 12-month Contract Extension

1. REASON FOR CONSIDERATION

The College has selected Canvas as its new Learning Management System (LMS). The BOT approved the purchase of Canvas at the May 2026 BOT meeting. The transition from the current LMS, D2L, to the new LMS, Canvas, has begun with a go-live with Canvas in Summer 2027. During this transition period, the College will need to retain services with D2L for a 12-month period. The D2L 12-month extension contract will allow continued access to D2L through the implementation and launch of Canvas and provide instructors with access to instructional content during the migration process.

2. BACKGROUND INFORMATION

As part of the College's selection and implementation of Canvas as its new LMS, College administrators negotiated a 12-month extension of D2L services to avoid a mid-semester platform transition and to support instructional continuity through January 30, 2028. D2L offered a 12-month extension with a 25% discount, representing approximately \$30,000 in savings.

3. RECOMMENDATION

The administration recommends approval of the D2L 12-month extension contract at a cost of \$82,834.00 to provide uninterrupted access to the College's current LMS during the transition to Canvas and to ensure faculty, staff, and students are supported throughout the migration and implementation process. The 12-month extension will be paid from the Teaching & Learning Center's 01 fund.

Staff Contact:

Dr. Stephanie Chaney Hartford, Provost

Dr. Nathan D. Arnett, Assistant Provost of Academic Affairs



Order Form

ORDER #

Q-86315

D2L Ltd.**ORDER DATE**

September 8, 2026

100 West Road, Suite 300

Towson, Maryland 21204

CLIENT

John A Logan College ("Client")
700 Logan College Road
Carterville, Illinois 62918
US

ORDER START DATE

January 31, 2027

ORDER END DATE

January 30, 2028

CURRENCY

U.S. Dollar

Pricing Summary

ITEM	YEAR 1
Pricing Period	January 31, 2027 - January 30, 2028
Fees Due	January 31, 2027
Software	\$110,438.96
Discounts	\$-27,604.96
Support	\$0.00
Total	\$82,834.00

Pricing quoted is in U.S. Dollar and does not include applicable taxes. Unless stated otherwise, pricing under this Order is valid for 30 days from the Order Date ("Offer Expiration Date"). If Client exceeds its entitled use under this Order, overage fees shall apply.



Pricing Details

Group1

Year 1 (January 31, 2027 to January 30, 2028)

DESCRIPTIONS	CATEGORY	QUANTITY	FEES
Brightspace Core with Creator+ (includes 7.5 AI Generations per licensed user)	Software	2,104	\$ 110,438.96
Basic Administrator Support	Support	1	\$ 0.00
Annual Discount	Discounts	1	\$- 27,604.96
Year 1 Total:			\$ 82,834.00
Group1 Total:			\$ 82,834.00

AI Generations

AI Generation means any single request made to D2L Generative AI Services by a user, inclusive of any Input and Output in such single request.

Additional Service Terms: Certain D2L Services provided under the Agreement may be subject to additional or modified terms ("Service-Specific Terms"). A current list of such Services and the applicable Service-Specific Terms is available at <https://www.d2l.com/legal/additional-service-terms/>, or as otherwise communicated by D2L in writing. These Service-Specific Terms are hereby incorporated by reference and form part of the Agreement. In the event of a conflict between the Service-Specific Terms and any other terms of this Order Form or the Agreement, the Service-Specific Terms will govern solely with respect to the applicable Service.



FTE Definition

FTE means a User Model for a blended institution that accounts for Client's number of student full-time equivalents over the course of a year as reported by Client and verifiable through a published and reputable source (e.g. IPEDS). A blended institution is an institution that uses traditional face to face learning as the primary learning delivery model for their students and supplements with online educational technologies. For clarity, those persons who log into the Cloud Services for the sole purpose of providing or administering instruction will not be considered an FTE, unless and until such persons log into the Cloud Services as students (e.g., to take courses for professional or personal development).

Is your organization exempt from sales tax? If yes, kindly attach a copy of your sales tax exemption certificate to this Order Form.

- ☐ Yes, sales tax exemption certificate is attached.
☐ No

Does your organization require a Purchase Order to process payment of this contract? If yes, kindly attach a Purchase Order that references the Order # from page 1 of this document.

- ☐ Yes, Purchase Order is attached.
☐ No

To facilitate efficient communication, please provide the contact details for at least three individuals involved in billing and payments, ideally including one distribution list.

Primary Billing Contact	Accounts Payable Contact (distribution list preferred)
Name: _____	Name: _____
Title: _____	Title: _____
Email: _____	Email: _____
Phone: _____	Phone: _____

This Order Form between D2L and Client is governed by the terms of the existing executed agreement between the Parties ("Agreement"), and may be accepted as a binding agreement under the Agreement provided that (a) it is signed and returned, or (b) a valid Purchase Order ("PO") referencing D2L's Order # above is provided. Unless otherwise indicated on this Order Form, all other terms of the Agreement remain in full force and effect. No modifications to this Order Form or supplemental terms provided on a PO or similar document will have any binding effect.

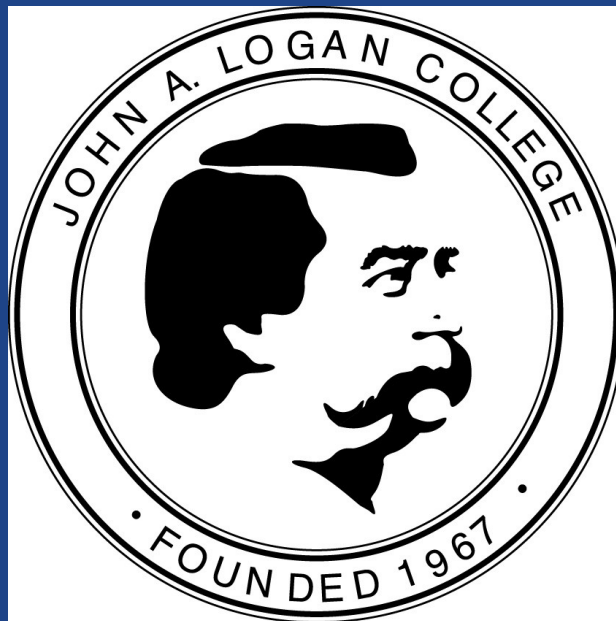
This Order Form is valid up to and inclusive of the Offer Expiration Date. D2L reserves the right to accept or reject any signed Order Form after the Expiration Date.

To accept this Order Form, sign here:

Print Name: _____
Date: _____

Consent Agenda Item 8.B

EV Certificate in Automotive Services Technology



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.B – EV Certificate in Automotive Services Technology

1. REASON FOR CONSIDERATION

The proposed EV Certificate in Automotive Services Technology is presented for Board consideration to establish a 41-credit-hour, stackable occupational credential that prepares students with foundational knowledge and hands-on skills related to electric and hybrid vehicle technology. The curriculum includes EV systems, high-voltage components, battery technology, automotive electrical and electronic systems, safety procedures, diagnostics, and service practices. The certificate supports entry-level employment and skill advancement while providing a pathway to additional Automotive Services certificates and the Associate in Applied Science degree.

2. BACKGROUND INFORMATION

The proposed certificate is a reasonable and moderate extension of the existing Automotive Services Technology Master Certificate. It uses the program's existing faculty expertise, laboratory environment, equipment, instructional resources, and employer relationships to create an additional entry and exit point within the Automotive Services pathway. The curriculum responds to changes in the automotive industry that increasingly require technicians to work with sophisticated electrical and electronic systems, computerized diagnostics, hybrid and electric vehicle technologies, high-voltage systems, and related safety procedures.

The 41-credit-hour curriculum includes coursework in automotive safety and professionalism, maintenance and light repair, brakes, steering and suspension, HVAC, four levels of automotive electrical instruction, drivetrain systems, three automotive service laboratory experiences, and Hybrid/EV Diagnostic and Service. Curriculum development was informed by the Automotive Services Advisory Board through a DACUM process and is supported by new equipment and tools obtained through the Rev Up EV Grant, Perkins resources, and the College's partnership with Man-Tra-Con. The program is aligned with the Transportation Technology career pathway and is proposed for implementation in Fall 2027.

Regional labor market data included in the proposal identify 569 automotive service technician and mechanic jobs across Williamson, Randolph, Jackson, Franklin, and Perry counties in 2026, with annual compensation of approximately \$46,223 and job-posting demand at the national average for a region of this size. Nationally, employment is projected to grow 4 percent from 2024 to 2034, with approximately 70,000 openings each year. These conditions support the need for updated technical preparation that includes electric vehicle, high-voltage, electrical, electronic, and diagnostic competencies.

3. RECOMMENDATION

That the Board of Trustees approve the EV Certificate in Automotive Services Technology, effective Fall 2027.

Staff Contact:

Dr. Stephanie Chaney Hartford, Provost, Dr. Nathan Arnett, Assistant Provost of Academic Affairs, Emily Monti, Director of Academic Programs & Accreditation, Scott Wernsman, Dean of Career and Technical Education and Workforce Training, Jason Stutes, Department Chair of Applied Technology
Joe Roach, Professor of Auto Collision Technology/Auto Services Technology
Chris Vaughn, Instructor of Auto Services Technology

EV Certificate
in
Automotive Services
Technology

FIRST YEAR – FALL SEMESTER

Dept. No.		Hrs.	Grade
ORI 100C	College Fundamentals (A, B, or C)	1	_____
AST 10	Automotive Safety and Professionalism	2	_____
AST 101	Automotive Maintenance & Light Repair	3	_____
AST 174	Automotive Brake Systems	<u>3</u>	_____
		9	

FIRST YEAR – SPRING SEMESTER

Dept. No.		Hrs.	Grade
AST 180	Automotive Electrical I	2	_____
AST 182	Automotive HVAC	3	_____
AST 184	Automotive Steering and Suspension Systems	3	_____
		2	_____
AST 190	Automotive Electrical II		_____
AST 191	Automotive Service Lab I	<u>2</u>	_____
		12	

SECOND YEAR – FALL SEMESTER

Dept. No.		Hrs.	Grade
AST 222	Automotive Electrical III	2	_____
AST 224	Drivetrain Basics	3	_____
AST 226	Automotive Service Lab II	<u>4</u>	_____
		9	

SECOND YEAR – SPRING SEMESTER

Dept. No.		Hrs.	Grade
AST 242	Automotive Electrical I	2	_____
AST 250	Hybrid/EV Diagnostic and Service	3	_____
AST 292	Automotive Service Lab III	4	_____
AST 295	Advanced Automotive Brakes, Steering and Suspension	<u>2</u>	_____
		11	

NOTES AND INFORMATION

All students registered for Automotive Services Technology classes may furnish and bring in their own basic tool set if they choose to. Check with instructors before bringing in tools. This is an optional tool list provided.

Drive Sockets (1/4" sq.)

(10) 6-pt. Standard (5/32" through 1/2")
(10) 6-pt. Metric (4, 5, 5.5, 6 through 12 mm)
(1) Quick Release Ratchet
(1) Extension

Drive Sockets (3/8" sq.)

(9) 6-pt. or 12-pt. Standard (3/8" through 7/8")
(10) 6-pt. or 12-pt. Metric (10mm through 19mm)
(1) Ratchet
(1) Extension (3")
(1) Extension (6")

Drive Sockets (1/2" sq.)

(4) 6-pt. or 12-pt. Standard (15/16", 1", 1 1/16", 1 1/8")
(4) 6-pt. or 12-pt. Metric (21mm, 22mm, 24mm, 27mm)
(1) Ratchet
(1) Extension (3")

Wrenches (combination)

(7) Standard (3/8", 7/16", 1/2", 9/16", 5/8", 11/16", 3/4")
(7) Metric (10mm, 12mm, 13mm, 14mm, 15mm, 17mm, 19mm)

Screwdrivers

Pliers

Additional Tools

(2) Slotted (1 small, 1 large)	(1) Slip Joint Pliers	(1) Hammer
(2) Phillips (1 small, 1 large)	(1) Diagonal Cutting	(1) Locking Tool Box

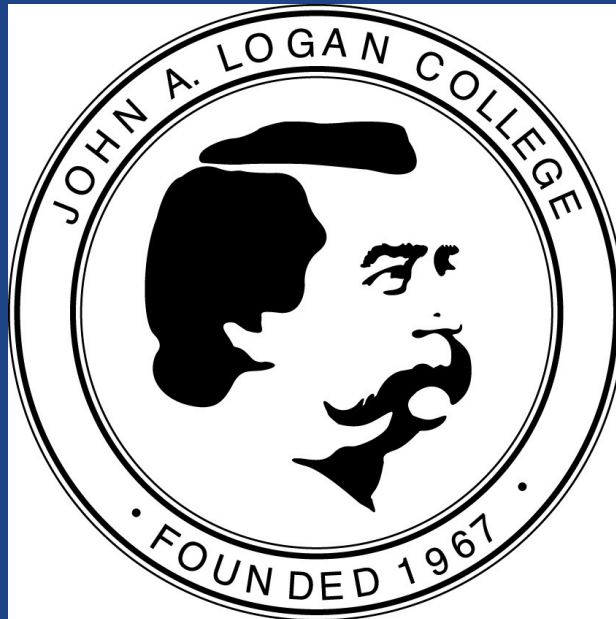
Additional Information: Principles of design and operation provide for an exact appreciation of the functions of automotive units. Coordinated laboratory work develops the ability to execute diagnostic tests and complete the repairs that are indicated. The curriculum prepares students for employment as line mechanics, diagnostic technicians, and industrial maintenance personnel, as well as shop managers, company technicians, factory representatives, or teachers.

Career Opportunities: Line mechanic, diagnostic technician, factory representative, factory technician, self-employment, automotive technician at dealerships, independent garages, automotive specialty shops, and parts-related businesses.

John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and timelines of this document.

Consent Agenda Item 8.C

Annex Exterior Painting



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

8.C – Annex Exterior Painting

1. REASON FOR CONSIDERATION

The JALC Annex Building exterior is in need of pressure washing and painting of the building's columns, soffit and fascia to coordinate the colors with the college aesthetic. The exterior sign will also be cleaned and painted.

2. BACKGROUND INFORMATION

Since the expected cost for this project was expected to exceed \$25,000, a competitive bidding process was conducted. The bid advertised in The Southern Illinoisan on August 10, 2026. Two sealed bids were received and opened publicly on September 8, 2026. The bid results are included. RP Coatings submitted the lowest bid at \$47,915.00. The bid contents have been reviewed to be complete and responsive.

3. RECOMMENDATION

That the Board approves the award of the project to RP Coatings in the amount of \$47,915.00 to be funded from Fund 02 by FY27 approved budgeted funds from the Facilities and Maintenance Departments.

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



September 8, 2026

To: Bidding Contractor

Re: JALC Annex Repaint - B27-0826-01
 Carterville, IL

Exterior Painting 09 91 13

Proposal

Labor & Materials..... \$ **47,915.00**

Scope of Work

Powerwash Prefab Panels and Steel
Prime and Paint Prefab Panels
Prime and Paint Steel Columns/Fascia Beams/Soffit Beams
Prime and Paint Prefab Soffit Overhang
Prep and Paint Existing HM Doors and Frames

Not in Scope

Jason Penrod
RP Coatings, Inc.

Cell: 618-978-3778
Email: jason@rpcoatings.com

PROPOSAL

JALC RFB NO. B27-0826-01 – Exterior Building Painting

This bid is provided for Exterior Building Painting on the John A. Logan College Carterville campus. The undersigned declares that he/she has carefully examined the specifications and that services will be performed in all respects according to the specifications. The Performance Bond cost is included in bid below, as required for this project.

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

For all work listed in the Scope of Work, bid is: _____

Contractor may attach a more detailed bid on company form if desired.

_____ Company	_____ Date
_____ Authorized Representative Printed Name	_____ Title
_____ Signature <i>Jason Penrod</i>	_____ Telephone Number
_____ E-mail	_____ System for Award Management (SAM) Cage Code or Unique Entity ID

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

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Company is a certified BEP firm: Yes No

If yes, please include a copy of certificate from the Illinois CEI with bid submission

Company subcontracts a certified BEP firm: Yes No

If yes, please identify subcontractor(s):

REFERENCES

Bidder must be able to present evidence of satisfactory experience in providing similar materials and/or services to that requested in this Request for Bid document. List, as references, the three (3) nearest companies or governmental agencies for the proposed goods and/or services which can be contacted or inspected for an assessment of past client satisfaction.

Name of Entity/Firm			
Address			
City/State/Zip Code			
Contact Person		Title	
Phone Number		Ext#	

Name of Entity/Firm			
Address			
City/State/Zip Code			
Contact Person		Title	
Phone Number		Ext#	

Name of Entity/Firm			
Address			
City/State/Zip Code			
Contact Person		Title	
Phone Number		Ext#	

Bidder Signature: Jason Penrod

JOHN A. LOGAN COLLEGE

BIDDER'S CERTIFICATION

TO WHOM IT MAY CONCERN:

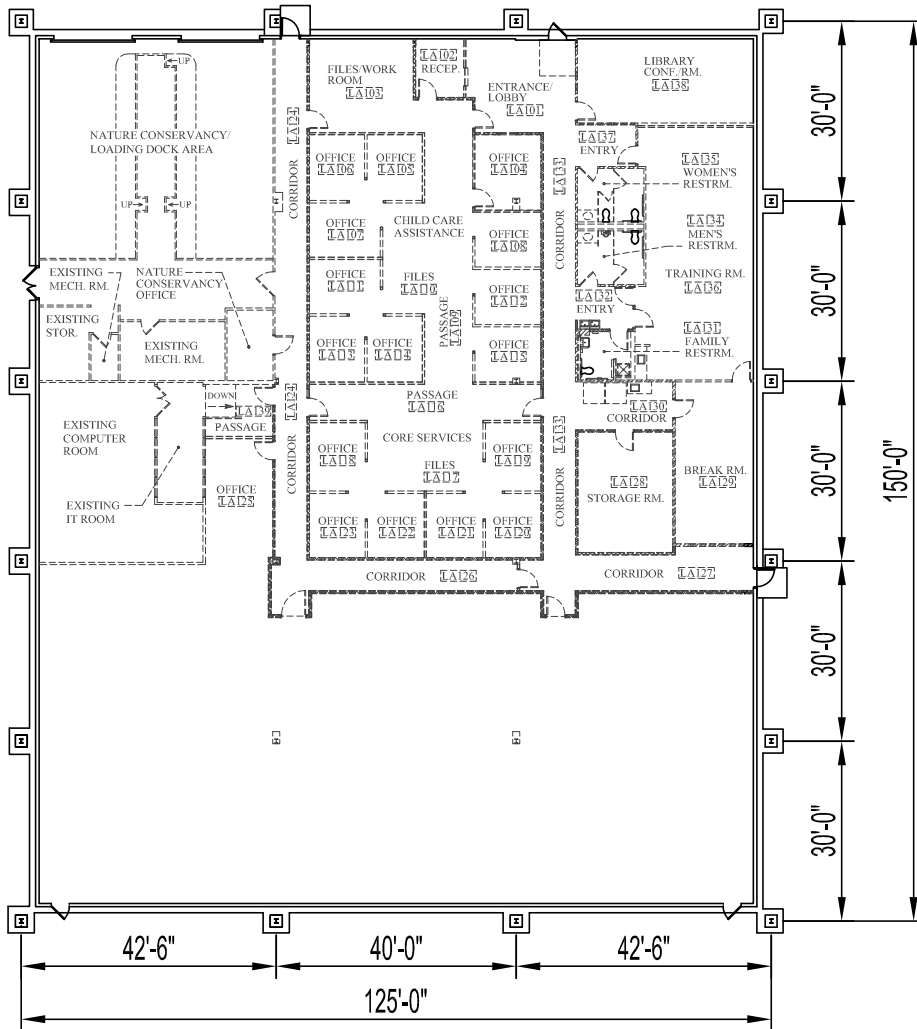
I, (owner or authorized agent) _____, being a bidder for sales of goods or services to John A. Logan College hereby certify that this stated bid is valid and that (firm name) _____ will honor all conditions stated and implied by this request for bid. I further certify:

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

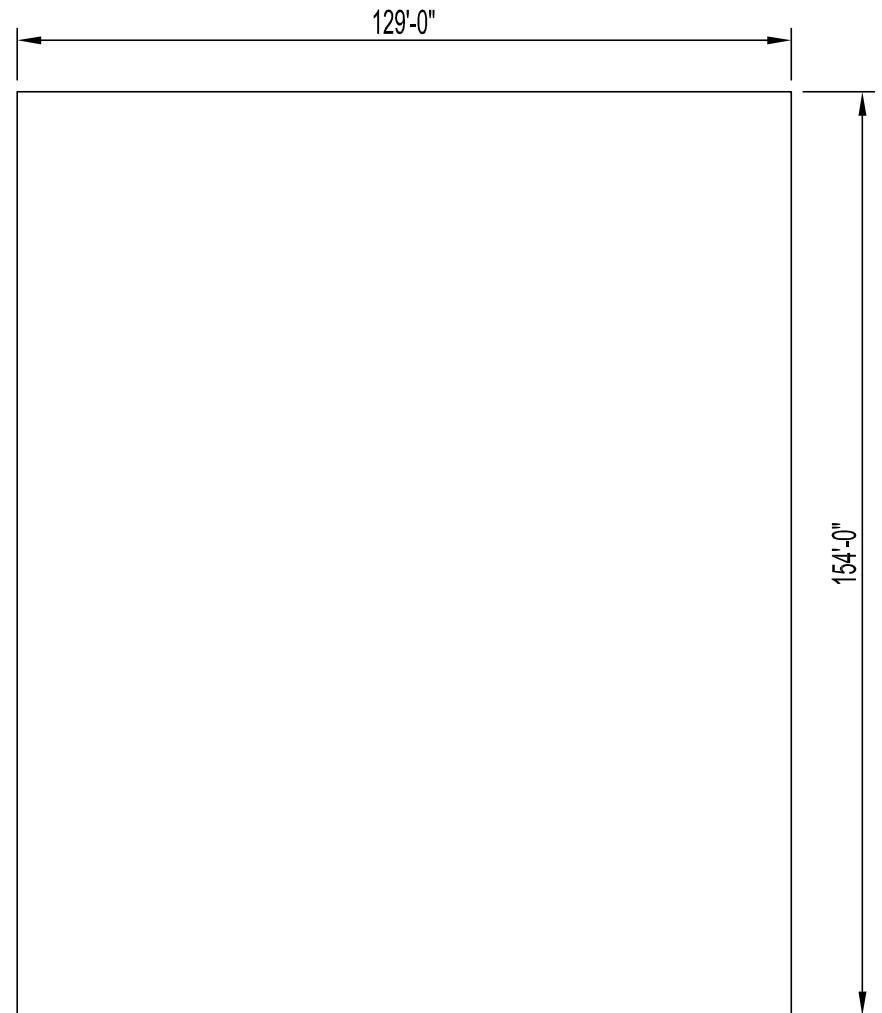
This Act relates to interference with public contracting, bid rigging and rotating, kickbacks and bribery. I understand that the bid submission requires that I provide this certification, and that John A. Logan College will rely upon this certification, and that the above certification is true and accurate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

Signature: Jason Penrod

Date: _____



ANNEX FLOOR PLAN
(FOR EXTERIOR WALL DIMENSIONS)



ANNEX ROOF PLAN FOOTPRINT

NOTES:

- WALL HEIGHT APPROXIMATELY 10'-11".
- FASCIA HEIGHT APPROXIMATELY 1'-5"
- FIELD VERIFY ALL DIMENSIONS PRIOR TO BIDDING.



NORTH SIDE



EAST SIDE



SOUTH SIDE



WEST SIDE

NOTES:

- WALL HEIGHT APPROXIMATELY 10'-11".
- FASCIA HEIGHT APPROXIMATELY 1'-5"
- FIELD VERIFY ALL DIMENSIONS PRIOR TO BIDDING.

JOHN A. LOGAN COLLEGE

700 Logan College Drive
Carterville, Illinois 62918

BID OPENING**Date:** 9/8/2026**Bid No:** B27-0826-01 - Exterior Annex Painting

Bidder Name & Address	DBE?	Bid Amount
Thomas Industrial Coating 2070 Highway Z Pevely, Missouri	No	Base: \$164,695.00
RP Coatings, Inc 150 E. Miller Court Carbondale, IL 62901	No	Base: \$47,915.00
		Base:
		Base:
		Base:
		Base:
		Base:
		Base: Alt 1: Alt 2:

The above bids were received by the office of the Director of Purchasing on or before Tuesday,
September 8, 2026 at 2:00 P.M.

Shannon L Newman

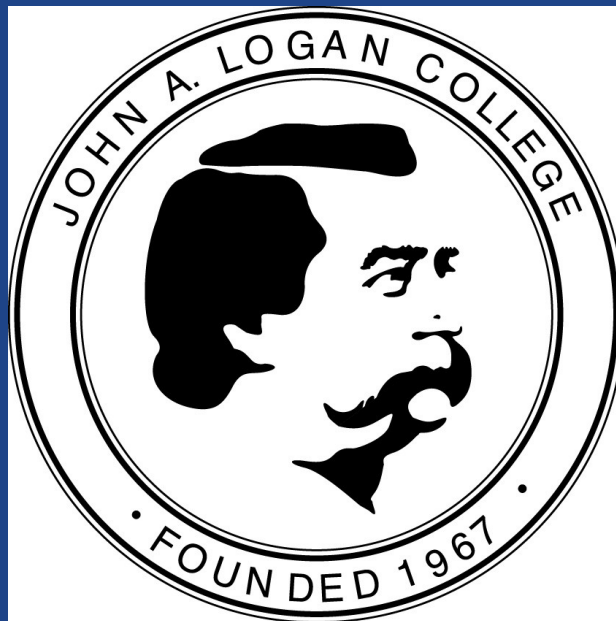
Shannon Newman, Director of Purchasing and Auxiliary Services

Jeremy Sargent

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

Consent Agenda Item 8.D

HYCU Data Protection Subscription Renewal



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

8.D – HYCU Data Protection Subscription Renewal

1. REASON FOR CONSIDERATION

John A. Logan College is requesting approval to renew HYCU data protection subscriptions through CDW Government LLC. The one-year renewal (11/1/26 to 10/31/27) provides continued backup and recovery protection for the College's Nutanix datacenter and Microsoft 365 environment. The quote includes four HYCU Premium socket subscriptions, one HYCU Compute Backup and Recovery installation subscription, and 700 HYCU Microsoft 365 Premium subscriptions.

2. BACKGROUND INFORMATION

The College has used HYCU Data Protection for its Nutanix datacenter since 2019. HYCU supports the backup and recovery of virtual server data hosted in the College's Nutanix environment. The College also uses HYCU to protect Microsoft 365 data, including Exchange Online email, Microsoft Teams, SharePoint, and OneDrive. This provides an additional recovery capability for institutional information that may be deleted, corrupted, or otherwise unavailable in the production Microsoft 365 environment. The service supports operational continuity and the recovery of college data when needed.

3. RECOMMENDATION

That the Board of Trustees approve the one-year renewal of HYCU data protection subscriptions from CDW Government LLC through IPHEC Contract #IPHEC2011 in the amount of \$27,403.24 using the board approved FY2027 budget.

Staff Contact:

Travis Geske, Senior Director of Network Infrastructure

Scott Elliott, Assistant Vice President of Integrated Technology



Quote Confirmation

Travis Geske,

Thanks for choosing CDW. Review the details of Quote # 6B0ZHKG and complete your purchase.

COMPLETE PURCHASE

Quote #	Created	Account #	Quote Reference#
6B0ZHKG	08/15/2026	614264	20260814



Pricing and Availability Notice -

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

Product Details

	ITEM	PRICE	QTY	ITEM TOTAL
	HYCU F/SOCKETS PREM SUB 1Y MFG # HYCPSOC1Y CDW # 7729289 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	\$729.58	4	\$2,918.32
	HYCU COMPUTE BU+RECOVERY STE INST 1Y MFG # HYCSCOMPFLXINST1Y CDW # 8458043 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	\$145.92	1	\$145.92

	ITEM	PRICE	QTY	ITEM TOTAL
	HYCU M365 PRM SUB 1Y MFG # HYCPM3651Y CDW # 7608932 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	\$34.77	700	\$24,339.00
Subtotal				\$27,403.24
Shipping				\$0.00
Contract Fee				\$0.00
Recycle Fee				\$0.00
Sales Tax				\$0.00
Product Total				\$27,403.24

Delivery Details

Delivery Address

JOHN A. LOGAN COLLEGE,
Travis Geske
700 LOGAN COLLEGE DR , CARTERVILLE, IL
62918-2500

Delivery Method

Electronic Drop Ship

Billing Details

Billing Address

JOHN A. LOGAN COLLEGE
ACCTS PAYABLE
700 LOGAN COLLEGE DR
CARTERVILLE, IL 62918-2500
US

Payment Terms

NET 30 Days-Govt/Ed

Please remit payment to

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

Need Help? Contact Your Account Manager

Eric Cheng
ericche@cdwg.com

[Help Center](#)

[About Us](#) | [Privacy Policy](#)

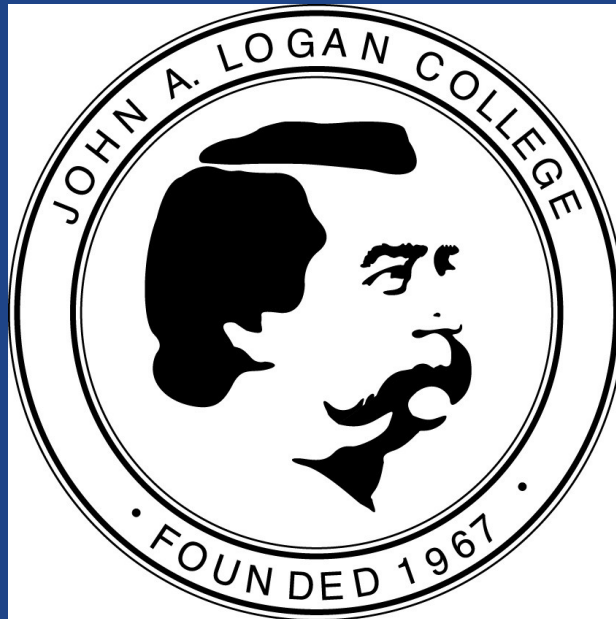
Copyright © 2007 - 2026 CDW. All Rights Reserved.

Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found [here](#).

Consent Agenda Item 8.E

PowerFAIDS Renewal



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

8.E – PowerFAIDS Renewal

1. REASON FOR CONSIDERATION

Since 2020, John A. Logan College has utilized PowerFAIDS, a financial aid processing software from College Board. This platform streamlines the importation of student financial aid applications and facilitates efficient management of a variety of aid packages, ensuring compliance and accuracy.

2. BACKGROUND INFORMATION

PowerFAIDS operates on a per-user licensing model. The current subscription, covering eight users, costs \$30,452.56.

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

3. RECOMMENDATION

It is recommended that the Board of Trustees approve the FY27 subscription cost of PowerFAIDS in the amount of \$30,452.56. This fits within the FY27 budget for contractual services.

Staff Contact:

Scott Ward, Director of Enterprise Systems

Scott Elliott, Assistant Vice President of Integrated Technology



225 Liberty Street, 28th Floor, New York, NY 10281

Customer3237

InvoiceEA261646

Invoice Date8/3/2026

TermsNet 30

Order Number168803149

PO Number

Contract

Bill To		Ship To		
John A. Logan College 700 Logan College Drive Attn: Scott Ward Carterville, IL 62918 United States of America Attn: JALC Accounts Payable (scott.ward@jalc.edu)				
Item	Description	Unit Price	Quantity	Amount
080102517	PowerFAIDS Maintenance & Support Annual Subscription 09-01-2026 - 08-31-2027	3,806.57	8	30,452.56
		SUB-TOTAL		30,452.56
		SHIPPING & HANDLING		0.00
		NET TOTAL		30,452.56
		CREDITS		0.00
		PAYMENTS		0.00
		CURRENT NET BALANCE		30,452.56
Comments : PowerFAIDS Version 32.x				

Customer Number :3237

Invoice #EA261646

Invoice Total :30,452.56

Checks should be payable to "College Board" and made payable in US dollars drawn on a US Bank.

Detach this portion and return with payment to:

College Board
P.O. Box 30171
New York, NY 10087-0171
Federal Tax ID:13-1623965
800-227-6734

W9 – for a copy of our W9 form, please click [here](#).

Balance Due :

\$30,452.56

Amount Enclosed :

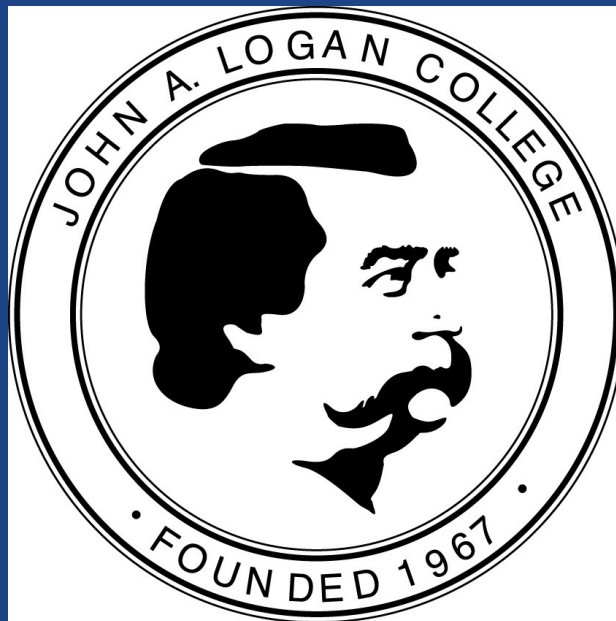
\$

To pay online visit us at: <https://ipn.collegeboard.org/>

For questions concerning this invoice, please contact: powerfaids@collegeboard.org for coverage or billing questions, accountsreceivable@collegeboard.org for balance due questions, and electronicpayments@collegeboard.org for payment assistance.

Consent Agenda Item 8.F

Personnel Action Items



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL
8.F - PERSONNEL ACTION ITEMS**

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

A. Full-Time Professional Staff

None

B. Part-Time Professional Staff

None

C. Full-Time Executive Support

None

D. Full-Time Teamsters

None

E. Full-Time Faculty

None

F. Adjunct Faculty

None

G. Community and Workforce Education Instructors

None

H. CCR&R Intern

Jones, Sarah	CCR&R Intern	Unpaid	09/01/2026
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I. Athletic Coaches

Hamilton, Rylie	Assistant Softball Coach	\$20,000 Stipend	09/01/2026
Hughes, David	Assistant Women's Basketball Coach	\$16,000 Stipend	09/01/2026
Lee, Aaron	Assistant Women's Basketball Coach	\$3,000 Stipend	09/01/2026
Morey, Patrick	Assistant Baseball Coach	\$20,000 Stipend	09/01/2026
Ritchason, Christy	Assistant Volleyball Coach	\$20,000 Stipend	09/01/2026
Saddoris, Justin	Assistant Men's Basketball Coach	\$10,000 Stipend	09/01/2026
Walker, Marcus	Assistant Men's Basketball Coach	\$18,000 Stipend	09/01/2026

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

8.F - PERSONNEL ACTION ITEMS

J. Student Workers

Cook, Addison	Student Worker – Peer Tutor	\$15.00 per hour	09/11/2026
Corbit, Brinley	Student Worker – Student Support	\$15.00 per hour	09/11/2026
Lacy, Savannah	Student Worker – Bookstore	\$15.00 per hour	09/16/2026
Mannie, Alyssa	Student Worker – Peer Tutor	\$15.00 per hour	09/16/2026
McBride, Ariana	Student Worker – President’s Office	\$15.00 per hour	09/01/2026
Rogers, Erin	Student Worker – Peer Tutor	\$15.00 per hour	09/11/2026
Walgamott, Amber	Student Worker – Peer Tutor	\$15.00 per hour	09/11/2026

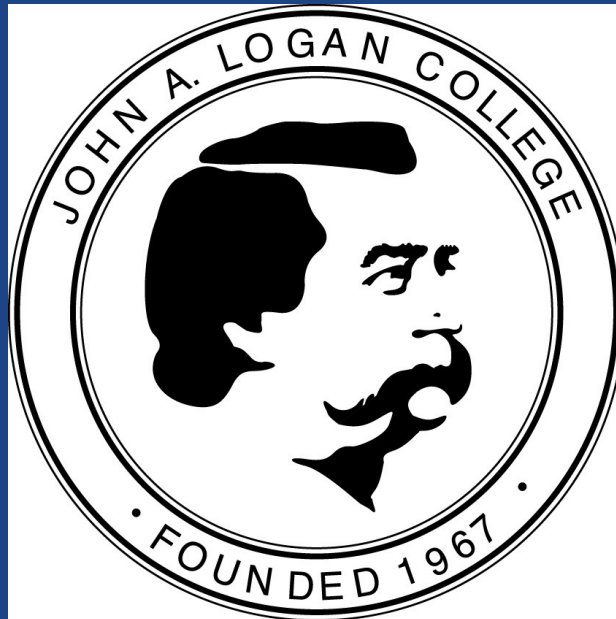
K. Part-Time Logan Fitness Employees

King, Katie	Lifeguard	\$15.00 per hour	09/16/2026
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2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendation of President Kirk Overstreet.

Consent Agenda Item 8.G

Expenditure Report



John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/27/26	2009338	5 TS Custom Creations LLC 8/27/2026	Printed Magnets - Women's Basketball	52.00	
08/20/26	2009304	A-1 Corporate Hardware 8/20/2026	Door Access Control Equipment	7,369.50	
08/27/26	2009366	Abby Porter 8/27/2026	Travel 7/23-8/20/26	59.39	
08/13/26	2009248	Accurate Biometrics Inc 8/13/2026	Fingerprinting Service	67.00	
08/20/26	2009305	Ace Hardware Of Energy 8/20/2026	Maintenance Repair Supplies	69.57	
08/13/26	2009249	ACT 8/13/2026	Scoring Service	391.50	
08/07/26	7957	ADP Inc 8/7/2026	Payroll & Attendance Services	14,013.70	Y
08/28/26	8030	ADP Screening and Selection Services 8/28/2026	Background Checks - July	676.25	
08/31/26	2009407	Alivia Rose Rice 8/28/2026	Meal Allowance 8/15/	150.00	
08/05/26	2009233	Alphonse M Stadler 8/5/2026	Health Ins-August	141.31	
08/03/26	7827	Ameren Illinois 6/30/2026	Electric Service - Main Campus 5/1-6/1	3,282.33	
08/05/26	7909	Ameren Illinois 8/5/2026	Electric Service - DQ Ext 6/17-7/20/26	1,335.78	
08/06/26	7910	Ameren Illinois 8/6/2026	Electric & Gas Service - DQ Ext	214.58	
08/10/26	7828	Ameren Illinois 6/30/2026 6/30/2026 6/30/2026	Gas Service - WF Ext 5/6-6/7/26 Electric Service - WF Ext 5/6-6/7/26 Gas Service - DQ Ext 5/8-6/9/26	526.65	
08/24/26	7829	Ameren Illinois 6/30/2026	Gas Service - Annex 5/19-6/18/26	89.77	
08/28/26	7841	Ameren Illinois 6/30/2026	Electric Service - Main Campus 5/19-6/18	21,198.43	Y
08/11/26	2009237	American Family Life Assurance 8/11/2026	AFLAC Deduction/July	669.41	
08/27/26	2009339	American Heart Association 8/27/2026	Course Cards	1,361.60	
08/27/26	2009402	Ashlyn Ann Virgin 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/06/26	2009152	B&H Foto & Electronics Corp 8/6/2026	Instructional Equipment - Drone	5,729.00	
08/20/26	2009306	B&H Foto & Electronics Corp 8/20/2026	Decimator (Trade School Equipment)	1,545.48	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/20/26	2009307	Bacon Farmer Workman	Engineering & Testing In 8/20/2026 Gym Scoreboard Structural Design	3,597.25	
08/12/26	7958	Bank of Montreal MC	6/30/2026 July P-Card Charges - K Bevis	905.00	
08/12/26	7959	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Bouhl	1,329.14	
08/12/26	7960	Bank of Montreal MC	8/12/2026 July P-Card Charges - P Brewer	313.41	
08/12/26	7961	Bank of Montreal MC	8/12/2026 July P-Card Charges - M Brown	1,263.14	
08/12/26	7962	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Chamness	275.00	
08/12/26	7963	Bank of Montreal MC	8/12/2026 July P-Card Charges - S Elliott	40.00	
08/12/26	7964	Bank of Montreal MC	8/12/2026 July P-Card Charges - J Fuller	41.30	
08/12/26	7965	Bank of Montreal MC	8/12/2026 July P-Card Charges - T Geske 8/12/2026 July P-Card Credit - T Geske	3,103.91	
08/12/26	7966	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Goins	1,816.10	
08/12/26	7967	Bank of Montreal MC	8/12/2026 July P-Card Charges - G Cudworth	174.00	
08/12/26	7968	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Hoekstra	3,936.71	
08/12/26	7969	Bank of Montreal MC	8/12/2026 July P-Card Charges - K Leach	363.49	
08/12/26	7970	Bank of Montreal MC	8/12/2026 July P-Card Charges - A Lemrise	266.60	
08/12/26	7971	Bank of Montreal MC	8/12/2026 July P-Card Charges - A Martinez	2,760.55	
08/12/26	7972	Bank of Montreal MC	8/12/2026 July P-Card Charges - E McGuire	1,664.32	
08/12/26	7973	Bank of Montreal MC	8/12/2026 July P-Card Charges - F Morhet	619.20	
08/12/26	7974	Bank of Montreal MC	8/12/2026 July P-Card Charges - D Myers	524.87	
08/12/26	7975	Bank of Montreal MC	8/12/2026 July P-Card Charges - S Newman	904.78	
08/12/26	7976	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Pearson	100.18	
08/12/26	7977	Bank of Montreal MC	8/12/2026 July P-Card Charges - C Rushing	1,204.52	
08/12/26	7978	Bank of Montreal MC	8/12/2026 July P-Card Charges - A Porter	461.01	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/12/26	7979	Bank of Montreal MC 8/12/2026 8/12/2026	July P-Card Charges - J Seals July P-Card Credit - J Seals	912.17	
08/12/26	7980	Bank of Montreal MC 8/12/2026	July P-Card Charges - J Stutes	22.04	
08/12/26	7981	Bank of Montreal MC 8/12/2026	July P-Card Charges - J Taylor	312.00	
08/12/26	7982	Bank of Montreal MC 8/12/2026	July P-Card Charges - K Teal	584.99	
08/12/26	7983	Bank of Montreal MC 8/12/2026	July P-Card Charges - S Wernsman	4,297.54	
08/12/26	7984	Bank of Montreal MC 8/12/2026	July P-Card Charges - K Yosanovich	1,512.74	
08/12/26	7986	Bank of Montreal MC 8/12/2026	July P-Card Charges - A Carr	214.99	
08/12/26	7987	Bank of Montreal MC 8/12/2026	July P-Card Charges - A B Giffin	90.69	
08/12/26	7988	Bank of Montreal MC 8/12/2026	July P-Card Charges - D Brooks	182.73	
08/12/26	7989	Bank of Montreal MC 8/12/2026	July P-Card Charges - B Burnside	3,709.02	
08/12/26	7990	Bank of Montreal MC 8/12/2026	July P-Card Charges - M Dinkins	758.43	
08/12/26	7991	Bank of Montreal MC 8/12/2026	July P-Card Charges - CS Fuel	579.40	
08/12/26	7992	Bank of Montreal MC 8/12/2026	July P-Card Charges - Custodial Fuel	327.40	
08/12/26	7993	Bank of Montreal MC 8/12/2026	July P-Card Charges - Grounds Fuel	95.50	
08/12/26	7994	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Jones	1,141.66	
08/12/26	7995	Bank of Montreal MC 8/12/2026	July P-Card Charges - C McBride	498.00	
08/12/26	7996	Bank of Montreal MC 8/12/2026 8/12/2026	July P-Card Charges - J Mueller July P-Card Credit - J Mueller	3,681.83	
08/12/26	7997	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Mulholland	1,894.33	
08/12/26	7998	Bank of Montreal MC 8/12/2026	July P-Card Charges - T Smithpeters	1,308.86	
08/12/26	7999	Bank of Montreal MC 8/12/2026	July P-Card Charges - G Starrick	786.66	
08/12/26	8000	Bank of Montreal MC 8/12/2026	July P-Card Charges - P Vaughn	3,936.56	
08/12/26	8001	Bank of Montreal MC 8/12/2026	July P-Card Charges - R Webb	1,697.26	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/12/26	8001	Bank of Montreal MC 8/12/2026	July P-Card Credit - R Webb	1,697.26	
08/12/26	8003	Bank of Montreal MC 8/12/2026	July P-Card Charges - A Biley	277.63	
08/12/26	8004	Bank of Montreal MC 8/12/2026 8/12/2026	July P-Card Charges - M Guy July P-Card Credit - M Guy	235.48	
08/12/26	8005	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Hosselton	522.50	
08/12/26	8006	Bank of Montreal MC 8/12/2026	July P-Card Charges - K Overstreet	5,231.11	
08/12/26	8007	Bank of Montreal MC 8/12/2026	July P-Card Charges - N Brooks	526.28	
08/12/26	8008	Bank of Montreal MC 8/12/2026	July P-Card Charges - F Matzker	283.60	
08/12/26	8009	Bank of Montreal MC 8/12/2026	July P-Card Charges - M Reach	120.00	
08/12/26	8010	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Naegele	1,504.82	
08/12/26	8011	Bank of Montreal MC 8/12/2026	July P-Card Charges - R Corbit	1,197.61	
08/12/26	8021	Bank of Montreal MC 8/12/2026	July P-Card Charges - J Dethrow	3,030.33	
08/12/26	8022	Bank of Montreal MC 8/12/2026	July P-Card Charges - B Griffith	4,012.62	
08/12/26	8023	Bank of Montreal MC 8/12/2026	July P-Card Charges - S Harner	349.99	
08/12/26	8024	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Love	173.72	
08/12/26	8025	Bank of Montreal MC 8/12/2026	July P-Card Charges - S O'Keefe	6,304.49	
08/12/26	8026	Bank of Montreal MC 8/12/2026	July P-Card Charges - K Reagan	2,121.43	
08/12/26	8027	Bank of Montreal MC 8/12/2026	July P-Card Charges - J Sargent	390.00	
08/12/26	8028	Bank of Montreal MC 8/12/2026	July P-Card Charges - C Smith	148.50	
08/12/26	8033	Bank of Montreal MC 8/12/2026 8/12/2026	July P-Card Credit - N Arnett July P-Card Charges - N Arnett	7,413.67	
08/12/26	8034	Bank of Montreal MC 8/12/2026	July P-Card Charges - M Hamlin	632.80	
08/12/26	8035	Bank of Montreal MC 8/12/2026	July P-Card Charges - S Hartford	1,774.56	
08/12/26	8036	Bank of Montreal MC 8/12/2026	July P-Card Charges - S LaPanne	1,995.00	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/12/26	8037	Bank of Montreal MC 8/12/2026	July P-Card Charges - E Monti	225.00	
08/12/26	8038	Bank of Montreal MC 8/12/2026	July P-Card Charges - M Mooneyham	11,418.96	Y
08/12/26	8039	Bank of Montreal MC 8/12/2026	July P-Card Charges - T Siefert	2,930.71	
08/12/26	8040	Bank of Montreal MC 8/12/2026	July P-Card Charges - K Surprenant	4,418.80	
08/12/26	8041	Bank of Montreal MC 8/12/2026	July P-Card Charges - R Sveda-Webb	2,750.19	
08/05/26	2009204	Barbara J Harris 8/5/2026	Health Ins-August	28.26	
08/05/26	2009234	Barbara Throgmorton 8/5/2026	Health Ins-August	28.26	
08/05/26	2009202	Barry Ray Hancock 8/5/2026	Health Ins-August	2,229.41	
08/06/26	2009154	BC Contracting 8/6/2026	Hoffard Pond Land Improvement	79,814.50	Y
08/05/26	2009215	Beverly Ann McCabe 8/5/2026	Health Ins-August	28.26	
08/06/26	2009149	BHDG Architects, Inc 6/30/2026	Professional Services - F Wing Roof	993.23	
08/06/26	2009155	BHDG Architects, Inc 8/6/2026	Professional Services - B Wing 3rd Floor	782.44	
08/13/26	2009250	BHDG Architects, Inc 8/13/2026 8/13/2026 8/13/2026	Professional Services - F WingRenovation. ProfessionalServices-NursingRenovation Professional Services - HBV Building	25,292.00	Y
08/06/26	2009156	Bill Glodich Enterprises Inc 8/6/2026	Service on Side by Side	321.00	
08/05/26	2009231	Billy Rae Smillie 8/5/2026	Health Ins-August	141.31	
08/13/26	2009251	Blick Art Materials 8/13/2026	General Store Inventory	2,067.27	
08/31/26	8042	Blue Cross Blue Shield of Illinois 8/31/2026	Health Insurance 9/1-10/1/26	390,321.80	Y
08/20/26	2009308	Bluebird Network 8/20/2026	Network Facilities Rental 8/1-8/31/26	1,396.23	
08/27/26	2009364	Bryan L Motsinger 8/27/2026	Reimburse Clothing Allowance	98.53	
08/13/26	2009244	BSN Sports LLC 6/30/2026	Men's Basketball Apparel	209.90	
08/13/26	2009253	BSN Sports LLC 8/13/2026	Men's Basketball Apparel	2,037.45	
08/13/26	2009254	Burghof Group LLC 8/13/2026	Pole Barn Rent - HCCTP - August 2026	300.00	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/13/26	2009255	Burkdell Mulch LLC 8/13/2026	Grounds Supplies	598.00	
08/13/26	2009257	Capitol Strategies Consulting Inc 8/13/2026	Consulting Service 7/16-7/31/26	4,505.00	
08/27/26	2009342	Capitol Strategies Consulting Inc 8/27/2026	Consulting Services 8/1-8/15/26	4,187.00	
08/05/26	2009193	Carl D Cottingham 8/5/2026	Health Ins-August	141.31	
08/13/26	2009258	Carli 8/13/2026	Access Fees & Databases FY27	16,517.55	Y
08/27/26	2009343	Carrier Corporation 8/27/2026	HVAC Equipment Repair	16,191.08	Y
08/27/26	2009393	Carter Jacob Lake 8/27/2026	Meal Allowance 8/15	250.00	
08/06/26	2009157	Carterville Chamber of Commerce 8/6/2026	Advertising	2,275.00	
08/20/26	7953	Carterville Water and Sewer Dept 8/20/2026 8/20/2026 8/20/2026 8/20/2026 8/20/2026	Water Service - Logan Fitness 7/1-7/31 Water Service - SB Sprinklers 7/1-7/31 Water Service - Annex 7/1-7/31/26 Service - Main Campus 7/1-7/31/26 Service - BB Sprinklers 7/1-7/31	13,082.51	Y
08/06/26	2009158	Carterville Winair Co 8/6/2026	Refrigerant for Chiller	12,936.00	Y
08/27/26	2009344	Carterville Winair Co 8/27/2026	Maintenance Repair Supplies	609.96	
08/13/26	2009259	CDW Government 8/13/2026 8/13/2026	Software Service FY27 Software Services FY27	15,465.96	Y
08/05/26	7946	Central States Funds H&W Fund 8/5/2026	Health Premiums - July	36,293.00	Y
08/13/26	2009263	Chrissy L Confer 8/13/2026	Travel 7/13-7/29/26	87.94	
08/05/26	2009235	Christie A Williams 8/5/2026	Health Ins-August	28.26	
08/05/26	2009189	Christopher B Bell 8/5/2026	Health Ins-August	934.23	
08/06/26	2009159	Cintas Fire Protection 8/6/2026 8/6/2026	Alarm Monitoring - WF Ext Custodial Supplies	2,616.80	
08/13/26	2009260	Cintas Fire Protection 8/13/2026	Custodial Supplies	1,212.90	
08/20/26	2009310	Cintas Fire Protection 8/20/2026 8/20/2026	Alarm Repair Custodial Supplies	8,034.12	

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/10/26	7935	City of Du Quoin 6/30/2026	Water Service - DQ Ext 6/4-7/7/26	66.96	
08/13/26	2009261	Clean As A Whistle LLC 8/13/2026 8/13/2026	Cleaning Service - WF Ext 7/1-7/31/26 Cleaning Service - DQ Ext 7/1-7/31/26	3,174.18	
08/27/26	2009384	Cody Freitas 8/27/2026	Meal Allowance 8/15	250.00	
08/13/26	2009245	Cold Blooded Coffee & Roastery 6/30/2026	HLC Retreat Meals 6/23/26 - PO 27574	342.00	
08/13/26	2009262	Cold Blooded Coffee & Roastery 8/13/2026	Coffee by the Gallon 8/8/26	60.00	
08/20/26	2009312	Cold Blooded Coffee & Roastery 8/20/2026 8/20/2026 8/20/2026 8/20/2026	External Room Setup Fees - July 2026 Internal Room Setup Fees - July 2026 IDOC Lunches 8/3-8/7/26 IDOC Meals 8/10-8/14/26	7,586.00	
08/27/26	2009345	Cold Blooded Coffee & Roastery 8/27/2026 8/27/2026 8/27/2026 8/27/2026	IDOC Lunches 8/17-8/21/26 Coffee - Faculty/Staff Breakfast 8/13/26 Kick Off Lunch 8/14/26 - 1/2 of Payment Tea by the Gallon/Logan Launch	5,514.90	
08/20/26	2009321	Colleen McLaughlin 8/20/2026	Travel 7/1-7/31/26	153.22	
08/27/26	2009346	College Board 8/27/2026	PowerFAIDS Annual Support 9/1-8/31/27	30,452.56	Y
08/05/26	2009207	Connie S Hensley 8/5/2026	Health Ins-August	28.26	
08/12/26	7934	Constellation NewEnergy Inc 8/12/2026 8/12/2026	Credit - Electric Service - DQ Ext Electric Service - DQ Ext 6/17-7/20/26	1,132.10	
08/13/26	7948	Constellation NewEnergy Inc 8/13/2026 8/13/2026 8/13/2026	Credit - Electric Service 9/1-12/1/25 Credit - Electric Service 12/1/25-3/1/26 Electric Service - DQ Ext 6/17-7/20/26	72.18	
08/19/26	7952	Constellation NewEnergy Inc 8/19/2026	Electric Service - Main Campus 6/18-7/21	54,832.95	Y
08/31/26	8002	Constellation NewEnergy Inc 8/31/2026	Electric Service - WF Ext 7/8-8/6/26	880.45	
08/01/26	7908	Conxxus 8/1/2026 8/1/2026	Phone & Internet Service - Main Campus Phone & Internet Service - WF & DQ Ext	3,768.56	
08/13/26	2009264	Crisis Prevention Institute, Inc. 8/13/2026	Membership Fee - R Walker 7/25-7/24/27	200.00	
08/06/26	2009160	Crystal's Catering and More 8/6/2026	Catering - Superintendent Meeting 7/14	385.30	
08/20/26	2009313	D7 Roofing, LLC 8/20/2026	D Wing Roof Replacement - Pay App 3	16,059.60	Y

John A. Logan College

Monthly Expenditure List

8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/27/26	2009397	Dainen D Rucker I 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/06/26	2009176	Dallas Terry 8/6/2026	EdSystems Service Agreement Stipend	1,250.00	
08/06/26	2009151	Damian Sundly 6/30/2026 6/30/2026	Travel 5/3-6/5/26 Travel 6/7-6/28/26	2,292.45	
08/13/26	2009294	Damian Sundly 8/13/2026	Travel 7/3-7/31/26	1,213.65	
08/20/26	2009336	Damian Sundly 8/20/2026	Travel 8/2-8/7/26	269.70	
08/27/26	2009371	Damian Sundly 8/27/2026 8/27/2026	Travel 8/16-8/20/26 Travel 8/9-8/14/26	539.40	
08/27/26	2009380	Davis Guy Collie 8/27/2026	Meal Allowance 8/15	250.00	
08/03/26	8015	Dearborn Life Insurance Company 8/3/2026	Vision Insurance 8/1-8/31/26	2,077.78	
08/27/26	2009347	Decisions LLC 8/27/2026	Financial Literacy 101 License FY27	1,000.00	
08/20/26	2009314	Dell Marketing LP 8/20/2026	Computer Equipment	2,495.89	
08/27/26	2009381	Derek Lance Collins Jr 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/13/26	2009265	DiaMedical USA Equipment LLC 8/13/2026	Catheterization Simulator Sets - Perkins	2,049.99	
08/05/26	2009217	Don Middleton 8/5/2026	Health Ins-August	141.31	
08/05/26	2009197	Donna B Fell 8/5/2026	Health Ins-August	28.26	
08/06/26	2009161	EAN Services LLC 8/6/2026 8/6/2026	Car Rental - A Lemrise 7/14-7/16/26 Car Rental - Women's Basketball	362.75	
08/13/26	2009266	EAN Services LLC 8/13/2026 8/13/2026 8/13/2026 8/13/2026	Car Rental - R Burkett 7/21-7/25/26 Car Rental - Volleyball 7/6/26 Car Rental - Volleyball 7/9/26 Car Rental - R Lucas 7/21-7/24/26	435.50	
08/27/26	2009337	EAN Services LLC 6/30/2026	Balance of Joe Roach Car Rental	68.68	
08/05/26	2009228	Edie Rivers 8/5/2026	Health Ins-August	28.26	
08/28/26	7955	Egyptian Electric Coop Association 8/28/2026 8/28/2026	Electric Service - SB Scoreboard 7/1-8/1 Electric Service - Annex 7/1-8/1/26	28,792.61	Y

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Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/28/26	7955	Egyptian Electric Coop Association		28,792.61	Y
		8/28/2026	Electric Service - Sign 7/1-8/1/26		
		8/28/2026	Electric Service - Logan Fitness 7/1-8/1		
		8/28/2026	Electric Service BB/SB Facility 7/1-8/1		
08/06/26	2009162	Enviro-Tech Termite and Pest Control		625.00	
		8/6/2026	Pest Control - Main Campus 7/10/26		
		8/6/2026	Pest Control - DQ Ext 7/13/26		
		8/6/2026	Pest Control - Annex 7/6/26		
08/20/26	2009315	Enviro-Tech Termite and Pest Control		665.00	
		8/20/2026	Pest Control - Annex 8/3/26		
		8/20/2026	Pest Control - Main Campus 8/7/26		
		8/20/2026	Pest Control - DQ Ext 8/10/26		
		8/20/2026	Pest Control - WF Ext 7/28/26		
08/05/26	2009195	Eric George Ebersohl		1,635.21	
		8/5/2026	Health Ins-August		
08/05/26	2009220	Evelyn P Morrison		28.26	
		8/5/2026	Health Ins-August		
08/27/26	2009349	Fisher Healthcare		1,019.85	
		8/27/2026	Instructional Supplies		
08/25/26	7954	Futiva		493.99	
		8/25/2026	Internet Service 8/1-8/31/26		
08/06/26	2009163	Gateway Bobcat LLC		276.91	
		8/6/2026	Grounds Supplies		
08/20/26	2009316	Gateway Bobcat LLC		500.00	
		8/20/2026	Rental Equip - Skid-Steer Brush Cutter		
08/20/26	2009300	Gilbert Huffman Prosser Hewson and Barke Ltd		25,000.00	Y
		6/30/2026	Attorney Fees April - June 2026		
08/16/26	7949	GoTo Communications, Inc		9,273.86	
		8/7/2026	Phone Service & Equipment 8/1-8/31/26		
		8/7/2026	Phone Service & Equipment - Disaster Rec		
		8/7/2026	Phone Service - CCRR 8/1-8/31/26		
08/27/26	2009394	Gracyn Elizabeth Morris		250.00	
		8/27/2026	Meal Allowance 8/15		
		8/27/2026	Meal Allowance 8/31		
08/06/26	2009164	Grainger		1,937.40	
		8/6/2026	Instructional Equipment - Press Pedestal		
		8/6/2026	Instructional Equipment - Arbor Press		
08/27/26	2009350	Grainger		11,928.96	Y
		8/27/2026	Hydraulic Press - Perkins		
08/06/26	2009165	Grayline Medical Inc		1,017.55	
		8/6/2026	Instructional Supplies		
08/31/26	558784	H.E. Mitchell Construction Co Inc.		1,052,226.25	Y
		8/31/2026	CTE Project- Pay App #10		
08/27/26	2009389	Hannah Summer Jarnegan		250.00	
		8/27/2026	Meal Allowance 8/15		
08/10/26	8016	HealthEquity Inc		510.25	
		8/10/2026	HRA Fees - August		

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Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/11/26	8017	HealthEquity Inc 8/11/2026	HRA Replenishment	42,357.69	Y
08/13/26	2009267	Higher Learning Commission 8/13/2026	FY27 Dues	6,985.70	
08/27/26	2009351	HLN Boutique LLC 8/27/2026	Shirts & Vests - HCCTP	787.50	
08/13/26	2009268	HSG Mechanical Contractors Inc 8/13/2026	Backflow Preventer Device Testing	2,160.00	
08/06/26	2009169	Hunter T Mattingly 8/6/2026 8/6/2026	Reimburse Clothing Allowance Reissue Ck # 2008767 - Reimbursement	249.47	
08/20/26	2009320	Hunter T Mattingly 8/20/2026	Reimburse Clothing Allowance	178.48	
08/27/26	2009352	ICCAROO 8/27/2026	Membership Dues - K Smith	45.00	
08/13/26	2009269	ICCCSSO 8/13/2026	Current Title IX Consortium Dues	200.00	
08/13/26	2009270	Illinois Community Colleges 8/13/2026	Chief Academic Of Membership Dues FY27	100.00	
08/11/26	2009238	Illinois FOP Labor Council 8/11/2026	Union Dues (LU) July	864.00	
08/13/26	2009271	Illinois Heartland Library System 8/13/2026	OCLC Service Fee FY27	3,403.14	
08/13/26	2009272	Illinois Partners for Human Service 8/13/2026	Partner Pledge FY27	250.00	
08/13/26	2009246	Illinois Student Assistance Commission 6/30/2026 6/30/2026	Return of MAP Grant Funds SP26 Return of MAP Grant Funds SP25	1,289.00	
08/13/26	2009273	ILMO Products Company 8/13/2026	Instructional Supplies	152.40	
08/27/26	2009353	ILMO Products Company 8/27/2026	Instructional Supplies	208.31	
08/27/26	2009354	IMACC 8/27/2026	Reissue Ck #2008233 - Dues J Jeter	15.00	
08/27/26	2009355	Interplay Learning Inc. 8/27/2026	Achieve License 8/1/26-7/31/27	6,250.00	
08/27/26	2009403	Isabella L Westbrook 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/31/26	2009404	Jack Gianikos 8/28/2026	Meal Allowance 8/15	250.00	
08/05/26	2009232	Jack Smothers 8/5/2026	Health Ins-August	141.31	
08/31/26	2009406	Jakyran D Madden 8/28/2026 8/28/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	

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Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/06/26	2009150	JALC Foundation 6/30/2026	Clearing Account	84.79	
08/11/26	2009239	JALC Foundation 8/11/2026	Foundation Ded (LF) July	190.00	
08/13/26	2009247	JALC Foundation 6/30/2026	Reimburse Overpayment - PO 28106	500.00	
08/13/26	2009274	JALC Foundation 8/13/2026	Clearing Account	13,620.00	Y
08/20/26	2009301	JALC Foundation 6/30/2026	Return of Scholarship Overpayment	11,002.00	Y
08/27/26	2009356	JALC Foundation 8/27/2026	Clearing Account	13,454.06	Y
08/05/26	2009205	James W Harris 8/5/2026	Health Ins-August	28.26	
08/05/26	2009224	Janice R Palese 8/5/2026	Health Ins-August	28.26	
08/27/26	2009392	Jeslyn L Kellum 8/27/2026	Meal Allowance 8/15	250.00	
08/05/26	2009188	Jim R Bales 8/5/2026	Health Ins-August	141.31	
08/05/26	2009198	Jo Forer 8/5/2026	Health Ins-August	1,399.36	
08/27/26	2009357	JobTarget LLC 8/27/2026	Job Target Advertising August 2026	500.00	
08/05/26	2009229	John C Sala 8/5/2026	Health Ins-August	28.26	
08/05/26	2009227	John J Profilet 8/5/2026	Health Ins-August	85.42	
08/05/26	2009208	Johnna Lynn Herren 8/5/2026	Health Ins-August	1,399.36	
08/20/26	2009317	Johnson Controls Building Solutions LLC 8/20/2026	Service Agreement 7/1-9/30/26	7,404.00	
08/27/26	2009348	Joseph Dethrow 8/27/2026	Travel Advance 9/10-9/11/26	306.45	
08/05/26	2009203	Joseph R Hancock 8/5/2026	Health Ins-August	28.26	
08/13/26	2009279	Joseph R McCann 8/13/2026 8/13/2026	Mowing Service - WF Ext 7/7-7/28/26 Mowing Service - DQ Ext 7/7-7/21/26	555.00	
08/27/26	2009386	Joseph W Glander 8/27/2026	Meal Allowance 8/15	250.00	
08/05/26	2009211	Judith C Korando 8/5/2026	Health Ins-August	141.31	
08/27/26	2009383	Justice D Decker 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	

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Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/13/26	2009275	JW Pepper & Son Inc 8/13/2026	Sheet Music	713.84	
08/27/26	2009396	Kahlen Alexis Robinson 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/05/26	2009230	Karen Sala 8/5/2026	Health Ins-August	28.26	
08/20/26	2009309	Katlynn Marie Cagle 8/20/2026	Reimburse Clothing Allowance	71.57	
08/27/26	2009379	Keyshawn Barfield 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/20/26	2009329	Kirk A Rosendahl 8/20/2026	Reimburse Clothing Allowance	372.69	
08/20/26	2009318	Konica Minolta Business Solutions USA Inc 8/20/2026	Maintenance & Click Charges - July	6,321.57	
08/26/26	7911	Konica Minolta Premier Finance 8/26/2026	Equipment Lease 7/26-8/25/26	3,954.50	
08/13/26	2009290	Krystal Spani 8/13/2026	Laundry Service - Sonography 6/12-7/24	292.50	
08/20/26	2009302	Lake Logan Apartments 6/30/2026 6/30/2026	Women's Basketball Rent Jan-May 2026 Women's Basketball Rent Aug-Dec 2025	10,000.00	Y
08/05/26	2009213	Larry Dale Marrs 8/5/2026	Health Ins-August	129.41	
08/05/26	2009223	Larry Maurice Page 8/5/2026	Health Ins-August	129.41	
08/27/26	2009401	Lavell De'jon Tinsley 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/27/26	2009358	Lightcast (Economic Modeling, LLC) 8/27/2026	Analyst - Local Data 7/31/26-7/30/27	11,770.00	Y
08/11/26	2009240	Logan Operational Staff Association 8/11/2026	LOSA DUES/July	1,006.56	
08/27/26	2009359	Logan Operational Staff Association 8/27/2026	LOSA Dues / August	1,006.56	
08/20/26	2009319	Logan Solar LLC 8/20/2026	Solar Production 7/1-7/31/26	10,048.55	Y
08/13/26	2009276	Long Haul Leasing LLC 8/13/2026	Fox Box Rental - August - HCCTP	100.00	
08/27/26	2009388	Lovely Masiyah Jackson 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/06/26	2009166	Lowe's of Illinois Inc 8/6/2026	Maintenance Repair Supplies	88.44	

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8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/27/26	2009360	Lowe's of Illinois Inc 8/27/2026 8/27/2026	Instructional Supplies Dewalt Tools - Perkins	1,779.31	
08/13/26	2009252	Lydia Bowen 8/13/2026	Reimburse Clothing Allowance	243.78	
08/31/26	2009405	Madison Michelle Glaspie 8/28/2026 8/28/2026	Meal Allowance 8/31 Meal Allowance 8/15	250.00	
08/06/26	2009167	Maier's Tidy Bowl Inc. 8/6/2026 8/6/2026	Portable Toilet Rental 7/31-8/27/26 Portable Toilet Rental 7/28-8/24/26	175.00	
08/27/26	2009361	Maier's Tidy Bowl Inc. 8/27/2026	Portable Toilet Rental 8/21-9/17/26	80.00	
08/03/26	7907	Mansfield Power & Gas LLC 6/30/2026	Gas Service - Main Campus 6/1-6/30/26	5,539.86	
08/24/26	7950	Mansfield Power & Gas LLC 8/24/2026	Gas Service - Main Campus 7/1-7/31/26	5,455.70	
08/27/26	2009400	Marayah Stuart 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/06/26	2009168	Marianna Industries Inc 8/6/2026 8/6/2026	Cosmetology Materials - Perkins General Store Inventory	3,223.07	
08/13/26	2009277	Marianna Industries Inc 8/13/2026	General Store Inventory	1,665.15	
08/05/26	2009226	Marie Perkins 8/5/2026	Health Ins-August	28.26	
08/05/26	2009194	Mary DeHoff 8/5/2026	Health Ins-August	28.26	
08/05/26	2009186	Mary E Abell 8/5/2026	Health Ins-August	28.26	
08/05/26	2009222	Mary O'Hara 8/5/2026	Health Ins-August	141.31	
08/27/26	2009373	Maya Trumpower 8/27/2026	Travel 7/1-7/22/26	110.34	
08/05/26	2009225	Melanie Pecord 8/5/2026	Health Ins-August	2,229.41	
08/20/26	2009303	Menard Consulting Inc 6/30/2026	GASB 75 Actuarial Valuation FY26	3,500.00	
08/06/26	2009170	Menards 8/6/2026	Maintenance Repair Supplies	979.14	
08/13/26	2009280	Menards 8/13/2026	Maintenance Repair Supplies	132.59	
08/20/26	2009322	Menards 8/20/2026	Maintenance Repair Supplies	309.38	

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Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/27/26	2009362	Menards 8/27/2026	Maintenance Repair Supplies	78.52	
08/05/26	2009221	Merian Norris 8/5/2026	Health Ins-August	28.26	
08/05/26	2009210	Michael Kevin Jakubco 8/5/2026	Health Ins-August	85.42	
08/05/26	2009219	Michael Morgan 8/5/2026	Health Ins-August	2,427.15	
08/05/26	2009201	Michelle Hamilton 8/5/2026	Health Ins-August	1,399.36	
08/27/26	2009363	Mid-Sioux Opportunity, Inc. 8/27/2026	Summit Registration	750.00	
08/06/26	2009171	Midwest Pool and Court Co 8/6/2026	Pool Supplies	2,638.50	
08/13/26	2009281	Mississippi River Radio LLC 8/13/2026 8/13/2026	Advertising - Fall Registration 2026 Advertising	3,301.66	
08/13/26	2009282	MKPecord Consulting LLC 8/13/2026	Consulting Service 7/1-7/31/26	1,640.00	
08/20/26	2009323	Murphysboro CUSD #186 8/20/2026	Instructional Supplies	4,727.09	
08/05/26	2009212	Nancy C Lawson 8/5/2026	Health Ins-August	28.26	
08/13/26	2009283	National Elevator Inspection Services, Inc. 8/13/2026	Annual Safety Test on Lifts	260.00	
08/17/26	8013	Nelnet Business Services 8/17/2026	Refund Maintenance 7/1-7/31/26	769.35	
08/13/26	2009284	North American Corporation of Illinois, LLC 8/13/2026	Custodial Supplies	279.60	
08/20/26	2009324	North American Corporation of Illinois, LLC 8/20/2026	Custodial Supplies	728.96	
08/13/26	2009285	ODP Business Solutions, LLC 8/13/2026	General Store Inventory	975.26	
08/20/26	2009325	ODP Business Solutions, LLC 8/20/2026	Office Supplies	275.68	
08/27/26	2009365	ODP Business Solutions, LLC 8/27/2026	Office Supplies	68.13	
08/27/26	2009395	Parker M Poole 8/27/2026	Meal Allowance 8/15	250.00	
08/13/26	2009286	Paymerang LLC 8/13/2026	Monthly Fees 7/1-7/31/26	820.00	
08/20/26	2009326	Pitney Bowes Global Financial Services LLC 8/20/2026	Postage Equipment Lease 7/27-9/26/26	1,319.64	
08/11/26	7951	Pitney Bowes Reserve Account 8/11/2026	Prepaid Postage 8/11/26	2,500.00	

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8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/05/26	2009199	Priscilla L Gray 8/5/2026	Health Ins-August	28.26	
08/27/26	2009367	ProctorU Inc 8/27/2026	Exam Fees (Accuplacer)	29.50	
08/06/26	2009172	Proforma 8/6/2026	TRIO Materials - Event Kit	5,339.47	
08/20/26	2009327	R House Sports and Embroidery 8/20/2026	Screen Printing & Embroidery WBB Apparel	105.00	
08/27/26	2009368	R House Sports and Embroidery 8/27/2026	Printing on WBB Apparel	25.00	
08/27/26	2009385	Rajeh Jayda Gardner 8/27/2026 8/27/2026	Meal Allowance 8/31 Meal Allowance 8/15	250.00	
08/13/26	2009256	Ramon A Campos 8/13/2026	Reimburse Clothing Allowance	61.25	
08/05/26	2009190	Rebecca G Borgsmiller 8/5/2026	Health Ins-August	141.31	
08/11/26	2009241	Reliance Standard Life Insurance Company 8/11/2026	VLTD August	632.25	
08/06/26	2009173	Republic Services #732 8/6/2026 8/6/2026	Waste Disposal - DQ Ext 8/1-8/31/26 Waste Disposal - WF Ext 8/1-8/31/26	201.57	
08/20/26	2009328	Republic Services #732 8/20/2026	Waste Disposal - Main Campus 7/1-7/31	1,553.51	
08/27/26	2009341	Rick Burkett 8/27/2026	Travel 7/21-7/24/26	12.78	
08/05/26	2009216	Robert L Mees 8/5/2026	Health Ins-August	141.31	
08/05/26	2009196	Roberta Egelston 8/5/2026	Health Ins-August	930.69	
08/27/26	2009399	Roman Patrick Sienza 8/27/2026	Meal Allowance 8/15	250.00	
08/05/26	2009200	Ronald D Hall 8/5/2026	Health Ins-August	930.69	
08/27/26	2009387	Ronald Tredell Henry 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/05/26	2009218	Sam Mitchell 8/5/2026	Health Ins-August	28.26	
08/27/26	2009376	Scott Wernsman 8/27/2026	Travel Advance 9/8-9/10/26	170.00	
08/05/26	2009192	Shirley Calhoun 8/5/2026	Health Ins-August	28.26	
08/05/26	2009206	Shirley Hays 8/5/2026	Health Ins-August	28.26	

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8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/20/26	2009330	Silkworm Inc 8/20/2026	Promotional Items - Sunglasses	1,341.41	
08/27/26	2009370	Silkworm Inc 8/27/2026 8/27/2026	Promotional Item Setup Fee - Mugs Promotional Items - Mugs	1,367.80	
08/20/26	2009331	Simple Higher Ed 8/20/2026	License Renewal 10/1/26-9/30/27	6,138.00	
08/20/26	2009332	SiteOne Landscape Supply, LLC 8/20/2026	Grounds Supplies	3,146.44	
08/27/26	2009398	Skye Noriel Settles 8/27/2026 8/27/2026	Meal Allowance 8/31 Meal Allowance 8/15	250.00	
08/13/26	2009287	South Side Lumber Inc 8/13/2026	Maintenance Repair Supplies	338.95	
08/20/26	2009333	South Side Lumber Inc 8/20/2026	Instructional & PPE Supplies - HCCTP	655.92	
08/06/26	2009174	Southern FS Inc 8/6/2026	Grounds Fuel	1,049.52	
08/13/26	2009288	Southern Illinois Now 8/13/2026	SI Now Partner Benefits	25,000.00	Y
08/13/26	2009289	Southern Illinois Spine & Joint Center 8/13/2026	HCCTP Drug Testing	770.00	
08/05/26	2009191	Stacy Buckingham 8/5/2026	Health Ins-August	1,399.36	
08/05/26	2009209	Stacy Holloway 8/5/2026	Health Ins-August	1,399.36	
08/13/26	2009291	Staples Business Credit 8/13/2026	Office Supplies (Core)	76.14	
08/13/26	8031	State Universities RetirementSystem 8/13/2026	SURS 7/31/26 PR	147,972.72	Y
08/13/26	2009292	State Universities RetirementSystem 8/13/2026 8/13/2026 8/13/2026	6% Billing - K Neace 1114091 6% Billing - D Crompton 1188390 6% Billing - S Counce 1190654	22,951.71	Y
08/27/26	8032	State Universities RetirementSystem 8/27/2026	SURS 8/15/26 PR	74,766.80	Y
08/20/26	2009334	Stericycle, Inc. 8/20/2026	Waste Disposal - Annex 8/1-8/31/26	234.58	
08/06/26	2009175	Stiles Office Solutions Inc 8/6/2026	Custodial Supplies	94.40	
08/13/26	2009293	Stiles Office Solutions Inc 8/13/2026	Office Supplies	82.41	
08/20/26	2009335	Stiles Office Solutions Inc 8/20/2026 8/20/2026	Custodial Supplies Office Supplies	699.89	

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8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/05/26	2009214	Susan May 8/5/2026	Health Ins-August	1,399.36	
08/13/26	2009295	Swinford Publications LLC 8/13/2026	Advertising	1,500.00	
08/11/26	2009242	Symetra Life Insurance Company 8/11/2026	Life Ins/ August	8,013.02	
08/13/26	2009296	Syndaver EDU, Inc 8/13/2026	Extended Service Plan - Year 5	2,975.00	
08/11/26	2009243	Teamsters Local 50 8/11/2026	Union Dues (TU) July	2,495.00	
08/06/26	2009177	The Common Application, Inc 8/6/2026	Implementation and Member Fees FY27	9,500.00	
08/06/26	2009178	The Little Resource Center Carbondale 8/6/2026	UNSS Training Reimbursement - CCRR	2,500.00	
08/27/26	2009372	The Printing Plant LLC 8/27/2026 8/27/2026 8/27/2026	Constructional Banners Conference Room Sign Interior Permanent Sign	1,816.00	
08/06/26	2009180	Thermo Fisher Scientific Inc 8/6/2026	Instructional Materials	1,292.00	
08/13/26	2009297	TimeClock Plus LLC 8/13/2026	Scheduling License 8/28-9/27/26	133.75	
08/05/26	2009236	Timothy Allen Williams 8/5/2026	Health Ins-August	1,399.36	
08/06/26	2009153	Tina Carol Barger 8/6/2026	Team EdSystems Svc Agreement Stipend	1,250.00	
08/06/26	2009181	TK Elevator Corporation 8/6/2026 8/6/2026	Fuel Surcharge Fuel Supplement	200.00	
08/13/26	2009298	TK Elevator Corporation 8/13/2026	Max Link Monitoring on Elevators	255.00	
08/27/26	2009390	Tonni Lynn Jones 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	250.00	
08/27/26	2009391	Torri Nicole Jones 8/27/2026 8/27/2026	Meal Allowance 8/31 Meal Allowance 8/15	250.00	
08/27/26	2009382	Tyler K Crews 8/27/2026 8/27/2026	Meal Allowance 8/15 Meal Allowance 8/31	300.00	
08/25/26	8018	U S Department of Veterans Affairs 8/25/2026 8/25/2026	CH 33 Refund J Gibson CH33 Refund J Anderson	946.00	
08/26/26	8029	U S Department of Veterans Affairs 8/26/2026	CH 33 Refund - R Teague	150.00	

John A. Logan College

Monthly Expenditure List

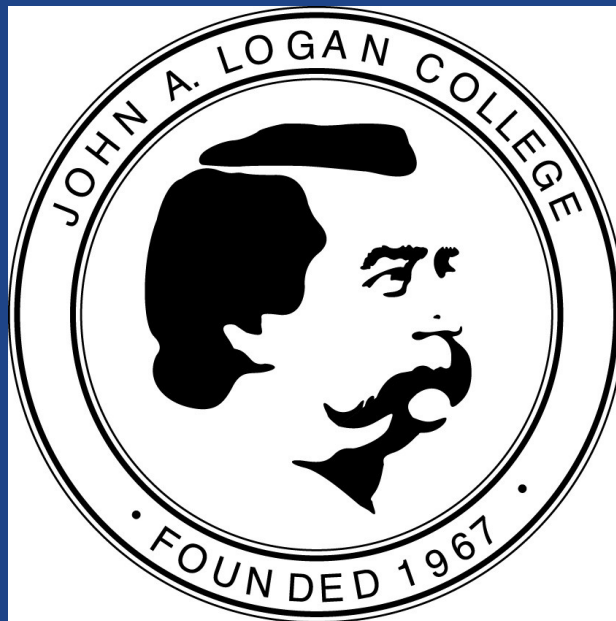
8/1/2026 - 8/31/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over \$10,000
08/27/26	2009374	Urban Legend BBQ 8/27/2026	Catering - Kickoff Breakfast 8/13/26	1,500.00	
08/20/26	2009311	Valerie J Clodi 8/20/2026	Team EdSystems Service Agree Stipend	1,250.00	
08/05/26	7956	Valutec Card Solutions, LLC 8/5/2026	Gift Card Program Fee - July	15.00	
08/06/26	2009182	VelocityEHS Inc. 8/6/2026	SDS Management 9/23/26-9/22/27	5,145.00	
08/13/26	8012	Verizon Wireless 8/13/2026 8/13/2026 8/13/2026 8/13/2026	Hot Spots - GYO Grant 7/22-8/21/26 Phone Service - Marketing 7/22-8/21/26 Internet Service - GED Zion Church Phone & Internet Service 7/22-8/21/26	714.22	
08/13/26	2009299	Verizon Wireless 8/13/2026	Phone Service - Safety Towers 6/28-7/27	124.33	
08/05/26	2009187	Vicki Autry 8/5/2026	Health Ins-August	28.26	
08/06/26	2009183	VIP Industries 8/6/2026	T-Shirts - Women's Basketball	500.00	
08/07/26	7947	VOYA Institutional Trust Company 8/7/2026	Annuities 7/31/26 PR	2,040.80	
08/21/26	8014	VOYA Institutional Trust Company 8/21/2026	Annuities 8/15/26 PR	2,015.80	
08/06/26	2009184	W.J. Burke Electric Company 8/6/2026	Maintenance Repair Supplies	2,821.65	
08/27/26	2009375	WageWorks Inc 8/27/2026	COBRA Admin Fees - July 2026	134.10	
08/06/26	2009185	Whitaker Construction Group LLC 8/6/2026	OSHA Safety Training - CEJA 7/21/26	3,125.00	
08/27/26	2009377	YuJa Inc 8/27/2026	Yuja Verity Platform Implementation Fee	1,478.46	
08/27/26	2009378	Zainah Dean Amley 8/27/2026	Meal Allowance 8/15	250.00	
Grand Total				<u>2,667,399.25</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 September 2026

				Travel Costs			
Traveler	Travel Purpose	Location	Dates of Travel	Travel	Lodging	Meals	Total Travel
Borgsmiller, Becky	ACCT Leadership Congress	Chicago, IL	10/21-10/24/26	\$ 1,459.00			\$ 1,459.00
Little, Mandy	2026 ICCTA Executive Committee Retreat	Freeport, IL	8/6-8/8/26	\$ 220.87	\$ 285.46	\$ 170.00	\$ 676.33
McEvoy, Ferris	ACCT Leadership Congress	Chicago, IL	10/21-10/24/26	\$ 1,378.00			\$ 1,378.00
Roach, Joe	SEMA/AAPEX Show	Las Vegas, NV	11/2-11/7/26	\$ 1,639.84	\$ 3,312.43	\$ 374.00	\$ 5,326.27
Overall - Total				\$ 4,697.71	\$ 3,597.89	\$ 544.00	\$ 8,839.60

JOHN A. LOGAN COLLEGE

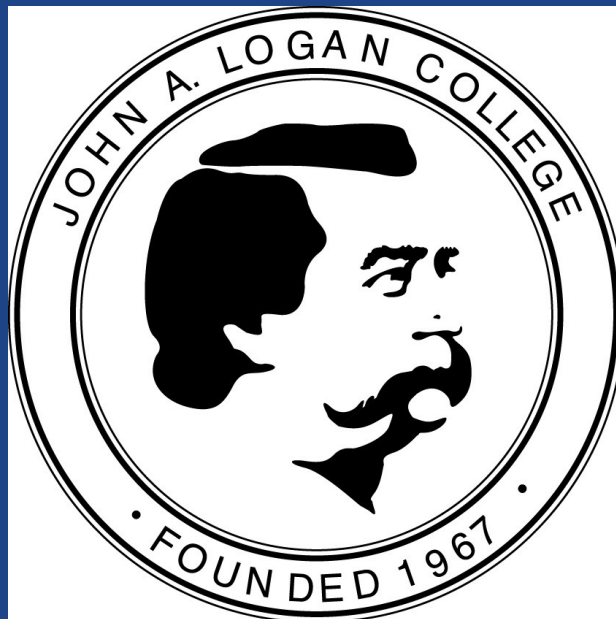
Page 1 of 1

**Checks Voided
8/1/2026 - 8/31/2026**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
8/28/2026	8/27/2026	2009340	Arthur Agency	Advertising	1,249.00
8/13/2026	8/13/2026	2009278	Hunter T Mattingly	Reimburse Clothing Allowance	160.00
8/18/2026	5/7/2026	2008233	IMACC	Membership Dues - J Jeter	15.00
8/20/2026	8/20/2026	0	Murdale Ace Hardware	Grounds Supplies Return Grounds Supplies	0.00
8/28/2026	8/27/2026	2009369	Rylee E Rutledge	Travel 8/6-8/21/26	179.46
8/6/2026	8/6/2026	2009179	The Printing Plant LLC	West Lobby Signage	390.00
				Total Checks Voided During Period	<u>1,993.46</u>

Consent Agenda Item 8.H

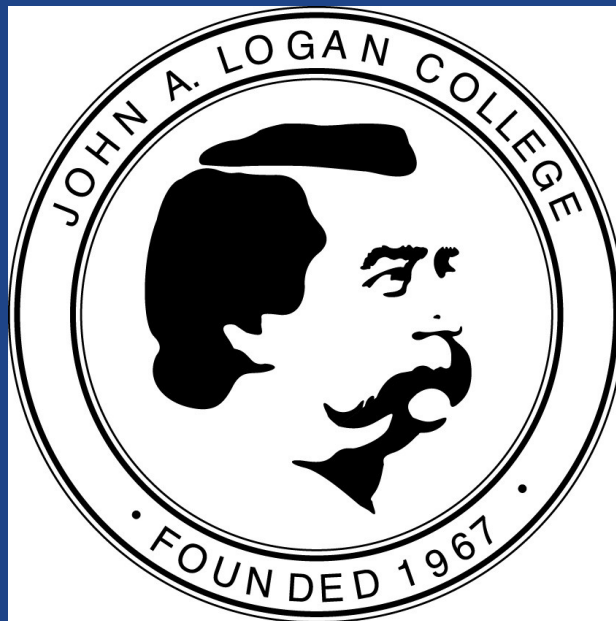
Treasurer's & Financial Report



Consent Agenda Item 8.H

Treasurer's & Financial Report

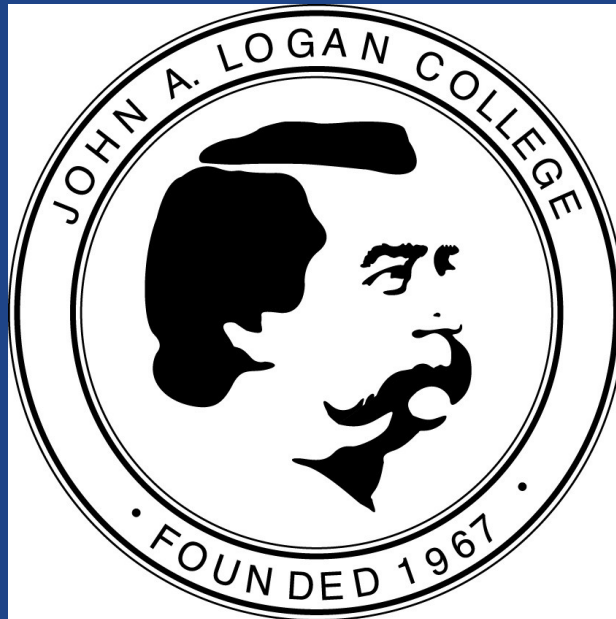
June 30, 2026 - Postponed



Consent Agenda Item 8.H

Treasurer's & Financial Report

July 31, 2026



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

ONE MONTH ENDED

JULY 31, 2026

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JULY 31, 2026

	First Mid-Illinois Accounts	Central Bank Illinois Accounts	First Southern Bank Trust Account	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	276,517.84	6,777,193.53	849,990.07	35,373,290.32	15,377,759.30	58,654,751.06
O/S Deposits/(Deductions)	51,958.93	-	-	(74,607.69)	10,507.60	(12,141.16)
	328,476.77	6,777,193.53	849,990.07	35,298,682.63	15,388,266.90	58,642,609.90
Less O/S Checks	-	-	-	625,809.55	-	625,809.55
	328,476.77	6,777,193.53	849,990.07	34,672,873.08	15,388,266.90	58,016,800.35
Plus Cash on Hand	4,400.00	-	-	-	-	4,400.00
BANK BALANCE PER BOOKS	332,876.77	6,777,193.53	849,990.07	34,672,873.08	15,388,266.90	58,021,200.35
% of Invested Cash Balances	0.5%	11.6%	1.4%	60.3%	26.2%	
					All Cash	\$ 12,901,765.58
					All Investments	45,119,434.77
						\$ 58,021,200.35

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
JULY 31, 2026

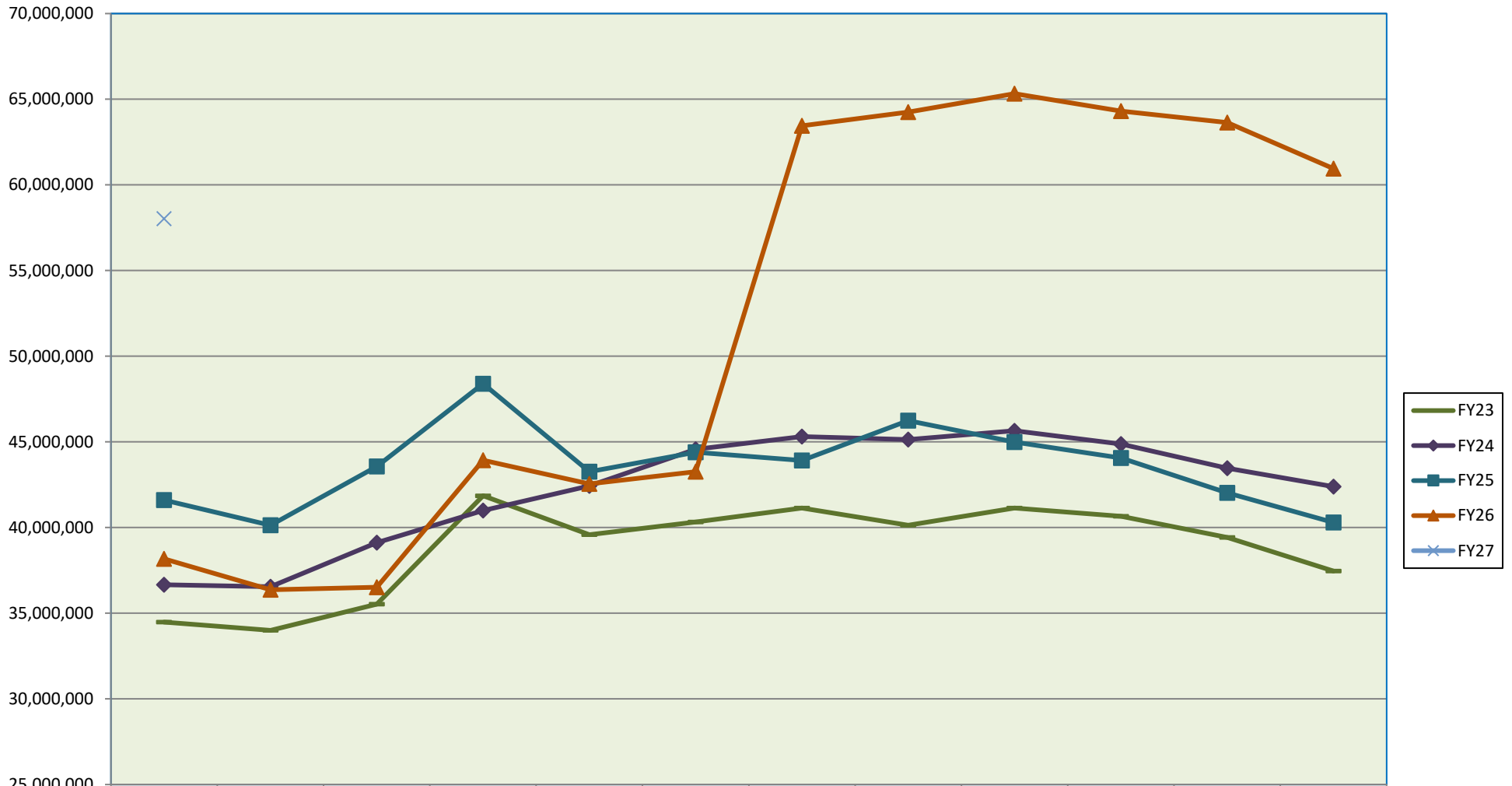
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.767%	On Demand	\$ 10,070,040.82
	Higher Reach E-Pay	3.767%	On Demand	25,410.70
	Business Office E-Pay	3.767%	On Demand	146,302.10
	General Store & Student Activities E-Pay	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	197.29
Building	Illinois Funds	3.767%	On Demand	89,351.07
	Business Office E-Pay	3.767%	On Demand	400.00
	Banterra ICS Money Market	2.220%	On Demand	-
Building-Restricted	Illinois Funds	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	774,483.53
	Banterra ICS 2020 Bonds	1.070%	On Demand	-
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	5,961,146.84
	Banterra ICS 2026A Taxable DC	3.670%	On Demand	3,056,726.43
	Banterra ICS 2026B Tax-Exempt DC	3.670%	On Demand	15,816,450.72
Bond & Interest	Illinois Funds	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	390,557.96
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	3,132.39
	Banterra ICS 2026C Taxable Bonds	3.670%	On Demand	152,688.61
	Banterra ICS 2026D Tax-Exempt Bonds	3.670%	On Demand	927,243.89
Auxiliary Fund	Illinois Funds	3.767%	On Demand	-
	Business Office E-Pay	3.767%	On Demand	300.00
	General Store & Student Activities E-Pay	3.767%	On Demand	26,072.18
Restricted Purposes	Illinois Funds	3.767%	On Demand	1,250,913.87
	Business Office E-Pay	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	1,184,183.21
Working Cash	Illinois Funds	3.767%	On Demand	3,779,476.16
	Banterra ICS Money Market	2.220%	On Demand	566,183.28
Student Activity	Illinois Funds	3.767%	On Demand	-
	General Store & Student Activities E-Pay	3.767%	On Demand	-
Audit Fund	Illinois Funds	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	22,979.90
Liability Protection & Settlement Fund	Illinois Funds	3.767%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	875,193.82
				<u>\$ 45,119,434.77</u>
Weighted Average Rate		3.581%		
3 Month Treasury Bill Rate 7/31/26		3.69%		
Target Federal Funds Rate 7/31/26		3.50% -3.75%		

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

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

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 10,672.33	\$ 120,705.74	\$ 131,378.07
Operations & Maintenance Fund	2,160.00	8,870.83	11,030.83
Oper Bldg & Maint-Rest Fund	11,963.59	45,382.71	57,346.30
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	32,119.58	73,380.29	105,499.87
Restricted Purposes Fund	4,179.68	18,838.77	23,018.45
Student Activity Fund	-	203.25	203.25
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 61,095.18	\$ 267,381.59	\$ 328,476.77
Central Bank Illinois - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 6,808,226.36	\$ (31,032.83)	6,777,193.53
Subtotals	\$ 6,808,226.36	\$ (31,032.83)	\$ 6,777,193.53
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	\$ 849,162.13	\$ 827.94	849,990.07
Subtotals	\$ 849,162.13	\$ 827.94	\$ 849,990.07
Banterra Bank - Operating & Payroll			
Education Fund	\$ 166,502.24	\$ (644,769.25)	\$ (478,267.01)
Operations & Maintenance Fund	1,021,853.23	(112,375.05)	909,478.18
Oper Bldg & Maint-Rest Fund	1,672,484.45	(941,890.23)	730,594.22
Bond & Interest Fund	40,021.86	124.62	40,146.48
Auxiliary Enterprises Fund	301,453.85	49,608.95	351,062.80
Restricted Purposes Fund	706,281.13	341,242.07	1,047,523.20
Working Cash Fund	1,703,144.30	5,308.75	1,708,453.05
Student Activity Fund	49,347.43	(2,421.22)	46,926.21
Audit Fund	68,816.79	214.52	69,031.31
Liability Protection & Settle Fund	854,493.81	(337,737.04)	516,756.77
Subtotals	\$ 6,584,399.09	\$ (1,642,693.88)	\$ 4,941,705.21
Grand Totals All Bank Accounts			
Education Fund	\$ 177,174.57	\$ (524,063.51)	\$ (346,888.94)
Operations & Maintenance Fund	1,024,013.23	(103,504.22)	920,509.01
Oper Bldg & Maint-Rest Fund	9,341,836.53	(926,712.41)	8,415,124.12
Bond & Interest Fund	40,021.86	124.62	40,146.48
Auxiliary Enterprises Fund	333,573.43	122,989.24	456,562.67
Restricted Purposes Fund	710,460.81	360,080.84	1,070,541.65
Working Cash Fund	1,703,144.30	5,308.75	1,708,453.05
Student Activity Fund	49,347.43	(2,217.97)	47,129.46
Audit Fund	68,816.79	214.52	69,031.31
Liability Protection & Settle Fund	854,493.81	(337,737.04)	516,756.77
Cash in Bank Totals	\$ 14,302,882.76	\$ (1,405,517.18)	\$ 12,897,365.58
Plus Cash on Hand	4,400.00	-	4,400.00
Grand Totals	\$ 14,307,282.76	\$ (1,405,517.18)	\$ 12,901,765.58

ALL CASH AND INVESTMENTS BY MONTH



JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2026
8% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2027 Budget	Current Month	Y-T-D FY 2027 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 8,890,944.00	\$ -	\$ -	0.0%	\$ -	N/A
CORP PERSONAL PROP REPLACE	905,000.00	-	-	0.0%	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	9,795,944.00	-	-	0.0%	-	N/A
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,231,749.00	-	-	0.0%	367,383.03	-100.0%
ICCB STATE EQUALIZATION GRANT	6,650,000.00	-	-	0.0%	543,991.67	-100.0%
ICCB STATE PERFORMANCE ALLOCATION	20,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	87,500.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	330,000.00	-	-	0.0%	-	N/A
OTHER ICCB GRANTS	40,630.00	-	-	0.0%	-	N/A
OTHER STATE GOVERNMENT	47,370.00	926.23	926.23	2.0%	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,407,249.00	926.23	926.23	0.0%	911,374.70	-99.9%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	32,200.00	1,875.10	1,875.10	5.8%	1,587.83	18.1%
DEPARTMENT OF HEALTH & HUMAN SERVICES	355,000.00	32,842.57	32,842.57	9.3%	30,380.43	8.1%
OTHER FEDERAL GOVERNMENT	-	-	-	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	387,200.00	34,717.67	34,717.67	9.0%	31,968.26	8.6%
STUDENT TUITION & FEES						
TUITION	11,499,756.00	4,495,826.75	4,495,826.75	39.1%	4,695,584.50	-4.3%
FEES	785,156.00	311,212.83	311,212.83	39.6%	342,179.24	-9.0%
TOTAL STUDENT TUITION & FEES	12,284,912.00	4,807,039.58	4,807,039.58	39.1%	5,037,763.74	-4.6%
OTHER SOURCES						
PUBLIC SERVICE FEES	22,750.00	852.00	852.00	3.7%	1,405.25	-39.4%
SALES AND SERVICE FEES	221,500.00	66,463.00	66,463.00	30.0%	2,266.85	2832.0%
FACILITIES REVENUE	213,667.00	11,175.83	11,175.83	5.2%	14,640.00	-23.7%
INTEREST ON INVESTMENTS	622,500.00	46,512.89	46,512.89	7.5%	60,421.20	-23.0%
OTHER NONGOVT REVENUE	428,374.00	567.10	567.10	0.1%	242.00	134.3%
TOTAL OTHER SOURCES	1,508,791.00	125,570.82	125,570.82	8.3%	78,975.30	59.0%
TRANSFERS IN	275,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 34,659,096.00	\$ 4,968,254.30	\$ 4,968,254.30	14.3%	\$ 6,060,082.00	-18.0%

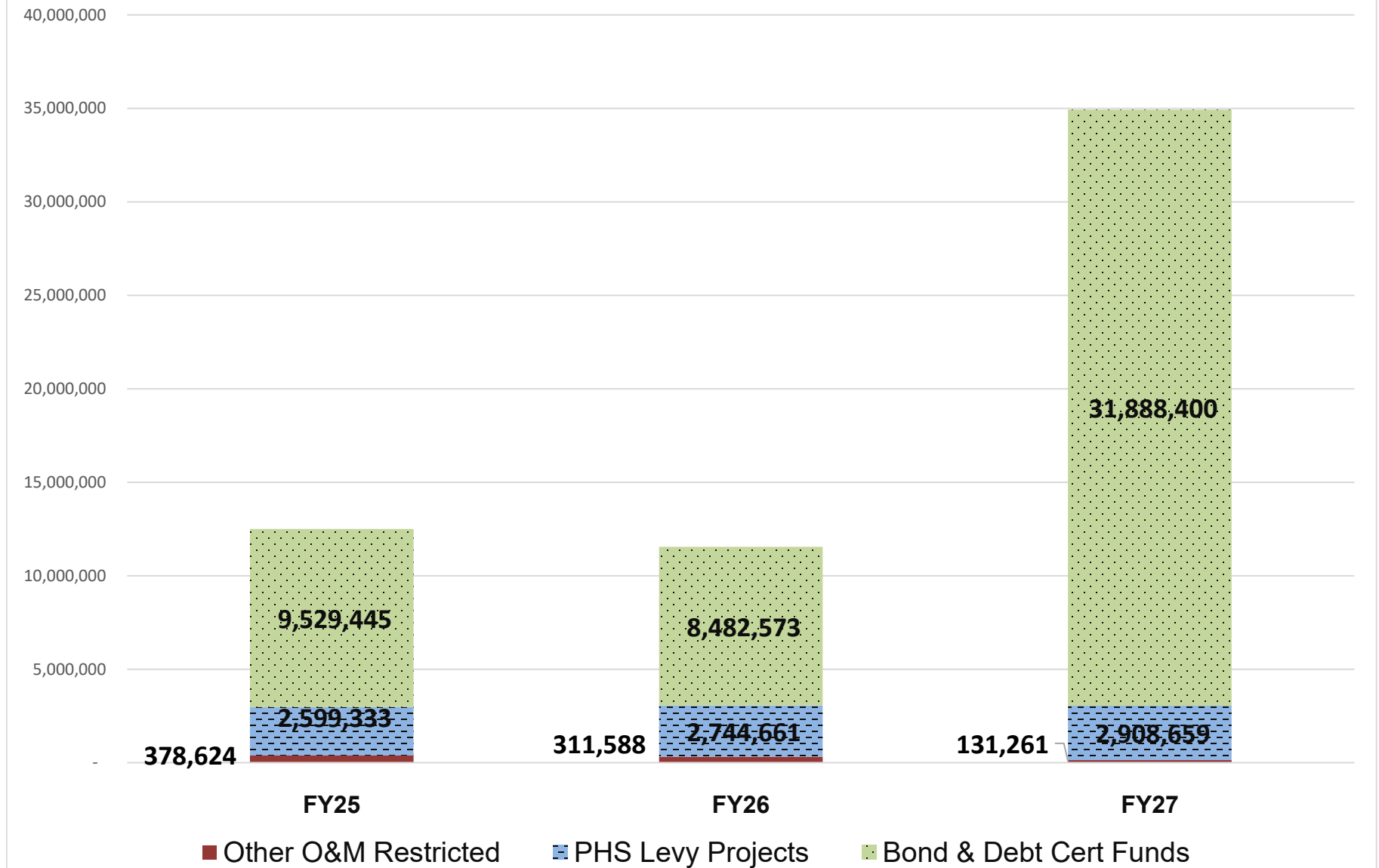
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2026
8% FISCAL YEAR COMPLETE

	Original FY 2027 Budget	Current Month	Y-T-D FY 2027 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 9,230,318.00	\$ 764,175.53	\$ 764,175.53	8.3%	\$ 344,516.00	121.8%
ACADEMIC SUPPORT	3,300,794.00	401,742.07	401,742.07	12.2%	304,454.95	32.0%
STUDENT SERVICES	3,138,143.00	308,303.80	308,303.80	9.8%	251,377.88	22.6%
PUBLIC SERVICES/CONTINUING EDUCATION	861,503.00	53,160.84	53,160.84	6.2%	54,770.47	-2.9%
OPERATION & MAINTENANCE OF PLANT	4,737,059.00	290,311.49	290,311.49	6.1%	259,604.53	11.8%
INSTITUTIONAL SUPPORT	7,842,240.00	702,665.89	702,665.89	9.0%	947,736.73	-25.9%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,993,500.00	503,890.00	503,890.00	16.8%	610,205.00	-17.4%
TRANSFERS OUT	2,555,156.00	258,789.00	258,789.00	10.1%	166,667.00	55.3%
TOTAL BUDGETED EXPENDITURES	\$ 34,658,713.00	\$ 3,283,038.62	\$ 3,283,038.62	9.5%	\$ 2,939,332.56	11.7%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,878,537.00	\$ 1,646,927.28	\$ 1,646,927.28	8.7%	\$ 1,264,032.07	30.3%
EMPLOYEE BENEFITS	3,363,726.00	319,009.90	319,009.90	9.5%	175,098.91	82.2%
CONTRACTUAL SERVICES	2,511,425.00	119,144.55	119,144.55	4.7%	220,848.73	-46.1%
GENERAL MATERIALS & SUPPLIES	1,576,908.00	312,537.70	312,537.70	19.8%	77,897.51	301.2%
CONFERENCE & MEETING EXPENSE	545,727.00	7,671.48	7,671.48	1.4%	11,511.74	-33.4%
FIXED CHARGES	589,116.00	66,997.37	66,997.37	11.4%	404,476.63	-83.4%
UTILITIES	1,069,994.00	8,715.54	8,715.54	0.8%	7,713.18	13.0%
CAPITAL OUTLAY	510,374.00	38,500.00	38,500.00	7.5%	-	N/A
OTHER	3,057,750.00	504,745.80	504,745.80	16.5%	611,086.79	-17.4%
TRANSFERS OUT	2,555,156.00	258,789.00	258,789.00	10.1%	166,667.00	55.3%
TOTAL BUDGETED EXPENSES	\$ 34,658,713.00	\$ 3,283,038.62	\$ 3,283,038.62	9.5%	\$ 2,939,332.56	11.7%
NET REVENUE OVER (UNDER) EXPENSE	\$ 383.00	\$ 1,685,215.68	\$ 1,685,215.68	440004.1%	\$ 3,120,749.44	-46.0%

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

Operations & Maintenance Restricted Fund Balances as of July



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JULY 31, 2026
8% FISCAL YEAR COMPLETE

	Original FY 2027 Budget	Current Month	Y-T-D FY 2027 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 300,000.00	\$ 124,320.00	\$ 124,320.00	41.4%	\$ 131,620.00	-5.5%
TOTAL STUDENT FEES	300,000.00	124,320.00	124,320.00	41.4%	131,620.00	-5.5%
OTHER SOURCES						
PUBLIC SERVICE FEES	152,000.00	13,775.55	13,775.55	9.1%	9,202.35	49.7%
SALES AND SERVICE FEES	1,187,414.00	89,734.63	89,734.63	7.6%	151,909.31	-40.9%
INTEREST ON INVESTMENTS	175.00	5.72	5.72	3.3%	7.66	-25.3%
OTHER NONGOV'T REVENUE	290.00	-	-	0.0%	-	N/A
TOTAL OTHER SOURCES	1,339,879.00	103,515.90	103,515.90	7.7%	161,119.32	-35.8%
TRANSFERS IN	2,240,000.00	180,000.00	180,000.00	8.0%	166,667.00	8.0%
TOTAL BUDGETED REVENUES	\$ 3,879,879.00	\$ 407,835.90	\$ 407,835.90	10.5%	\$ 459,406.32	-11.2%
<u>EXPENSE BY OBJECT</u>						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 700,524.00	\$ 68,961.54	\$ 68,961.54	9.8%	\$ 58,518.39	17.8%
BENEFITS	125,665.00	5,731.74	5,731.74	4.6%	7,380.95	-22.3%
CONTRACTUAL SERVICES	56,102.00	3,056.93	3,056.93	5.4%	4,492.77	-32.0%
GENERAL MATERIALS & SUPPLIES	112,250.00	1,522.02	1,522.02	1.4%	39,349.31	-96.1%
CONFERENCE & MEETING EXPENSE	6,750.00	-	-	0.0%	-	N/A
FIXED CHARGES	-	-	-	N/A	12,720.20	-100.0%
UTILITIES	159,700.00	-	-	0.0%	-	N/A
CAPITAL OUTLAY	22,000.00	-	-	0.0%	-	N/A
TOTAL PUBLIC SERVICES	1,182,991.00	79,272.23	79,272.23	6.7%	122,461.62	-35.3%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	833,592.00	60,240.51	60,240.51	7.2%	54,153.37	11.2%
EMPLOYEE BENEFITS	128,233.00	8,848.81	8,848.81	6.9%	8,815.84	0.4%
CONTRACTUAL SERVICES	344,115.00	3,808.32	3,808.32	1.1%	10,432.00	-63.5%
GENERAL MATERIALS & SUPPLIES	360,295.00	1,543.12	1,543.12	0.4%	6,333.18	-75.6%
CONFERENCE & MEETING EXPENSE	290,960.00	263.34	263.34	0.1%	1,125.00	-76.6%
FIXED CHARGES	45,940.00	6,531.25	6,531.25	14.2%	-	N/A
UTILITIES	12,000.00	-	-	0.0%	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	-	N/A
SCHOLARSHIPS AND OTHER	209,150.00	-	-	0.0%	-	N/A
TOTAL INDEPENDENT OPERATIONS	2,224,285.00	81,235.35	81,235.35	3.7%	80,859.39	0.5%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	39,300.00	-	-	0.0%	-	N/A
GENERAL MATERIALS & SUPPLIES	24,494.00	-	-	0.0%	-	N/A
FIXED CHARGES	47,454.00	3,954.50	3,954.50	8.3%	3,954.50	0.0%
TOTAL INSTITUTIONAL SUPPORT	111,248.00	3,954.50	3,954.50	3.6%	3,954.50	0.0%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	11,490.00	11,490.00	2.5%	10,545.00	9.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	452,000.00	11,490.00	11,490.00	2.5%	10,545.00	9.0%
TOTAL BUDGETED EXPENSES	\$ 3,970,524.00	\$ 175,952.08	\$ 175,952.08	4.4%	\$ 217,820.51	-19.2%
NET REVENUE OVER (UNDER) EXPENSE	\$ (90,645.00)	\$ 231,883.82	\$ 231,883.82	-255.8%	\$ 241,585.81	-4.0%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JULY 31, 2026
8% FISCAL YEAR COMPLETE

	Original FY 2027 Budget	Current Month	Y-T-D FY 2027 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,497,694.00	\$ -	\$ -	0.0%	\$ -	N/A
TOTAL LOCAL GOVERNMENT SOURCES	2,497,694.00	-	-	0.0%	-	N/A
OTHER SOURCES						
INTEREST ON INVESTMENTS	55,975.00	3,780.76	3,780.76	6.8%	5,019.21	-24.7%
OTHER NONGOVT REVENUE	20.00	-	-	0.0%	-	N/A
TOTAL OTHER SOURCES	55,995.00	3,780.76	3,780.76	6.8%	5,019.21	-24.7%
TOTAL BUDGETED REVENUES	\$ 2,553,689.00	\$ 3,780.76	\$ 3,780.76	0.1%	\$ 5,019.21	-24.7%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 785,708.00	\$ 72,312.84	\$ 72,312.84	9.2%	\$ 54,784.50	32.0%
EMPLOYEE BENEFITS	142,083.00	8,720.45	8,720.45	6.1%	5,483.06	59.0%
CONTRACTUAL SERVICES	27,930.00	133.75	133.75	0.5%	12,706.01	-98.9%
GENERAL MATERIALS & SUPPLIES	69,390.00	12,617.00	12,617.00	18.2%	789.93	1497.2%
CONFERENCE & MEETING EXPENSE	21,950.00	-	-	0.0%	162.40	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	1,047,061.00	93,784.04	93,784.04	9.0%	73,925.90	26.9%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	97,143.00	8,095.20	8,095.20	8.3%	2,442.74	231.4%
EMPLOYEE BENEFITS	573,252.00	44,121.94	44,121.94	7.7%	41,862.79	5.4%
CONTRACTUAL SERVICES	197,500.00	15,241.90	15,241.90	7.7%	22,572.19	-32.5%
GENERAL MATERIALS & SUPPLIES	22,709.00	25,608.91	25,608.91	112.8%	-	N/A
CONFERENCE & MEETING EXPENSE	10,000.00	-	-	0.0%	-	N/A
FIXED CHARGES	681,867.00	245,434.51	245,434.51	36.0%	234,110.23	4.8%
CAPITAL OUTLAY	245,000.00	-	-	0.0%	2,494.52	-100.0%
TOTAL INSTITUTIONAL SUPPORT	1,827,471.00	338,502.46	338,502.46	18.5%	303,482.47	11.5%
TOTAL BUDGETED EXPENSES	\$ 2,874,532.00	\$ 432,286.50	\$ 432,286.50	15.0%	\$ 377,408.37	14.5%
NET REVENUE OVER (UNDER) EXPENSE	\$ (320,843.00)	\$ (428,505.74)	\$ (428,505.74)	133.6%	\$ (372,389.16)	15.1%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

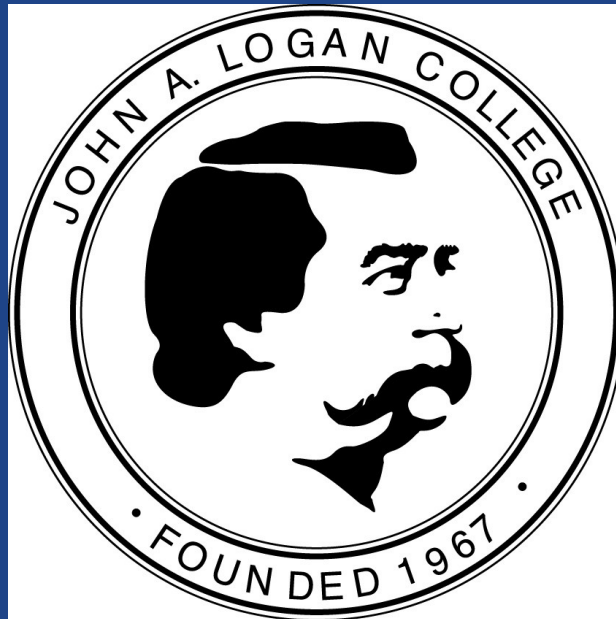
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

Consent Agenda Item 8.J

Closed Session Minutes August 25, 2026



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

8.J – Content of Closed Session Minutes

1. REASON FOR CONSIDERATION

Minutes of the closed session held during the regular meeting of August 25, 2026, were distributed to the Board for review on Tuesday, September 22, 2026.

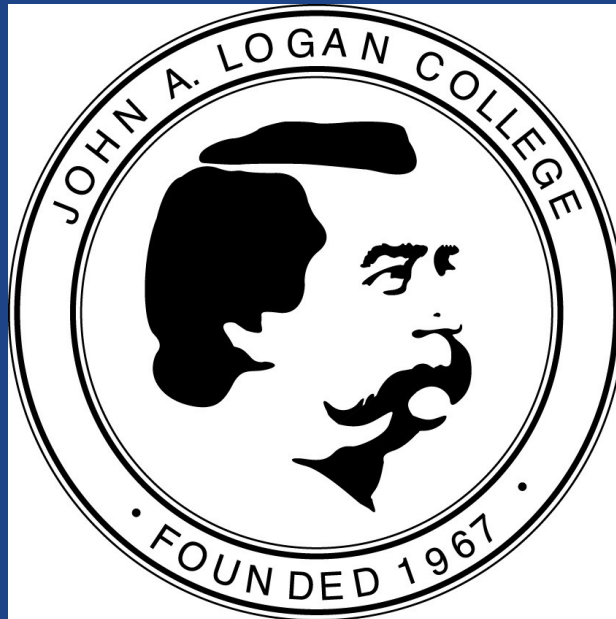
2. RECOMMENDATION

That the Board of Trustees approve the content of the closed session minutes of August 25, 2026, but that these said minutes not be made available for public inspection at this time.

Staff Contact: President Kirk Overstreet

OLD BUSINESS 9.A

Board Policy Revisions for Approval



**JOHN A. LOGAN COLLEGE
OLD BUSINESS**

9.A – Board Policy Revisions for Final Vote

1. REASON FOR CONSIDERATION

Review of the Board Policy Manual brings the following policy updates to committee for final vote:

Board Policy	Title
3520	Accessibility & ADA Compliance
7290	Naming Physical Components of John A. Logan College

2. BACKGROUND INFORMATION

The revisions were submitted to the Board Policy Committee for review in August of 2026, and after review, have come back to the Board for approval.

3. RECOMMENDATION

Recommend approval.

Staff Contact: President Kirk Overstreet

Summary of Proposed Revisions to Board Policy

presented to the JALC Board of Trustees

August 3, 2026 (Exec Hearing)
August 20, 2026 (Board Policy Committee Hearing)
August 25, 2026 (Board Review)
September 22, 2026 (Final Action)

Policy #	Policy Title	Comments
3520	Accessibility & ADA Compliance	REVISED to include language focused on service and support animals on campus
7290	Naming Physical Components of John A. Logan College	Trustee Borgsmiller requested review on 1/29/2025; Policy revised w/ new procedure

Purpose

John A. Logan College is committed to providing equal access to all programs, services, activities, and facilities for students, employees, and visitors with disabilities, in compliance with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act, and all applicable federal and state laws. This policy affirms the College's dedication to fostering an inclusive environment that promotes full participation and equal opportunity.

Scope

This policy applies to everyone that utilizes the JALC Campus, including but not limited to students, employees, applicants, volunteers, and visitors, across all College-owned, leased, or controlled properties, as well as digital and online environments.

Policy Statement

- The College prohibits discrimination on the basis of disability in all aspects of its operations, including admissions, employment, academic programs, activities, services, and facilities.
- The College will provide reasonable accommodation(s) and academic adjustments to qualified individuals with disabilities to ensure equal access and participation, unless doing so would fundamentally alter the nature of a program or impose an undue hardship.
- The College is committed to ensuring that all digital content, instructional materials, and technology platforms are accessible in accordance with recognized standards.

Service Animals

The College recognizes that the use of service animals may be a reasonable accommodation for individuals with disabilities under applicable federal and state law. John A. Logan College shall permit the presence of service animals on College property and in College programs, services, and activities, consistent with the Americans with Disabilities Act (ADA), relevant state laws, and related regulations.

The College will implement procedures to ensure appropriate access, responsibilities, and compliance standards regarding service animals. All operational requirements and distinctions related to animals on campus shall be addressed in the applicable administrative procedure.

ADOPTED: MARCH 25, 2026

AMENDED: SEPTEMBER 22, 2026

REVIEWED: FEBRUARY 17, 2026; AUGUST 10, 2026

LEGAL REF.: AMERICANS WITH DISABILITIES ACT OF 1990 (ADA) (42 U.S.C. §§ 12101–12213); ADA AMENDMENTS ACT OF 2008 (ADAAA) (PUB. L. NO. 110-325, 122 STAT. 3553 (2008)); SECTION 504 OF THE REHABILITATION ACT OF 1973 (29 U.S.C. § 794); TITLE II OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. § 2000A ET SEQ.); INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) (20 U.S.C. §§ 1400–1482); WEB CONTENT ACCESSIBILITY GUIDELINES (WCAG); 28 C.F.R. PART 35; 28 C.F.R. PART 36; 34 C.F.R. PART 104; 29 C.F.R. PART 1630; ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/); ILLINOIS ACCESSIBILITY CODE (71 ILL. ADM. CODE 400)

CROSS REF.: BOARD POLICY 4310; ADMINISTRATIVE PROCEDURE 310, 325, 416, 417, 503, 807, 810

Purpose:

To establish a fair and transparent process for naming buildings, facilities, and other physical components of the College in recognition of philanthropic contributions, service, or other distinguished achievements.

Authority:

The naming of physical components is subject to the approval of the Board of Trustees, upon recommendation by the College President. An advisory committee may be formed to review nominations. Further procedural information can be found in Administrative Procedure 729.

Definitions

- **Physical Component**

Any building, facility, structure, space, site improvement, or other identifiable portion of College property that may be considered for naming under this Policy.

- **Project**

A College-approved construction, renovation, expansion, improvement, or other capital project involving a Physical Component.

- **Total Project Cost**

The total cost of a Project as determined by the College.

- **Replacement Cost**

The estimated cost to replace an existing Physical Component with one of similar size, function, and utility, as determined by the College.

- **Contribution**

Any monetary gift, pledge, sponsorship, grant, or other support accepted by the College or Foundation for purposes of this Policy.

Criteria for Naming Consideration:**1. Monetary Contributions and Sponsorships:**

- Buildings and Major Physical Components may be considered for naming when the contribution equals or exceeds 33% of the Total Project Cost for a new Project or 33% of the Replacement Cost of an existing Physical Component, as determined by the College.
- The Board of Trustees may approve naming opportunities for other Physical Components based upon the significance of the contribution and the nature of the Physical Component.
- In cases of corporate naming rights, agreements must align with the College's mission and values, and must have a specified time limit.

ADOPTED: MARCH 16, 1993

AMENDED: JULY 22, 1997; JUNE 27, 2000; MARCH 27, 2001; SEPTEMBER 28, 2010; SEPTEMBER 22, 2026

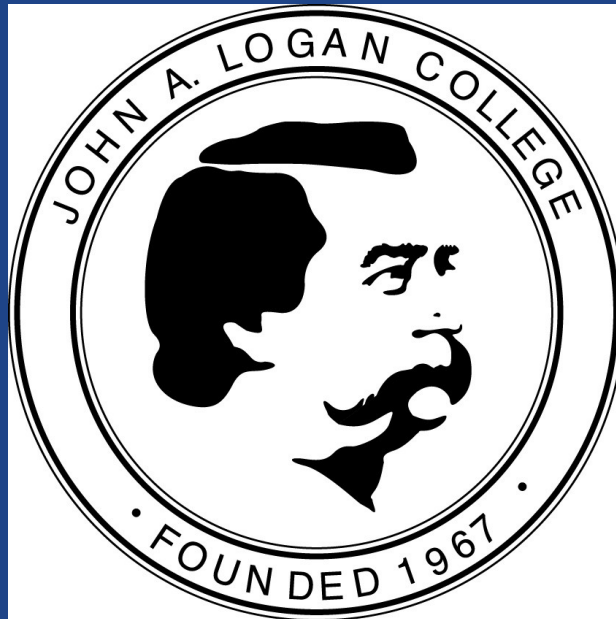
REVIEWED: AUGUST 10, 2026

LEGAL REF.:

CROSS REF.:

NEW BUSINESS 10.A

Board Policy Revisions for First Reading



**JOHN A. LOGAN COLLEGE
NEW BUSINESS**

10.A – Board Policy Revisions for Review

1. REASON FOR CONSIDERATION

Review of the Board Policy Manual brings the following policy updates to committee for review:

Board Policy	Title
3120	Academic Freedom

2. BACKGROUND INFORMATION

The revisions were submitted to the Board Policy Committee for review in August of 2026, and then to the full Board at its August meeting. During that review, concerns were addressed from the JALC Faculty Association. Changes to the draft are being presented for another period of review, after which this policy change will come back to the Board in October 2026 for approval.

3. RECOMMENDATION

Recommend approval for full Board consideration.

Staff Contact: President Kirk Overstreet

Summary of Proposed Revisions to Board Policy

presented to the JALC Board of Trustees

August 3, 2026 (Exec Hearing)
August 20, 2026 (Board Policy Committee Hearing)
August 25, 2026 (Board Review)
September 22, 2026 (Board Review)
October 20, 2026 (Final Action)

Policy #	Policy Title	Comments
3120	Academic Freedom	UPDATED POLICY to include language from HLC, along with new legislative definitions

John A. Logan College affirms that academic freedom is essential to the pursuit of knowledge, student learning, and institutional integrity.

Within the scope of their duties and responsibilities, faculty members, as citizens and members of a learned profession, have both the right and obligation to investigate, present, and discuss information relevant to their disciplines.

Students are entitled to engage in inquiry, express ideas, and reach their own conclusions through the free exchange of ideas.

The Board of Trustees recognizes its responsibility to encourage the search for and analysis of knowledge and to protect the academic freedom of faculty and students.

Academic freedom includes the right to speak and write as citizens without institutional censorship, accompanied by the responsibility for accuracy, respect for others, and clarity regarding personal versus institutional viewpoints.

Academic freedom shall be exercised in a manner consistent with:

- Professional and disciplinary standards
- Institutional mission and academic integrity
- Applicable federal and state law
- The rights, safety, and dignity of all members of the College community

The College may establish content neutral and viewpoint neutral standards necessary to support a safe, equitable, and effective learning environment.

Statement of Balance

The College affirms that academic freedom requires a balance between:

- Freedom of inquiry and expression
- Professional responsibility and instructional relevance
- Individual rights and the collective educational environment

Nothing in this policy permits conduct that violates law, College policy, or the rights of others.

~~Within the scope of his/her duties and responsibilities, the John A. Logan College faculty member, as a citizen and a member of a learned profession, has both the right and obligation to adequately investigate and present to his/her students the available information pertaining to a given question. It is the responsibility of the faculty member to identify his/her own personal viewpoint on controversial issues should they arise in the course of relevant discussion.~~

~~Students, having learned the differences and similarities between facts and opinions, are free to arrive at their own conclusions.~~

~~Outside the college realm, faculty members speak and write as citizens and should be free from institutional censorship or discipline. The faculty member recognizes, however, that the public may judge his/her profession and institution by his/her remarks, both oral and written. Therefore, at all times, the faculty member should be accurate, show respect for the opinion of others, and make every effort to indicate that he/she communicates as an individual citizen, not as an institutional spokesman.~~

~~The Board of Trustees recognizes its responsibility to encourage the search for and analysis of knowledge and to protect the academic freedom of its faculty and students to pursue such search and analysis.~~

ADOPTED: JANUARY 4, 1972

AMENDED:

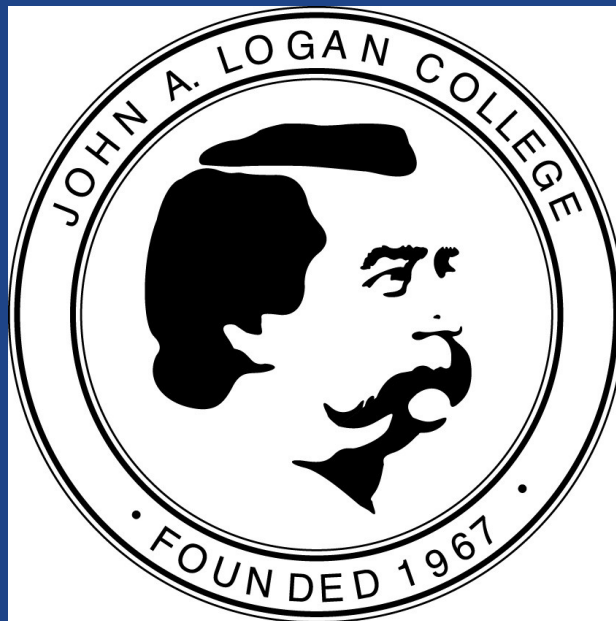
REVIEWED: NOVEMBER 10, 2015

LEGAL REF.:

CROSS REF.: JALC FACULTY ASSOCIATION CONTRACT;

NEW BUSINESS 10.B

Intergovernmental Agreement with Perry County



INTERGOVERNMENTAL AGREEMENT AND LEASE

CONCESSION GRANTED: The rent payable by Perry County, Illinois, for the Premises during the Term is One Dollar (\$1.00), as more fully set forth in this Agreement.

This Intergovernmental Agreement and Lease (this “Agreement”) is entered into as of _____, 2026 (the “Effective Date”), by and between John A. Logan Community College, also known as JALC (“JALC”), with an address of 700 Logan College Drive, Carterville, Illinois 62918, and Perry County Government, Illinois, acting by and through the Perry County Board (the “County”), with an address of 3764 IL-13 #104, Pinckneyville, Illinois, 62274. JALC and the County are sometimes referred to individually as a “Party” and collectively as the “Parties.”

Article 1 — Recitals and Authority

- I. Public entities.** JALC is a public community college serving public educational and governmental purposes in Illinois, and the County is a unit of local government and county body politic and corporate organized under the laws of the State of Illinois.
- II. Intergovernmental cooperation.** The Parties desire to cooperate in the public interest by allowing the County to use certain real property owned by JALC upon the terms and conditions set forth in this Agreement.
- III. Property.** JALC owns or controls certain real property located in Perry County, Illinois, commonly described as 82 Southtowne Shopping Center, DuQuoin, Illinois 62832 (the “Premises”).
- IV. Approvals.** The execution, delivery, and performance of this Agreement have been authorized by the governing bodies of the Parties pursuant to a Formal Board Vote by both entities.
- v. Agreement.** In consideration of the mutual covenants, public benefits, and other good and valuable consideration set forth herein, the receipt and sufficiency of which are acknowledged, the Parties agree as follows.

Article 2 — Lease of Premises

- I. Lease.** JALC hereby leases to the County, and the County hereby leases from JALC, the Premises, subject to the terms, covenants, conditions, restrictions, easements, and limitations set forth in this Agreement.
- II. Condition of Premises.** The County accepts the Premises in its “AS IS, WHERE IS, WITH ALL FAULTS” condition as of the Effective Date, without any representation or warranty by JALC concerning the condition, suitability, zoning, access, utilities, fitness for intended use, or compliance status of the Premises, except as expressly stated in this Agreement.
- III. No transfer of title.** This Agreement creates only a leasehold right of use and possession in favor of the County during the Term. JALC retains fee ownership of the Premises, subject to the County’s rights under this Agreement.

Article 3 — Term and Rent

- I. Term.** The term of this Agreement shall commence on the Effective Date and shall continue for a period of _____ years, unless earlier terminated in accordance with this Agreement (the “Term”).
- II. Rent.** The County shall pay JALC total rent for the Term in the amount of One Dollar (\$1.00), payable on or before January 1st of each year. The Parties acknowledge that the nominal rent reflects the intergovernmental and public-purpose nature of this Agreement.
- III. No additional rent to JALC.** Except for the County’s express obligations under this Agreement, including maintenance, upkeep, utilities, insurance, taxes or assessments if applicable, repairs, restoration, and compliance costs, no additional rent shall be payable to JALC.

Article 4 — Permitted Use

- I. Permitted use.** The County may use the Premises as they see fit for related lawful governmental purposes approved under this Agreement.
- II. Restrictions on use.** The County shall not use or permit the Premises to be used for any purpose that:
 - A. Violates law.** Violates any applicable federal, state, county, municipal, or other governmental law, ordinance, rule, regulation, order, permit, or approval;
 - B. Creates nuisance.** Creates or permits waste, nuisance, unreasonable noise, unlawful activity, or hazardous conditions;
 - C. Impairs title.** Impairs JALC’s title to the Premises or creates any lien, encumbrance, or charge against JALC’s interest, except as expressly permitted by JALC in writing; or
 - D. Exceeds approval.** Exceeds the scope of the approvals identified in Article 1, Section IV or any later written approval of both Parties.
- III. Public purpose.** The County shall use the Premises in furtherance of a public purpose and shall not use the Premises for private commercial purposes unrelated to County governmental functions without JALC’s prior written consent and any required governmental approval.

Article 5 — Maintenance, Upkeep, Repairs, and Utilities

- I. County responsibility.** During the Term and for so long as the County occupies or uses the Premises, the County shall, at its sole cost and expense, be responsible for all maintenance, upkeep, repair, replacement, service, cleaning, security, and ordinary and extraordinary care of the Premises and all improvements, fixtures, systems, facilities, grounds, driveways, parking areas, landscaping, and appurtenances located on or serving the Premises.
- II. Standard of maintenance.** The County shall keep the Premises in good order, condition, and repair, reasonable wear and tear excepted, and shall maintain

the Premises in a safe, sanitary, and lawful condition suitable for the County's permitted use.

- III. Utilities and services.** The County shall obtain, maintain, and pay for all utilities and services used at or serving the Premises during the Term, including electricity, gas, water, sewer, telecommunications, refuse disposal, snow and ice removal, pest control, janitorial services, and any other service necessary for the County's use.
- IV. No JALC maintenance obligation.** JALC shall have no duty to maintain, repair, improve, secure, operate, insure, or provide utilities or services to the Premises during the Term, except to the extent expressly agreed in a written amendment signed by both Parties.
- V. Failure to maintain.** If the County fails to perform a required maintenance, repair, or upkeep obligation and such failure continues for more than thirty (30) days after written notice from JALC, or such shorter period as is reasonably necessary to address an emergency or imminent threat to persons or property, JALC may, but shall not be obligated to, perform or cause the performance of the required work. The County shall reimburse JALC for the reasonable costs incurred within thirty (30) days after receipt of an invoice and reasonable supporting documentation.

Article 6 — Alterations and Improvements

- I. Prior approval required.** The County shall not construct, install, remove, demolish, materially alter, or materially improve any building, structure, fixture, utility, pavement, or other improvement on the Premises without JALC's prior written consent, which may include reasonable conditions concerning plans, permits, contractors, insurance, restoration, ownership, and removal.
- II. Permits and compliance.** The County shall obtain and maintain, at its sole cost, all permits, licenses, approvals, and inspections required for any approved alteration or improvement.
- III. Ownership.** Unless otherwise agreed in writing, all permanent improvements, additions, fixtures, and alterations installed by or for the County shall become the property of JALC upon expiration or earlier termination of this Agreement, without compensation to the County; provided, however, that JALC may require the County to remove any County-installed improvement and restore the affected portion of the Premises.
- IV. No liens.** The County shall not permit any mechanic's lien, materialman's lien, judgment lien, or other encumbrance to attach to the Premises or JALC's interest by reason of work performed or materials furnished at the request of, for the benefit of, or under the authority of the County.

Article 7 — Compliance with Laws; Environmental Matters

- I. Compliance.** The County shall comply, at its sole cost, with all laws, ordinances, rules, regulations, permits, and governmental requirements applicable to the County's use, occupancy, operation, maintenance, repair, and improvement of the Premises.
- II. Hazardous substances.** The County shall not cause or permit the release, disposal, discharge, treatment, storage, handling, or use of hazardous, toxic, regulated, or contaminating substances on or about the Premises except in strict compliance with applicable law and only to the extent reasonably necessary for the County's permitted governmental use.
- III. Notice.** The County shall promptly notify JALC of any spill, release, environmental condition, governmental notice, citation, or claim relating to the Premises and arising during the Term or from the County's use or occupancy.
- IV. Remediation.** To the extent caused by the County or its officers, employees, agents, contractors, invitees, licensees, or users, the County shall, at its sole cost, investigate, remediate, and lawfully dispose of any contamination affecting the Premises, subject to applicable governmental requirements and JALC's reasonable approval of any remediation plan that may affect JALC's property.

Article 8 — Insurance; Risk of Loss; Indemnity

- I. Insurance or self-insurance.** During the Term, the County shall maintain insurance or lawful self-insurance adequate for its use and occupancy of the Premises, including commercial general liability or public entity liability coverage, property coverage for County-owned property and improvements for which the County is responsible, workers' compensation coverage as required by law, and automobile liability coverage if vehicles are used in connection with the Premises.
- II. Evidence of coverage.** Upon request, the County shall provide JALC with certificates of insurance, evidence of self-insurance, or other reasonable documentation confirming the coverage required by this Agreement.
- III. Risk of County property.** All personal property, equipment, records, supplies, vehicles, fixtures, and other property placed on the Premises by or for the County shall be at the County's sole risk, except to the extent loss or damage is caused by JALC's willful misconduct or gross negligence.
- IV. Mutual responsibility.** Each Party shall be responsible for the acts and omissions of its own officers, officials, employees, agents, contractors, and representatives, subject to all defenses, immunities, and limitations available under applicable law.
- V. Indemnity by County.** To the extent permitted by Illinois law, the County shall indemnify and hold harmless JALC, its trustees, officers, employees, and agents from and against claims, damages, liabilities, losses, costs, and expenses arising out of the County's use, occupancy, maintenance, repair, or operation of the Premises, except to the extent caused by the negligence,

willful misconduct, or breach of this Agreement by JALC or its officers, employees, or agents.

VI. Indemnity by JALC. To the extent permitted by Illinois law, JALC shall indemnify and hold harmless the County, its board members, officers, employees, and agents from and against claims, damages, liabilities, losses, costs, and expenses arising out of JALC's negligence, willful misconduct, or breach of this Agreement, except to the extent caused by the negligence, willful misconduct, or breach of this Agreement by the County or its officers, employees, or agents.

VII. No waiver of immunities. Nothing in this Agreement shall be construed as a waiver by either Party of any immunity, defense, limitation of liability, or protection available to that Party or its officers, officials, employees, or agents under Illinois law.

Article 9 — Taxes, Assessments, and Governmental Charges

- I. Responsibility.** To the extent any taxes, assessments, fees, charges, utility charges, special service area charges, permit fees, inspection fees, or governmental impositions become payable as a result of the County's use, occupancy, improvements, activities, or possessory interest in the Premises, the County shall pay such amounts before delinquency.
- II. Exempt status.** The Parties acknowledge that the Premises may be exempt from certain real estate taxes because of public ownership or public use. The County shall not take any action inconsistent with that status without JALC's prior written consent.
- III. Contests.** The County may contest any charge for which it is responsible, provided that the contest is pursued in good faith and does not subject JALC's title to forfeiture, lien, penalty, or material risk.

Article 10 — Access; Inspection; Emergency Rights

- I. JALC access.** JALC and its authorized representatives may enter the Premises upon reasonable prior notice to inspect the condition of the Premises, confirm compliance with this Agreement, perform work permitted under this Agreement, or show the Premises to governmental officials, consultants, insurers, or prospective successors in interest.
- II. Emergency access.** JALC may enter the Premises without prior notice in the event of an emergency, imminent threat to health or safety, suspected unlawful condition, or imminent risk of material damage to the Premises.
- III. No interference.** JALC shall use reasonable efforts not to unreasonably interfere with the County's permitted use when exercising rights under this Article.

Article 11 — Assignment; Sub-use

- I. No assignment.** The County shall not assign this Agreement, sublease the Premises, license exclusive possession of the Premises, or transfer any material

right under this Agreement without JALC's prior written consent and any required approval of the Parties' governing bodies.

- II. Governmental cooperation.** The County may permit use of the Premises by County departments, agencies, officers, employees, contractors, and invitees in connection with the permitted use, provided that the County remains fully responsible for all obligations under this Agreement.

Article 12 — Default and Remedies

- I. County default.** The County shall be in default if:
- A. Payment default.** The County fails to pay any amount due under this Agreement within thirty (30) days after written notice from JALC;
 - B. Maintenance default.** The County fails to perform any maintenance, upkeep, repair, insurance, compliance, or restoration obligation within thirty (30) days after written notice from JALC, unless the failure cannot reasonably be cured within that period and the County commences cure within that period and diligently prosecutes cure to completion;
 - C. Unauthorized use.** The County uses the Premises for an unauthorized purpose and fails to cease such use within ten (10) days after written notice from JALC, or immediately if the use creates an imminent threat to health, safety, or property; or
 - D. Other breach.** The County materially breaches any other covenant or obligation under this Agreement and fails to cure the breach within thirty (30) days after written notice from JALC.
- II. JALC default.** JALC shall be in default if JALC materially breaches any covenant or obligation under this Agreement and fails to cure the breach within thirty (30) days after written notice from the County, unless the breach cannot reasonably be cured within that period and JALC commences cure within that period and diligently prosecutes cure to completion.
- III. Remedies.** Upon default and expiration of any applicable cure period, the non-defaulting Party may pursue any remedy available at law or in equity, including specific performance, injunctive relief, termination of this Agreement, recovery of amounts due, and recovery of actual damages, subject to all limitations and immunities available under applicable law.
- IV. Cumulative remedies.** The rights and remedies under this Agreement are cumulative, and the exercise of one right or remedy shall not preclude the exercise of any other right or remedy.

Article 13 — Termination

- I. Expiration.** This Agreement shall terminate automatically upon expiration of the Term unless extended by written amendment approved and executed by both Parties.
- II. Termination for default.** Either Party may terminate this Agreement upon written notice following an uncured default by the other Party under Article 12.

III. Termination by mutual agreement. The Parties may terminate this Agreement at any time by written agreement approved and executed by both Parties.

IV. Termination for loss of authority or appropriation. If either Party lacks legal authority or available appropriations necessary to perform a material obligation under this Agreement, that Party may terminate this Agreement upon not less than sixty (60) days' written notice, unless a shorter period is required by law or fiscal necessity.

v. Effect of termination. Termination shall not release either Party from obligations accrued before the effective date of termination, including obligations concerning payment, maintenance, repair, restoration, indemnity, surrender, and removal of property.

Article 14 — Surrender and Restoration

I. Surrender. Upon expiration or earlier termination of this Agreement, the County shall surrender the Premises to JALC in good order, condition, and repair, ordinary wear and tear excepted, and free of occupants, personal property, debris, and County-created hazards.

II. Removal of County property. The County shall remove all County-owned personal property, equipment, records, supplies, vehicles, and movable trade fixtures from the Premises on or before the termination date, unless JALC agrees otherwise in writing.

III. Restoration. The County shall repair any damage caused by the removal of County property and shall restore the Premises to the condition required under this Agreement.

IV. Abandoned property. Any County property remaining on the Premises more than thirty (30) days after termination may be treated by JALC as abandoned to the extent permitted by law, and JALC may remove, store, dispose of, or retain such property without liability, subject to any applicable legal requirements governing public records or governmental property.

Article 15 — Notices

I. Method. Any notice required or permitted under this Agreement shall be in writing and delivered by personal delivery, recognized overnight courier, or certified mail, return receipt requested, to the addresses set forth below, or to such other address as a Party may designate by notice.

II. Notices to JALC. Notices to JALC shall be delivered to:

John A. Logan Community College
Attention: President
700 Logan College Drive
Carterville, Illinois 62918

III. Notices to County. Notices to the County shall be delivered to:

Perry County Board
Attention: Chairman of the Perry County Board
3764 IL-13 #104
Pinckneyville, Illinois, 62274

IV. Effectiveness. Notice shall be deemed given upon actual delivery, refusal of delivery, or the date delivery is first attempted as shown by the delivery record.

Article 16 — Miscellaneous

- I. Governing law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- II. Venue.** Any action arising out of or relating to this Agreement shall be brought in a court of competent jurisdiction in Perry County, Illinois, unless another venue is required by law.
- III. Entire agreement.** This Agreement, including its exhibits, constitutes the entire agreement between the Parties concerning the Premises and supersedes all prior negotiations, understandings, and agreements concerning the subject matter hereof.
- IV. Amendments.** This Agreement may be amended only by a written instrument approved and executed by both Parties.
- V. No partnership or agency.** Nothing in this Agreement creates a partnership, joint venture, employment relationship, or agency relationship between the Parties.
- VI. No third-party beneficiaries.** This Agreement is for the sole benefit of the Parties and their permitted successors and assigns and does not confer any rights upon any third party.
- VII. Severability.** If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions shall remain in full force and effect to the fullest extent permitted by law.
- VIII. Waiver.** No waiver of any breach of this Agreement shall be effective unless in writing, and no waiver shall operate as a waiver of any other or later breach.
- IX. Force majeure.** Neither Party shall be liable for delay or failure to perform, other than payment obligations and obligations necessary to protect health, safety, or property, to the extent caused by events beyond that Party's reasonable control, including acts of God, severe weather, fire, flood, epidemic, war, civil disturbance, labor disruption, supply interruption, or governmental order.
- X. Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

XI. Electronic signatures. Signatures transmitted or maintained electronically shall be deemed original signatures for all purposes to the fullest extent permitted by law.

XII. Authority. Each person signing this Agreement represents that he or she is authorized to execute this Agreement on behalf of the Party for whom he signs.

Article 17 — Signatures

IN WITNESS WHEREOF, the Parties have executed this Intergovernmental Agreement and Lease as of the Effective Date.

JOHN A. LOGAN COMMUNITY COLLEGE

By: _____
Aaron Smith
Chairman of the Board

Date: _____

Attest:

By: _____
Name: Rebecca Borgsmiller
Title: Board Secretary

PERRY COUNTY, ILLINOIS

By: _____
Bruce Morgenstern
Chairman of the Perry County Board

Date: _____

Attest:

By: _____
Name: Robert Kelly
Title: Perry County Clerk