John A. Logan College

Board of Trustees

Board Packet for October 20, 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, October 20, 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, October 20, 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. Agreement with the Illinois Department of Central Management Services
B. Mold Remediation
C. PHS Funds for CTC
D. SolarWinds
E. Mimecast
F. Milestone XProtect
G. Acknowledgment of Operating Loss
H. Personnel Action Items
I. Expenditure Report for the period ending September 30, 2026
J. Treasurer's and Financial Report for the period ending August 31, 2026
K. Minutes of the September 222, 2026, Regular Meeting
L. Content of Closed Session Minutes of September 22, 2026

9. OLD BUSINESS *(Roll Call Vote)*

A. Board Policy Revisions for Final Action

10. EXECUTIVE SESSION

11. ANNOUNCEMENTS

12. ADJOURNMENT

Informational Item 7.A

Retirements, Resignations, and Promotions

JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM

7.A – Personnel

RETIREMENTS

Christy McBride, Director of Testing Services, effective May 1, 2027, 30 years, 10 months of service

RESIGNATIONS

Brittany Vaughn, Specialist I, effective September 30, 2026

John Lane, Manager of IT Security, Policy, and Communications, effective September 15, 2026

OTHER

N/A

STAFF CONTACT: President Kirk Overstreet

Consent Agenda Item 8.A

Agreement with the Illinois Department of Central Management Services For Participation in the Local Government Health Plan

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.A – Agreement with the Illinois Department of Central Management Services
For Participation in the Local Government Health Plan

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1. REASON FOR CONSIDERATION

Board approval is requested to authorize the College to contract with the Illinois Department of Central Management Services, Bureau of Benefits, for participation in the Local Government Health Plan, effective January 1, 2027.

The College's Health Insurance Task Force met throughout the summer to review the College's current health insurance coverage and evaluate replacement options. The review followed notification in late spring that the renewal for the College's current Blue Cross Blue Shield of Illinois coverage, administered through the College's broker, USI Insurance Services, would increase by 35 percent. The 35 percent renewal represented a negotiated reduction from the 43 percent increase initially presented.

Because of the limited time available to communicate significant plan changes and to conduct open enrollment before the July 1 renewal, the Task Force recommended temporarily continuing the existing plan. The College assumed a portion of the increase to lessen the immediate financial impact on employees. This was intended as a short-term measure while the Task Force continued evaluating replacement coverage that could provide a more sustainable option with less impact on employees and the College. The Task Force chose to continue the existing plan at that time because the timeline did not allow enough time to communicate the new plan.

After reviewing the available alternatives, Hope Trust and CMS, the Health Insurance Task Force recommended participation in the CMS Local Government Health Plan as the replacement for the College's current coverage. In September, the Task Force distributed information about the proposed plans to benefit-eligible employees and made the materials available before an employee forum, so employees could compare the proposed plans and contribution rates with their current coverage. The communication identified the Task Force members and stated that the group had worked extensively to reach the best decision for employees and the College.

2. BACKGROUND INFORMATION

The CMS Local Government Health Plan is administered through the Illinois Department of Central Management Services, Bureau of Benefits. The options presented to college employees include the Local Care Health Plan, Local Consumer-Driven Health Plan, and Blue Cross Blue Shield Open Access Plan. The proposed coverage also includes dental and vision benefits.

The plan materials provided to employees establish rates for the period of January 1 through June 30, 2027. Because the College would enter the state plan midyear, the initial coverage period would last six months. The plan year and deductible year would subsequently operate from July 1 through June 30, with deductibles resetting on July 1, 2027. Further, the material states that rates are renewed annually on July 1 and that notices of rate changes are to be provided to employees in May for the upcoming year.

The proposed employee contribution structures reflect the cost-sharing provisions applicable to the College's employee groups. The materials include a 35 percent employee and 65 percent employer structure for LOSA employees and a 40 percent employee and 60 percent employer structure for the other applicable employee groups.

The Task Force's recommendation followed a review of current coverage; the substantial increase in renewal costs; employee and employer costs; available plan designs; provider networks; deductibles; out-of-pocket expenses; prescription coverage; and the long-term effects of health insurance costs on employees and the College. Moving to the CMS Local Government Health Plan provides a replacement for the current coverage, beginning January 1, 2027, rather than continuing the temporary approach used for the July 1, 2026, renewal.

3. RECOMMENDATION

The administration recommends that the Board of Trustees approve participation in and authorize the College to contract with the Illinois Department of Central Management Services, Bureau of Benefits, Local Government Health Plan, effective January 1, 2027, and authorize the President or designee to execute the necessary participation agreements and related documents, subject to final legal review.

Staff Contacts:
Stephanie Harner, Assistant Vice President of Human Resources
Jessica Force, Benefits Manager

Health Insurance Task Force:
Jennifer Jeter, Professor (Faculty IEA President)
Shawn Talluto, Police Officer (FOP Steward)
Tracie Zoller (LOSA IEA President)
Colby Chamness, Associate Controller
Scott Wernsman, Dean of Career Technical Education and Workforce
Josh Cannon, Assistant Manager of Academic Testing Center

Consent Agenda Item 8.B

Mold Remediation in the Harrison House

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.B – Mold Remediation

1. REASON FOR CONSIDERATION

A recent inspection of the Harrison House identified significant organic growth within the crawl space. The growth has begun to penetrate through the flooring, creating conditions that require immediate remediation to prevent further deterioration of the facility and potential health and safety concerns.

2. BACKGROUND INFORMATION

The College seeks Board approval to utilize PHS funds for mold remediation services at the Harrison House. The proposed project includes the removal and disposal of affected materials, treatment of impacted areas, and implementation of remediation measures designed to prevent further mold growth and structural damage.

A proposal was obtained from Majestic Enterprizes, Inc. to perform the required remediation services for a total cost of $15,336.75.

3. RECOMMENDATION

It is recommended that the Board approve the mold remediation project at the Harrison House and authorize an expenditure of $15,336.75 to Majestic Enterprizes, Inc., to be funded through PHS Funds. This remediation is necessary to address the existing conditions, protect the integrity of the facility, and prevent further deterioration.

Staff Contact: Vice-President of Business Services and CFO Dr. Susan LaPanne
Assistant VP of Construction, Planning, & Facility Management Jeremy Sargent

Majestic Enterprize, Inc

1206 N Court Street
Marion, IL 62959

Date	Estimate #
9/16/2026	12256

Name / Address	Ship To
John A. Logan College 700 Logan College Rd. Carterville, IL 62918	John A. Logan College 700 Logan College Rd. Carterville, IL 62918 Vendor ID #3070174

Project

Description	Qty	Cost	Total
Insulation Removal due to contamination from Mold.	1,255	1.50	1,882.50
Treat all areas with mold removal product. Mold must be scrubbed to break it free for removal. A simple spraying will not remove embedded spores. Areas included but not limited to treatment are: Crawlspace and Upstairs 1st floor Mold may sometimes stain a surface, therefore all dark shades in infected area may not come out. The Mold will be gone but some staining may remain. Treat areas with Moldstat Coating & Encapsulator protective. Fungicide barrier to prevent the future growth of harmful Mold & Microbes.	1,255	7.10	8,910.50
Post Fogging of Facility to remove air-born spores	1	350.00	350.00
Install vinyl moisture retardant 12 mil reinforced floor liner glued and taped to prevent excessive moisture from entering building .This will add years of life to your structure , help prevent mold growth and odors associated with wet spaces. Studies have shown a savings to be as high as 20% on heating and cooling cost after installing this liner.	1,525	2.75	4,193.75

Vendor #3070174

02-86240-53400-000

RK# 31031

Signature

Majestic Enterprize, Inc

1206 N Court Street
Marion, IL 62959

Date	Estimate #
9/16/2026	12256

Name / Address	Ship To
John A. Logan College 700 Logan College Rd. Carterville, IL 62918	John A. Logan College 700 Logan College Rd. Carterville, IL 62918 Vendor ID #3070174

Project

Description	Qty	Cost	Total
Upon inspection of facility found Mold growing in several areas Entire crawlspace , all subflooring and joist 1st floor walls, all furniture , trim all surfaces throughout house Areas will need to be fogged , Then treated with a Mold removal product to ensure all spores have been removed. This is contingent on current inspection of facility , Unforeseen issues may arise after insulation is removed		0.00	0.00

	$15,336.75
	$0.00
	$15,336.75

Signature _____

Appendix A

Project Application Forms

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # **John A. Logan College #530**
Contact Person **Dr. Susan LaPanne** Phone # **618-985-5340**
Project Title **Harrison House Mold Remediation**
Project Budget $**24,833.00** ( ) check ✓here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date **10/07/2026**

Application Type (check the appropriate application type and follow instructions):

☐ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here ☐ .(If this is a site acquisition and only land is being acquired ---no building--- then check here ☐) –complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

☐ Locally Funded New Construction--complete/submit Sections I and II.

☐ Locally Funded Remodeling--complete/submit Sections I and III.

☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

☑ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

☐ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1–top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ✔ No ____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion ____

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes ✔ No ____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.) ____

Section III

A. Submit the new square footage or the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Project Programmatic Justification and Scope of Work

INSTRUCTIONS FOR COMPLETION OF THE PROJECT PROGRAMMATIC JUSTIFICATION NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the programmatic benefits of the proposed project. For PHS projects, this section should primarily focus on and provide support for statutorily allowed expenditures for the protection, health and safety of faculty, students, staff, and visitors, fire protection/prevention systems, ADA accessibility, environmental protection, or a lawful order requiring the college to make improvements for the health and well being of faculty, students, staff and visitors. The length of the programmatic description should reflect the magnitude and complexity of the proposed project. Descriptions of work to be performed should be addressed in the Scope of Work section.

A narrative setting forth the specific purposes for which the project is requested must be presented. The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project. A PHS justification will focus on the allowable PHS activities/components and/or appropriate PHS authority. To assist in the development of a clear and concise programmatic justification, the following questions are presented for consideration. A programmatic justification does not necessarily lend itself to a question and answer format. The programmatic justification narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What will the proposed project accomplish? PHS justification should include regulatory requirements (reference specific code requirements)

2. State how the project will meet the instructional objectives of the college.

3. How will the new or remodeled space better serve instructional/programmatic areas as compared to existing facilities?

4. What facilities are already available to meet the above-referenced objectives? (Should be reflected on the Square Footage Summary form if remodeling existing facilities.)

    a. What is the current utilization rate of space designated for this instructional/ programmatic area?
    b. Why are existing facilities considered inadequate? Describe the condition of existing space designated for this instructional/programmatic area.
    c. What factors are driving the need for new space? State the factors/conditions such as changes in enrollment patterns or enrollment mix, insufficient or inadequate types of space, an emerging local district issue/relationship/partnership, etc., which demonstrates programmatic need.

5. Is the project a part of the college master plan? (If not, explain why it is a priority and is the master plan being updated?)

6. Square footage discussed and explained in this section should also be reported on the Square Footage Summary form.

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project below.

John A. Logan College (JALC) requests approval to use Protection, Health, and Safety (PHS) funds for mold remediation in the crawl space beneath Harrison House at the Harrison-Bruce Historic Village on its main campus at 700 Logan College Drive, Carterville, IL 62918. The project's primary purpose is to address documented mold contamination and associated moisture conditions, reduce the potential for exposure to affected materials, and protect students, faculty, staff, visitors, and personnel who access the crawl space.

The project is requested under Section 3-20.3.01 of the Illinois Public Community College Act, which authorizes qualifying facility alterations or repairs determined by the local community college board to be necessary for health and safety purposes. The proposed project will address mold growth identified in the crawl space of Harrison House and will be developed to satisfy the applicable eligibility and design requirements of ICCB Rule 1501.608.

The crawl space exhibits mold growth on the underside of the wood floorboards and adjacent thermal insulation, along with persistently elevated moisture conditions. Although the crawl space is not regularly occupied for instruction, it is part of the building's physical environment and requires periodic access for inspection and maintenance. Mold contamination in this area presents a potential exposure concern for personnel entering the crawl space and may affect occupied areas where air pathways exist between the crawl space and the building interior. These conditions warrant corrective action to address the contamination and the moisture sources contributing to its development.

Existing moisture-control measures in the crawl space are limited and have not adequately controlled moisture from ground vapor and humidity, allowing conditions conducive to mold growth to persist. Remediation, together with correction of the contributing moisture conditions, will reduce the potential for recurrence and support the continued safe use and maintenance of the building.

Harrison House supports various campus functions that depend on facilities that can be safely occupied and maintained. Addressing the crawl space conditions will support the College's instructional and programmatic objectives by protecting the building environment, reducing the potential for disruptions associated with further deterioration or expanded remediation, and preserving access to existing spaces. The project will improve the condition of the existing facility without adding space or changing its use.

The requested PHS investment will address an existing building condition affecting health, safety, and facility preservation. Successful completion will provide a remediated crawl space, address the identified causes of moisture accumulation, and support the continued use of Harrison House for campus activities.

INSTRUCTIONS FOR COMPLETION OF THE SCOPE OF WORK NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the construction/work elements of the project. The length of the scope of work description should reflect the magnitude and complexity of the proposed project. Descriptions of the programs residing in the effected space should be addressed in the Programmatic Justification Narrative section.

This narrative is a statement setting forth the proposed work and defining the design parameters. The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis. To assist in the development of a clear and concise scope of work narrative, the following questions are presented for consideration. A scope of work narrative does not necessarily lend itself to a question and answer format. The scope of work narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What does the project include? Clearly describe the site(s), building(s), room(s), structure(s), equipment, utilities, land, and site improvements (i.e. landscaping, parking lot areas/spaces) affected by this proposed project. Describe the project using the applicable budget categories listed in Attachment #1 Project Budget. Clearly identify the name and address of any structures included in the project.

2. How does the proposed project relate to other ongoing or proposed projects?

3. Are there any state or federal rules or regulations which may impact the project budget? (IEPA, Historic Preservation, etc.) If so, be sure that costs of compliance are included in the estimated project costs?

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

John A. Logan College (JALC) proposes mold remediation and crawl space moisture-control improvements at Harrison House within the Harrison-Bruce Historic Village on its main campus at 700 Logan College Drive, Carterville, IL 62918. The project will address affected materials in the crawl space and first-floor interior, including contaminated insulation, wood subflooring and floor joists, walls, trim, furniture, and other identified surfaces.

Existing conditions include mold growth throughout the crawl space and on subflooring and joists, with additional affected surfaces identified on the first floor. Moisture-control measures in the crawl space are limited. Before work begins, the extent of contamination, access conditions, and contributing moisture sources will be evaluated to confirm remediation limits and necessary protective measures. Conditions concealed by existing insulation will be reviewed after its removal.

The work will include removal and disposal of mold-contaminated crawl space insulation. Affected surfaces will be treated with an appropriate mold-removal product and mechanically scrubbed to loosen and remove contamination. Treatment will extend to the crawl space and affected first-floor surfaces, including walls, trim, furniture, and other surfaces identified during inspection.

Following cleaning, designated surfaces will receive a protective coating and encapsulator, subject to confirmation of their suitability for the affected materials and conditions. The work will also include facility fogging before treatment and post-treatment fogging. Fogging and protective coatings will supplement physical cleaning and removal of contaminated materials. Products will be applied in accordance with manufacturer instructions and approved remediation procedures.

Crawl space moisture-control work will include installation of a 12-mil reinforced vinyl ground liner. Liner seams and connections will be glued and taped to limit ground moisture entering the crawl space. Installation details will address edges, penetrations, and existing obstructions. Additional measures needed to address water intrusion or other moisture sources will be identified during remediation and incorporated into the project following review and authorization by the College.

Work areas will be isolated and access controlled as appropriate to the remediation procedures. The contractor will protect adjacent spaces, existing finishes, furnishings, and building systems during removal, cleaning, and treatment.

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☑ **Remodeling**

Project Name Campus Security and Emergency Notification Improvements

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Approved by the _____ Board of Trustees

Date 10/07/2026

Signed _____, Chairperson

_____, Secretary

Protection, Health, and Safety Project Name _____

	Budget Amounts
Project Costs	20,695.00
Contingency	2,069.00
A/E Professional Fees	2,069.00
Total	**$24,833.00**

Attachment #2
Funding Source

District/College Name John A. Logan College #530
Project Name Campus Security and Emergency Notification Improvements

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	☐ Fund name(s):
Bond Proceeds (including protection, health, and safety bonds)	☐ Type of bond issuance(s):
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	☑ Tax rate/fiscal year:
Contract for Deed (ILCS 805/3-36)	☐ Term of Contract for Deed in months:
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	☐ Term of Lending Arrangements in months:
Lease Agreement (ILCS 805/3-38)	☐ Term of Lease in months:
Capital Renewal Funding	☐ Proposed Fiscal Year Source(s):

Attachment #3
Locally Funded Project
(other than a Protection, Health, and Safety Project–see separate form)

Budget and Certification

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grime
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.604.

10/05/2026

Architect/Engineer's Signature — Date

001.019982

Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

Attachment PHS

The following four pages should be submitted only with PHS applications, when applicable. Generally, the signature and certification page are submitted with every PHS Project Application. It is not necessary to submit with a project financed with other local tax dollars or other sources of funding even though the project may have structural integrity or energy conservation implications.

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	☑
Structural Integrity Certification (see attachment, if applicable)	☐
Energy Conservation Certification (see attachment, if applicable)	☐
Feasibility Study Identifying Need of the Project (district generated document)	☐
Other District Documentation to Support the Justification of this Project	☐

We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grimes
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Architect/Engineer's Signature

Date 10/05/2026

001.019982

Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

Project Name: Harrison House Mold Remediation | Estimator: Hayley Grimes | Date: 7 October 2026
BHDG Architects | PHS Levy Estimate

Division Summary (MF04)

		Material	Labor	Equipment	Total
01	General Requirements	$ -	$ -	$ -	$ -
02	Existing Conditions	$ -	$ 15,336.75	$ -	$ 15,336.75
03	Concrete	$ -	$ -	$ -	$ -
04	Masonry	$ -	$ -	$ -	$ -
05	Metals	$ -	$ -	$ -	$ -
06	Wood, Plastic, and Composites	$ -	$ -	$ -	$ -
07	Thermal and Moisture Protection	$ -	$ -	$ -	$ -
08	Openings	$ -	$ -	$ -	$ -
09	Finishes	$ -	$ -	$ -	$ -
10	Specialties	$ -	$ -	$ -	$ -
11	Equipment	$ -	$ -	$ -	$ -
12	Furnishings	$ -	$ -	$ -	$ -
13	Special Construction	$ -	$ -	$ -	$ -
14	Conveying Equipment	$ -	$ -	$ -	$ -
15					
16					
17					
18					
19					
20					
21	Fire Suppression	$ -	$ -	$ -	$ -
22	Plumbing	$ -	$ -	$ -	$ -
23	HVAC	$ -	$ -	$ -	$ -
24					
25					$ -
26	Electrical	$ -	$ -	$ -	$ -
		$ -	$ 15,336.75	$ -	$ 15,336.75

		Material	Labor	Equipment	Total
27	Communications	$ -	$ -	$ -	$ -
28	Electronic Safety and Security	$ -	$ -	$ -	$ -
29					
30					
31	Earthwork	$ -	$ -	$ -	$ -
32	Exterior Improvements	$ -	$ -	$ -	$ -
33	Utilities	$ -	$ -	$ -	$ -
34	Transportation	$ -	$ -	$ -	$ -
35	Waterway and Marine Transporation	$ -	$ -	$ -	$ -
36					
37					
38					
39					
40	Process Integration	$ -	$ -	$ -	$ -
41	Material Processing and Handling Equipmen	$ -	$ -	$ -	$ -
42	Process Heating, Cooling & Drying	$ -	$ -	$ -	$ -
43	Process Gass & Liquid Handling	$ -	$ -	$ -	$ -
44	Pollution Control Equipment	$ -	$ -	$ -	$ -
45	Industry Specific Manufacturing Equipment	$ -	$ -	$ -	$ -
46				$ -	
47					
48	Electric Power Generation	$ -	$ -	$ -	$ -
	Alternates				
	Trades				
	Assemblies				
		$ -	$ -	$ -	$ -
	MF04 Bare Total	$ -	$ 15,336.75	$ -	$ 15,336.75

Material, Labor, and Equipment Totals (No Totaling Components)

Material	$	-
Labor	$	15,336.75
Equipment	$	-
Subtotal	$	15,336.75
General Conditions, Bonds, Insurance (Total 3%)	$	460.10
Overhead and Profit (15%)	$	2,300.51
Escalation to Start of Construction (5.88%)	$	1,064.13
Design Contingency (10%)	$	1,533.68
GRAND TOTAL	$	20,695.17

Project Name: Harrison House Mold Remediation — Estimator: Hayley Grimes

BHDG Architects

02 - Existing Conditions

Spec	Description	UM	Qty	Material Unit Cost	Material Total	Labor Unit Cost	Labor Total	Equipment Unit Cost	Equipment Total	**Total**
	Insulation removal	SF	1255		$ -	1.5	$ 1,882.50		$ -	$ 1,882.50
	Scrubbing and mold removal spray	SF	1255		$ -	7.1	$ 8,910.50		$ -	$ 8,910.50
	Post Fogging	LS	1		$ -	350	$ 350.00		$ -	$ 350.00
	Install Vinyl Vapor Retarder	SF	1525		$ -	2.75	$ 4,193.75		$ -	$ 4,193.75
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
					$ -		$ -		$ -	$ -
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					$ -		$ -		$ -	$ -
	02 - Existing Conditions - Totals				$ -		$ 15,336.75		$ -	$ 15,336.75

Consent Agenda Item 8.C

PHS Funds associated with the CTC Building

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.C – PHS Funds associated with the CTC Building

1. REASON FOR CONSIDERATION

Approval to expend PHS funds for the purchase and installation of four (4) Alertus Alert Beacons, a public address system, and a security camera system to enhance emergency notification capabilities, campus communication, and overall facility security.

2. BACKGROUND INFORMATION

As part of ongoing efforts to improve the safety, security, and emergency preparedness of the JALC Campus, staff have identified the need for the installation of an Alertus emergency notification system, public address speakers, and additional security camera coverage. These components will provide enhanced communication during emergency situations, improve the ability to disseminate critical information to building occupants, and strengthen security monitoring throughout the facility.

The current estimated cost for the purchase and installation of these systems is **$67,325.48**, consisting of the following:

- Alertus Alert Beacons (4 units): **$3,200.00**
- Public Address Speakers (Quam speakers and TOA paging horns): **$2,715.90**
- Security Camera System (A-1 Quote): **$61,409.58**

Total Estimated Cost: $67,325.48

This investment will support a safer environment for occupants and visitors while enhancing the facility's ability to respond effectively during emergency events.

3. RECOMMENDATION

We recommend that the Board approve the use of PHS Funds in the amount of **$67,325.48** for costs associated with the CTC Building.

Staff Contact: Vice-President of Business Services and CFO Dr. Susan LaPanne
Assistant VP of Construction, Planning, & Facility Management Jeremy Sargent
Senior Director of Network Infrastructure Travis Geske

JOHN A. LOGAN COLLEGE

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

DATE: 10/6/2026

TO: Shannon Newman
Director of Purchasing & Auxiliary Services

FROM: Travis Geske
Senior Director of Network Infrastructure
Information Technology

RE: Sole Source Purchase Justification

Please accept this request to purchase **4 Alertus Alert Beacons** from **Alertus** for **$3,200.00** being funded by **PHS Funds** .

These devices are proprietary components of the College's existing Alertus emergency notification system and are required for direct integration with the current Alertus infrastructure. Equivalent products from other manufacturers are not compatible with the existing system and would require additional equipment, configuration, and support. For compatibility, standardization, and continuity of emergency notification services, Alertus is the only acceptable source for this purchase.

Requesting Dean/Director Approval Signature: _____

NOTE: The Sole Source Justification Memo is utilized when a product or service can only be provided by one vendor or supplier. It is not needed for requests that are exempt from competitive quoting requirements which include: Clothing, Books, and Postage purchases.

John A. Logan College does not discriminate on the bases of race, religion, color, national origin, disability, age, sexual orientation, or gender orientation.

Appendix A

Project Application Forms

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # John A. Logan College #530
Contact Person Dr. Susan LaPanne Phone # 618-985-5340
Project Title Campus Security and Emergency Notification Improvements
Project Budget $139,427.00 ( ) check ✓here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2
Date 10/05/2026

Application Type (check the appropriate application type and follow instructions):

_☐_ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here_☐_.(If this is a site acquisition and only land is being acquired ---no building--- then check here_☐__) –complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

_☐_ Locally Funded New Construction--complete/submit Sections I and II.

_☐_ Locally Funded Remodeling--complete/submit Sections I and III.

_☐_ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

_☑_ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

_☐_ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1–top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ✔ No

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes ✔ No

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)

Section III

A. Submit the new square footage or the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Project Programmatic Justification and Scope of Work

INSTRUCTIONS FOR COMPLETION OF THE PROJECT PROGRAMMATIC JUSTIFICATION NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the programmatic benefits of the proposed project. For PHS projects, this section should primarily focus on and provide support for statutorily allowed expenditures for the protection, health and safety of faculty, students, staff, and visitors, fire protection/prevention systems, ADA accessibility, environmental protection, or a lawful order requiring the college to make improvements for the health and well being of faculty, students, staff and visitors. The length of the programmatic description should reflect the magnitude and complexity of the proposed project. Descriptions of work to be performed should be addressed in the Scope of Work section.

A narrative setting forth the specific purposes for which the project is requested must be presented. The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project. A PHS justification will focus on the allowable PHS activities/components and/or appropriate PHS authority. To assist in the development of a clear and concise programmatic justification, the following questions are presented for consideration. A programmatic justification does not necessarily lend itself to a question and answer format. The programmatic justification narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What will the proposed project accomplish? PHS justification should include regulatory requirements (reference specific code requirements)

2. State how the project will meet the instructional objectives of the college.

3. How will the new or remodeled space better serve instructional/programmatic areas as compared to existing facilities?

4. What facilities are already available to meet the above-referenced objectives? (Should be reflected on the Square Footage Summary form if remodeling existing facilities.)

    a. What is the current utilization rate of space designated for this instructional/ programmatic area?
    b. Why are existing facilities considered inadequate? Describe the condition of existing space designated for this instructional/programmatic area.
    c. What factors are driving the need for new space? State the factors/conditions such as changes in enrollment patterns or enrollment mix, insufficient or inadequate types of space, an emerging local district issue/relationship/partnership, etc., which demonstrates programmatic need.

5. Is the project a part of the college master plan? (If not, explain why it is a priority and is the master plan being updated?)

6. Square footage discussed and explained in this section should also be reported on the Square Footage Summary form.

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project below.

John A. Logan College (JALC) requests approval to use Protection, Health, and Safety (PHS) funds for the installation of security cameras, emergency alert beacons, and public address speakers in portions of the existing Career Technical Education Complex. The project's primary purpose is to protect students, faculty, staff, and visitors by addressing identified deficiencies in security coverage and emergency notification. These improvements will strengthen the College's ability to assess reported threats, communicate emergency conditions, and provide timely instructions for evacuation, sheltering, or other protective actions.

The proposed permanently installed systems will address safety deficiencies. The project will be developed to satisfy the applicable eligibility and design requirements of ICCB Rule 1501.608.

The emergency notification improvements will also support the College's implementation of the emergency response and notification requirements in 34 CFR § 668.46(e) and (g), where applicable. These provisions address notification of immediate campus threats and emergency response and evacuation procedures. The proposed equipment provides additional means of implementing those procedures; the regulation does not specifically mandate security cameras, beacons, or public address speakers.

Existing safety resources include existing cameras, emergency notification systems, fire alarms, security personnel, and other relevant resources. However, the existing system has some limitations, including camera coverage gaps, areas without audible or visible emergency notification, or dependence on personal devices. These conditions may delay awareness of an emergency or limit the information available to responding personnel. Existing resources will remain part of the College's safety program, with the proposed improvements addressing the identified gaps.

Security cameras will improve the College's ability to assess reported incidents in designated areas, identify the location and nature of potential threats, and provide information to security personnel and emergency responders. Emergency alert beacons will provide a visible indication that an emergency notification has been activated. Public address speakers will communicate the nature of the emergency and the protective actions occupants should take. Together, these components will provide complementary methods of threat assessment and emergency communication, including notification that does not depend solely on an individual receiving or checking a personal electronic device.

INSTRUCTIONS FOR COMPLETION OF THE SCOPE OF WORK NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the construction/work elements of the project. The length of the scope of work description should reflect the magnitude and complexity of the proposed project. Descriptions of the programs residing in the effected space should be addressed in the Programmatic Justification Narrative section.

This narrative is a statement setting forth the proposed work and defining the design parameters. The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis. To assist in the development of a clear and concise scope of work narrative, the following questions are presented for consideration. A scope of work narrative does not necessarily lend itself to a question and answer format. The scope of work narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What does the project include? Clearly describe the site(s), building(s), room(s), structure(s), equipment, utilities, land, and site improvements (i.e. landscaping, parking lot areas/spaces) affected by this proposed project. Describe the project using the applicable budget categories listed in Attachment #1 Project Budget. Clearly identify the name and address of any structures included in the project.

2. How does the proposed project relate to other ongoing or proposed projects?

3. Are there any state or federal rules or regulations which may impact the project budget? (IEPA, Historic Preservation, etc.) If so, be sure that costs of compliance are included in the estimated project costs?

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

John A. Logan College (JALC) proposes to install permanently mounted security cameras, emergency alert beacons, and public address speakers at the Career Technical Education Complex on its main campus at 700 Logan College Drive, Carterville, IL 62918.

The project will include equipment at entrances, in corridors and common areas, and at designated exterior locations. Associated work will include the electrical, communications, mounting, and system infrastructure necessary to provide complete and operational installations.

Security camera work will include cameras, mounting hardware, cabling, connections, and the recording, storage, and management equipment or software required for the installation. Camera locations and fields of view will be coordinated with the College to address designated coverage areas. The work will conform to the College's established requirements for image quality, lighting performance, recording capacity, authorized access, and compatibility with the existing security system.

Emergency notification work will include visible alert beacons and public address speakers, together with the controls, amplifiers, power supplies, cabling, and interfaces required for operation. Equipment placement and system design will address beacon visibility, audible coverage, and speech intelligibility within the designated areas. Activation methods, notification zones, message priorities, and any required backup power will be coordinated with the College's emergency procedures. Interfaces with existing emergency notification or fire alarm systems will be evaluated and included where required by the approved design.

Supporting construction will include conduit, raceways, wiring, equipment supports, electrical and network connections, and necessary wall or ceiling penetrations. Disturbed finishes will be patched to match adjacent conditions. Penetrations through rated assemblies will be firestopped to maintain the required ratings, and exterior penetrations will be sealed against water intrusion. Equipment installation will preserve required exit widths, accessible routes, and maintenance access.

This work will be coordinated with the ongoing CTC renovation project. Coordination will address equipment placement, shared electrical and communications infrastructure, installation sequencing, and responsibility for system connections. Work affecting completed or in-progress construction will be coordinated with the College, design team, and contractors to minimize disruption, avoid conflicts, and prevent duplication of work or costs.

The proposed solution addresses applicable electrical, building, fire safety, and accessibility requirements.

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☑ **Remodeling**

Project Name Campus Security and Emergency Notification Improvements

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Approved by the Board of Trustees

Date 10/05/2026

Signed _____, Chairperson

_____, Secretary

Protection, Health, and Safety Project Name

	Budget Amounts
Project Costs	116,189.00
Contingency	11,619.00
A/E Professional Fees	11,619.00
Total	**$139,427.00**

Attachment #2
Funding Source

District/College Name John A. Logan College #530
Project Name Campus Security and Emergency Notification Improvements

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)
☐ Fund name(s):

Bond Proceeds (including protection, health, and safety bonds)
☐ Type of bond issuance(s):

Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)
☑ Tax rate/fiscal year:

Contract for Deed (ILCS 805/3-36)
☐ Term of Contract for Deed in months:

Lending Arrangement with a Financial Institution (ILCS 805/3-37)
☐ Term of Lending Arrangements in months:

Lease Agreement (ILCS 805/3-38)
☐ Term of Lease in months:

Capital Renewal Funding
☐ Proposed Fiscal Year Source(s):

Attachment #3
Locally Funded Project
(other than a Protection, Health, and Safety Project–see separate form)

Budget and Certification

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grime
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.604.

_____

10/05/2026

Architect/Engineer's Signature

001.019982

Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

Attachment PHS

The following four pages should be submitted only with PHS applications, when applicable. Generally, the signature and certification page are submitted with every PHS Project Application. It is not necessary to submit with a project financed with other local tax dollars or other sources of funding even though the project may have structural integrity or energy conservation implications.

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	☑
Structural Integrity Certification (see attachment, if applicable)	☐
Energy Conservation Certification (see attachment, if applicable)	☐
Feasibility Study Identifying Need of the Project (district generated document)	☐
Other District Documentation to Support the Justification of this Project	☐

We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Board of Trustees

Date _____

Signed_____, Chairperson

_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grimes
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

_____
Architect/Engineer's Signature

Date 10/05/2026

001.019982
Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

Project Name: Campus Security and Emergency Notification Improvement Estimator: Hayley Grimes — Date: 5 October 2026

BHDG Architects — PHS Levy Estimate

Division Summary (MF04)

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

		Material	Labor	Equipment	Total
27	Communications	$ 73,651.70	$ 23,460.00	$ -	$ 97,111.70
28	Electronic Safety and Security	$ -	$ -	$ -	$ -
29					
30					
31	Earthwork	$ -	$ -	$ -	$ -
32	Exterior Improvements	$ -	$ -	$ -	$ -
33	Utilities	$ -	$ -	$ -	$ -
34	Transportation	$ -	$ -	$ -	$ -
35	Waterway and Marine Transporation	$ -	$ -	$ -	$ -
36					
37					
38					
39					
40	Process Integration	$ -	$ -	$ -	$ -
41	Material Processing and Handling Equipmen	$ -	$ -	$ -	$ -
42	Process Heating, Cooling & Drying	$ -	$ -	$ -	$ -
43	Process Gass & Liquid Handling	$ -	$ -	$ -	$ -
44	Pollution Control Equipment	$ -	$ -	$ -	$ -
45	Industry Specific Manufacturing Equipment	$ -	$ -	$ -	$ -
46				$ -	
47					
48	Electric Power Generation	$ -	$ -	$ -	$ -
	Alternates				
	Trades				
	Assemblies				
		$ 73,651.70	$ 23,460.00	$ -	$ 97,111.70
	MF04 Bare Total	$ 73,651.70	$ 23,460.00	$ -	$ 97,111.70

Material, Labor, and Equipment Totals (No Totaling Components)

Material	$	73,651.70
Labor	$	23,460.00
Equipment	$	-
Subtotal	$	97,111.70
General Conditions, Bonds, Insurance (Total 3%)	$	2,913.35
Overhead and Profit (10%)	$	9,711.17
Escalation to Start of Construction (5.88%)	$	6,452.49
Design Contingency (10%)	$	-
GRAND TOTAL	$	116,188.71

Project Name: Campus Security and Emergency Notific Estimator: Hayley Grimes
BHDG Architects

27 - Communications											
Item	Spec	Description			Material		Labor		Equipment		
			UM	Qty	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	**Total**
		Data Cabling & Wiring	Ea	1	$ 6,933.00	$ 6,933.00	$ 23,460.00	$ 23,460.00		$ -	$ 30,393.00
		UPS Equipment	LS	1	$ 13,877.32	$ 13,877.32		$ -		$ -	$ 13,877.32
		Alert Bacons	Ea	4	$ 3,200.00	$ 12,800.00		$ -		$ -	$ 12,800.00
		Public Address Speakers	LS	1	$ 2,715.90	$ 2,715.90		$ -		$ -	$ 2,715.90
		Security Cameras (A1)	LS	1	$37,325.48	$ 37,325.48		$ -		$ -	$ 37,325.48
						$ -		$ -		$ -	$ -
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		27 - Communications - Totals				$ 73,651.70		$ 23,460.00		$ -	$ 97,111.70

101 N. 4th Street
Springfield, IL 62701
1-800-368-2348
www.a-1lock.com

Date: 08/20/2026

Quote No. 213007

Travis Geske

Project manager: Sami Marshall

John A. Logan College
700 Logan College Drive
Carterville IL 62918

Regarding:
A-1 Office Use Only:

Customer PO:

Quantity	Product name and additional info	Price	Sum
Welding Room: 102, 112, Ext NE Awning Area, 113, Ext NW, Ext SE			**12,677.84**
1	AXIS P4708-PLVE Panoramic Camera 02944-001 Room: 102	1,414.55	1,343.82
1	AXIS P3748-PLVE 02898-001 Room: 112	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: Ext NE Awning Area	2,629.00	2,497.55
1	AXIS P4708-PLVE Panoramic Camera 02944-001 Room: 113	1,414.55	1,343.82
1	AXIS P3748-PLVE 02898-001 Room: Ext NW	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: Ext SE	2,629.00	2,497.55
HVAC Room: H-I-21, Ext Training Mezzanine			**3,841.37**
1	AXIS P3748-PLVE 02898-001 Room: H-I-21	2,629.00	2,497.55
1	AXIS P4708-PLVE Panoramic Camera 02944-001 Room: Ext Training Mezzanine	1,414.55	1,343.82
Auto Room: V-I-5, V-I-9, V-I-12, V-I-15, V-E-1, V-E-3 SW Corner, V-E-5, V-E-6 and V-E-7, V-E-10			**23,840.77**
1	AXIS P3748-PLVE 02898-001 Room: V-I-5	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: V-I-9	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: V-I-12	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: V-I-15	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001 Room: V-E-1	2,629.00	2,497.55
1	AXIS P3748-PLVE 02898-001	2,629.00	2,497.55

Your business is appreciated!

Quantity	Product name and additional info	Price	Sum
	Room: V-E-3 SW Corner		
1	AXIS P3748-PLVE 02898-001 Room: V-E-5	2,629.00	2,497.55
1	Axis Q3839 PLVE	2,649.00	2,516.55
1	Axis P3748 PLVE	2,629.00	2,497.55
1	AXIS P4708-PLVE Panoramic Camera 02944-001 Room: Ext Training Mezzanine	1,414.55	1,343.82
Mounts			**21,049.60**
13	AXIS TP3107 Pendant Kit for AXIS P3748-PLVE Cameras 03232-001	94.00	1,160.90
7	AXIS T91D62 Telescopic Parapet Mount (Outside) for AXIS P3748-PLVE Cameras 5507-271	399.00	2,653.35
3	AXIS T94N02D Pendant Kit Inside for AXIS P4708-PLVE Cameras 02076-001	73.00	208.05
9	AXIS T91B50 Telescopic Ceiling Mount (Inside) for AXIS P4708-PLVE and AXIS P3748-PLVE Cameras 5507-451	229.00	1,957.95
1	AXIS T94N02D Pendant Kit	73.00	69.35
1	Lift, misc fastners, and patch cables	4,500.00	4,500.00
70	Labor to mount cameras	150.00	10,500.00
		TOTAL (USD):	**61,409.58**

Scope of Work:

Quote is valid for 30 days.
Thank you for the opportunity to bid this project and please feel free to contact us with any questions.

Sincerely,
Kesha

Full Compass Systems, Ltd

9770 Silicon Prairie Parkway
MADISON, WI 53593
608-831-7330
Fax: 608-831-6330

Quotation

Confirmation #	SOC5631756-1
Page	1 of 1
Date	8/19/2026
Sales order	SOC5631756
Purchase order #	
Ordered by	
Salesperson	Brian Bookstaff
Payment	Net 30 days
Customer account	CUC2375509
FOB	FOBO
Expiration date	9/18/2026

Bill to:

John A Logan College
Attn: Accounts Payable
700 Logan College Rd
CARTERVILLE, IL 62918

Ship to:

John A Logan College
700 LOGAN COLLEGE DR
CARTERVILLE, IL 62918-2500

Mfg	Item number	Description	Qty ordered	Unit	Ship via	Unit price	Extended price	Fin
QUM	SYSTEM-2-QUAM	Surface Mount Speaker Assembly https://www.fullcompass.com/prod/014442	14	EA	Bestway	$102.75	$1438.50	
TOA	SC615T	Paging Horn, 15W, 17V XFMR https://www.fullcompass.com/prod/115048	12	EA	Bestway	$106.45	$1277.40	

Quoted prices are subject to change without notice.

Sales subtotal amount:	$2715.90
Promotional discount:	$0.00
Shipping & handling:	$0.00
Net amount:	$2715.90
Sales tax:	$0.00
Total:	$2715.90
Prepaid:	$0.00
Balance due:	$2715.90

Buyer	John A. Logan College	Prepared By	Tim Ditto
Contact Name	Travis Geske	Phone	(202) 838-0023
Phone	618-985-3741 x8670	Email	tditto@alertus.com
Email	travis.geske@jalc.edu	Quote Date	8/19/2026
		Quote Number	00162495

Bill To Name	John A. Logan College	Ship To Name	John A. Logan College
Bill To	700 Logan College Road Carterville, Illinois 62918 United States	Ship To	Illinois United States
		Additional To	United States
Quote To	United States		

Product Code	Product	Product Description	Quantity	Sales Price	Total Price
AAB-E-YL	Alert Beacon, Ethernet/PoE, yellow	Includes wall mounting bracket. Power supplies, if needed, are sold separately. REV T, Supports 100MB/1GB ethernet speed operation and 10/100/1000 BT switch speeds. No backup battery. Phoenix Connectors for external power and/or peripheral device connectivity are sold separately.	4.00	$785.00	$3,140.00

Subtotal	$3,140.00
Total Price	$3,140.00
Shipping and Handling	$60.00
Grand Total	$3,200.00
	US Dollars (USD)

Additional Notes

Terms & Conditions

1. Order Details. Buyer agrees to pay the total amount in the above Quote or accompanying P.O. upon execution of this Agreement, and in exchange, Alertus agrees to provide the deliverables. All orders are non-cancellable and all fees are non-refundable. Buyer acknowledges that Alertus incurs costs and expenses to allocate resources immediately upon Buyer's acceptance of the Quote or issuance of a P.O. (each, an "order").
2. Taxes & Duties. Buyer is responsible for all taxes and duties related to this transaction, except taxes based on Alertus' net income. Buyer is responsible for remitting any applicable use, sales, or similar taxes to the relevant authorities unless Alertus is legally required to collect such taxes. If Alertus is required to collect or pay any such amounts, Alertus may invoice Buyer immediately, and Buyer agrees to pay the invoiced amount unless Buyer has provided a valid tax-exemption certificate.
3. Orders & Acceptance. This Quote is Alertus' offer; Buyer's

10. Limitation of Liability. IF BUYER IS A PUBLIC ENTITY, THIS SECTION APPLIES ONLY TO THE MAXIMUM EXTENT PERMITTED BY LAW, WITHOUT WAIVING ANY IMMUNITY, DEFENSES, OR LEGAL PROTECTIONS BUYER MAY HAVE. ALERTUS' TOTAL CUMULATIVE LIABILITY FOR ALL CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED THE TOTAL FEES PAID BY BUYER TO ALERTUS IN THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM. IN NO EVENT SHALL ALERTUS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING LOST PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA, OR COSTS OF SUBSTITUTE GOODS OR SERVICES, EVEN IF ALERTUS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF ANY LIMITED REMEDY FAILS OF ITS ESSENTIAL PURPOSE. NOTHING IN THIS

execution or P.O. issuance constitutes acceptance. All orders are exclusively subject to the Agreement. Alertus reserves the right to reject materially deviating orders.
4. Implementation & Enhanced Notification Support (“ENS”) Services. Implementation Services must be initiated within six (6) months of the initial P.O. date or will automatically expire without refund. ENS is provided for the period stated on the applicable Quote, commencing on the date of Buyer’s initial P.O., and runs concurrently with deployment and use of the System.
5.Delivery. Orders are fulfilled sequentially. Alertus is not liable for delivery delays. Risk of loss for Hardware transfers to Buyer upon delivery to the Buyer-designated address or carrier. Buyer pays all delivery costs. Buyer must inspect Hardware upon receipt and notify Alertus of any damage or missing items within fifteen (15) days, after which shipment-related liability is disclaimed.
6. Buyer’s Duties, Product Suitability & Safety. Hardware, Licensed Software, and their features and integrations operate in conjunction with Buyer’s communications systems, networks and equipment. Buyer is solely responsible for determining the suitability of any Hardware, Licensed Software, features or integrations purchased from Alertus for use with Buyer’s systems, environment, and intended application, and for ensuring that all configuration and operation of the System complies with all applicable laws and regulations (including telecommunications and radio-frequency requirements, such as FCC rules), and any internal Buyer requirements. Certain Hardware, including high-power audio, electrical, and mounted components, may pose safety risks if improperly used or maintained, such as potential hearing loss, electric shock, or injury from improper installation or access. Buyer is solely responsible for ensuring that all Hardware is installed, accessed, and maintained only by qualified personnel, in accordance with applicable safety laws and Alertus documentation.
7. Software License. Alertus grants Buyer a limited, non-exclusive, non-transferable license to use the Licensed Software identified on the Quote solely for Buyer’s internal business operations, subject to any term, version, or usage limitations specified for each line item on the order. Software is licensed, not sold, and remains at all times the property of Alertus. Use of the Software is governed by the Alertus End User License Agreement (“EULA”), as updated by Alertus from time to time. Licensed Software or certain features or integrations may require periodic or recurring fees, as determined by Alertus or as reflected on the applicable Quote.
8. Non-Transferability; Resale. Buyer shall not resell, transfer, sublicense, distribute, or otherwise make available any Hardware, Licensed Software, or related materials to any third party, including through online marketplaces or redeployment to another customer, without Alertus’ prior written authorization. All Hardware, Licensed Software, and related materials are provided solely for Buyer’s internal use and may not be used to commercially compete with Alertus or to facilitate any third party’s ability to do so.
9. Indemnification. If Buyer is a Public Entity, indemnity applies only to the extent permitted by law. Alertus will defend and indemnify Buyer against third-party Claims that Alertus Hardware or Alertus-developed Software, when used as authorized, infringes a valid U.S. patent, copyright, or trademark, if Buyer promptly notifies, cooperates, and allows Alertus to control the defense. This does not apply to Claims arising from misuse, modification, combination with non-Alertus systems, outdated versions, Buyer-provided specifications, or use of Third-Party Software. Buyer will indemnify Alertus
SECTION LIMITS LIABILITY TO THE EXTENT SUCH LIMITATION IS PROHIBITED BY APPLICABLE LAW, INCLUDING LIABILITY RESULTING FROM ALERTUS’ GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.
11. Warranties & Disclaimers. Alertus Hardware will be free from defects in materials and workmanship for two (2) years from delivery; all exclusions in the Master Terms apply. ALL SOFTWARE IS PROVIDED “AS IS” WITHOUT WARRANTIES OF ANY KIND. ALERTUS SPECIFICALLY DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT. BUYER IS SOLELY RESPONSIBLE FOR THE CONFIGURATION, INTEGRATION, OPERATION, AND USE OF THE ALERTUS SYSTEM AND ASSUMES ALL RELATED RISKS. ALERTUS DOES NOT WARRANT OR GUARANTEE THAT THE SYSTEM WILL OPERATE WITHOUT ERROR, INTERRUPTION, OR FAILURE, OR THAT IT WILL ACHIEVE ANY INTENDED RESULT, PERFORMANCE LEVEL, OR SAFETY OR EMERGENCY-RESPONSE OUTCOME. ALERTUS SHALL HAVE NO RESPONSIBILITY OR LIABILITY FOR ANY ISSUES, FAILURES, DELAYS, INACCURACIES, OR DAMAGES ARISING FROM BUYER’S ENVIRONMENT, INFRASTRUCTURE, SYSTEM SETTINGS, USE WITH THIRD-PARTY HARDWARE OR SOFTWARE, OR RELIANCE ON INFORMATION NOT EXPRESSLY PROVIDED BY ALERTUS. TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALERTUS SHALL HAVE NO LIABILITY FOR ANY PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE ARISING FROM THE PERFORMANCE OR NONPERFORMANCE OF THE SYSTEM, EXCEPT TO THE EXTENT CAUSED BY ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.
12. Governing Law, Venue & Dispute Resolution. Except for injunctive relief, the Master Terms’ informal dispute resolution process applies before litigation. If applicable law prohibits mandatory venue or governing law outside Buyer’s jurisdiction, then this Agreement shall be governed by and disputes shall be heard in accordance with such law and venue requirements to the extent required. In all other cases, this Agreement shall be governed by and construed under the laws of the State of Maryland, without regard to its conflict of laws principles, and any disputes shall be litigated exclusively in courts located in Maryland.
13. Confidentiality. Proprietary information exchanged under this Agreement shall be confidential and used only to implement and operate the System. Buyer shall not disclose such information to third parties without Alertus’ written consent. If Buyer is subject to public records laws, it shall notify Alertus prior to any required disclosure and cooperate to protect such information to the extent permitted by law.
14. Termination. This Agreement may be terminated by either party upon written notice if the other party materially breaches and fails to cure within thirty (30) days of notice, or immediately if the other party becomes insolvent or ceases business operations. Termination does not affect Buyer’s obligation to pay any fees due or committed under this Agreement.
15. Agreement to Terms; Entire Agreement; Order of Precedence. By signing this Quote, submitting a purchase order (“P.O.”), or otherwise proceeding with the order, Buyer agrees to be bound by Alertus Technologies, LLC’s (“Alertus”) Master Terms and Conditions (“Master Terms”), EULA, and applicable Service Level Agreements (“SLAs”), each available at https://www.alertus.com/legal and incorporated by reference (collectively, the “Agreement”). This Agreement constitutes the

against third-party Claims arising from misuse, misconfiguration, unauthorized messaging, or use of the System in violation of law. IP infringement indemnification obligations are not subject to the limitation of liability in Section 10.

entire agreement between the parties and supersedes all prior or contemporaneous agreements or representations. In the event of any conflict, the order of precedence set forth in the Master Terms controls. Any additional or conflicting terms in Buyer's P.O. or other documents are rejected unless expressly agreed in writing by an authorized Alertus executive. No failure or delay in enforcement constitutes a waiver. By signing below or submitting a P.O., Buyer represents that the signer is authorized to bind Buyer.

BUYER:

By: _____

Name & Title: _____

Date: _____

Consent Agenda Item 8.D

SolarWinds

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.D – SolarWinds

1. REASON FOR CONSIDERATION

John A. Logan College is requesting approval to enter into a three-year agreement for SolarWinds software subscriptions from CDW Government LLC. The agreement includes SolarWinds Observability Self-Hosted, Kiwi CatTools NG, and Access Rights Manager subscriptions used to monitor, administer, and protect the College's network and information technology environment.

2. BACKGROUND INFORMATION

SolarWinds provides centralized monitoring and management capabilities that allow Information Technology staff to identify network and system issues, manage network device configurations, and administer access rights. Maintaining these subscriptions supports the reliability, security, and availability of technology services used throughout the College.

The three-year quote includes subscription pricing for SolarWinds Observability Self-Hosted, Kiwi CatTools NG, and Access Rights Manager. The three-year agreement will be paid in annual installments, with a total cost of $91,157.86. The purchase will be made through CDW Government LLC utilizing the Illinois Public Higher Education Cooperative (IPHEC) Contract #IPHEC2011. According to the Illinois Public Community College Act, 110 ILCS 805/3-27 and Board Policy 7154, Purchasing, data processing, and telecommunication equipment are exempt from bidding.

3. RECOMMENDATION

That the Board of Trustees approve the three-year SolarWinds software subscription agreement from CDW Government LLC, payable in annual installments, in the total amount of $91,157.86 through IPHEC Contract #IPHEC2011 using budgeted funds from the Network Infrastructure 01 account.

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 # 6B1DY04 and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	Quote Reference#
6B1DY04	09/20/2026	614264	20260920

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
	SOLARWINDS OBS SLF-HSTD A750 SUB MFG # 2256106 CDW # 8453626 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$21,828.00	1	**$21,828.00**
	SOLARWINDS KIWI CATTOOLS NG MFG # 2090005 CDW # 9219517 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$1,006.39	1	**$1,006.39**

	ITEM	PRICE	QTY	ITEM TOTAL
	SOLARWINDS ACCESS RIGHT MGR SUB MFG # 2226208 CDW # 8466408 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$4,825.13	1	**$4,825.13**
	SOLARWINDS OBS SLF-HSTD A750 SUB MFG # 2256106 CDW # 8453626 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$24,010.83	1	**$24,010.83**
	SOLARWINDS KIWI CATTOOLS NG MFG # 2090005 CDW # 9219517 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$1,107.03	1	**$1,107.03**
	SOLARWINDS ACCESS RIGHT MGR SUB MFG # 2226208 CDW # 8466408 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$5,307.65	1	**$5,307.65**
	SOLARWINDS OBS SLF-HSTD A750 SUB MFG # 2256106 CDW # 8453626 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$26,411.88	1	**$26,411.88**

	ITEM	PRICE	QTY	ITEM TOTAL
	SOLARWINDS KIWI CATTOOLS NG MFG # 2090005 CDW # 9219517 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$1,217.73	1	**$1,217.73**
	SOLARWINDS ACCESS RIGHT MGR SUB MFG # 2226208 CDW # 8466408 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$5,443.22	1	**$5,443.22**
			Subtotal	$91,157.86
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00
			Product Total	**$91,157.86**

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

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Eric Cheng
ericche@cdwg.com

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Consent Agenda Item 8.E

Mimecast

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.E – Mimecast

1. REASON FOR CONSIDERATION

John A. Logan College is requesting approval to renew Mimecast Advanced Protection Cloud and Advanced Support services from CDW Government LLC. Mimecast provides email security and support services that help protect College email users and systems from malicious messages, harmful links, suspicious attachments, and other email-based threats.

2. BACKGROUND INFORMATION

Email remains a primary method used to deliver phishing attempts, malicious attachments, and fraudulent requests. Mimecast provides additional protection for College email communications and supports the Information Technology Department's ability to identify and respond to email-based threats.

The renewal includes Mimecast Advanced Protection Cloud licensing for 3,177 users and Mimecast Advanced Support. The total renewal cost is $43,263.16. The purchase will be made through CDW Government LLC utilizing the Illinois Public Higher Education Cooperative (IPHEC) Contract #IPHEC2011.

3. RECOMMENDATION

That the Board of Trustees approve the renewal of Mimecast Advanced Protection Cloud and Advanced Support from CDW Government LLC in the amount of $43,263.16 through IPHEC Contract #IPHEC2011 using budgeted funds.

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 # 6B1DCY0 and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	Quote Reference#
6B1DCY0	09/17/2026	614264	20260917

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
	MIMECAST ADV PROT CLOUD MFG # M_ADV-PRT-CG_1000_A CDW # 8244744 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$11.95	3177	**$37,965.15**
	MIMECAST ADVANCED SUP MFG # M_ADV-SP_1_A CDW # 7805949 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$5,298.01	1	**$5,298.01**

	ITEM	PRICE	QTY	ITEM TOTAL
			Subtotal	$43,263.16
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00
			Product Total	**$43,263.16**

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

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Consent Agenda Item 8.F

Milestone XProtect

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.F – Milestone XProtect

1. REASON FOR CONSIDERATION

John A. Logan College is requesting approval to renew and enhance the Milestone XProtect video management system through CDW Government LLC. The purchase includes three-year XProtect Care Plus coverage, three-year XProtect Premium Care, and the Milestone Suspect Tracking add-on for the College's video surveillance system.

2. BACKGROUND INFORMATION

Milestone XProtect is the College's enterprise video management platform used to centrally manage, monitor, and retrieve video from campus security cameras. Current support and maintenance provide access to updates and technical support and help maintain compatibility with the College's security camera environment.

The proposed purchase includes three-year Care Plus coverage from December 1, 2026, through November 30, 2029, for 378 licenses at a cost of $37,478.70; three-year Premium Care for 378 licenses at a cost of $14,624.82; and the Suspect Tracking add-on at a cost of $4,241.86. The combined cost is $56,345.38. The purchase will be made through CDW Government LLC utilizing the Illinois Public Higher Education Cooperative (IPHEC) Contract #IPHEC2011.

3. RECOMMENDATION

That the Board of Trustees approve the three-year Milestone XProtect Care Plus and Premium Care renewals and the Suspect Tracking add-on from CDW Government LLC, in the combined amount of $56,345.38, through IPHEC Contract #IPHEC2011, using budgeted funds.

Staff Contact:

Travis Geske, Senior Director of Network Infrastructure
Ron Webb, Director of Campus Safety - Chief of Campus Police
Scott Elliott, Assistant Vice President of Integrated Technology

Quote Confirmation

Travis Geske,

Thanks for choosing CDW. Review the details of Quote # 6B1JCVZ and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	Quote Reference#
6B1JCVZ	09/28/2026	614264	20260928

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
	MILESTONE XPROTECT PREM CARE 1Y MFG # MCPR-XPCODL CDW # 9054703 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$38.69	378	**$14,624.82**
			Subtotal	$14,624.82
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00

	ITEM	PRICE	QTY	ITEM TOTAL
			Product Total	**$14,624.82**

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

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Eric Cheng
ericche@cdwg.com

Help Center

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Quote Confirmation

Travis Geske,

Thanks for choosing CDW. Review the details of Quote # 6B1JC2T and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	Quote Reference#
6B1JC2T	09/28/2026	614264	20260928

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
	MILESTONE XPROTECT CARE PLUS MFG # MCPL-XPCODL CDW # 9054705 Contract: IPHEC IPHEC2011 Computer Components - Catalog (#IPHEC2011)	$99.15	378	**$37,478.70**
			Subtotal	$37,478.70
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00

	ITEM	PRICE	QTY	ITEM TOTAL
			Product Total	**$37,478.70**

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
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Consent Agenda Item 8.G

Acknowledgement of Operating Loss

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.G – Acknowledgement of Operating Loss

1. REASON FOR CONSIDERATION

The fiscal year-end closing and audit preparation process includes adjustments necessary to present the College's financial results on a full accrual basis. These adjustments, together with the recognition of all expenses attributable to the fiscal year, have identified expenditures exceeding the approved operating budgets for the year ended June 30, 2026.

2. BACKGROUND INFORMATION

The year-end financial review identified an operating deficit of $946,164.77 in the College's Operating Funds (Funds 01 and 02).

Three significant items contributed to this result:

- **Subscription-Based Information Technology Arrangement (SBITA) – $401,324.** A payment due July 1, 2026, was made June 29, 2026, to ensure timely receipt. The accounting treatment and effect of this payment on FY2026 operating results are being reconciled as part of the year-end closing process.
- **Employee Healthcare Program – $378,028.** Additional costs associated with the College's Health Reimbursement Arrangement (HRA) exceeded budgeted amounts. In addition, budget estimates had been cast in advance of the final premium increases, and the College chose to assume a larger portion of that percentage increase.
- **Utilities – $163,669.** Utility expenditures exceeded budgeted amounts due to higher-than-anticipated costs.

Although expenditures are monitored throughout the fiscal year, these items contributed significantly to the difference between budgeted and actual financial results.

The College maintains accumulated fund balances to support its financial stability and operations. The FY2026 operating deficit will result in a reduction of available operating fund balances.

3. RECOMMENDATION

That the Board of Trustees receives and acknowledges the FY2026 operating financial results, including the reported operating deficit of $946,164.77 and the resulting reduction in accumulated operating fund balances.

Any additional action required concerning expenditures exceeding approved appropriations will be presented in accordance with applicable statutory requirements.

Staff Contact:

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

Consent Agenda Item 8.H

Personnel Action Items

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.H - PERSONNEL ACTION ITEMS

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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			
Moon, Kendra	Manager of Financial Aid Systems	$66,000.00 per year	10/01/2026
Oates, Keith	Coordinator of Logan Fitness	$47,740.65 per year	10/01/2026
B. Part-Time Professional Staff			
Meyer, Brian	MLHS Instructor	$25.00 per contact hour	10/01/2026
Wright, Nicholas	HCCTP Construction Instructor	$45.00 per hour	10/01/2026
C. Full-Time FOP			
Hoxworth, Patrick	FT Campus Security	$16.25 per hour	10/01/2026
Jarvis, Tim	FT Campus Police	$20.75 per hour	10/01/2026
D. Adjunct Faculty			
Hartline, Jenna	Adjunct Surgical Tech Instructor	$815 per credit hour	10/01/2026
Hays, Pam	Adjunct Nursing Instructor	$915 per credit hour	10/13/2026
West, April	Cosmetology Aide	$815 per credit hour	10/01/2026
E. Athletic Coaches			
Mooneyham, Mike	Golf Coach	$24,000 stipend	09/01/2026
F. Student Workers			
Bilderback, Adam	Student Worker – HVAC	$15.00 per hour	09/25/2026
Charlet, Trysta	Student Worker – Enrollment / Career Services	$15.00 per hour	10/01/2026
Cummings, Sarah	Student Worker – Peer Tutor	$15.00 per hour	10/01/2026
Houmadi, Bilal	Student Worker – Peer Tutor	$15.00 per hour	09/25/2026
Kind, Joseph	Student Worker – Campus Support Services	$15.00 per hour	09/25/2026
Lampley, Alexander	Student Worker – Chemistry Lab	$15.00 per hour	10/16/2026
McNalley, Brenden	Student Worker – Welding	$15.00 per hour	10/01/2026
Miller, Koty	Student Worker – Peer Tutor	$15.00 per hour	09/25/2026
Smith, Halah	Student Worker – Chemistry Lab	$15.00 per hour	10/16/2026

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.H - PERSONNEL ACTION ITEMS

G. Part-Time Logan Fitness Employees			
Lovel, Gavin	Fitness Desk Attendant	$15.00 per hour	10/01/2026
Lynch, Lauren	Fitness Desk Attendant	$15.00 per hour	10/01/2026
Renshaw, Vanessa	Fitness Instructor	$25.00 per hour	10/01/2026
Sizemore, Corene	Fitness Desk Attendant	$15.00 per hour	10/01/2026

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

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet

FROM: Stephanie Harner, Assistant Vice President of Human Resources

DATE: October 20, 2026

SUBJ: Additional Board Items

The additional personnel items for the October 20, 2026, meeting of the John A. Logan College Board of Trustees are listed below. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL

1. Coordinator of Logan Fitness

Keith Oates — *Doctor of Philosophy – Educational Administration*
Southern Illinois University – Carbondale, Illinois

Previous: *Perkins Support Coordinator*
John A. Logan College – Carterville, Illinois

Qualified Applicants: 8
Unqualified Applicants: 9
Applicants Interviewed: 6
Committee Chair: Bradley Griffith
Committee Members: Greg Starrick, Cassi Teal, Amanda Adams, Madison Calvin

2. Manager of Financial Aid Systems

Kendra Moon — *Bachelor of Science – Social Work*
Southern Illinois University – Carbondale, Illinois

Previous: *Assistant Manager of Financial Aid*
John A. Logan College – Carterville, Illinois

Qualified Applicants: 3
Unqualified Applicants: 10
Applicants Interviewed: 3
Committee Chair: Cheri Rushing
Committee Members: Kaylee Smith, Scott Ward

John A. Logan College does not discriminate on the basis of race, religion, color, national origin, disability, age, sexual orientation, or gender orientation.

FULL-TIME FOP

1. **Police Officer**

Tim Jarvis — *Associate of Arts – Criminal Justice*
John A. Logan College – Carterville, Illinois

Previous: *Part-time Police Officer*
John A. Logan College – Carterville, Illinois

Qualified Applicants: 6
Unqualified Applicants: 32
Applicants Interviewed: 6
Committee Chair: Ron Webb
Committee Members: Bradley Griffith

2. **Campus Security**

Patrick Hoxworth — *High School Diploma*
Rock Hill Senior High School, Ironton, Ohio

Previous: *Correctional Officer*
Big Muddy River Correctional Center – Ina, Illinois

Qualified Applicants: 3
Unqualified Applicants: 52
Applicants Interviewed: 3
Committee Chair: Ron Webb
Committee Members: Shawn Talluto

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Consent Agenda Item 8.I

Expenditure Report

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/10/26	2009606	Abby Porter		28.69	
		9/10/2026	Travel 8/25/26		
		9/10/2026	Reimburse difference on July travel		
09/03/26	2009414	Ace Hardware Of Energy		5.04	
		9/3/2026	Maintenance Repair Supplies		
09/17/26	2009627	ACEN		3,290.00	
		9/17/2026	Accreditation for Nursing Program 2027		
09/17/26	2009628	ACT		310.50	
		9/17/2026	Scoring Service		
09/03/26	2009415	Adams Shoe Store, Inc.		3,819.90	
		9/3/2026	Boots - HCCTP Participants		
09/11/26	8065	ADP Inc		3,660.90	
		9/11/2026	Workforce Now Attendance		
		9/11/2026	Payroll Services & Workforce Now		
09/28/26	8066	ADP Screening and Selection Services		734.85	
		9/28/2026	Background Checks - August		
09/16/26	2009708	Alivia Rose Rice		150.00	
		9/16/2026	Meal Allowance - SB 9/15/26		
09/04/26	2009534	Alphonse M Stadler		141.31	
		9/4/2026	Health Ins-September		
09/17/26	2009682	Amber Toler		322.36	
		9/17/2026	Travel Advance 9/17-9/18/26		
09/03/26	8019	Ameren Illinois		1,411.98	
		9/3/2026	Electric & Gas Service - DQ Ext		
		9/3/2026	Electric Service - DQ Ext 7/20-8/18/26		
09/08/26	7912	Ameren Illinois		759.49	
		6/30/2026	Gas Service - WF Ext 6/4-7/8/26		
		6/30/2026	Electric Service - WF Ext 6/7-7/8/26		
09/14/26	7913	Ameren Illinois		3,314.30	
		6/30/2026	Gas Service - Main Campus 6/1-7/1/26		
		6/30/2026	Gas Service - DQ Ext 6/9-7/10/26		
09/21/26	7914	Ameren Illinois		95.66	
		9/21/2026	Gas Service - Annex 6/18-7/21/26		
09/28/26	7936	Ameren Illinois		24,610.91	Y
		9/28/2026	Electric Service - Main Campus 6/18-7/21		
09/17/26	2009717	American Family Life Assurance		669.41	
		9/17/2026	AFLAC Deduction August		
09/10/26	2009554	American Heart Association		1,581.97	
		9/10/2026	Course Cards and Instructor Package		
09/17/26	2009629	American Heart Association		2,382.08	
		9/17/2026	Instructional Materials		
09/24/26	2009739	American Heart Association		679.50	
		9/24/2026	Course Cards		
09/03/26	2009421	Amy L Biley		170.00	
		9/3/2026	Travel Advance 9/8-9/10/26		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/24/26	2009743	Amy L Biley		331.83	
		9/24/2026	Travel Advance 10/7-10/9/26		
09/24/26	2009744	Amy L Biley		170.00	
		9/24/2026	Travel Advance 10/7-10/9/26 (Student)		
09/03/26	2009429	Andrew Nickolas Carr		102.00	
		9/3/2026	Travel Advance 9/9-9/11/26		
09/10/26	2009566	Andrew Nickolas Carr		238.00	
		9/10/2026	Travel Advance 9/15-9/18/26		
09/03/26	2009444	Angela Lynn Harper		56.28	
		9/3/2026	Travel 8/19-8/27/26		
09/10/26	2009576	Angela Lynn Harper		30.40	
		9/10/2026	Travel 8/31/26		
09/24/26	2009757	Angela Lynn Harper		82.08	
		9/24/2026	Travel 9/15-9/16/26		
09/10/26	2009555	Arcwood Environmental, Inc		10,585.47	Y
		9/10/2026	Physical Science Waste Removal		
09/03/26	2009418	Ascend Learning Holdings LLC		51,179.00	Y
		9/3/2026	Nursing Assessments - FT PN		
		9/3/2026	Nursing Assessments - PT LPN		
		9/3/2026	Nursing Assessments - FT LPN		
09/10/26	2009556	Ascend Learning Holdings LLC		4,860.00	
		9/10/2026	Nursing Assessments - FT ADN		
09/16/26	2009715	Ashlyn Ann Virgin		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009808	Ashlyn Ann Virgin		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009540	Aubrey A Dunham		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009726	Aubrey A Dunham		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/10/26	2009557	Auto Body Toolmart		2,398.00	
		9/10/2026	Instructional Equipment		
09/17/26	2009630	Auto Tire & Parts Co Inc		344.47	
		9/17/2026	Credit - Instructional Supplies		
		9/17/2026	Instructional Supplies		
09/11/26	2009626	AVI-SPL LLC		162,717.58	Y
		9/11/2026	Board Room Proposal - 50% Down Payment		
09/10/26	2009559	B&H Foto & Electronics Corp		2,458.02	
		9/10/2026	Samsung 55" 4K Commercial Television		
		9/10/2026	Gaming Monitors		
09/24/26	2009740	Bacon Farmer Workman Engineering & Testing In		347.00	
		9/24/2026	Scoreboard Engineering & Testing		
09/12/26	8043	Bank of Montreal MC		687.69	
		9/12/2026	August P-Card Charges - A Bafford		
09/12/26	8044	Bank of Montreal MC		19.96	
		9/12/2026	August P-Card Charges - P Brewer		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/12/26	8045	Bank of Montreal MC		525.00	
		9/12/2026	August P-Card Charges - J Fuller		
09/12/26	8046	Bank of Montreal MC		1,038.00	
		9/12/2026	August P-Card Charges - C Goins		
09/12/26	8047	Bank of Montreal MC		793.37	
		9/12/2026	August P-Card Charges - S Harner		
09/12/26	8048	Bank of Montreal MC		70.00	
		9/12/2026	August P-Card Charges - A Lemrise		
09/12/26	8049	Bank of Montreal MC		119.15	
		9/12/2026	August P-Card Charges - C Love		
09/12/26	8050	Bank of Montreal MC		150.11	
		9/12/2026	August P-Card Charges - A Martinez		
09/12/26	8051	Bank of Montreal MC		59.72	
		9/12/2026	August P-Card Charges - F Matzker		
09/12/26	8052	Bank of Montreal MC		73.28	
		9/12/2026	August P-Card Charges - C McBride		
09/12/26	8053	Bank of Montreal MC		204.89	
		9/12/2026	August P-Card Charges - E McGuire		
09/12/26	8054	Bank of Montreal MC		367.81	
		9/12/2026	August P-Card Charges - S Pellegrino		
09/12/26	8055	Bank of Montreal MC		441.71	
		9/12/2026	August P-Card Charges - C Smith		
09/12/26	8056	Bank of Montreal MC		161.58	
		9/12/2026	August P-Card Charges - J Stutes		
09/12/26	8057	Bank of Montreal MC		986.50	
		9/12/2026	August P-Card Charges - P Vaughn		
		9/12/2026	August P-Card Credit - P Vaughn		
09/12/26	8058	Bank of Montreal MC		2,519.68	
		9/12/2026	August P-Card Charges - K Yosanovich		
		9/12/2026	August P-Card Credits - K Yosanovich		
09/12/26	8072	Bank of Montreal MC		5,756.89	
		9/12/2026	August P-Card Charges - N Arnett		
		9/12/2026	August P-Card Credits - N Arnett		
09/12/26	8073	Bank of Montreal MC		1,801.94	
		9/12/2026	August P-Card Charges - A B Giffin		
09/12/26	8074	Bank of Montreal MC		76.40	
		9/12/2026	August P-Card Charges - D Brooks		
09/12/26	8075	Bank of Montreal MC		4,210.30	
		9/12/2026	August P-Card Charges - N Brooks		
09/12/26	8076	Bank of Montreal MC		792.34	
		9/12/2026	August P-Card Charges - A Carr		
09/12/26	8077	Bank of Montreal MC		560.00	
		9/12/2026	August P-Card Charges - Clubs III		
09/12/26	8078	Bank of Montreal MC		436.20	
		9/12/2026	August P-Card Charges - J Dethrow		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/12/26	8079	Bank of Montreal MC		2,389.60	
		9/12/2026	August P-Card Charges - S Elliott		
09/12/26	8080	Bank of Montreal MC		740.04	
		9/12/2026	August P-Card Charges - CS Fuel		
09/12/26	8081	Bank of Montreal MC		193.45	
		9/12/2026	August P-Card Charges - Grounds Fuel		
09/12/26	8082	Bank of Montreal MC		346.59	
		9/12/2026	August P-Card Charges - M Garrison		
09/12/26	8083	Bank of Montreal MC		1,610.05	
		9/12/2026	August P-Card Charges - T Geske		
09/12/26	8084	Bank of Montreal MC		3,464.65	
		9/12/2026	August P-Card Charges - B Griffith		
		9/12/2026	August P-Card Credits - B Griffith		
09/12/26	8085	Bank of Montreal MC		3,106.37	
		9/12/2026	August P-Card Charges - C Hoekstra		
09/12/26	8086	Bank of Montreal MC		221.65	
		9/12/2026	August P-Card Charges - C Jones		
09/12/26	8087	Bank of Montreal MC		265.78	
		9/12/2026	August P-Card Charges - E Monti		
09/12/26	8088	Bank of Montreal MC		1,226.59	
		9/12/2026	August P-Card Charges - F Morhet		
09/12/26	8089	Bank of Montreal MC		1,304.75	
		9/12/2026	August P-Card Charges - D Myers		
09/12/26	8090	Bank of Montreal MC		517.39	
		9/12/2026	August P-Card Charges - S Newman		
09/12/26	8091	Bank of Montreal MC		517.98	
		9/12/2026	August P-Card Charges - K Overstreet		
09/12/26	8092	Bank of Montreal MC		1,289.14	
		9/12/2026	August P-Card Charges - T Siefert		
09/12/26	8093	Bank of Montreal MC		554.93	
		9/12/2026	August P-Card Charges - J Snider		
09/12/26	8094	Bank of Montreal MC		758.15	
		9/12/2026	August P-Card Charges - G Starrick		
09/12/26	8095	Bank of Montreal MC		191.94	
		9/12/2026	August P-Card Charges - R Sveda-Webb		
09/12/26	8096	Bank of Montreal MC		1,465.29	
		9/12/2026	August P-Card Charges - K Teal		
09/12/26	8097	Bank of Montreal MC		262.11	
		9/12/2026	August P-Card Charges - A Toler		
09/12/26	8098	Bank of Montreal MC		2,011.52	
		9/12/2026	August P-Card Credit - S Wernsman		
		9/12/2026	August P-Card Charges - S Wernsman		
09/12/26	8099	Bank of Montreal MC		932.25	
		9/12/2026	August P-Card Charges - D Winget		
09/12/26	8108	Bank of Montreal MC		1,287.60	
		9/12/2026	August P-Card Charges - C Bouhl		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/12/26	8109	Bank of Montreal MC		1,877.16	
		9/12/2026	August P-Card Charges - M Brown		
09/12/26	8110	Bank of Montreal MC		1,795.55	
		9/12/2026	August P-Card Charges - B Burnside		
09/12/26	8111	Bank of Montreal MC		358.88	
		9/12/2026	August P-Card Charges - Clubs		
09/12/26	8112	Bank of Montreal MC		609.27	
		9/12/2026	August P-Card Charges - R Corbit		
09/12/26	8113	Bank of Montreal MC		1,239.77	
		9/12/2026	August P-Card Charges - M Dinkins		
09/12/26	8114	Bank of Montreal MC		504.86	
		9/12/2026	August P-Card Charges - Custodial Fuel		
		9/12/2026	August P-Card Credit - M Dinkins		
09/12/26	8115	Bank of Montreal MC		858.01	
		9/12/2026	August P-Card Charges - M Guy		
09/12/26	8116	Bank of Montreal MC		192.24	
		9/12/2026	August P-Card Charges - M Hamlin		
09/12/26	8117	Bank of Montreal MC		1,560.66	
		9/12/2026	August P-Card Charges - C Hosselton		
09/12/26	8118	Bank of Montreal MC		25.14	
		9/12/2026	August P-Card Charges - K Leach		
09/12/26	8119	Bank of Montreal MC		1,250.00	
		9/12/2026	August P-Card Charges - J Mays		
09/12/26	8120	Bank of Montreal MC		6,132.67	
		9/12/2026	August P-Card Charges - J Mueller		
09/12/26	8121	Bank of Montreal MC		2,988.64	
		9/12/2026	August P-Card Charges - C Mulholland		
09/12/26	8122	Bank of Montreal MC		419.95	
		9/12/2026	August P-Card Charges - C Naegele		
09/12/26	8123	Bank of Montreal MC		4.21	
		9/12/2026	August P-Card Charges - C Pearson		
09/12/26	8124	Bank of Montreal MC		61.73	
		9/12/2026	August P-Card Charges - A Porter		
09/12/26	8125	Bank of Montreal MC		87.97	
		9/12/2026	August P-Card Charges - K Reagan		
09/12/26	8126	Bank of Montreal MC		222.42	
		9/12/2026	August P-Card Charges - J Rubin		
09/12/26	8127	Bank of Montreal MC		185.08	
		9/12/2026	August P-Card Charges - S Shafer		
09/12/26	8128	Bank of Montreal MC		1,423.43	
		9/12/2026	August P-Card Charges - T Smithpeters		
09/12/26	8129	Bank of Montreal MC		2,142.33	
		9/12/2026	August P-Card Charges - R Webb		
09/12/26	8138	Bank of Montreal MC		13,162.93	Y
		9/12/2026	August P-Card Charges - S Hartford		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/12/26	8139	Bank of Montreal MC		5,826.96	
	9/12/2026		August P-Card Charges - S O'Keefe		
09/12/26	8140	Bank of Montreal MC		4,564.90	
	9/12/2026		August P-Card Credit - M Mooneyham		
	9/12/2026		August P-Card Charges - M Mooneyham		
09/12/26	8141	Bank of Montreal MC		35.00	
	9/12/2026		August P-Card Charges - C Rushing		
09/12/26	8142	Bank of Montreal MC		41.18	
	9/12/2026		August P-Card Charges - J Seals		
09/12/26	8143	Bank of Montreal MC		3,761.29	
	9/12/2026		August P-Card Charges - K Surprenant		
09/04/26	2009510	Barbara A James		56.52	
	9/4/2026		Health Ins-September		
	9/4/2026		Health Ins- August		
09/04/26	2009503	Barbara J Harris		28.26	
	9/4/2026		Health Ins-September		
09/04/26	2009535	Barbara Throgmorton		28.26	
	9/4/2026		Health Ins-September		
09/04/26	2009501	Barry Ray Hancock		2,229.41	
	9/4/2026		Health Ins-September		
09/03/26	2009419	BEST Engineered Systems Technology Group		8,485.75	
	9/3/2026		Installation of Fiber at V Building		
09/04/26	2009516	Beverly Ann McCabe		28.26	
	9/4/2026		Health Ins-September		
09/03/26	2009420	BHDG Architects, Inc		44,562.27	Y
	9/3/2026		Professional Services - CTE Project		
	9/3/2026		Professional Services - D Building Roof		
	9/3/2026		Professional Services - Master Planning		
	9/3/2026		Professional Services - FWing Renovation		
	9/3/2026		Professional Services - Nursing Renovation		
09/17/26	2009632	BHDG Architects, Inc		800.00	
	9/17/2026		Professional Services - HBV Rel Art Bldg		
09/24/26	2009742	BHDG Architects, Inc		27,860.63	Y
	9/24/2026		Professional Services - BWing 1&2 Floors		
	9/24/2026		Professional Services - CTE Project		
	9/24/2026		Professional Services - B Wing 3rd Floor		
09/04/26	2009532	Billy Rae Smillie		141.31	
	9/4/2026		Health Ins-September		
09/03/26	2009422	Blick Art Materials		206.50	
	9/3/2026		General Store Inventory - Art Kit Items		
09/03/26	2009423	Blue Cardinal Chemical, LLC		509.46	
	9/3/2026		Grounds Supplies		
09/30/26	8137	Blue Cross Blue Shield of Illinois		376,675.94	Y
	9/30/2026		Health Insurance 10/1-11/1/26		
09/10/26	2009560	Bluebird Network		1,396.00	
	9/10/2026		Network Facilities Rental 9/1-9/30/26		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/10/26	2009542	Braxton Gardner		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009728	Braxton Gardner		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/03/26	2009457	Bryan L Motsinger		20.31	
		9/3/2026	Reimburse Clothing Allowance		
09/03/26	2009426	BSN Sports LLC		8,906.00	
		9/3/2026	Softball Apparel		
09/10/26	2009563	BSN Sports LLC		3,305.00	
		9/10/2026	Baseball Supplies		
09/17/26	2009636	BSN Sports LLC		6,814.59	
		9/17/2026	Women's Basketball Apparel		
		9/17/2026	Volleyball Apparel		
09/24/26	2009746	BSN Sports LLC		1,692.00	
		9/24/2026	Volleyball Apparel		
		9/24/2026	Women's Basketball Apparel		
		9/24/2026	Volleyball Supplies		
09/10/26	2009564	Burghof Group LLC		300.00	
		9/10/2026	Pole Barn Rent - September - HCCTP		
09/03/26	2009427	CampusGuard, LLC		1,200.00	
		9/3/2026	Online Training 8/1/26-7/31/27 - AUTO		
		9/3/2026	Online Training 8/1/26-7/31/27 - COS		
09/17/26	2009649	Candice G Goins		238.00	
		9/17/2026	Travel Advance 9/29-10/2/26		
09/24/26	2009748	Capitol Fax Newsletter		500.00	
		9/24/2026	Subscription Feb 2026-Jan 2027		
09/10/26	2009565	Capitol Strategies Consulting Inc		4,664.00	
		9/10/2026	Consulting Services 8/16-8/31/26		
09/24/26	2009749	Capitol Strategies Consulting Inc		2,544.00	
		9/24/2026	Consulting Services 9/1-9/15/26		
09/03/26	2009425	Carl D Brannan		177.31	
		9/3/2026	Reimburse Clothing Allowance		
09/10/26	2009561	Carl D Brannan		209.90	
		9/10/2026	Reimburse Clothing Allowance		
09/04/26	2009492	Carl D Cottingham		141.31	
		9/4/2026	Health Ins-September		
09/03/26	2009428	Carolina Biological Supply Company		1,911.20	
		9/3/2026	General Store Inventory		
		9/3/2026	Instructional Supplies		
09/16/26	2009704	Carter Jacob Lake		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/21/26	8102	Carterville Water and Sewer Dept		12,856.33	Y
		9/21/2026	Water Service - Annex 8/1-8/31/26		
		9/21/2026	Water Service - Pool 8/1-8/31/26		
		9/21/2026	Water Service - BB Sprinklers 8/1-8/31		
		9/21/2026	Water Service - Main Campus 8/1-8/31/26		
		9/21/2026	Water Service - SB Sprinklers 8/1-8/31		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/17/26	2009637	Carterville Winair Co		591.27	
		9/17/2026	Instructional Supplies		
09/17/26	2009638	Carterville Winlectric Co		139.90	
		9/17/2026	Maintenance Repair Supplies		
09/17/26	2009639	Carterville Winsupply		77.36	
		9/17/2026	Maintenance Repair Supplies		
09/22/26	558789	Cash		2,500.00	
		9/22/2026	Change Fund HFD 2026		
09/03/26	2009408	CDW Government		454.35	
		6/30/2026	Azure Overage - June		
09/03/26	2009430	CDW Government		634.28	
		9/3/2026	Color Printer		
09/17/26	2009640	CDW Government		1,489.59	
		9/17/2026	Azure Overage - July		
		9/17/2026	Laptop Docking Stations		
09/04/26	8067	Central States Funds H&W Fund		48,088.70	Y
		9/4/2026	Health Premium - August		
09/10/26	2009571	Chris F Deichman		125.00	
		9/10/2026	BB Official 8/29/26 12:00 pm		
09/17/26	2009646	Chris F Deichman		125.00	
		9/17/2026	BB Official 9/4/26 6:30 pm		
09/10/26	2009569	Chrissy L Confer		230.05	
		9/10/2026	Travel 8/3-8/31/26		
		9/10/2026	Reimburse Difference in 7/13-7/29 Travel		
		9/10/2026	Travel Advance 9/24-9/25/26		
09/04/26	2009536	Christie A Williams		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009488	Christopher B Bell		934.23	
		9/4/2026	Health Ins-September		
09/24/26	2009766	Christopher Kays		165.00	
		9/24/2026	Volleyball Official 9/10/26 6:30 pm		
09/03/26	2009431	Cintas Fire Protection		2,315.96	
		9/3/2026	Custodial Supplies		
09/10/26	2009568	Cintas Fire Protection		1,000.56	
		9/10/2026	Custodial Supplies		
		9/10/2026	Alarm Repair Service		
09/17/26	2009641	Cintas Fire Protection		2,466.96	
		9/17/2026	Custodial Supplies		
09/24/26	2009750	Cintas Fire Protection		1,219.78	
		9/24/2026	Custodial Supplies		
09/10/26	8059	City of Du Quoin		66.96	
		9/10/2026	Water Service - DQ Ext 7/7-8/10/26		
09/17/26	2009642	Clean As A Whistle LLC		3,174.18	
		9/17/2026	Cleaning Service - WF Ext 8/1-8/31/26		
		9/17/2026	Cleaning Service - DQ Ext 8/1-8/31/26		

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Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/16/26	2009693	Cody Freitas		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/03/26	2009432	Cold Blooded Coffee & Roastery		7,417.00	
		9/3/2026	Food - Welcome Event 8/17/26		
		9/3/2026	Float Event 8/20/26		
		9/3/2026	Lunch for Student Kickoff 8/14/26		
		9/3/2026	IDOC Meals 8/24-8/28/26		
09/17/26	2009643	Cold Blooded Coffee & Roastery		2,728.00	
		9/17/2026	IDOC Lunches 8/31-9/4/26		
09/24/26	2009751	Cold Blooded Coffee & Roastery		3,028.00	
		9/24/2026	Coffee - Health & Public Service Day		
		9/24/2026	IDOC Lunches 9/7-9/10/26		
		9/24/2026	Coffee - Team Leader's Breakfast Meeting		
09/24/26	2009771	Colleen McLaughlin		154.96	
		9/24/2026	Travel Advance 9/24-9/25/26		
		9/24/2026	Travel 8/3-8/28/26		
09/04/26	2009506	Connie S Hensley		28.26	
		9/4/2026	Health Ins-September		
09/10/26	8060	Constellation NewEnergy Inc		1,180.86	
		9/10/2026	Electric Service - DQ Ext 7/20-8/18/26		
09/23/26	8134	Constellation NewEnergy Inc		47,557.41	Y
		9/23/2026	Electric Service - Main Campus 7/21-8/19		
09/30/26	8135	Constellation NewEnergy Inc		925.73	
		9/30/2026	Electric Service - WF Ext 8/6-9/7/26		
09/01/26	7985	Conxxus		3,771.38	
		9/1/2026	Phone & Internet Service - DQ & WF Ext		
		9/1/2026	Phone & Internet Service - Main Campus		
09/03/26	2009434	Core Sound Imaging Inc		640.00	
		9/3/2026	StudyCast for DMS Students FL26		
09/15/26	8069	Corpay		1,112.85	
		9/15/2026	August P-Card Credit - S Newman (CP)		
		9/15/2026	August P-Card Charges - S Newman (CP)		
09/15/26	8070	Corpay		375.00	
		9/15/2026	August P-Card Charges - K Overstreet(CP)		
09/15/26	8071	Corpay		282.35	
		9/15/2026	August P-Card Charges - J Sargent (CP)		
09/10/26	2009575	Cory Grojean		165.00	
		9/10/2026	VB Official 8/24/26 6:30 pm		
09/03/26	2009435	CRC Southern Recycling LLC		243.97	
		9/3/2026	Grounds Recycling		
09/03/26	2009445	Crystal M Hosselton		102.00	
		9/3/2026	Travel Advance 9/8-9/9/26		
09/17/26	2009653	Crystal M Hosselton		102.00	
		9/17/2026	Travel Advance 9/23-9/24/26		
09/16/26	2009710	Dainen D Rucker I		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/29/26	2009804	Dainen D Rucker I		150.00	
		9/29/2026	Meal Allowances 9/30		
09/25/26	558793	Dancin Dog Productions LLC		6,500.00	
		9/25/2026	HFD Dock Dogs 9/26-27/2026		
09/10/26	2009546	Davaris Megueal Macklin		1,185.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009732	Davaris Megueal Macklin		1,065.00	
		9/24/2026	HCCTP Student Stipend		
09/16/26	2009688	Davis Guy Collie		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/10/26	2009577	Dawn M Hurst		118.56	
		9/10/2026	Travel 8/28-9/1/26		
09/01/26	8130	Dearborn Life Insurance Company		2,128.44	
		9/1/2026	Vision Insurance 9/1-9/30/26		
09/03/26	2009437	Dell Marketing LP		7,018.80	
		9/3/2026	Computer Equipment - CCRR		
09/10/26	2009572	Dell Marketing LP		86,620.00	Y
		9/10/2026	Computer Equipment		
09/16/26	2009689	Derek Lance Collins Jr		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009791	Derek Lance Collins Jr		150.00	
		9/29/2026	Meal Allowances 9/30		
09/04/26	2009518	Don Middleton		141.31	
		9/4/2026	Health Ins-September		
09/04/26	2009496	Donna B Fell		28.26	
		9/4/2026	Health Ins-September		
09/17/26	2009652	Doug Halterman		165.00	
		9/17/2026	VB Official 9/4/26 6:30 pm		
09/24/26	2009756	Doug Halterman		165.00	
		9/24/2026	Volleyball Official 9/16/26 6:30 pm		
09/17/26	2009667	Dustin A Myers		510.00	
		9/17/2026	Travel Advance 9/26-10/3/26		
09/03/26	2009481	Eddie R Webb		213.15	
		9/3/2026	Travel 8/20/26		
09/10/26	2009624	Eddie R Webb		100.73	
		9/10/2026	Reimburse difference in August Travel		
		9/10/2026	Travel 8/25/26		
09/04/26	2009529	Edie Rivers		28.26	
		9/4/2026	Health Ins-September		
09/10/26	2009550	Edwin L Webb		1,110.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009736	Edwin L Webb		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/28/26	8062	Egyptian Electric Coop Association		5,434.50	
		9/28/2026	Electric Service - Annex 8/1-9/1/26		
		9/28/2026	Electric Service - SB Scoreboard 8/1-9/1		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/28/26	8062	Egyptian Electric Coop Association		5,434.50	
	9/28/2026		Electric Service - Player Dev Center		
	9/28/2026		Electric Service - Sign 8/1-9/1/26		
09/28/26	8104	Egyptian Electric Coop Association		23,143.85	Y
	9/28/2026		Electric Service - Logan Fitness 8/1-9/1		
09/24/26	2009755	Elijah Ryan Haar		374.00	
	9/24/2026		Travel Advance 10/3-10/8/26		
09/10/26	2009573	Enviro-Tech Termite and Pest Control		40.00	
	9/10/2026		Pest Control - WF Ext 8/25/26		
09/04/26	2009494	Eric George Ebersohl		1,635.21	
	9/4/2026		Health Ins-September		
09/17/26	2009664	Erica Marks		157.70	
	9/17/2026		Travel 7/22-8/27/26		
09/04/26	2009512	Eunice A Lantagne		282.62	
	9/4/2026		Health Ins-September		
	9/4/2026		Health Ins-August		
09/04/26	2009521	Evelyn P Morrison		28.26	
	9/4/2026		Health Ins-September		
09/25/26	558794	Firehouse Bounce		4,830.34	
	9/25/2026		HFD Bounce Houses		
09/03/26	2009438	Fishback Media Inc		3,300.00	
	9/3/2026		Advertising		
09/03/26	2009439	Fisher Healthcare		618.38	
	9/3/2026		Instructional Supplies		
09/25/26	8103	Futiva		493.99	
	9/25/2026		Internet Service 9/1-9/30/26		
09/17/26	2009648	Goat Glove Co		18,145.00	Y
	9/17/2026		Baseball Apparel		
09/16/26	8132	GoTo Communications, Inc		9,280.25	
	9/16/2026		Phone Service & Equipment - Disaster Rec		
	9/16/2026		Phone Service & Equipment 9/1-9/30/26		
	9/16/2026		Phone Service - CCRR 9/1-9/30/26		
09/16/26	2009706	Gracyn Elizabeth Morris		125.00	
	9/16/2026		Meal Allowance - WBB 9/15/26		
09/29/26	2009802	Gracyn Elizabeth Morris		125.00	
	9/29/2026		Meal Allowances 9/30		
09/10/26	2009574	Grainger		4,187.99	
	9/10/2026		Abrasive Blast Cabinet		
09/03/26	2009441	Great Rivers Athletic Conference		400.00	
	9/3/2026		Conference Dues 2026-2027 Season		
09/10/26	2009617	Greg Starrick		211.28	
	9/10/2026		Travel 8/11/26		
09/24/26	2009753	Grow Your Own Illinois		625.06	
	9/24/2026		Return of Unspent Funds		
09/03/26	2009443	H&N Construction, Inc		103,990.85	Y
	9/3/2026		Prairie Museum - Pay App 4		

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Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/24/26	2009754	H&N Construction, Inc		24,837.96	Y
		9/24/2026	Prairie Museum - Pay App 5		
09/01/26	558785	H.E. Mitchell Construction Co Inc.		222,506.27	Y
		9/1/2026	Pay App # 4 BWing 3rd Floor		
09/22/26	558790	H.E. Mitchell Construction Co Inc.		98,207.31	Y
		9/22/2026	HE Mitchell PayApp#5 BWing3rd Floor		
09/28/26	558799	H.E. Mitchell Construction Co Inc.		870,632.48	Y
		9/28/2026	CTE Project PayApp#11		
09/16/26	2009700	Hannah Summer Jarnegan		250.00	
		9/16/2026	Meal Allowance - VB 9/15/26		
09/03/26	8064	HealthEquity Inc		3,802.14	
		9/3/2026	Replenishment for HRA 2025		
09/09/26	8106	HealthEquity Inc		503.75	
		9/9/2026	HRA Fees - September		
09/10/26	8107	HealthEquity Inc		36,157.63	Y
		9/10/2026	HRA Replenishment - August		
09/24/26	2009764	Hilary B Johnson		374.00	
		9/24/2026	Travel Advance 10/3-10/8/26		
09/24/26	2009758	Hilary M Holdinghausen		679.36	
		9/24/2026	Travel Advance 10/4-10/7/26		
		9/24/2026	Travel 8/30-9/19/26		
09/24/26	2009759	Howard Technology Solutions		449.00	
		9/24/2026	ScreenBeam 1000 Edu Gen 2		
09/03/26	2009446	HSG Mechanical Contractors Inc		981.12	
		9/3/2026	Chiller Repair		
09/24/26	2009760	Huelsmann Distributing Company Inc		297.90	
		9/24/2026	Instructional Supplies		
09/10/26	2009578	ICCCFO		125.00	
		9/10/2026	Conference Registration FL26 - Z Stacy		
09/17/26	2009654	ICCSAA		150.00	
		9/17/2026	FY27 Membership Dues		
09/17/26	2009655	Illinois Central College		690.00	
		9/17/2026	Men's Golf Entry Fees 9/8-9/9/26		
09/08/26	558786	Illinois Community College Board		0.30	
		9/8/2026	Return of Funds ICCB FY25 NSAW Grant		
09/10/26	2009579	Illinois Community College Board		59,186.28	Y
		9/10/2026	Return Funds - FY26 Trades 1 Grant		
09/17/26	2009718	Illinois FOP Labor Council		837.00	
		9/17/2026	Union Dues (LU) August		
09/17/26	2009656	Illinois Heartland Library System		15.26	
		9/17/2026	IFM Debits & Administration Fees - Aug		
09/03/26	2009448	ILMO Products Company		184.64	
		9/3/2026	Instructional Supplies		
09/10/26	2009580	ILMO Products Company		155.00	
		9/10/2026	Instructional Supplies		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/17/26	2009657	ILMO Products Company		896.90	
		9/17/2026	Instructional Supplies		
09/24/26	2009761	ILMO Products Company		432.77	
		9/24/2026	Instructional Supplies		
09/10/26	2009581	IMACC		30.00	
		9/10/2026	Membership - K Brames		
		9/10/2026	Membership - A Carr		
09/24/26	2009762	InBody		9,000.00	
		9/24/2026	InBody 380 Package		
09/10/26	2009582	InMotion Systems, LLC		1,299.00	
		9/10/2026	Viewpoint Subscription		
09/16/26	558787	InnoSoft Canada Inc		13,103.84	Y
		9/16/2026	Fusion Licensing FY27		
09/16/26	2009716	Isabella L Westbrook		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009809	Isabella L Westbrook		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009551	J'Vian J Welch		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009737	J'Vian J Welch		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/16/26	2009695	Jack Gianikos		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/04/26	2009533	Jack Smothers		141.31	
		9/4/2026	Health Ins-September		
09/16/26	2009705	Jakyran D Madden		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009801	Jakyran D Madden		150.00	
		9/29/2026	Meal Allowances 9/30		
09/03/26	2009409	JALC Foundation		13,087.34	Y
		6/30/2026	Returned Ck # 1078 NSF		
		6/30/2026	Clearing Account		
09/03/26	2009449	JALC Foundation		31,736.00	Y
		9/3/2026	Clearing Account		
09/10/26	2009583	JALC Foundation		3,000.00	
		9/10/2026	Clearing Account		
09/17/26	2009658	JALC Foundation		7,735.00	
		9/17/2026	Clearing Account		
09/17/26	2009719	JALC Foundation		267.00	
		9/17/2026	Foundation Ded (LF) August		
09/24/26	2009763	JALC Foundation		2,000.00	
		9/24/2026	Clearing Account		
09/17/26	2009645	James Cullum		125.00	
		9/17/2026	BB Official 9/4/26 6:30 pm		
09/25/26	558797	James T Vitaro		5,500.00	
		9/25/2026	HFD Fish Tank 9/26-27/2026		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/04/26	2009504	James W Harris		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009525	Janice R Palese		28.26	
		9/4/2026	Health Ins-September		
09/17/26	2009659	Jennifer Lee Jeter		153.00	
		9/17/2026	Travel Advance 9/15-9/18/26		
09/16/26	2009703	Jeslyn L Kellum		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009800	Jeslyn L Kellum		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009544	Jessica Green		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009730	Jessica Green		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/10/26	2009548	Jevon Mcdonald		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009734	Jevon Mcdonald		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/04/26	2009486	Jim R Bales		141.31	
		9/4/2026	Health Ins-September		
09/04/26	2009497	Jo Forer		1,399.36	
		9/4/2026	Health Ins-September		
09/10/26	2009584	JobTarget LLC		500.00	
		9/10/2026	Job Posting Boost - September		
09/04/26	2009530	John C Sala		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009528	John J Profilet		85.42	
		9/4/2026	Health Ins-September		
09/24/26	2009752	John William Eibeck III		362.15	
		9/24/2026	Reimburse Clothing Allowance		
09/04/26	2009507	Johnna Lynn Herren		1,399.36	
		9/4/2026	Health Ins-September		
09/10/26	2009553	Jon Burris Alexander		300.00	
		9/10/2026	Theatre Shop Assistant 8/10-8/12/26		
09/10/26	2009539	Joseph Coleman		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009725	Joseph Coleman		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/17/26	2009647	Joseph Dethrow		102.00	
		9/17/2026	Travel Advance 9/30-10/1/26		
09/04/26	2009502	Joseph R Hancock		28.26	
		9/4/2026	Health Ins-September		
09/24/26	2009770	Joseph R McCann		620.00	
		9/24/2026	Mowing Service - WF Ext - August		
		9/24/2026	Mowing Services - DQ Ext - August		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/16/26	2009696	Joseph W Glander		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/04/26	2009511	Judith C Korando		141.31	
		9/4/2026	Health Ins-September		
09/16/26	2009691	Justice D Decker		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009793	Justice D Decker		150.00	
		9/29/2026	Meal Allowances 9/30		
09/17/26	2009668	Justin Nuckles		169.03	
		9/17/2026	Travel Advance 9/30-10/1/26		
09/03/26	2009450	JW Pepper & Son Inc		68.49	
		9/3/2026	Instructional Supplies		
09/10/26	2009586	JW Pepper & Son Inc		99.00	
		9/10/2026	Instructional Supplies		
09/16/26	2009709	Kahlen Alexus Robinson		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009803	Kahlen Alexus Robinson		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009541	Kalayzah Jachel Farr		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009727	Kalayzah Jachel Farr		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/04/26	2009531	Karen Sala		28.26	
		9/4/2026	Health Ins-September		
09/10/26	2009588	Kaylee Leach		425.08	
		9/10/2026	Travel 9/2-9/3/26		
		9/10/2026	Travel 8/11-8/25/26		
09/24/26	2009767	KB's Outdoor Power Inc.		421.56	
		9/24/2026	Grounds Equipment Repair		
09/10/26	2009538	Kevin Baskin		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009724	Kevin Baskin		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/10/26	2009549	Keyon D Traylor		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009735	Keyon D Traylor		1,020.00	
		9/24/2026	HCCTP Student Stipend		
09/16/26	2009687	Keyshawn Barfield		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009790	Keyshawn Barfield		150.00	
		9/29/2026	Meal Allowances 9/30		
09/03/26	2009451	KFVS		800.00	
		9/3/2026	Advertising		
09/10/26	2009587	Kimball International Marketing Inc.		84,609.84	Y
		9/10/2026	Furniture & Supplies B Wing 3rd Floor		

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Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/17/26	2009660	Kirby Risk Corporation		845.00	
		9/17/2026	Academic Toolkits Subscription		
09/17/26	2009661	Kokopelli Golf LLC		5,000.00	
		9/17/2026	Women's Golf Team Fees FL26		
		9/17/2026	Men's Golf Team Fees FL26		
09/17/26	2009662	Konica Minolta Business Solutions USA Inc		3,434.62	
		9/17/2026	Click/Maintenance Charges 8/1-8/31/26		
09/26/26	8020	Konica Minolta Premier Finance		3,954.50	
		9/26/2026	Equipment Lease 8/26-9/25/26		
09/17/26	2009685	Kristin L Yosanovich		251.05	
		9/17/2026	Travel 9/7-9/8/26		
09/03/26	2009474	Krystal Spani		165.75	
		9/3/2026	Laundry Service - LPN		
		9/3/2026	Laundry Service - CNA		
09/03/26	2009424	Kyle Brames		134.00	
		9/3/2026	Reimburse - Membership Dues		
09/03/26	2009452	Labster Inc		317.50	
		9/3/2026	General Store Inventory		
09/24/26	2009768	Lake Logan Apartments		3,000.00	
		9/24/2026	Women's Basketball Rent - Aug & Sept		
09/24/26	2009785	Larissa Kaitlin Van		55.87	
		9/24/2026	Travel 8/25-9/11/26		
09/04/26	2009514	Larry Dale Marrs		129.41	
		9/4/2026	Health Ins-September		
09/04/26	2009524	Larry Maurice Page		129.41	
		9/4/2026	Health Ins-September		
09/16/26	2009714	Lavell De'jon Tinsley		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009807	Lavell De'jon Tinsley		150.00	
		9/29/2026	Meal Allowances 9/30		
09/17/26	2009720	Logan Operational Staff Association		1,006.56	
		9/17/2026	LOSA DUES/August		
09/17/26	2009663	Logan Solar LLC		10,225.21	Y
		9/17/2026	Solar Production 8/1-8/31/26		
09/10/26	2009590	Long Haul Leasing LLC		100.00	
		9/10/2026	Fox Box Rental - September - HCCTP		
09/24/26	2009765	Lottie Leigh Jones		170.00	
		9/24/2026	Travel Advance 10/7-10/9/26		
09/16/26	2009699	Lovely Masiyah Jackson		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009797	Lovely Masiyah Jackson		125.00	
		9/29/2026	Meal Allowances 9/30		
09/17/26	2009633	Lydia Bowen		109.74	
		9/17/2026	Reimburse Clothing Allowance		
09/16/26	2009697	Madison Michelle Glaspie		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		

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Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/29/26	2009795	Madison Michelle Glaspie		125.00	
		9/29/2026	Meal Allowances 9/30		
09/03/26	2009453	Maier's Tidy Bowl Inc.		175.00	
		9/3/2026	Portable Toilet Rental 8/28-9/24/26		
		9/3/2026	Portable Toilet Rental 8/25-9/21/26		
09/24/26	2009769	Maier's Tidy Bowl Inc.		80.00	
		9/24/2026	Portable Toilet Rental 9/18-10/15/26		
09/10/26	2009589	Mandy J Little		231.38	
		9/10/2026	Travel Advance 9/18-9/19/26		
09/22/26	8061	Mansfield Power & Gas LLC		5,593.20	
		9/22/2026	Gas Service - Main Campus 8/1-8/31/26		
09/16/26	2009713	Marayah Stuart		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009806	Marayah Stuart		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009591	Marianna Industries Inc		1,638.15	
		9/10/2026	General Store Inventory		
09/04/26	2009527	Marie Perkins		28.26	
		9/4/2026	Health Ins-September		
09/03/26	2009440	Marley Jade Fox		150.00	
		9/3/2026	Meal Allowance - Softball 8/15/26		
09/16/26	2009692	Marley Jade Fox		150.00	
		9/16/2026	Meal Allowance - SB 9/15/26		
09/04/26	2009493	Mary DeHoff		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009484	Mary E Abell		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009523	Mary O'Hara		141.31	
		9/4/2026	Health Ins-September		
09/03/26	2009454	MCR Medical Supply		558.90	
		9/3/2026	Instructional Supplies		
09/04/26	2009526	Melanie Pecord		2,229.41	
		9/4/2026	Health Ins-September		
09/17/26	2009635	Melissa K Brown		102.00	
		9/17/2026	Travel 9/8-9/9/26		
09/24/26	2009745	Melissa K Brown		259.07	
		9/24/2026	Travel Advance 9/30-10/1/26		
09/03/26	2009455	Menards		1,061.04	
		9/3/2026	Maintenance Repair Supplies		
09/10/26	2009592	Menards		58.15	
		9/10/2026	Maintenance Repair Supplies		
09/17/26	2009665	Menards		713.44	
		9/17/2026	Credit - Battery Recycling Deposit		
		9/17/2026	Maintenance Repair Supplies		
09/24/26	2009772	Menards		132.06	
		9/24/2026	Maintenance Repair Supplies		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/04/26	2009522	Merian Norris		28.26	
		9/4/2026	Health Ins-September		
09/03/26	2009456	Micah's Printing		654.81	
		9/3/2026	Transcript Paper		
09/25/26	558795	Michael G Roux		450.00	
		9/25/2026	HFD Presenter		
09/04/26	2009509	Michael Kevin Jakubco		85.42	
		9/4/2026	Health Ins-September		
09/04/26	2009520	Michael Morgan		2,427.15	
		9/4/2026	Health Ins-September		
09/10/26	2009543	Michael P Gray		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009729	Michael P Gray		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/04/26	2009500	Michelle Hamilton		1,399.36	
		9/4/2026	Health Ins-September		
09/03/26	2009442	Michelle L Guy		170.00	
		9/3/2026	Travel Advance 9/8-9/10/26		
09/17/26	2009666	Midland Paper		2,805.90	
		9/17/2026	Paper for CSS		
09/24/26	2009773	Midwest Insurance Company		1,000.00	
		9/24/2026	Insurance Premiums & Claim - Work Comp		
09/10/26	2009609	Mikaylan Rae Roach		77.52	
		9/10/2026	Travel 8/10-8/25/26		
09/10/26	2009593	Mississippi River Radio LLC		3,541.66	
		9/10/2026	Advertising		
09/10/26	2009594	NAACP		400.00	
		9/10/2026	Table for Gala		
09/04/26	2009513	Nancy C Lawson		28.26	
		9/4/2026	Health Ins-September		
09/10/26	2009595	Nasco Healthcare Inc		502.00	
		9/10/2026	Instructional Materials		
09/10/26	2009596	National Grants Management Association		174.00	
		9/10/2026	Membership 9/1/26-8/31/27		
09/10/26	2009597	NCJAA Coaches Association Inc		860.00	
		9/10/2026	Dues 8/1/26-7/31/27		
09/20/26	8101	Nelnet Business Services		498.05	
		9/20/2026	Refund Maintenance 8/1-8/31/26		
09/03/26	2009416	Nicholas J Anderson		13,333.00	Y
		9/3/2026	Consulting for WFCI Phase 4 - Pay 1 of 3		
09/10/26	2009599	NJCAA		6,090.00	
		9/10/2026	Membership Dues 2026-2027		
09/03/26	2009459	NJCAA Region XXIV		4,525.00	
		9/3/2026	2026-2027 Dues & Assigner Fees		
09/10/26	2009600	North American Corporation of Illinois, LLC		72.78	
		9/10/2026	Custodial Supplies		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/03/26	2009460	Oasis Entertainment		7,800.00	
		9/3/2026	Advertising - 12 Outfield Banners		
09/03/26	2009461	ODP Business Solutions, LLC		92.97	
		9/3/2026	General Store Inventory		
09/17/26	2009669	ODP Business Solutions, LLC		228.66	
		9/17/2026	General Store Inventory		
09/24/26	2009774	ODP Business Solutions, LLC		55.17	
		9/24/2026	Toner for Resale		
09/17/26	2009670	Office for Access & Accommodation SIUC		2,240.00	
		9/17/2026	Interpreting Services 8/6-8/14/26		
09/03/26	2009462	OFS Brands Inc.		61,916.33	Y
		9/3/2026	Equipment & Supplies Bwing 3rd Floor		
09/03/26	2009463	Omega Industrial Supply Inc		227.47	
		9/3/2026	Maintenance Supplies		
09/10/26	2009601	Omega Industrial Supply Inc		448.14	
		9/10/2026	Maintenance Supplies		
09/10/26	2009602	Paducah Sun		70.31	
		9/10/2026	Advertising		
09/16/26	2009707	Parker M Poole		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		
09/03/26	2009410	Paymerang LLC		800.00	
		6/30/2026	Monthly Fee 1/1-1/31/26		
09/10/26	2009603	Paymerang LLC		800.00	
		9/10/2026	Monthly Fee 8/1-8/31/26		
09/17/26	2009634	Philip Brewer		177.38	
		9/17/2026	Travel 7/30-9/9/26		
09/10/26	2009604	Pitney Bowes Reserve Account		501.80	
		9/10/2026	Reimburse Bulk Mailing - Poshard		
09/11/26	8100	Pitney Bowes Reserve Account		2,500.00	
		9/11/2026	Prepaid Postage 9/11/26		
09/10/26	2009605	Pivot Point		1,766.64	
		9/10/2026	Natalia - Mannequins		
09/17/26	2009683	Pixie L Vaughn		37.86	
		9/17/2026	Travel 9/3-9/9/26		
09/03/26	2009464	Pocket Nurse		372.84	
		9/3/2026	Medical Supplies - ICCB		
09/17/26	2009672	Pocket Nurse		3,696.46	
		9/17/2026	Instructional Supplies		
09/24/26	2009776	Pocket Nurse		22,227.89	Y
		9/24/2026	Instructional Supplies		
		9/24/2026	Venipuncture Training Arms - PATH		
09/10/26	2009567	Preston W Childers		150.00	
		9/10/2026	BB Official - 8/22/26 11:00 am		
09/04/26	2009498	Priscilla L Gray		28.26	
		9/4/2026	Health Ins-September		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/24/26	2009777	ProctorU Inc		29.50	
		9/24/2026	Accuplacer Exam Fees - Aug		
09/03/26	2009465	PYT Sports		2,699.00	
		9/3/2026	Hack Attack Junior Pitching Machine		
09/24/26	2009778	Qubit Networks LLC		15,643.60	Y
		9/24/2026	EX4000 12-Port & 3 Year Wired Assurance		
09/03/26	2009466	R House Sports and Embroidery		1,152.00	
		9/3/2026	Embroidery on Men's Golf Supplies		
		9/3/2026	Embroidery on Women's Golf Supplies		
		9/3/2026	Printing on Men's Golf Apparel		
		9/3/2026	Printing on Women's Golf Apparel		
09/10/26	2009607	R House Sports and Embroidery		20.00	
		9/10/2026	Printing on VB Apparel		
09/17/26	2009673	R House Sports and Embroidery		298.00	
		9/17/2026	Printing & Embroidery on WBB Apparel		
09/16/26	2009694	Rajeh Jayda Gardner		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009794	Rajeh Jayda Gardner		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009611	Ralph Santana		125.00	
		9/10/2026	BB Official 8/29/26 12:00 pm		
09/04/26	2009489	Rebecca G Borgsmiller		141.31	
		9/4/2026	Health Ins-September		
09/03/26	2009433	Rebecca M Corbit		170.00	
		9/3/2026	Travel Advance 9/9-9/11/26		
09/10/26	2009570	Rebecca M Corbit		522.24	
		9/10/2026	Travel Advance 9/15-9/18/26		
09/16/26	558788	Record-A-Hit Entertainment		1,180.00	
		9/16/2026	Inflatable Axe Throwing Rental 9/16/26		
09/17/26	2009721	Reliance Standard Life Insurance Company		636.78	
		9/17/2026	VLTD September		
09/03/26	2009467	Republic Services #732		223.14	
		9/3/2026	Waste Disposal - WF Ext 9/1-9/30/26		
		9/3/2026	Waste Disposal - DQ Ext 9/1-9/30/26		
09/17/26	2009674	Republic Services #732		1,283.40	
		9/17/2026	Waste Disposal - Main Campus 8/1-8/31/26		
09/10/26	2009608	ReUp Education Inc		4,697.55	
		9/10/2026	Tuition Share SM26		
09/17/26	2009675	Rides Mass Transit District		280.00	
		9/17/2026	FL26 Semester Bus Passes		
09/04/26	2009517	Robert L Mees		141.31	
		9/4/2026	Health Ins-September		
09/04/26	2009495	Roberta Egelston		930.69	
		9/4/2026	Health Ins-September		
09/16/26	2009712	Roman Patrick Sienza		250.00	
		9/16/2026	Meal Allowance - BB 9/15/26		

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Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/04/26	2009499	Ronald D Hall		930.69	
		9/4/2026	Health Ins-September		
09/16/26	2009698	Ronald Tredell Henry		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009796	Ronald Tredell Henry		150.00	
		9/29/2026	Meal Allowances 9/30		
09/03/26	2009468	Rylee E Rutledge		179.46	
		9/3/2026	Travel 8/6-8/21/26		
09/04/26	2009519	Sam Mitchell		28.26	
		9/4/2026	Health Ins-September		
09/10/26	2009610	Samron Midwest Contracting		13,127.00	Y
		9/10/2026	Purple Lot ADA Access - Pay App 1		
09/04/26	2009487	Sandra Bechtel		56.52	
		9/4/2026	Health Ins-August		
		9/4/2026	Health Ins-September		
09/24/26	2009780	Scantron		2,508.81	
		9/24/2026	Instructional Supplies		
09/17/26	2009650	Shannon Green		300.00	
		9/17/2026	Consulting Service - CCRR Training 9/9		
09/03/26	2009469	Sherwin-Williams Company		132.26	
		9/3/2026	Paint Supplies		
09/17/26	2009676	Sherwin-Williams Company		41.16	
		9/17/2026	Paint Supplies		
09/04/26	2009491	Shirley Calhoun		28.26	
		9/4/2026	Health Ins-September		
09/04/26	2009505	Shirley Hays		28.26	
		9/4/2026	Health Ins-September		
09/03/26	2009470	Shred-It		105.19	
		9/3/2026	Shredding Service 8/10/26		
09/03/26	2009471	Silkworm Inc		3,516.74	
		9/3/2026	Promotional Items - Charger Decals		
		9/3/2026	Promotional Items - Can Coolies		
		9/3/2026	Promotional Items - Mints		
		9/3/2026	Promotional Items - Decals		
		9/3/2026	Promotional Items - Shirt Clips		
		9/3/2026	Promotional Items - Stickers		
		9/3/2026	Promotional Items - Pens		
		9/3/2026	Promotional Items - Setup Fee		
		9/3/2026	Promotional Items - Wheatpen		
		9/3/2026	Setup of Promotional Items - Wheatpens		
		9/3/2026	Promotional Items Setup Fee		
09/17/26	2009677	Silkworm Inc		1,181.50	
		9/17/2026	Printing on Volleyball Apparel		
09/16/26	2009711	Skye Noriel Settles		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009805	Skye Noriel Settles		125.00	
		9/29/2026	Meal Allowances 9/30		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/10/26	2009612	Snap-on Industrial		15,866.04	Y
		9/10/2026	Equipment - Auto Body - Perkins		
09/24/26	2009781	Snead State Community College		600.00	
		9/24/2026	Men's Golf Entry Fee 9/19-9/22/26		
09/03/26	2009472	South Side Lumber Inc		6,677.18	
		9/3/2026	Maintenance Supplies		
		9/3/2026	Tool Kits - HCCTP		
09/24/26	2009782	South Side Lumber Inc		41.08	
		9/24/2026	Instructional Supplies - HCCTP		
09/10/26	2009613	Southern FS Inc		1,698.46	
		9/10/2026	Fuel - Diesel		
		9/10/2026	Fuel - Unleaded		
09/03/26	2009473	Southern Illinois Now		1,249.00	
		9/3/2026	Advertising PO 28318		
09/10/26	2009614	Southern Illinois University Carbondale		680.00	
		9/10/2026	CNA Testing Vouchers		
09/28/26	558800	Speak Up Enterprise		3,000.00	
		9/28/2026	Event 9/28/2026 Gameshow		
09/10/26	2009615	St Louis Boiler Supply Co		237.14	
		9/10/2026	Maintenance Repair Supplies		
09/04/26	2009490	Stacy Buckingham		1,399.36	
		9/4/2026	Health Ins-September		
09/04/26	2009508	Stacy Holloway		1,399.36	
		9/4/2026	Health Ins-September		
09/03/26	2009475	Staples Business Credit		180.79	
		9/3/2026	Supplies - CCRR		
		9/3/2026	Office Supplies		
09/10/26	2009616	Staples Business Credit		113.87	
		9/10/2026	Office Supplies		
09/17/26	2009678	Staples Business Credit		367.92	
		9/17/2026	Paper for Campus Use		
09/03/26	2009436	Stephanie Michelle Davis		61.80	
		9/3/2026	Travel 7/14-7/16/26		
09/03/26	2009476	Stericycle, Inc.		234.58	
		9/3/2026	Waste Disposal 9/1-9/30/26		
09/17/26	2009671	Steve O'Keefe		209.76	
		9/17/2026	Travel 8/27-9/8/26		
09/03/26	2009477	Stiles Office Solutions Inc		161.39	
		9/3/2026	Custodial Supplies		
		9/3/2026	Office Supplies		
09/10/26	2009618	Stiles Office Solutions Inc		63.78	
		9/10/2026	Computer Supplies		
09/17/26	2009679	Stiles Office Solutions Inc		1,351.40	
		9/17/2026	Custodial Supplies		
09/24/26	2009783	Stiles Office Solutions Inc		297.81	
		9/24/2026	Office Supplies		

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9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/24/26	2009783	Stiles Office Solutions Inc		297.81	
		9/24/2026	Custodial Supplies		
09/03/26	2009411	Sufian A Qasem		11,643.48	Y
		6/30/2026	Final Pay for M Qasem Beneficiary		
09/25/26	558798	Susan A Witek		650.00	
		9/25/2026	HFD Kids Puppet Show		
09/04/26	2009515	Susan May		1,399.36	
		9/4/2026	Health Ins-September		
09/25/26	558796	Sweet Skates LLC		400.00	
		9/25/2026	HFD Pop-Up Skating Rink		
09/17/26	2009680	Swinford Publications LLC		1,000.00	
		9/17/2026	Advertising		
09/17/26	2009722	Symetra Life Insurance Company		7,959.64	
		9/17/2026	Life Ins/September		
09/10/26	2009619	T Street Rides VIP Limo		1,692.00	
		9/10/2026	Van Rental - Men's Golf 8/23/26		
09/17/26	2009681	T Street Rides VIP Limo		6,438.00	
		9/17/2026	Bus Trip - Volleyball 8/31/26		
		9/17/2026	Bus Trip - Volleyball 8/20/26		
		9/17/2026	Van Rental - Volleyball 8/26/26		
09/24/26	2009784	T Street Rides VIP Limo		4,887.50	
		9/24/2026	Bus Trip - Volleyball 9/14/26		
		9/24/2026	Bus Rental - Men's Golf 9/13/26		
		9/24/2026	Van Rental - Men's Golf 9/7/26		
		9/24/2026	Bus Trip - Volleyball 9/8/26		
		9/24/2026	Bus Trip - Volleyball 9/11/26		
09/10/26	2009620	T&T Recycling Inc		1,720.00	
		9/10/2026	Instructional Supplies		
09/10/26	2009547	Tavaris Megueal Macklin		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009733	Tavaris Megueal Macklin		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/17/26	2009723	Teamsters Local 50		2,495.00	
		9/17/2026	Union Dues (TU) August		
09/17/26	2009631	Tena M Bennett		165.00	
		9/17/2026	VB Official 9/4/26 6:30 pm		
09/24/26	2009741	Tena M Bennett		165.00	
		9/24/2026	Volleyball Official 9/16/26 6:30 pm		
09/25/26	558791	Terry Wayne Brooks		1,500.00	
		9/25/2026	HFD Music in Motion Outside DJ		
09/03/26	2009412	The Hanover Insurance Group		1,864.00	
		6/30/2026	Attorney Fees 11/1/25--4/30/26		
09/08/26	8136	The Hanover Insurance Group		199,359.00	Y
		9/8/2026	Insurance Premiums 8/15/26-2/14/27		
09/28/26	8182	The Hanover Insurance Group		4,576.10	
		9/28/2026	Workers' Compensation Premium 9/4/26		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/10/26	2009598	Tim Neels		165.00	
		9/10/2026	VB Official 8/24/26 6:30 pm		
09/10/26	2009621	TimeClock Plus LLC		7,192.94	
		9/10/2026	License Proration 6/30/26-01/31/27		
		9/10/2026	Scheduling License 9/28-10/27/26		
09/04/26	2009537	Timothy Allen Williams		1,399.36	
		9/4/2026	Health Ins-September		
09/17/26	2009644	Tina M Craft		102.00	
		9/17/2026	Travel 9/8-9/9/26		
09/16/26	2009701	Tonni Lynn Jones		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009798	Tonni Lynn Jones		125.00	
		9/29/2026	Meal Allowances 9/30		
09/16/26	2009702	Torri Nicole Jones		125.00	
		9/16/2026	Meal Allowance - WBB 9/15/26		
09/29/26	2009799	Torri Nicole Jones		125.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009552	Tredell Malik Whitehorn		1,200.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009738	Tredell Malik Whitehorn		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/03/26	2009478	Treign Limited		1,498.75	
		9/3/2026	Fall League T-Shirts - Logan Fitness		
09/16/26	2009690	Tyler K Crews		150.00	
		9/16/2026	Meal Allowance - MBB 9/15/26		
09/29/26	2009792	Tyler K Crews		150.00	
		9/29/2026	Meal Allowances 9/30		
09/10/26	2009545	Tyshawn Dawayne Leasure		1,185.00	
		9/10/2026	HCCTP Student Stipend		
09/24/26	2009731	Tyshawn Dawayne Leasure		1,080.00	
		9/24/2026	HCCTP Student Stipend		
09/10/26	2009622	University of Illinois		8,641.00	
		9/10/2026	Basic Law Enforcement Training - Sundly		
		9/10/2026	BLE - Rifle Training Acct: @04716181		
09/08/26	8105	Valutec Card Solutions, LLC		15.00	
		9/8/2026	Gift Card Program Fee - August		
09/13/26	8131	Verizon Wireless		680.59	
		9/24/2026	Phone & Internet Service 8/22-9/21/26		
		9/24/2026	Phone Service - Marketing 8/22-9/1/26		
		9/24/2026	Internet Service - GED Zion Church		
		9/24/2026	Hot Spots - GYO Grant 8/22-9/21/26		
09/17/26	2009684	Verizon Wireless		125.34	
		9/17/2026	Phone Service - Safety Towers 7/28-8/27		
09/04/26	2009485	Vicki Autry		28.26	
		9/4/2026	Health Ins-September		

John A. Logan College

Monthly Expenditure List

9/1/2026 - 9/30/2026

Check Date	Check Number	Payee	Transaction Date and Description	Check Amount	Over $10,000
09/10/26	2009623	Vincennes University		1,625.00	
	9/10/2026		Entry Fee - Men's Golf 8/24-8/25/26		
09/04/26	8068	VOYA Institutional Trust Company		2,040.80	
	9/4/2026		Annuities 8/31/26 PR		
09/22/26	8133	VOYA Institutional Trust Company		2,215.80	
	9/22/2026		Annuities 9/15/26 PR		
09/03/26	2009479	VWR International LLC		3,287.69	
	9/3/2026		Instructional Supplies		
09/24/26	2009786	VWR International LLC		948.68	
	9/24/2026		Instructional Supplies		
09/03/26	2009413	W.J. Burke Electric Company		45,000.00	Y
	6/30/2026		C125 Transformer Replace		
09/24/26	2009787	W.J. Burke Electric Company		510.00	
	9/24/2026		Service for H Bldg Cooling Fan		
09/03/26	2009480	Ward's Science		842.09	
	9/3/2026		Instructional Supplies		
09/03/26	2009482	Werfen USA LLC		1,128.44	
	9/3/2026		Instructional Supplies		
09/10/26	2009625	Whitaker Construction Group LLC		3,750.00	
	9/10/2026		OSHA Safety Training 8/31-9/1/26 HCCTP		
09/24/26	2009747	William E Burnside		61.62	
	9/24/2026		Reimburse Recruitment Fuel & Meals		
09/24/26	2009788	William Woods University		2,150.00	
	9/24/2026		Entry Fee - Men's Golf 9/28-9/29/26		
	9/24/2026		Entry Fee - Women's Golf 9/28-9/29/26		
09/03/26	2009483	YuJa Inc		14,784.58	Y
	9/3/2026		Software Subscription 7/1/26-6/30/27		
09/16/26	2009686	Zainah Dean Amley		250.00	
	9/16/2026		Meal Allowance - VB 9/15/26		
09/24/26	2009789	ZebraGraphics Inc		1,788.00	
	9/24/2026		Student Viewbooks		
			Grand Total	3,473,420.02	

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 October 2026

				Travel Costs			
Traveler	**Travel Purpose**	**Description**	**Dates of Travel**	**Travel**	**Lodging**	**Meals**	**Total Travel**
Little, Mandy	ICCTA Meeting	Springfield, IL	9/18-9/19/26	$ 294.38	$ 147.06	$ 102.00	$ 543.44
Vaughn, Christopher	SEMA & AAPEX Show	Las Vegas, NV	11/2-11/7/26	$ 1,350.80	$ 3,312.43	$ 374.00	$ 5,037.23
Overall - Total				**$ 1,645.18**	**$ 3,459.49**	**$ 476.00**	**$ 5,580.67**

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/19/2026	9/19/2026	2007460	1st Phorm International LLC	Nutrition Bar Supplies	937.94
9/19/2026	9/19/2026	2007461	Adventure Child Development and	QIF Grant Award - 75%	2,250.00
9/19/2026	9/19/2026	2007462	Adventure Child Development and	QIF Grant Award - 25% (Final)	750.00
9/19/2026	9/19/2026	2007489	Angela Lynn Harper	Travel 3/3/26	89.90
9/19/2026	9/19/2026	2007504	April A Martinez	Travel 2/24-3/4/26	94.99
9/3/2026	9/3/2026	2009417	Arcwood Environmental, Inc	Physical Science Waste Removal	10,621.00
9/19/2026	9/19/2026	2007518	Assonason Rollins	MBB Official 2/28/26 3:00 pm	210.00
9/19/2026	9/19/2026	2007463	Auto Tire & Parts Co Inc	Mobile Workstations - Rev UP EV III	65,031.36
9/10/2026	9/10/2026	2009558	AVI-SPL LLC	Boardroom Proposal - Service & Equipment	325,435.16
9/10/2026	9/10/2026	2009562	Benjamin Brewer	Consulting Service - EMS 8/6-8/31/26	956.25
9/19/2026	9/19/2026	2007465	BHDG Architects, Inc	Professional Services - CTE Project Professional Services - HBV Rel Artifact	32,202.92
9/19/2026	9/19/2026	2007466	Bluebird Network	Network Facilities Rental 3/1-3/31/26	1,461.41
9/19/2026	9/19/2026	2007464	Brenda K Beggs	Sewing Service	10.00
9/19/2026	9/19/2026	2007483	Brent Garcia	WBB Official 3/8/26 1:00 pm	210.00
9/19/2026	9/19/2026	2007521	Brian W Shaw	Baseball Official 3/3/26 2:00 pm	170.00
9/19/2026	9/19/2026	2007467	Bright Beginnings Daycare of Eldo	QIF Grant Award 25% (Final) Eldorado	1,200.00
9/19/2026	9/19/2026	2007468	Bright Beginnings Learning Dayca	QIF Grant Award 75%	3,600.00
9/19/2026	9/19/2026	2007469	Bright Beginnings of Carrier Mills	QIF Grant Award 75%	2,250.00

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/19/2026	9/19/2026	2007471	BSN Sports LLC	Athletic Supplies	77.95
9/19/2026	9/19/2026	2007473	CampusReel	360 Virual Tour Software 3/1/26-2/28/27	8,333.00
9/19/2026	9/19/2026	2007481	Charles M Fritscher	Softball Official 3/6/26 1:00 & 3:00 pm	210.00
9/19/2026	9/19/2026	2007493	Christopher Krampe	MBB Official 2/28/26 3:00 pm	210.00
9/17/2026	9/17/2026	2009651	Christopher S Grode	Travel 8/18-9/10/26	243.20
9/19/2026	9/19/2026	2007476	Cintas Fire Protection	Custodial Supplies	1,770.04
9/19/2026	9/19/2026	2007492	Cody Koester	Baseball Official 3/10/26 3:00 pm Baseball Official 3/6/26 12:00 & 3:00 pm Baseball Official 3/8/26 2:00 pm	640.00
9/19/2026	9/19/2026	2007477	Cold Blooded Coffee & Roastery	Conference Room Setup - External Conference Room Setup - Internal IDOC Lunches 3/2-3/13/26	7,880.00
9/19/2026	9/19/2026	2007478	Crisis Prevention Institute, Inc.	Membership Fee - D Orrill	200.00
9/25/2026	9/25/2026	558792	Damen Ave. Puppeteers & Co.	HFD Kids Puppet Show	650.00
9/19/2026	9/19/2026	2007486	Doug Halterman	Softball Official 3/6/26 1:00 & 3:00 pm	210.00
9/19/2026	9/19/2026	2007479	Egyptian Electric Coop Associatio	Electric Service - Annex 2/1-3/1/26 Electric Service = BB/SB Facility	4,382.24
9/19/2026	9/19/2026	2007482	Galls LLC	Officer Supplies	19.13
9/19/2026	9/19/2026	2007484	Garratt-Callahan Co	Maintenance Supplies	2,118.00
9/30/2026	6/17/2026	2008767	Hunter T Mattingly	Clothing Allowance Reimbursement	91.44
9/19/2026	9/19/2026	2007490	ICCCFO	Conference Registration 4/15-17/26	125.00
9/3/2026	9/3/2026	2009447	Illinois Community College Board		0.30

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/3/2026	9/3/2026	2009447	Illinois Community College Board	Return of Funds ICCB FY25 NSAW Grant	0.30
9/19/2026	9/19/2026	2007491	ILMO Products Company	Instructional Supplies	206.54
9/19/2026	9/19/2026	2007527	Jackson Strong	MBB Official 3/4/26 7:00 pm	210.00
9/19/2026	9/19/2026	2007506	Jason McFarland	Travel Advance 3/29-4/1/26	774.28
9/24/2026	9/24/2026	2009775	Jeff L Parson	Reissue Clothing Reimbursement for FY26	450.00
9/23/2026	6/17/2026	2008773	Jeffrey Ryan Parsons	Clothing Allowance Reimbursement	450.00
9/19/2026	9/19/2026	2007474	Josh D Cannon	Travel 2/10/26	14.50
9/10/2026	9/10/2026	2009585	Judith Kay Schwender	Contractual Services - Quilt Show	300.00
9/19/2026	9/19/2026	2007533	Karla J Yates	QIF Grant Award 75%	495.00
9/19/2026	9/19/2026	2007470	Kelli Renee Brothers	Reimburse Clothing Allowance	163.27
9/19/2026	9/19/2026	2007512	Kenton J. Owens	Baseball Official 3/10/26 3:00 pm	170.00
9/19/2026	9/19/2026	2007505	Kimberly Dyann Mayers	QIF Grant Award 75%	495.00
9/19/2026	9/19/2026	2007525	Krystal Spani	Laundry Service - CNA	331.50
9/19/2026	9/19/2026	2007494	Lakeshore Learning Materials	CCRR Supplies	254.93
9/19/2026	9/19/2026	2007495	Little Sprouts Learning Center	QIF Grant Award 25% (Final)	750.00
9/19/2026	9/19/2026	2007496	Little Treasures Child Developme	QIF Grant Award 25% (Final) - CDC 6	750.00
9/19/2026	9/19/2026	2007497	Little Treasures Child Developme	QIF Grant Award 75% - CDC 3	1,350.00
9/19/2026	9/19/2026	2007498	Little Treasures Child Developme	QIF Grant Award - 75% CDC 2	2,250.00
9/19/2026	9/19/2026	2007499	Little Treasures Child Developme	QIF Grant Award - 75% CDC 7	2,250.00

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/19/2026	9/19/2026	2007500	Little Treasures Child Developme		3,750.00
				QIF Grant Award 75% CDC 8	
9/19/2026	9/19/2026	2007502	Lowe's of Illinois Inc		133.59
				Theatre Supplies	
9/19/2026	9/19/2026	2007503	Maier's Tidy Bowl Inc.		255.00
				Portable Toilet Rental - HCCTP 3/2-3/29	
				Portable Toilet Rental 3/10-4/6/26	
				Portable Toilet Rental 3/13-4/9/26	
9/19/2026	9/19/2026	2007501	Mandy J Little		356.57
				Travel Advance 3/19-3/21/26	
9/24/2026	9/24/2026	2009779	Mathew James Ray		231.99
				Reimburse Clothing Allowance	
9/19/2026	9/19/2026	2007531	Matthew Varney		900.00
				Broadcasting MBB & WBB 2/2-3/4/26	
9/19/2026	9/19/2026	2007507	MedTech		2,394.00
				Custom Clinical Kits - PATH	
9/19/2026	9/19/2026	2007508	Menards		1,249.65
				PPE Supplies - HCCTP	
				Tools - HCCTP	
				Washing Machine for Cosmetology	
9/19/2026	9/19/2026	2007509	Mississippi River Radio LLC		8,750.00
				Advertising - MBB & WBB	
9/3/2026	9/3/2026	2009458	NJCAA		6,950.00
				Coaches Association Dues 2026-2027	
				Membership Dues 2026-2027	
9/19/2026	9/19/2026	2007510	Northern Safety Co Inc		154.96
				First Aid Supplies	
9/19/2026	9/19/2026	2007511	ODP Business Solutions, LLC		759.65
				Office Supplies for Resale	
9/19/2026	9/19/2026	2007513	PrepBlast LLC		2,401.44
				Register Blast Annual Fee	
				Register Blast Credit Card Fee	
9/19/2026	9/19/2026	2007514	Q Center LLC		10,530.00
				Deposit for ICCCP Retreat 10/7-10/9/26	
9/19/2026	9/19/2026	2007520	Ralph Santana		300.00
				Baseball Official 3/6/26 12:00 & 3:00 pm	
9/19/2026	9/19/2026	2007472	Ramon A Campos		39.98
				Reimburse Clothing Allowance	

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/19/2026	9/19/2026	2007480	Robert Franklin		210.00
				MBB Official 3/4/26 7:00 pm	
9/19/2026	9/19/2026	2007515	Robin's Nest Learning Center		750.00
				QIF Grant Award 25% (Final) Hatchlings	
9/19/2026	9/19/2026	2007516	Robin's Nest Learning Center		1,200.00
				QIF Grant Award 25% (Final) Carterville	
9/19/2026	9/19/2026	2007517	Robin's Nest Learning Center		1,200.00
				QIF Grant Award 25% (Final) Marion	
9/19/2026	9/19/2026	2007487	Rylie Hamilton		183.96
				Reimburse - Team Meal & Laundry	
9/19/2026	9/19/2026	2007523	SiteOne Landscape Supply, LLC		2,121.86
				Grounds Supplies	
9/19/2026	9/19/2026	2007524	Southern Kids Academy		750.00
				QIF Grant Award 25% (Final)	
9/19/2026	9/19/2026	2007526	Sports Officiating and Services LL		340.00
				Baseball Official 3/3/26 2:00 pm	
				Baseball Official 3/8/26 2:00 pm	
9/19/2026	9/19/2026	2007528	T Street Rides VIP Limo		10,664.00
				Bus Service - Men's Golf 3/1/26	
				Bus Trip - Men's Golf 2/12/26	
				Bus Trip - Women's Golf 2/12/26	
9/19/2026	9/19/2026	2007522	Taylor M Siefert		361.21
				Reimburse - Team Meal	
9/19/2026	9/19/2026	2007529	The Tedrick Group		15,104.16
				Risk Management Insurance & Consulting	
9/19/2026	9/19/2026	2007519	Timothy Sanders		52.40
				Reimburse Clothing Allowance	
9/19/2026	9/19/2026	2007475	Todd R Carver		210.00
				WBB Official 3/8/26 1:00 pm	
9/19/2026	9/19/2026	2007488	Trey Hargrove		210.00
				MBB Official 3/4/26 7:00 pm	
9/19/2026	9/19/2026	2007532	Verizon Wireless		124.76
				Phone Service - Safety Towers 1/28-2/27	
9/19/2026	9/19/2026	2007530	William Tolley		210.00
				WBB Official 3/8/26 1:00 pm	
9/19/2026	9/19/2026	2007485	Zachary Goode		210.00
				MBB Official 2/28/26 3:00 pm	

JOHN A. LOGAN COLLEGE
Checks Voided
9/1/2026 - 9/30/2026

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/19/2026	9/19/2026	2007534	Zoho Corporation		2,003.00
				ManageEngine Service 3/5/26-3/4/27	
				Total Checks Voided During Period	561,368.43

Consent Agenda Item 8.J

Treasurer's & Financial Report

JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TWO MONTHS ENDED

AUGUST 31, 2026

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
AUGUST 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	302,461.81	6,797,404.00	850,818.82	36,498,182.07	14,440,958.68	58,889,825.38
O/S Deposits/(Deductions)	7,047.66	-	-	(311,446.11)	25,699.08	(278,699.37)
	309,509.47	6,797,404.00	850,818.82	36,186,735.96	14,466,657.76	58,611,126.01
Less O/S Checks	-	-	-	1,130,576.56	-	1,130,576.56
	309,509.47	6,797,404.00	850,818.82	35,056,159.40	14,466,657.76	57,480,549.45
Plus Cash on Hand	4,400.00	-	-	-	-	4,400.00
BANK BALANCE PER BOOKS	313,909.47	6,797,404.00	850,818.82	35,056,159.40	14,466,657.76	57,484,949.45
% of Invested Cash Balances	0.5%	11.5%	1.4%	62.0%	24.6%	

All Cash	$ 13,976,579.79
All Investments	43,508,369.66
	$ 57,484,949.45

RESPECTFULLY SUBMITTED,

Susan LaPanne, Ph.D, CPA

DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

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

INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.785%	On Demand	$ 8,926,480.93
	Higher Reach E-Pay	3.785%	On Demand	25,808.00
	Business Office E-Pay	3.785%	On Demand	235,968.89
	General Store & Student Activities E-Pay	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	581.37
Building	Illinois Funds	3.785%	On Demand	523,916.06
	Business Office E-Pay	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	-
Building-Restricted	Illinois Funds	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	695,377.97
	Banterra ICS 2020 Bonds	1.070%	On Demand	-
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	5,647,687.98
	Banterra ICS 2026A Taxable DC	3.670%	On Demand	3,066,273.49
	Banterra ICS 2026B Tax-Exempt DC	3.670%	On Demand	15,771,031.33
Bond & Interest	Illinois Funds	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	575,935.09
	Banterra ICS 2025 WC Bonds	3.670%	On Demand	3,142.00
	Banterra ICS 2026C Taxable Bonds	3.670%	On Demand	153,160.12
	Banterra ICS 2026D Tax-Exempt Bonds	3.670%	On Demand	928,086.87
Auxiliary Fund	Illinois Funds	3.785%	On Demand	-
	Business Office E-Pay	3.785%	On Demand	7,225.00
	General Store & Student Activities E-Pay	3.785%	On Demand	32,287.54
Restricted Purposes	Illinois Funds	3.785%	On Demand	922,371.35
	Business Office E-Pay	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	1,138,652.29
Working Cash	Illinois Funds	3.785%	On Demand	3,791,625.99
	Banterra ICS Money Market	2.220%	On Demand	567,250.92
Student Activity	Illinois Funds	3.785%	On Demand	-
	General Store & Student Activities E-Pay	3.785%	On Demand	974.00
Audit Fund	Illinois Funds	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	26,224.29
Liability Protection & Settlement Fund	Illinois Funds	3.785%	On Demand	-
	Banterra ICS Money Market	2.220%	On Demand	468,308.18
				$ 43,508,369.66

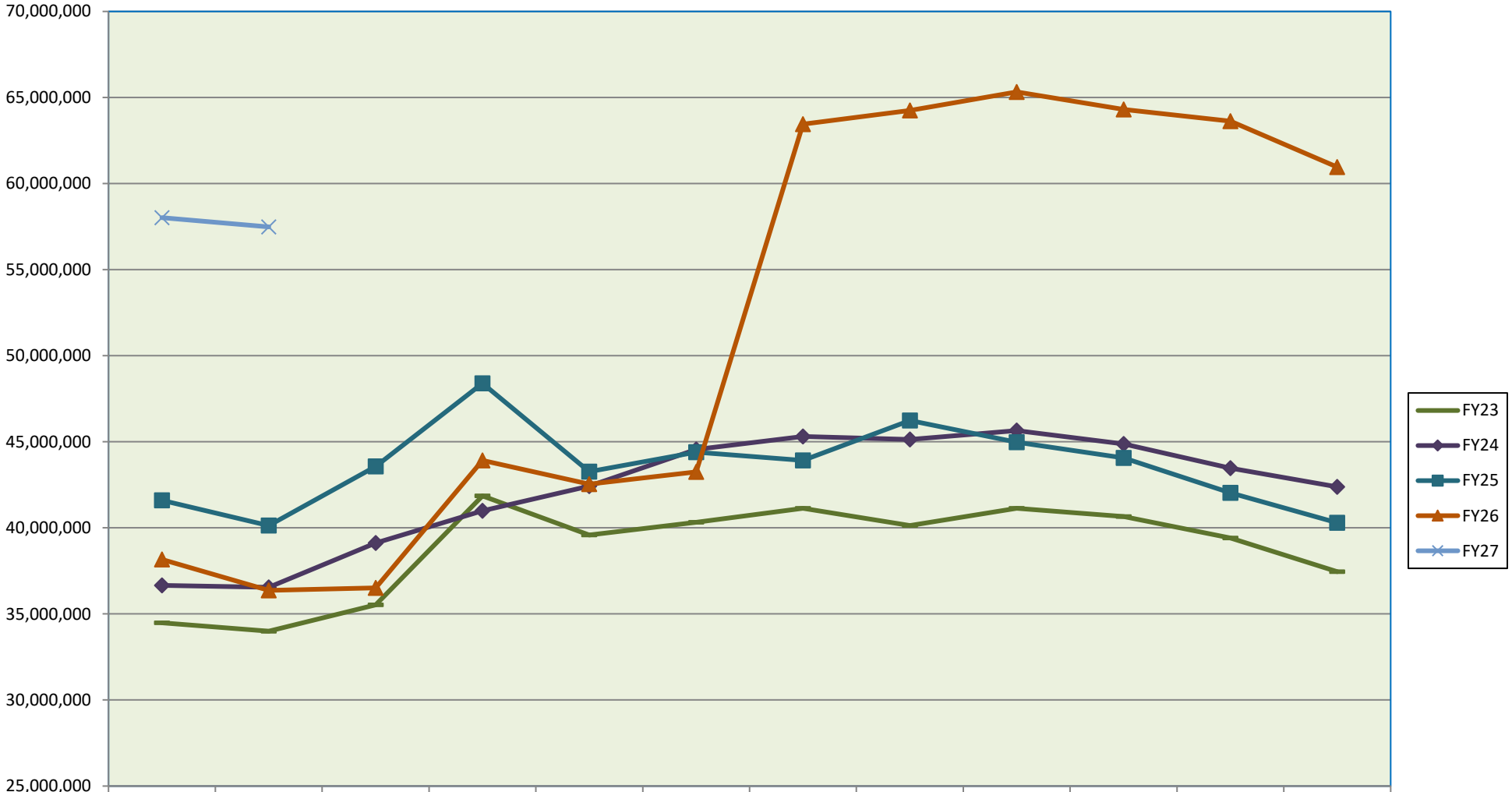
Weighted Average Rate	**3.593%**	
3 Month Treasury Bill Rate 8/31/26	**3.78%**	
Target Federal Funds Rate 8/31/26	**3.75%**	**-4.00%**

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

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

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	$ 131,378.07	$ 11,878.25	$ 143,256.32
Operations & Maintenance Fund	11,030.83	(3,906.34)	7,124.49
Oper Bldg & Maint-Rest Fund	57,346.30	(57,346.30)	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	105,499.87	(55,980.13)	49,519.74
Restricted Purposes Fund	23,018.45	75,829.00	98,847.45
Student Activity Fund	203.25	10,558.22	10,761.47
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	**$ 328,476.77**	**$ (18,967.30)**	**$ 309,509.47**
Central Bank Illinois - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	$ 6,777,193.53	$ 20,210.47	6,797,404.00
Subtotals	**$ 6,777,193.53**	**$ 20,210.47**	**$ 6,797,404.00**
First Southern Bank - CDB Trust Account			
Oper Bldg & Maint-Rest Fund	$ 849,990.07	$ 828.75	850,818.82
Subtotals	**$ 849,990.07**	**$ 828.75**	**$ 850,818.82**
Banterra Bank - Operating & Payroll			
Education Fund	$ (478,267.01)	$ 781,909.90	$ 303,642.89
Operations & Maintenance Fund	909,478.18	(318,012.34)	591,465.84
Oper Bldg & Maint-Rest Fund	730,594.22	(469,885.29)	260,708.93
Bond & Interest Fund	40,146.48	125.24	40,271.72
Auxiliary Enterprises Fund	351,062.80	152,161.33	503,224.13
Restricted Purposes Fund	1,047,523.20	568,710.10	1,616,233.30
Working Cash Fund	1,708,453.05	5,325.18	1,713,778.23
Student Activity Fund	46,926.21	(18,473.58)	28,452.63
Audit Fund	69,031.31	(3,290.44)	65,740.87
Liability Protection & Settle Fund	516,756.77	374,172.19	890,928.96
Subtotals	**$ 4,941,705.21**	**$ 1,072,742.29**	**$ 6,014,447.50**
Grand Totals All Bank Accounts			
Education Fund	$ (346,888.94)	$ 793,788.15	$ 446,899.21
Operations & Maintenance Fund	920,509.01	(321,918.68)	598,590.33
Oper Bldg & Maint-Rest Fund	8,415,124.12	(506,192.37)	7,908,931.75
Bond & Interest Fund	40,146.48	125.24	40,271.72
Auxiliary Enterprises Fund	456,562.67	96,181.20	552,743.87
Restricted Purposes Fund	1,070,541.65	644,539.10	1,715,080.75
Working Cash Fund	1,708,453.05	5,325.18	1,713,778.23
Student Activity Fund	47,129.46	(7,915.36)	39,214.10
Audit Fund	69,031.31	(3,290.44)	65,740.87
Liability Protection & Settle Fund	516,756.77	374,172.19	890,928.96
Cash in Bank Totals	**$ 12,897,365.58**	**$ 1,074,814.21**	**$ 13,972,179.79**
Plus Cash on Hand	4,400.00	-	4,400.00
Grand Totals	**$ 12,901,765.58**	**$ 1,074,814.21**	**$ 13,976,579.79**

All CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY23	34,483,320	33,998,317	35,520,643	41,857,391	39,584,492	40,320,647	41,138,983	40,136,336	41,140,518	40,660,026	39,417,052	37,454,044
FY24	36,657,296	36,547,520	39,122,374	40,997,698	42,425,412	44,562,365	45,303,980	45,139,566	45,650,926	44,880,588	43,467,444	42,380,760
FY25	41,600,218	40,130,888	43,564,861	48,397,650	43,260,255	44,399,265	43,911,520	46,243,718	44,982,769	44,056,315	42,030,855	40,291,444
FY26	38,171,706	36,367,886	36,516,238	43,922,186	42,546,736	43,258,247	63,450,265	64,242,517	65,325,416	64,312,938	63,632,269	60,954,899
FY27	58,021,200	57,484,949										

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
AUGUST 31, 2026
17% FISCAL YEAR COMPLETE

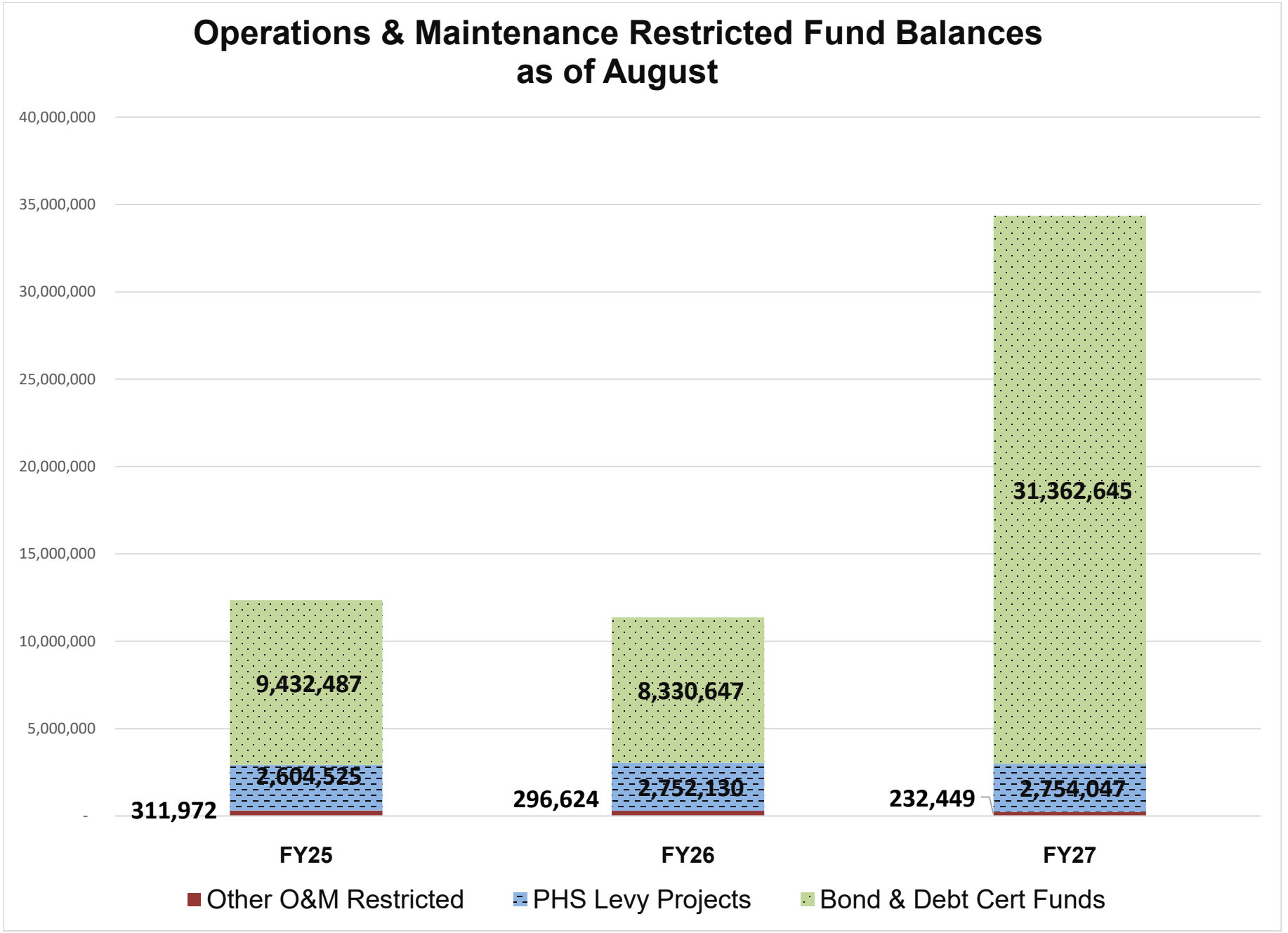
REVENUE BY SOURCE	Original FY 2027 Budget	Current Month	Y-T-D FY 2027 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in $ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	$ 8,890,944.00	$ 300,220.21	$ 300,220.21	3.4%	$ 5,704.75	5162.6%
CORP PERSONAL PROP REPLACE	905,000.00	47,046.55	47,046.55	5.2%	25,372.62	85.4%
TOTAL LOCAL GOVERNMENT SOURCES	**9,795,944.00**	**347,266.76**	**347,266.76**	**3.5%**	**31,077.37**	**1017.4%**
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,231,749.00	523,330.95	523,330.95	16.2%	546,077.39	-4.2%
ICCB STATE EQUALIZATION GRANT	6,650,000.00	1,058,860.00	1,058,860.00	15.9%	1,087,983.34	-2.7%
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	1,023.00	1,949.23	4.1%	-	N/A
TOTAL STATE GOVERNMENT SOURCES	**10,407,249.00**	**1,583,213.95**	**1,584,140.18**	**15.2%**	**1,634,060.73**	**-3.1%**
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	32,200.00	2,916.42	4,791.52	14.9%	5,440.13	-11.9%
DEPARTMENT OF HEALTH & HUMAN SERVICES	355,000.00	32,480.59	65,323.16	18.4%	64,376.80	1.5%
OTHER FEDERAL GOVERNMENT	-	-	-	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	**387,200.00**	**35,397.01**	**70,114.68**	**18.1%**	**69,816.93**	**0.4%**
STUDENT TUITION & FEES						
TUITION	11,499,756.00	908,930.00	5,404,756.75	47.0%	5,437,722.00	-0.6%
FEES	785,156.00	44,543.52	355,756.35	45.3%	360,383.52	-1.3%
TOTAL STUDENT TUITION & FEES	**12,284,912.00**	**953,473.52**	**5,760,513.10**	**46.9%**	**5,798,105.52**	**-0.6%**
OTHER SOURCES						
PUBLIC SERVICE FEES	22,750.00	1,643.00	2,495.00	11.0%	5,118.37	-51.3%
SALES AND SERVICE FEES	221,500.00	943.98	67,406.98	30.4%	2,266.85	2873.6%
FACILITIES REVENUE	213,667.00	9,620.83	20,796.66	9.7%	28,881.66	-28.0%
INTEREST ON INVESTMENTS	622,500.00	43,105.63	89,618.52	14.4%	115,533.17	-22.4%
OTHER NONGOVT REVENUE	428,374.00	211.50	778.60	0.2%	448.00	73.8%
TOTAL OTHER SOURCES	**1,508,791.00**	**55,524.94**	**181,095.76**	**12.0%**	**152,248.05**	**18.9%**
TRANSFERS IN	275,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	**$ 34,659,096.00**	**$ 2,974,876.18**	**$ 7,943,130.48**	**22.9%**	**$ 7,685,308.60**	**3.4%**

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
AUGUST 31, 2026
17% 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
EXPENSE BY PROGRAM						
INSTRUCTION	$ 9,230,318.00	$ 290,575.18	$ 1,054,750.71	11.4%	$ 1,075,175.62	-1.9%
ACADEMIC SUPPORT	3,300,794.00	272,909.45	674,651.52	20.4%	544,054.71	24.0%
STUDENT SERVICES	3,138,143.00	262,430.56	570,734.36	18.2%	483,862.12	18.0%
PUBLIC SERVICES/CONTINUING EDUCATION	861,503.00	81,158.40	134,319.24	15.6%	113,434.98	18.4%
OPERATION & MAINTENANCE OF PLANT	4,737,059.00	414,620.20	704,931.69	14.9%	651,700.45	8.2%
INSTITUTIONAL SUPPORT	7,842,240.00	537,920.54	1,240,586.43	15.8%	1,465,658.80	-15.4%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,993,500.00	566,620.13	1,070,510.13	35.8%	1,039,752.50	3.0%
TRANSFERS OUT	2,555,156.00	180,000.00	438,789.00	17.2%	333,334.00	31.6%
TOTAL BUDGETED EXPENDITURES	**$ 34,658,713.00**	**$ 2,606,234.46**	**$ 5,889,273.08**	**17.0%**	**$ 5,706,973.18**	**3.2%**
EXPENSE BY OBJECT						
SALARIES & WAGES	$ 18,878,537.00	$ 1,154,658.16	$ 2,801,585.44	14.8%	$ 2,765,891.43	1.3%
EMPLOYEE BENEFITS	3,363,726.00	311,128.32	630,138.22	18.7%	454,605.23	38.6%
CONTRACTUAL SERVICES	2,511,425.00	67,673.91	186,818.46	7.4%	396,417.09	-52.9%
GENERAL MATERIALS & SUPPLIES	1,576,908.00	184,875.41	497,413.11	31.5%	168,300.26	195.6%
CONFERENCE & MEETING EXPENSE	545,727.00	28,561.25	36,232.73	6.6%	31,554.70	14.8%
FIXED CHARGES	589,116.00	3,390.87	70,388.24	11.9%	406,156.27	-82.7%
UTILITIES	1,069,994.00	104,049.41	112,764.95	10.5%	108,891.91	3.6%
CAPITAL OUTLAY	510,374.00	-	38,500.00	7.5%	-	N/A
OTHER	3,057,750.00	571,897.13	1,076,642.93	35.2%	1,041,822.29	3.3%
TRANSFERS OUT	2,555,156.00	180,000.00	438,789.00	17.2%	333,334.00	31.6%
TOTAL BUDGETED EXPENSES	**$ 34,658,713.00**	**$ 2,606,234.46**	**$ 5,889,273.08**	**17.0%**	**$ 5,706,973.18**	**3.2%**
NET REVENUE OVER (UNDER) EXPENSE	**$ 383.00**	**$ 368,641.72**	**$ 2,053,857.40**	**536255.2%**	**$ 1,978,335.42**	**3.8%**

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


Operations & Maintenance Restricted Fund Balances as of August
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
311,972
2,604,525
9,432,487
296,624
2,752,130
8,330,647
232,449
2,754,047
31,362,645
FY25
FY26
FY27
Other O&M Restricted
PHS Levy Projects
Bond & Debt Cert Funds

JOHN A. LOGAN COLLEGE
AUXILIARY FUND
AUGUST 31, 2026
17% 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
STUDENT FEES						
STUDENT ACTIVITY FEES	$ 300,000.00	$ 14,905.00	$ 139,225.00	46.4%	$ 143,580.00	-3.0%
TOTAL STUDENT FEES	**300,000.00**	**14,905.00**	**139,225.00**	**46.4%**	**143,580.00**	**-3.0%**
OTHER SOURCES						
PUBLIC SERVICE FEES	152,000.00	8,810.67	22,586.22	14.9%	15,516.51	45.6%
SALES AND SERVICE FEES	1,187,414.00	139,362.67	229,097.30	19.3%	312,984.51	-26.8%
INTEREST ON INVESTMENTS	175.00	13.01	18.73	10.7%	30.02	-37.6%
OTHER NONGOVT REVENUE	290.00	-	-	0.0%	-	N/A
TOTAL OTHER SOURCES	**1,339,879.00**	**148,186.35**	**251,702.25**	**18.8%**	**328,531.04**	**-23.4%**
TRANSFERS IN	2,240,000.00	180,000.00	360,000.00	16.1%	333,334.00	8.0%
TOTAL BUDGETED REVENUES	**$ 3,879,879.00**	**$ 343,091.35**	**$ 750,927.25**	**19.4%**	**$ 805,445.04**	**-6.8%**
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	$ 700,524.00	$ 34,214.38	$ 103,175.92	14.7%	$ 109,021.59	-5.4%
BENEFITS	125,665.00	17,528.24	23,259.98	18.5%	34,595.50	-32.8%
CONTRACTUAL SERVICES	56,102.00	4,723.72	7,780.65	13.9%	10,175.27	-23.5%
GENERAL MATERIALS & SUPPLIES	112,250.00	6,148.31	7,670.33	6.8%	47,141.05	-83.7%
CONFERENCE & MEETING EXPENSE	6,750.00	-	-	0.0%	-	N/A
FIXED CHARGES	-	-	-	N/A	12,720.20	-100.0%
UTILITIES	159,700.00	23,718.44	23,718.44	14.9%	16,681.30	42.2%
CAPITAL OUTLAY	22,000.00	-	-	0.0%	-	N/A
TOTAL PUBLIC SERVICES	**1,182,991.00**	**86,333.09**	**165,605.32**	**14.0%**	**230,334.91**	**-28.1%**
INDEPENDENT OPERATIONS						
SALARIES & WAGES	833,592.00	53,895.98	114,136.49	13.7%	105,283.64	8.4%
EMPLOYEE BENEFITS	128,233.00	12,600.65	21,449.46	16.7%	17,441.33	23.0%
CONTRACTUAL SERVICES	344,115.00	11,577.07	15,385.39	4.5%	21,306.69	-27.8%
GENERAL MATERIALS & SUPPLIES	360,295.00	14,785.07	16,328.19	4.5%	41,068.38	-60.2%
CONFERENCE & MEETING EXPENSE	290,960.00	8,730.17	8,993.51	3.1%	6,061.05	48.4%
FIXED CHARGES	45,940.00	-	6,531.25	14.2%	-	N/A
UTILITIES	12,000.00	3,021.72	3,021.72	25.2%	2,682.62	12.6%
CAPITAL OUTLAY	-	-	-	N/A	-	N/A
SCHOLARSHIPS AND OTHER	209,150.00	7,800.00	7,800.00	3.7%	6,728.00	15.9%
TOTAL INDEPENDENT OPERATIONS	**2,224,285.00**	**112,410.66**	**193,646.01**	**8.7%**	**200,571.71**	**-3.5%**
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	39,300.00	6,321.57	6,321.57	16.1%	1,677.22	276.9%
GENERAL MATERIALS & SUPPLIES	24,494.00	275.68	275.68	1.1%	2,455.80	-88.8%
FIXED CHARGES	47,454.00	3,954.50	7,909.00	16.7%	7,909.00	0.0%
TOTAL INSTITUTIONAL SUPPORT	**111,248.00**	**10,551.75**	**14,506.25**	**13.0%**	**12,042.02**	**20.5%**
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	452,000.00	-	11,490.00	2.5%	10,545.00	9.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	**452,000.00**	**-**	**11,490.00**	**2.5%**	**10,545.00**	**9.0%**
TOTAL BUDGETED EXPENSES	**$ 3,970,524.00**	**$ 209,295.50**	**$ 385,247.58**	**9.7%**	**$ 453,493.64**	**-15.0%**
NET REVENUE OVER (UNDER) EXPENSE	**$ (90,645.00)**	**$ 133,795.85**	**$ 365,679.67**	**-403.4%**	**$ 351,951.40**	**3.9%**

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
AUGUST 31, 2026
17% 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	$ 2,497,694.00	$ 84,348.80	$ 84,348.80	3.4%	$ 1,801.80	4581.4%
TOTAL LOCAL GOVERNMENT SOURCES	**2,497,694.00**	**84,348.80**	**84,348.80**	**3.4%**	**1,801.80**	**4581.4%**
OTHER SOURCES						
INTEREST ON INVESTMENTS	55,975.00	3,456.50	7,237.26	12.9%	9,739.58	-25.7%
OTHER NONGOVT REVENUE	20.00	-	-	0.0%	5.00	-100.0%
TOTAL OTHER SOURCES	**55,995.00**	**3,456.50**	**7,237.26**	**12.9%**	**9,744.58**	**-25.7%**
TOTAL BUDGETED REVENUES	**$ 2,553,689.00**	**$ 87,805.30**	**$ 91,586.06**	**3.6%**	**$ 11,546.38**	**693.2%**

EXPENSE BY OBJECT						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	$ 785,708.00	$ 66,196.11	$ 138,508.95	17.6%	$ 103,873.25	33.3%
EMPLOYEE BENEFITS	142,083.00	6,257.34	14,977.79	10.5%	13,295.79	12.7%
CONTRACTUAL SERVICES	27,930.00	367.00	500.75	1.8%	14,181.26	-96.5%
GENERAL MATERIALS & SUPPLIES	69,390.00	2,041.14	14,658.14	21.1%	6,730.17	117.8%
CONFERENCE & MEETING EXPENSE	21,950.00	2,486.23	2,486.23	11.3%	414.40	500.0%
TOTAL OPERATIONS AND MAINT OF PLANT	**1,047,061.00**	**77,347.82**	**171,131.86**	**16.3%**	**138,494.87**	**23.6%**
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	97,143.00	8,095.20	16,190.40	16.7%	4,885.48	231.4%
EMPLOYEE BENEFITS	573,252.00	32,677.62	76,799.56	13.4%	80,121.48	-4.1%
CONTRACTUAL SERVICES	197,500.00	918.15	16,160.05	8.2%	23,616.19	-31.6%
GENERAL MATERIALS & SUPPLIES	22,709.00	4,160.95	29,769.86	131.1%	-	N/A
CONFERENCE & MEETING EXPENSE	10,000.00	-	-	0.0%	-	N/A
FIXED CHARGES	681,867.00	-	245,434.51	36.0%	234,110.23	4.8%
CAPITAL OUTLAY	245,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	**1,827,471.00**	**45,851.92**	**384,354.38**	**21.0%**	**342,733.38**	**12.1%**
TOTAL BUDGETED EXPENSES	**$ 2,874,532.00**	**$ 123,199.74**	**$ 555,486.24**	**19.3%**	**$ 481,228.25**	**15.4%**
NET REVENUE OVER (UNDER) EXPENSE	**$ (320,843.00)**	**$ (35,394.44)**	**$ (463,900.18)**	**144.6%**	**$ (469,681.87)**	**-1.2%**

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

Consent Agenda Item 8.L

Closed Session Minutes
September 22, 2026

JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.L – Content of Closed Session Minutes

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1. REASON FOR CONSIDERATION

Minutes of the closed session held during the regular meeting of September 22, 2026, were distributed to the Board for review on Tuesday, October 20, 2026.

2. **RECOMMENDATION**

That the Board of Trustees approve the content of the closed session minutes of September 22, 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
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 have been available for review, and are now presented for final action.

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 (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

Academic Freedom *3120*

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

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.

ADOPTED: JANUARY 4, 1972
AMENDED: OCTOBER 20, 2026
REVIEWED: NOVEMBER 10, 2015; SEPTEMBER 22, 2026
LEGAL REF.:
CROSS REF.: JALC FACULTY ASSOCIATION CONTRACT;