

**BOARD OF TRUSTEES  
Community College District No. 507  
Regular Meeting  
Board Room, Vermilion Hall Room 302  
Danville Area Community College  
January 24, 2017 – 7:00 p.m.**

## *Mission Statement*

Danville Area Community College is committed to providing quality, innovative, and accessible learning experiences which meet the life-long academic, cultural, and economic needs of our diverse communities and the world we share.



**Danville Area  
Community College**

# Vision Statement

*Danville Area Community College will continue to be an active partner in building and maintaining academic excellence and economic vitality in the diverse communities it serves. This will be accomplished by:*

- *Creating a learning culture where assessment of student academic achievement is valued and used across the institution, departments, and programs to improve learning;*
- *Providing a friendly and dynamic environment in which to learn and grow;*
- *Embracing the ever-changing world of technology;*
- *Offering an affordable and convenient education for learners;*
- *Promoting a global perspective of education;*
- *Reflecting diversity and inclusiveness in our students, faculty, and staff;*
- *Cultivating partnerships with the community to develop innovative and vital solutions to meet changing academic and economic needs;*
- *Challenging students to explore their full potential through rigorous academics, diverse campus organizations, and innovative career experiences; and*
- *Enhancing opportunities for student success through comprehensive services.*

# Core Values

## Integrity

*Trusting relationships and an ethical reputation with those we serve (students, faculty, employees, community, business, other educational institutions, government).*

## Excellence

*Consistently achieving exceptional results that delight those we serve.*

## Communication

*Positive and productive relationships and environment for those we serve.*

## Adaptability

*Continuously meeting the changing needs of those we serve.*

## Diversity

*Providing a safe and secure learning environment for the personal and intellectual growth of those we serve, preparing them to participate in an increasingly changing world.*



**Danville Area  
Community College**

**BOARD OF TRUSTEES**  
**Community College District No. 507**  
**Regular Meeting**  
**DACC Board Room, Vermilion Hall 302**  
**Tuesday, January 24, 2017**  
**7:00 p.m.**

**AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adoption of Agenda
5. Recognition of Visitors
6. Phi Theta Kappa Report
7. Human Resources Annual Report
8. President's Report
9. Public Comment

*Consent Agenda Items are considered to be routine, non-controversial matters and will be considered together and enacted by one motion and one roll call. Any Trustee desiring to remove an item for separate consideration should so request before approval of the agenda.*

10. Consent Agenda
  - A. Board Consideration of the Minutes of the Regular Board Meeting of December 13, 2016
  - B. Financial Report
  - C. Human Resources Monthly Report
  - D. Board Consideration of Authorization for Destruction of Verbatim Recording of Closed Session Dated June 23, 2015 (Written Minutes of the Named Meeting were Approved by the Board on November 16, 2015)
11. Unfinished Business
12. New Business
  - A. Board Consideration of Transfer of Monies from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund
  - B. Board Consideration for SimMan ALS Manikin and Accessories
13. Information
  - A. Student Trustee Election Calendar
  - B. Communications

**JANUARY 2017**

- 29 Farm Toy Show, 9:00-3:00, Mary Miller Gym

**FEBRUARY 2017**

- 14 Academic Challenge; 9:00-2:00, Mary Miller Complex
- 20 *President's Day Holiday – College Closed*
- 21 DACC Foundation Scholarship Applications Deadline
- 28 High School Counselor Articulation Meeting
- 28 DACC Board of Trustees Meeting, 7:00 p.m., Vermilion Hall Room 302

**MARCH 2017**

- 20-24 Semester Break – No Classes (College Offices Open)
- 21-25 NJCAA Division II Men's Basketball National Tournament, Mary Miller Gym
- 28 DACC Board of Trustees Meeting, 7:00 p.m., Vermilion Hall Room 302
- 31 Summer/Fall Online Registration Begins

**APRIL 2017**

- 3 Summer/Fall On-Campus Registration Begins
- 14-17 *Spring Holiday – College Closed*
- 19 Job Fair; 9:00-1:00, Mary Miller Gym
- 21 Ag Day; 9:00-1:30 Petting Zoo and Greenhouse Tour; 11:00-12:30 Lunch
- 25 DACC Board of Trustees Meeting, 7:00 p.m., Vermilion Hall Room 302
- 27 DACC/College Express Exhibition
- 28 Ornamental Horticulture Plant Sale
- 28 Employee Recognition Reception, 2:00 p.m., Bremer

**MAY 2017**

- 12-18 Final Exams
  - 18 Nurse Pinning Ceremony, 3:00 p.m., Mary Miller
  - 19 Commencement, 7:00 p.m., Mary Miller Gym
  - 20 GED Graduation, 11:00 a.m., Bremer
  - 23 DACC Board of Trustees Meeting, 7:00 p.m., Vermilion Hall Room 302
  - 29 *Memorial Day Holiday – College Closed*
14. Adjournment

**BOARD AGENDA ITEM 6**

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**Phi Theta Kappa Report**

**BOARD AGENDA ITEM 7**

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**Human Resources Annual Report**

**BOARD AGENDA ITEM 8**

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**President's Report**

**BOARD AGENDA ITEM 9**

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**Public Comment**



**Board Consideration of the Minutes of the  
Regular Board Meeting of December 13, 2016**

## **MINUTES OF THE REGULAR MEETING of December 13, 2016**

On December 13, 2016, the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, met in regular session in the Board Room, Vermilion Hall, Room 302 at Danville Area Community College.

### **ITEM 1: CALL TO ORDER**

Chairman Dave Harby called the meeting to order at 7:00 p.m.

### **ITEM 2: PLEDGE OF ALLEGIANCE**

Presidential Scholar Avoree Switzer led the Board and those in attendance in reciting the Pledge of Allegiance to the Flag.

### **ITEM 3: ROLL CALL**

The roll was called. Trustees present: Dick Cheney, Dave Harby, Tonya Hill, Dr. Ron Serfoss, Greg Wolfe, and Student Trustee Logan Haun. Trustees absent: Bill Black (arrived at 7:20 p.m.) and John Spezia.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Dave Kietzmann, Tammy Clark-Betancourt, Jill Cranmore, Mike Cunningham, Lara Conklin, Brian Hensgen, Stacy Ehmen, Dawn Nasser, Jerry Davis, Favour Ebikwo, Shujie Zhou (JoJo), Sarthak Jain, and Avoree Switzer.

Media present: None.

### **ITEM 4: ADOPTION OF AGENDA**

Mr. Harby noted there were no changes requested to the agenda. Upon motion by Mr. Wolfe, and a second by Mrs. Hill, the agenda was adopted. The motion passed by unanimous voice vote: 6 yeas, 0 nays.

### **ITEM 5: RECOGNITION OF VISITORS**

Dr. Nacco introduced the following members of the Administrative Council: Dave Kietzmann, Vice President of Instruction and Student Services; Tammy Clark-Betancourt, Chief Financial Officer; Mike Cunningham, Director, Administrative Services; Jill Cranmore, Director, Human Resources; Lara Conklin, Director, Marketing and College Relations; Brian Hensgen, Executive Director, Vermilion County Works; and Stacy Ehmen, Dean, Student Services. Also present: Jerry Davis, Davis and Delanois; Dawn Nasser, Coordinator, Campus and Community Resources/Academic Advisor; Favour Ebikwo, Shujie Zhou (JoJo), and Sarthak Jain, International Students; and Avoree Switzer, Presidential Scholar.

Media present: None.

### **ITEM 6: REPORT FROM DACC INTERNATIONAL STUDENTS**

Ms. Dawn Nasser introduced each of the international students in attendance. Mr. Favour Ebikwo is from Nigeria, Ms. Shujie Zhou (JoJo) is from China, and Sarthak Jain is from

India. Each student gave his or her background information and plans for the future. They also shared their experiences while attending DACC.

Dr. Nacco and the Board thanked the students for choosing DACC.

**ITEM 7: VERMILION COUNTY WORKS (VCW) REPORT**

Mr. Brian Hensgen presented the Vermilion County Works (VCW) Report. Mr. Hensgen reported the Workforce Development Center transition continues and is required by July 1, 2017. The agency partners with 11 other agencies to ensure the community is served when it comes to workforce development.

The American Job Center Resource Room services are available to all who visit the office and Training Services are for eligible participants. Business Services include Work Experience, Transitional Employment, Class Size Training, Incumbent Worker Training, and On-the-Job (OTJ) Training and many community businesses utilize these services.

In 2016, the Workforce Development Center averaged 367 unduplicated visitors per month and averaged 650 career and support services per month.

Recent hiring events include AutoZone and the Illinois Department of Corrections. AutoZone held a hiring event to address the upcoming expansion in their current facility and need for 30+ workers. The Illinois Department of Corrections is currently collecting interest data forms exclusively in the Center to help identify Vermilion County residents for 20 Correctional Officer positions in early 2017. Interested parties are being asked to complete the data form in person and they will be given additional information required for upcoming testing. Testing could take place in the Mary Miller gym in early 2017.

VCW has three funding streams: Adult, Dislocated Worker, and Youth. A grant in the amount of \$135,240 was secured to assist with the Cellular One and Kmart closings. The Community Out of School Youth providers have enrolled 29 youth in their programs.

VCW staff met with Shopko representatives in Hoopston with the projected closing date in January 2017. Staff also met with the owner and management of the Oakwood and Catlin IGAs in hopes of identifying individuals who want to enroll in school in the Spring of 2017. A total of 35 employees will be effected by the closures.

VCW partnered with Stephanie Yates in Customized Training on campus and offered incumbent worker training to 59 employees. Mr. Hensgen shared a breakdown of the training programs and the department's performance measures. He also shared success stories of many of VCW's clients.

DCEO will begin its annual Fiscal and Programmatic monitoring on January 30, 2017 through February 3, 2017. Representatives from the DCEO will be on campus and at the American Job Center to conduct the week-long review.

The Board and Dr. Nacco thanked Mr. Hensgen for his report.

**ITEM 8: PRESIDENT'S REPORT**

Dr. Nacco shared the *DACC Flash* with the Board and highlighted things that have happened on campus since the last Board meeting.

**ITEM 9: PUBLIC COMMENT**

There was no public comment.

**ITEM 10: CONSENT AGENDA**

- A. BOARD CONSIDERATION OF THE MINUTES OF THE SPECIAL BOARD MEETING OF NOVEMBER 15, 2016 AND THE REGULAR BOARD MEETING OF NOVEMBER 22, 2016**
- B. FINANCIAL REPORT**
- C. HUMAN RESOURCES REPORT**

Upon motion by Mr. Cheney, and a second by Mr. Haun, the items on the Consent Agenda were approved. The motion passed by roll call vote: 7 yeas, 0 nays.

**ITEM 11: UNFINISHED BUSINESS**

**ITEM 12: NEW BUSINESS**

- A. BOARD CONSIDERATION TO CONSTRUCT A PARKING LOT ON HOME STREET NEAR THE MARY MILLER COMPLEX**

In 2015, DACC purchased two lots located at 29 Home Street intended for use as additional parking. DACC now has three lots comprising of 21,375 sq. ft. located at 29-33 Home Street near the Mary Miller Complex. Approval is being requested to design, engineer, advertise, and obtain bids to construct a parking lot on these three lots. Don Walton of Walton & Associates Architects has performed the initial project study and estimated the cost to be \$195,000.00, including construction contingency and A/E fees. Pending approval, funding for this project will be provided by proceeds from Funding Bonds issued in February 2016 which were designated for facilities maintenance.

Upon motion by Mr. Wolfe, and a second by Mrs. Hill, the Board approved the request to design, engineer, advertise, and obtain bids to construct a parking lot on three lots located at 29-33 Home Street and approved Walton & Associates for architect and engineering services. The motion passed by roll call vote: 6 yeas, 1 nay.

- B. BOARD CONSIDERATION TO RESURFACE THE MARY MILLER COMPLEX PARKING LOT**

Approval is being requested to design, engineer, advertise, and obtain bids to resurface the Mary Miller Complex parking lot. This 56,760 square foot parking lot has numerous potholes, has been patched by DACC Maintenance several times, and requires complete resurfacing. Don Walton of Walton & Associates Architects has performed the initial project study and estimated the cost to be \$298,000.00 including construction contingency

and A/E fees. Pending approval, funding for this project will be provided by proceeds from Funding Bonds issued in February 2016 which were designated for facilities maintenance.

Upon motion by Mr. Cheney, and a second by Dr. Serfoss, the Board approved the request to design, engineer, advertise, and obtain bids to resurface the Mary Miller parking lot and approved Walton & Associates for architect and engineering services. The motion passed by roll call vote: 7 yeas, 0 nays.

**ITEM 13: INFORMATION**  
**A. COMMUNICATIONS**

**ITEM 14: ADJOURNMENT**

There being no further business to discuss, Mr. Harby adjourned the meeting at 8:10 p.m.

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Chairperson, Board of Trustees

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Secretary, Board of Trustees

Approved: \_\_\_\_\_

**FINANCIAL REPORT**  
**January 24, 2017**

# FINANCIAL REPORT

# FINANCIAL REPORT

Investment Summary .....	page 1
Summary of Payrolls & Invoices.....	pages 2-6
Cash Disbursements.....	pages 7-33
Second Quarter Financial Report.....	page 34

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**DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507**  
**INVESTMENT SUMMARY @ December 31, 2016**

CERTIFICATES OF DEPOSITS (CD)

FUND	PRINCIPAL	MATURITY DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
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None

INTEREST BEARING CHECKING ACCOUNT

FUND	PRINCIPAL	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
O&M Building Restricted General	\$112,725.18	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$62.23
Capital Funding Bonds 16 Proceeds	\$503,042.25	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$277.71
Tech Center Addition Bond Proceeds	\$271,979.63	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$150.15
Constr Bldg Bond General Reserve	\$857,099.31	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$473.17
Bldg/Grounds Maint Resv	\$284,839.64	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$157.25
Bond - Tech/Eq '15 Funding Bond	\$3,838.71	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$2.12
Bond - Tech/Eq '10 Funding Bond	\$1,191.78	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$0.66
Bond - TC '13 Construction Bonds	\$36,464.91	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$20.13
Education Fund - EPFCU	\$25,124.12	12/31/16	EPFCU	31 -Days @ 0.250%	\$5.33
Facility Constr, Renovation Reserve	\$2,619,790.85	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$1,446.27
Tech/Eq 15 Bond Revenue Proceeds	\$236,064.92	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$130.32
Tech/Eq 16 Bond Revenue Proceeds	\$503,042.25	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$277.71
General Equip Reserve	\$413,953.11	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$228.52
MIS-Admin Computer Serv Res	\$435,630.16	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$240.49
Operations and Maintenance Fund	\$455,242.50	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$251.32
Retirement Reserve	\$866,015.80	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$478.09
Unemployment Fund	\$90,108.01	12/31/16	First Financial Bank	31 -Days @ 0.650%	\$49.74
Working Cash Fund	<u>\$5,444,533.05</u>	12/31/16	First Financial Bank	31 -Days @ 0.650%	<u>\$3,005.68</u>
<b>TOTAL</b>	<u><u>\$13,160,686.18</u></u>			<b>TOTAL INTEREST</b>	<u><u>\$7,256.89</u></u>



SUMMARY OF PAYROLL  
JANUARY 24, 2017

Minutes of the regular meeting held January 24, 2017 at 7:00 p.m. of the Board of Trustees, Community College District No. 507, Danville, Illinois, pertaining to the authorization of payrolls and invoices to be paid. These paid expenditures represent the gross payroll for the previous month. The expenditures are listed by category within Fund and/or Grant.

FUND	GROSS PAYROLL/DECEMBER 2016	
<b>EDUCATIONAL FUND</b>		
Administrative	135,103.24	
Supervisory	28,722.04	
Professional	78,343.83	
Instruction	503,319.23	
Clerical	67,377.63	
Academic support	22,768.24	
Student employees	7,351.61	
Auto expense	600.00	
Business expense	600.00	
Travel reimb p/t instructors	1,520.04	
<b>TOTAL ED FUND</b>		845,705.86
<b>TOTAL W/S ED FUND</b>		8,442.12
 <b>JTPA</b>		
All Areas	20,554.92	
<b>TOTAL JTPA</b>		20,554.92
 <b>BUILDING</b>		
Maintenance		
Service staff	11,368.63	
Service pt/ot	374.98	
Building Service Attendants		
Service staff	31,573.67	
Service pt/ot	1,104.82	
Bldg & Grnds		
Service staff	2,927.64	
Op & Maint Admin		
Administrative	2,636.36	
Supervisory	5,212.36	
<b>TOTAL BUILDING</b>		55,198.46

FUND	GROSS PAYROLL/DECEMBER 2016	
CHILD CARE		
Administrative	4,478.58	
CC Instructors	10,566.78	
Clerical f/t	2,818.40	
Student employees	2,287.51	
Cook p/t	1,511.25	
Other pt/ot	414.40	
TOTAL CHILD CARE		22,076.92
TOTAL W/S CHILD CARE		3,282.80
TORT LIABILITY		
Administrative	7,610.88	
Safety & security	6,875.42	
TOTAL TORT LIABILITY		14,486.30

FUND	GROSS PAYROLL/DECEMBER 2016	
TRIO STUDENT SUPP SVS		
Administrative	3,843.96	
Professional	4,292.31	
Academic support	4,481.39	
TOTAL STUDENT SUPP SVS		12,617.66
C PERKINS SPEC POP		
Professional	967.18	
Academic support	5,303.95	
TOTAL C PERKINS SPEC		6,271.13
ADULT ED		
Administrative	4,058.18	
Instructor p/t	4,584.75	
Academic support	3,221.72	
TOTAL ADULT ED		11,864.65

FUND	GROSS PAYROLL/DECEMBER 2016	
SEC/STATE LITERACY		
Administrative	2,672.08	
TOTAL SEC/STATE LITERACY		2,672.08
WORKFORCE PREP GRANT		
Administrative	2,425.32	
Instructor p/t	2,200.00	
TOTAL WORKFORCE PREP GRANT		4,625.32
SMALL BUSN DEVEL		
Administrative	4,699.52	
Student empl	523.88	
TOTAL SM BUSN DEVEL		5,223.40
FOUNDATION		
Administrative	3,271.34	
Professional	3,726.98	
Clerical p/t	1,525.70	
TOTAL FOUNDATION		8,524.02
TOTAL REGULAR PAYROLL		1,009,820.72
TOTAL WORK STUDY		11,724.92
GRAND TOTAL PAYROLL		1,021,545.64

**CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016**  
**DANVILLE AREA COMMUNITY COLLEGE**

<b>0293776</b>	<b>Arnolds Office Supplies</b>		<b>12/01/2016</b>	<b>554.75</b>
V0144645	01_1040_12400_5401001	OKI44469801	BLACK. .. TONER CARTRIDGE.	172.58
V0144645	01_1040_12400_5401001	OKI44469703	CYAN. .. TONER CARTRIDGE.	127.39
V0144645	01_1040_12400_5401001	OKI44469701	YELLOW. .. TONER CARTRIDGE	127.39
V0144645	01_1040_12400_5401001	OKI44469702	MAGENTA. .. TONER CARTRIDG	127.39
<b>0293777</b>	<b>Ball Horticultural Company</b>		<b>12/01/2016</b>	<b>984.97</b>
V0144624	01_1030_13410_5401002		SUPPLIES.	6.03
V0144625	01_1030_13410_5401002		SUPPLIES.	978.94
<b>0293778</b>	<b>Blackboard Inc</b>		<b>12/01/2016</b>	<b>16,000.00</b>
V0144656	16_8080_86800_5302000		BLACKBOARD SIS INTEGRATION FRAMEWORK.	16,000.00
<b>0293779</b>	<b>Comcast Cable</b>		<b>12/01/2016</b>	<b>96.85</b>
V0144627	02_7090_72300_5309000	8771403080228337.		96.85
<b>0293780</b>	<b>DACC Classified Staff Associat</b>		<b>12/01/2016</b>	<b>749.74</b>
V0144619	01_0000_00000_2109020		CL STF U DUES P/R 11/30/1.	749.74
<b>0293781</b>	<b>DACC Foundation</b>		<b>12/01/2016</b>	<b>732.87</b>
V0144616	01_0000_00000_2109011		P/R DEDUCTIONS 11/30/16.	732.87
<b>0293782</b>	<b>DACEA</b>		<b>12/01/2016</b>	<b>1,848.75</b>
V0144618	01_0000_00000_2109020		FAC U DUES P/R 11/30/16.	1,848.75
<b>0293783</b>	<b>Danville Paper &amp; Supply Inc</b>		<b>12/01/2016</b>	<b>20.94</b>
V0144646	01_8040_76100_5509000		SUPPLIES.	20.94
<b>0293784</b>	<b>Fastenal Company</b>		<b>12/01/2016</b>	<b>145.08</b>
V0144652	02_7010_71100_5404004		SUPPLIES.	145.08
<b>0293785</b>	<b>FE Moran Inc</b>		<b>12/01/2016</b>	<b>585.10</b>
V0144626	12_8060_89200_5304000		SERVICE/ REPAIR. 11/17/16.	585.10
<b>0293786</b>	<b>General Revenue Corporation</b>		<b>12/01/2016</b>	<b>313.54</b>
V0144620	01_0000_00000_2109030		#31773110 P/R 11/30/16.	313.54
<b>0293787</b>	<b>Gibson Teldata Inc</b>		<b>12/01/2016</b>	<b>731.53</b>
V0144647	02_7060_71500_5705030		PHONE REPAIR/ SERVICE.	130.63
V0144648	02_7060_71500_5705030		PHONE REPAIR/ SERVICE.	130.63
V0144649	02_7060_71500_5705030		PHONE REPAIR/ SERVICE.	209.01
V0144650	02_7060_71500_5705030		PHONE REPAIR/ SERVICE.	156.76
V0144651	02_7060_71500_5705030		PHONE REPAIR/ SERVICE.	104.50
<b>0293788</b>	<b>Illinois Public Risk Fund</b>		<b>12/01/2016</b>	<b>6,815.00</b>
V0144640	12_8060_89240_5202000		JAN WORK COMP/ADMIN FEE.	6,815.00
<b>0293789</b>	<b>Kirchner Bldg Centers</b>		<b>12/01/2016</b>	<b>24.91</b>

**CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016**  
**DANVILLE AREA COMMUNITY COLLEGE**

V0144644	02_7010_71100_5401004	SUPPLIES.	24.91
<b>0293790</b>	<b>Misty Lewis</b>		<b>12/01/2016</b>
V0144654	10_3060_35355_5502003	DONATION REIMBURSEMENT. MYRTLE BEACH B	335.00
<b>0293791</b>	<b>Lincolnshire Printing</b>		<b>12/01/2016</b>
V0144639	01_1010_12100_5401002	EASY SCORE - 2.	66.00
V0144639	01_1010_12100_5401002	EASY SCORE - 25.	44.00
V0144639	01_1010_12100_5401002	SHIPPING. .. (ESTIMATED AT 10%).	11.00
V0144639	01_1010_12100_5401002	ADJUSTMENT-SHIPPING.	2.72
<b>0293792</b>	<b>Mrs Kasey L. Moore</b>		<b>12/01/2016</b>
V0144653	01_1040_12411_5502011	MILEAGE REIMBURSEMENT. UNION HOSPITAL-	58.80
<b>0293793</b>	<b>Motion Industries Inc</b>		<b>12/01/2016</b>
V0144641	02_7010_71100_5404004	SUPPLIES.	42.26
V0144643	02_7010_71100_5404004	SUPPLIES.	33.11
<b>0293794</b>	<b>Napa Auto Parts</b>		<b>12/01/2016</b>
V0144622	01_1030_16520_5401005	SUPPLIES.	13.02
<b>0293795</b>	<b>Petes Auto Parts</b>		<b>12/01/2016</b>
V0144621	01_1030_13540_5401002	SUPPLIES.	127.49
V0144659	01_1030_13540_5401002	SUPPLIES.	22.78
V0144660	01_1030_13540_5401002	SUPPLIES.	53.66
<b>0293796</b>	<b>Pocket Nurse</b>		<b>12/01/2016</b>
V0144635	01_1040_15200_5401002	CORDED BEDSPREAD. .. 05-82-2450N.	113.68
V0144635	01_1040_15200_5401002	BEDPADS (QUILTED, .. REUSABLE). .. 05-	13.67
V0144635	01_1040_15200_5401002	GENIUS 2 TYMPANIC. .. THERMOMETER PROB	42.70
V0144635	01_1040_15200_5401002	FILAC 3000 AD MODE ORAL/. .. AXILLARY	302.05
V0144635	01_1040_15200_5401002	ADJUSTMENT.	22.90
V0144636	01_1040_12410_5401002	SAF-T WING BLOOD. .. COLLECTION SET 21	63.38
V0144636	01_1040_12410_5401002	SURGICAL TAPE. .. TRANSP 1" X 10 YDS.	0.92
V0144636	01_1040_12410_5401002	BD 20ML LUER-LOK. .. SYRINGE ONLY.	19.60
V0144636	01_1040_12410_5401002	ALCOHOL PREP PADS. .. LARGE.	3.00
V0144636	01_1040_12410_5401002	NITRILE POWDER FREE. .. EXAM GLOVES -	8.18
V0144636	01_1040_12410_5401002	VINYL POWDER FREE. .. EXAM GLOVES - ME	7.33
V0144636	01_1040_12410_5401002	SHIPPING.	24.75
<b>0293797</b>	<b>Mr Brian J. Pollitt</b>		<b>12/01/2016</b>
V0144657	10_8060_87150_5409000	CASH PRIZES-HOLIDAY PARTY.	600.00
<b>0293798</b>	<b>Paul Riggleman</b>		<b>12/01/2016</b>
V0144629	10_8060_87150_5409000	HOLIDAY PARTY BALANCE.	1,774.20
<b>0293799</b>	<b>Rogers Supply Co</b>		<b>12/01/2016</b>
V0144642	02_7010_71100_5404004	SUPPLIES.	1,316.05
<b>0293800</b>	<b>The Roy Houff Company Llc</b>		<b>12/01/2016</b>
V0144623	01_1030_13410_5401002	SUPPLIES.	150.75
V0144658	01_1030_13410_5401002	SUPPLIES.	75.00



**CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016**  
**DANVILLE AREA COMMUNITY COLLEGE**

<b>0293801</b>	<b>Richard A. Thompson</b>	<b>12/01/2016</b>	<b>256.70</b>
V0144638	02_7090_72400_5304000	JANITORIAL 11/6-11/27/16.	250.00
V0144655	02_7090_72400_5401004	SUPPLIES REIMBURSEMENT. DRAIN VALVE.	6.70
<b>0293802</b>	<b>United Way of Danville Area, I</b>	<b>12/01/2016</b>	<b>815.32</b>
V0144617	01_0000_00000_2109010	DEDUCTIONS NOV '16.	815.32
<b>0293803</b>	<b>UPS</b>	<b>12/01/2016</b>	<b>12.18</b>
V0144637	01_8040_76100_5404003	SHIPPING 11/23/16.	12.18
<b>0293804</b>	<b>Vermilion Advantage</b>	<b>12/01/2016</b>	<b>6,500.00</b>
V0144628	01_8060_89100_5406000	ANNUAL MEMBERSHIP INVEST. 2017.	6,500.00
<b>0293805</b>	<b>Vermilion County Health Dept</b>	<b>12/01/2016</b>	<b>60.00</b>
V0144661	05_6030_45100_5406000	FOOD SERVICE PERMIT APPLI.	60.00
<b>0293806</b>	<b>Financial Aid</b>	<b>12/02/2016</b>	<b>2,584.00</b>
Various	*** Consolidating 10 Checks: 0293806 - 0293815		2,584.00
<b>0293816</b>	<b>AmerenIP</b>	<b>12/06/2016</b>	<b>1,899.14</b>
V0144699	02_7060_71500_5701000	8512579695 11/1-12/1/16.	1,899.14
<b>0293817</b>	<b>AmerenIP</b>	<b>12/06/2016</b>	<b>13,309.65</b>
V0144700	02_7060_71500_5703000	1564012812 10/21-11/22/16.	13,309.65
<b>0293818</b>	<b>Aqua Illinois</b>	<b>12/06/2016</b>	<b>91.04</b>
V0144701	02_7060_71500_5704000	0011422530825472 FIRE. 10/28-11/30/16.	91.04
<b>0293819</b>	<b>Aramark Uniform Service</b>	<b>12/06/2016</b>	<b>90.37</b>
V0144688	02_7010_71100_5309000	UNIFORMS-MAINT 12/2/16.	41.82
V0144689	02_7020_71200_5309000	UNIFORMS-BSA 12/2/16.	48.55
<b>0293820</b>	<b>Arnolds Office Supplies</b>	<b>12/06/2016</b>	<b>679.78</b>
V0144692	01_8010_88100_5401001	ELI75678 CYAN. .. TONER CARTRIDGE.	87.00
V0144692	01_8010_88100_5401001	ELI75679 YELLOW. .. TONER CARTRIDGE.	86.99
V0144692	01_8010_88100_5401001	ELI75705 MAGENTA. .. TONER CARTRIDGE.	87.00
V0144692	01_8010_88200_5401001	ELI75678 CYAN. .. TONER CARTRIDGE.	86.99
V0144692	01_8010_88200_5401001	ELI75679 YELLOW. .. TONER CARTRIDGE.	87.00
V0144692	01_8010_88200_5401001	ELI75705 MAGENTA. .. TONER CARTRIDGE.	86.99
V0144739	01_3020_37100_5401001	RIC406477 MAGENTA. .. TONER CARTRIDGE.	157.81
<b>0293821</b>	<b>Baier Publishing Co</b>	<b>12/06/2016</b>	<b>36.00</b>
V0144740	01_8030_83100_5406000	1 YR SUBSC-RANKIN INDEPEN.	36.00
<b>0293822</b>	<b>Ball Horticultural Company</b>	<b>12/06/2016</b>	<b>29.72</b>
V0144726	01_1030_13410_5401002	SUPPLIES.	19.97
V0144727	01_1030_13410_5401002	SUPPLIES.	9.75
<b>0293823</b>	<b>Mrs Lisa L. Barnes</b>	<b>12/06/2016</b>	<b>18.90</b>

# CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016

## DANVILLE AREA COMMUNITY COLLEGE

V0144731	05_6030_45100_5401009	MILEAGE 11/1-11/30/16.	18.90
<b>0293824</b>	<b>Versatech Engineering LLC</b>	<b>12/06/2016</b>	<b>1,595.00</b>
V0144705	06_4020_16600_5302000	TRIGARD VSM 11/9/16.	1,100.00
V0144705	06_4020_16600_5401002	TRIGARD VSM 11/9/16.	495.00
<b>0293825</b>	<b>Big R Store</b>	<b>12/06/2016</b>	<b>772.82</b>
V0144715	01_1030_13540_5401002	SUPPLIES.	62.93
V0144716	02_7010_71100_5404004	SUPPLIES.	299.98
V0144716	02_7030_71300_5404004	SUPPLIES.	349.97
V0144717	01_1030_13540_5401002	SUPPLIES.	59.94
<b>0293826</b>	<b>Bushue Background Screening</b>	<b>12/06/2016</b>	<b>108.00</b>
V0144668	12_8060_89200_5302000	BACKGROUND SCREENINGS NOV.	108.00
<b>0293827</b>	<b>Carle Foundation Hospital</b>	<b>12/06/2016</b>	<b>4,630.50</b>
V0144693	01_3060_35800_5302000	1ST 1/2 2016-17 CONTRACT. ATHLETIC TRA	4,630.50
<b>0293828</b>	<b>CCIC</b>	<b>12/06/2016</b>	<b>184,369.25</b>
V0144725	01_0000_00000_2105000	DEC HEALTH INSURANCE.	182,108.46
V0144725	01_8060_89100_5201001	DEC HEALTH INSURANCE.	2,220.79
V0144725	01_8060_89100_5309000	DEC HEALTH INSURANCE.	40.00
<b>0293829</b>	<b>Connor Company</b>	<b>12/06/2016</b>	<b>16.25</b>
V0144714	02_7010_71100_5404004	SUPPLIES.	16.25
<b>0293830</b>	<b>Constellation Newenergy</b>	<b>12/06/2016</b>	<b>28,314.15</b>
V0144719	02_7060_71500_5703000	1-F0-3694 10/22-11/22/16.	28,314.15
<b>0293831</b>	<b>Danville Paper &amp; Supply Inc</b>	<b>12/06/2016</b>	<b>5.84</b>
V0144735	01_8040_76100_5509000	SUPPLIES.	5.84
<b>0293832</b>	<b>Ellucian Inc</b>	<b>12/06/2016</b>	<b>500.00</b>
V0144694	01_8080_86100_5302000	LICENSE TRANSFER FEE. DATABASE.	500.00
<b>0293833</b>	<b>Follett Higher Education Group</b>	<b>12/06/2016</b>	<b>1,969.25</b>
V0144671	01_0000_00000_2301000	#2016FA.	1,980.76
V0144672	01_0000_00000_2301000	#314.	1,534.49
V0144673	01_0000_00000_2301000	#313.	6.51
V0144674	06_1060_15600_5401002	#312 AE-AO CREDIT.	1,901.25-
V0144675	01_1010_11800_5401001	#312 LIB ARTS.	23.96
V0144676	01_3080_38800_5401001	#312 STUDENT SRVS.	13.56
V0144677	01_3060_35800_5401001	#312 ATHLETICS.	20.72
V0144678	06_3020_33617_5401002	#312 STUDENT SUCC/ TRIO.	211.50
V0144679	01_8060_89100_5409000	#312 ASUS ZENPAD S 8". .. TABLET.	79.00
<b>0293834</b>	<b>G4S Secure Solutions</b>	<b>12/06/2016</b>	<b>2,876.91</b>
V0144698	12_8060_89200_5309000	SECURITY 11/21-11/27/16.	2,876.91
<b>0293835</b>	<b>Dr Abby J. Gaier</b>	<b>12/06/2016</b>	<b>49.52</b>
V0144669	01_1010_12200_5509000	MILEAGE REIMBURSEMENT. IAI MTG 11/18/1	49.52

# CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016

## DANVILLE AREA COMMUNITY COLLEGE

<b>0293836</b>	<b>Gordon Food Services</b>	<b>12/06/2016</b>	<b>892.74</b>
V0144736	05_6030_45100_5401009 SUPPLIES.		371.55
V0144737	05_6030_45100_5401009 SUPPLIES.		290.92
V0144738	05_6030_45100_5401009 SUPPLIES.		230.27
<b>0293837</b>	<b>Horace Mann Life Insurance Com</b>	<b>12/06/2016</b>	<b>2,513.70</b>
V0144728	01_0000_00000_2105000 DEC PREMIUMS.		2,513.70
<b>0293838</b>	<b>Johnson Controls</b>	<b>12/06/2016</b>	<b>1,236.75</b>
V0144663	02_7010_71100_5304000 REPLACE CONTR/THERM-CH.		1,236.75
<b>0293839</b>	<b>JRCERT</b>	<b>12/06/2016</b>	<b>2,100.00</b>
V0144665	01_1040_12410_5406000 2017 ANNUAL FEE-#2365 RAD.		2,100.00
<b>0293840</b>	<b>K K Stevens Publishing Co</b>	<b>12/06/2016</b>	<b>4,813.68</b>
V0144720	01_8030_83100_5402000 SPRING 2017 TABLOID. .. PRINTING & MAI		4,813.68
<b>0293841</b>	<b>Kirby Risk</b>	<b>12/06/2016</b>	<b>116.41</b>
V0144712	02_7010_71100_5404004 SUPPLIES.		38.54
V0144713	02_7010_71100_5404004 SUPPLIES.		4.40
V0144718	02_7010_71100_5404004 SUPPLIES.		73.47
<b>0293842</b>	<b>Lee's Famous Recipe</b>	<b>12/06/2016</b>	<b>139.80</b>
V0144706	06_4020_16600_5409000 MASTERGUARD RENTAL 12/2/1.		139.80
<b>0293843</b>	<b>Menards/Capital One Commercial</b>	<b>12/06/2016</b>	<b>230.58</b>
V0144682	02_7010_71100_5401004 SUPPLIES.		15.99
V0144683	02_7010_71100_5404004 SUPPLIES.		21.83
V0144684	01_1090_18100_5401001 WATER FILTERS.		31.96
V0144685	10_8060_87150_5409000 MISC SUPPLIES FOR CQI. .. CAMPUS COMM		97.46
V0144686	01_1030_13530_5401002 HARDWARE FOR LOCKOUT/. .. TAGOUT TRAIN		63.34
<b>0293844</b>	<b>Midland Paper</b>	<b>12/06/2016</b>	<b>189.79</b>
V0144702	01_8040_76200_5401009 #DM81143 - DOMTAR. .. 23 X 35 GREEN VE		191.70
V0144702	01_8040_76200_5401009 ADJUSTMENT-DISCOUNT.		1.91-
<b>0293845</b>	<b>Military Medical News</b>	<b>12/06/2016</b>	<b>590.00</b>
V0144681	01_8040_84800_5407000 AD-DIR OF MEDICAL IMAGING.		590.00
<b>0293846</b>	<b>Mr Garry D. Morris, Sr</b>	<b>12/06/2016</b>	<b>39.40</b>
V0144695	02_7010_71100_5502003 MILEAGE CALL-INS 12/3-4.		39.40
<b>0293847</b>	<b>Napa Auto Parts</b>	<b>12/06/2016</b>	<b>18.99</b>
V0144662	01_1030_16520_5401005 SUPPLIES.		18.99
<b>0293848</b>	<b>Neuhoff Media/D102</b>	<b>12/06/2016</b>	<b>856.66</b>
V0144722	01_8030_83100_5407000 NOV REGISTR ADS.		856.66
<b>0293849</b>	<b>Neuhoff Media/K-Rock</b>	<b>12/06/2016</b>	<b>856.67</b>

**CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016**  
**DANVILLE AREA COMMUNITY COLLEGE**

V0144723	01_8030_83100_5407000	NOV REGISTR ADS.	856.67
<b>0293850</b>	<b>News-Gazette</b>		<b>12/06/2016</b>
V0144730	01_8040_84800_5407000	#6171 DACC TENURE TRACK	11/27/16.
			495.00
<b>0293851</b>	<b>NewWave Communications</b>		<b>12/06/2016</b>
V0144697	02_7090_72400_5309000	041147601.	129.99
<b>0293852</b>	<b>Petty Cash</b>		<b>12/06/2016</b>
V0144734	05_6030_45100_5409000	REIMBURSE PETTY CASH.	67.27
<b>0293853</b>	<b>Mr Brian J. Pollitt</b>		<b>12/06/2016</b>
V0144666	10_8060_87150_5409000	REIMBURSE-DOOR PRIZES. HOLIDAY PARTY.	100.00
<b>0293854</b>	<b>Mr Chris Puzey</b>		<b>12/06/2016</b>
V0144667	06_1090_18655_5309000	FALL FIELD WORK-17 ACRES. 11 A AG CLUB	90.00
V0144667	10_3060_12215_5309000	FALL FIELD WORK-17 ACRES. 11 A AG CLUB	165.00
<b>0293855</b>	<b>Ms Mary M. Roberson</b>		<b>12/06/2016</b>
V0144691	01_0000_00000_2307075	MEMORIAL CONTRIBUTION.	100.00
<b>0293856</b>	<b>Rogers Supply Co</b>		<b>12/06/2016</b>
V0144687	02_7010_71100_5404004	SUPPLIES.	92.09
<b>0293857</b>	<b>Rush Enterprises &amp; Affiliates</b>		<b>12/06/2016</b>
V0144696	01_1030_16520_5606000	#51793 12/1-12/31/16.	2,253.00
<b>0293858</b>	<b>Springfield Electric</b>		<b>12/06/2016</b>
V0144680	02_7010_71100_5401004	SUPPLIES.	483.40
<b>0293859</b>	<b>Stallings Ford</b>		<b>12/06/2016</b>
V0144664	02_7030_71300_5401005	TRUCK INSPECTION.	31.00
<b>0293860</b>	<b>UMB Bank N.A.</b>		<b>12/06/2016</b>
V0144733	04_7080_89450_5604000	\$3M TC ADD'N BOND SER 13A.	63,643.75
<b>0293861</b>	<b>Vermilion Advantage</b>		<b>12/06/2016</b>
V0144732	10_4040_89600_5406000	MEMBERSHIP DUES-LABOR MGM.	150.00
<b>0293862</b>	<b>WITY</b>		<b>12/06/2016</b>
V0144721	01_8030_83100_5407000	NOV REGISTR ADS.	555.00
<b>0293863</b>	<b>Worldpoint ECC Inc</b>		<b>12/06/2016</b>
V0144703	01_1040_16510_5401002	SUPPLIES.	60.20
V0144704	01_1040_16510_5401002	SUPPLIES.	277.07
<b>0293864</b>	<b>Xerox Corporation</b>		<b>12/06/2016</b>
V0144707	01_1030_13800_5606000	#WRR-558757.	290.15

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## DANVILLE AREA COMMUNITY COLLEGE

V0144708	01_8010_82800_5304000	#C7X-237058.	23.65
V0144709	01_1090_18100_5304000	#VXX-104587.	89.63
V0144709	01_1090_18100_5606000	#VXX-104587.	52.56
V0144710	01_8040_76200_5606000	#BT7-002806.	58.13
V0144711	01_8040_76200_5304000	#XPN-399764.	904.00
V0144711	01_8040_76200_5606000	#XPN-399764.	361.51
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<b>0293865</b>	<b>Advanced Commercial Roofing</b>	<b>12/08/2016</b>	<b>649.83</b>
V0144802	02_7010_71100_5304000	J3073 REPAIR LEAK-LH.	649.83
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<b>0293866</b>	<b>Aqua Illinois</b>	<b>12/08/2016</b>	<b>1,265.98</b>
V0144759	02_7060_71500_5704000	0011604110841479 WATER. 10/28-11/30/16	1,265.98
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<b>0293867</b>	<b>Arnolds Office Supplies</b>	<b>12/08/2016</b>	<b>493.14</b>
V0144786	01_8010_88200_5401001	POST-IT SELF-STICK. .. EASEL PAD.	109.98
V0144786	01_8010_88200_5401001	AVERY PERMANENT MARKERS. .. BONUS PACK	19.29
V0144786	01_8010_88200_5401001	FOLGERS ULTRA ROAST. .. COFFEE.	25.99
V0144797	01_1010_11200_5401001	BRTLC2032PKS INK. .. CARTRIDGE.	43.99
V0144797	01_1010_11200_5401001	XER6R934 TONER. .. CARTRIDGE.	90.89
V0144797	01_1010_11200_5401001	AAG5035 DESK CALENDAR.	68.94
V0144797	01_1010_11200_5401001	AAGSKLP2432 DESK .. CALENDAR.	31.56
V0144797	01_1010_11200_5401001	SAN81505 DRY ERASERS.	7.62
V0144797	01_1010_11200_5401001	UNV48023 MESSAGE PADS.	3.99
V0144804	01_8020_82100_5401001	SUPPLIES.	90.89
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<b>0293868</b>	<b>Ms Carla M. Boyd</b>	<b>12/08/2016</b>	<b>1,250.00</b>
V0144756	06_1090_18801_5401002	DHA/ GET AHEAD GIFT CARDS.	1,250.00
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<b>0293869</b>	<b>Cambium Learning Group</b>	<b>12/08/2016</b>	<b>2,395.00</b>
V0144766	01_3090_33100_5404002	K3000 SA UPGRADE.	2,385.00
V0144766	01_3090_33100_5404002	ADJUSTMENT-FREIGHT.	10.00
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<b>0293870</b>	<b>Caseys General Stores Inc</b>	<b>12/08/2016</b>	<b>432.10</b>
V0144803	01_8040_76100_5401005	NOV '16 GAS BILL.	432.10
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<b>0293871</b>	<b>CliftonLarsonAllen LLP</b>	<b>12/08/2016</b>	<b>500.00</b>
V0144761	06_4040_81600_5302000	QUICKBOOKS PRESENTAT NOV.	500.00
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<b>0293872</b>	<b>Commercial-News</b>	<b>12/08/2016</b>	<b>572.13</b>
V0144760	01_8060_89100_5407000	#214805 ANNUAL FINAN 11/4.	572.13
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<b>0293873</b>	<b>County Market</b>	<b>12/08/2016</b>	<b>1,191.47</b>
V0144746	05_6030_45100_5401009	CDC.	284.00
V0144747	05_6030_45100_5401009	CDC.	152.37
V0144748	05_6030_45100_5401009	CDC.	262.77
V0144749	05_6030_45100_5401009	CDC.	13.35
V0144750	05_6030_45100_5401009	CDC.	224.20
V0144751	05_6030_45100_5401009	CDC.	3.00
V0144752	05_6030_45100_5401009	CDC.	221.81
V0144753	05_6030_45100_5401009	CDC.	29.97
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<b>0293874</b>	<b>County Market</b>	<b>12/08/2016</b>	<b>806.07</b>
V0144775	01_1030_16550_5401002	CUL ARTS.	124.75

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## DANVILLE AREA COMMUNITY COLLEGE

V0144776	01_1030_16550_5401002	CUL ARTS.	99.30
V0144777	01_1030_16550_5401002	CUL ARTS.	164.87
V0144778	01_1030_16550_5401002	CUL ARTS.	93.38
V0144779	01_1030_16550_5401002	CUL ARTS.	12.09
V0144780	01_1030_16550_5401002	CUL ARTS.	37.12
V0144781	01_1030_16550_5401002	CUL ARTS.	64.31
V0144782	01_1030_16550_5401002	CUL ARTS.	88.37
V0144783	01_1030_16550_5401002	CUL ARTS.	121.88
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<b>0293875</b>	<b>Ellucian Inc</b>		<b>12/08/2016</b>
V0144745	01_8080_86100_5302000	CONSULT W/E 11/30/16.	<b>1,000.00</b>
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<b>0293876</b>	<b>Georgetown-Ridge Farm HS</b>		<b>12/08/2016</b>
V0144754	01_8030_83100_5407000	HIGH SCHOOL YEARBOOK AD. .. GEORGETOWN	<b>100.00</b>
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<b>0293877</b>	<b>Gordon Food Services</b>		<b>12/08/2016</b>
V0144798	05_6030_45100_5401009	SUPPLIES.	<b>399.19</b>
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<b>0293878</b>	<b>ICCTA</b>		<b>12/08/2016</b>
V0144787	01_8060_89100_5406000	2ND HALF DUES FY17.	<b>4,134.00</b>
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<b>0293879</b>	<b>Illini FS</b>		<b>12/08/2016</b>
V0144799	01_1030_16520_5401005	DIESELEX.	408.88
V0144800	01_1030_16520_5401005	DIESELEX.	317.48
V0144801	01_1030_16520_5401005	DIESELEX.	269.12
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<b>0293880</b>	<b>Industrial Supply</b>		<b>12/08/2016</b>
V0144743	02_7010_71100_5404004	SUPPLIES.	<b>280.24</b>
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<b>0293881</b>	<b>Kirby Risk</b>		<b>12/08/2016</b>
V0144767	01_1020_13240_5401002	CAT 6 MODULAR PLUG. .. #IDEA 85-366.	95.28
V0144767	01_1020_13240_5401002	SHIPPING & HANDLING.	3.00
<hr/>			
<b>0293882</b>	<b>Mr Phillip R. Langley</b>		<b>12/08/2016</b>
V0144788	01_8060_89100_5209001	TUITION REIMBURSEMENT.	<b>1,800.00</b>
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<b>0293883</b>	<b>Lowes Business Account</b>		<b>12/08/2016</b>
V0144792	10_3060_11875_5409000	BUILDING SUPPLIES FOR. .. FALL 2016 ST	<b>95.87</b>
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<b>0293884</b>	<b>Message Logix Inc</b>		<b>12/08/2016</b>
V0144757	12_8060_89200_5309000	CAMPUS ALERT SERVICE '16-.	<b>750.00</b>
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<b>0293885</b>	<b>Mickey's Linen &amp; Towel Supply</b>		<b>12/08/2016</b>
V0144768	01_1030_16550_5401002	LINEN SERVICE 11/17/16.	134.90
V0144769	01_1030_16550_5401002	LINEN SERVICE 12/1/16.	75.07
V0144770	01_1030_16550_5401002	LINEN SERVICE 12/1/16.	134.90
V0144773	01_1030_16550_5401002	LINEN SERVICE 11/24/16.	134.90
<hr/>			
<b>0293886</b>	<b>Neuhoff Media/D102</b>		<b>12/08/2016</b>
V0144762	06_4040_81616_5407000	SBDC-BUSINESS TAX/ NOV.	125.00
V0144762	06_4040_81716_5407000	SBDC-BUSINESS TAX/ NOV.	125.00

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## DANVILLE AREA COMMUNITY COLLEGE

<b>0293887</b>	<b>Peoria Charter Coach Co</b>		<b>12/08/2016</b>	<b>1,350.00</b>
V0144765	01_1040_12410_5502001	BUS RENTAL FOR TRIP. .. TO MCCORMICK P		450.00
V0144765	01_1040_12411_5502001	BUS RENTAL FOR TRIP. .. TO MCCORMICK P		450.00
V0144765	01_1040_12412_5502001	BUS RENTAL FOR TRIP. .. TO MCCORMICK P		450.00
<b>0293888</b>	<b>Quill Corp</b>		<b>12/08/2016</b>	<b>971.79</b>
V0144741	01_3060_31300_5401009	3.5 OZ CUPS.		49.99
V0144742	01_3060_31300_5401009	SUPPLIES FOR INT'L FOOD. .. FESTIVAL 1		19.59
V0144742	01_3060_31300_5401009	FORKS.		10.99
V0144742	01_3060_31300_5401009	NAPKINS.		6.99
V0144763	01_1040_12410_5401001	CANNON BLACK TONER. .. HIGH YIELD.		499.98
V0144763	01_1040_12412_5401001	RICOH BLACK TONER.		86.99
V0144764	01_1040_12400_5401001	XEROX BLACK TONER.		249.99
V0144764	01_1040_12400_5401001	ERASER REFILLS.		2.39
V0144764	01_1040_12400_5401001	ROLODEX BLACK MESH.		18.89
V0144764	01_1040_12400_5401001	PHONE STAND.		25.99
<b>0293889</b>	<b>Rogers Supply Co</b>		<b>12/08/2016</b>	<b>158.96</b>
V0144744	02_7010_71100_5404004	SUPPLIES.		158.96
<b>0293890</b>	<b>Sams Club</b>		<b>12/08/2016</b>	<b>1,623.78</b>
V0144793	05_6030_45100_5401009	SUPPLIES-CDC.		818.33
V0144794	10_3060_35365_5401009	CONCESSIONS.		99.79
V0144795	10_3060_35365_5401009	CONCESSIONS.		374.60
V0144796	10_3060_35365_5401009	CONCESSIONS.		331.06
<b>0293891</b>	<b>Mrs Jennifer A. Slavik</b>		<b>12/08/2016</b>	<b>1,200.00</b>
V0144791	01_8060_89100_5209001	TUITION REIMBURSEMENT.		1,200.00
<b>0293892</b>	<b>Stallings Ford</b>		<b>12/08/2016</b>	<b>124.00</b>
V0144774	01_8040_76100_5401005	BUS INSPECTIONS (4).		124.00
<b>0293893</b>	<b>Terminix Company</b>		<b>12/08/2016</b>	<b>238.00</b>
V0144790	02_7010_71100_5304000	MONTHLY PEST CONTROL.		238.00
<b>0293894</b>	<b>UPS</b>		<b>12/08/2016</b>	<b>13.50</b>
V0144789	01_8040_76100_5404003	WEEKLY PRINTING FEES.		13.50
<b>0293895</b>	<b>Vermilion County Health Dept</b>		<b>12/08/2016</b>	<b>60.00</b>
V0144758	01_1030_16550_5406000	CULINARY ARTS RENEWAL OF. FOOD SERVICE		60.00
<b>0293896</b>	<b>Vermilion Development Corporat</b>		<b>12/08/2016</b>	<b>6,436.35</b>
V0144784	10_8090_72500_5601000	DEC '16 RENT 407 FRANKLIN.		6,000.00
V0144785	10_8090_72500_5709000	REIMBURSE UTILITIES-NOV.		436.35
<b>0293897</b>	<b>Waugh Foods Inc</b>		<b>12/08/2016</b>	<b>1,477.64</b>
V0144771	01_1030_16550_5401002	SUPPLIES.		91.35
V0144772	01_1030_16550_5401002	SUPPLIES.		1,386.29
<b>0293898</b>	<b>Ally</b>		<b>12/13/2016</b>	<b>224.86</b>

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V0144826	01_4010_16250_5606000	#611919967075. DEC.	224.86
<b>0293899</b>	<b>AmerenIP</b>		<b>12/13/2016</b>
V0144823	02_7090_72300_5703000	1586072028 11/3-12/6/16.	<b>627.43</b>
V0144823			627.43
<b>0293900</b>	<b>Aramark Uniform Service</b>		<b>12/13/2016</b>
V0144807	02_7010_71100_5309000	UNIFORMS-MAINT 12/9/16.	<b>90.37</b>
V0144808	02_7020_71200_5309000	UNIFORMS-BSA 12/9/16.	41.82
			48.55
<b>0293901</b>	<b>Arnolds Office Supplies</b>		<b>12/13/2016</b>
V0144825	02_7010_71100_5401001	HEWCC530A BLACK. .. TONER CARTRIDGE.	<b>450.26</b>
V0144825	02_7010_71100_5401001	HEWCC531A CYAN. .. TONER CARTRIDGE.	119.55
V0144825	02_7010_71100_5401001	HEWCC532A YELLOW. .. TONER CARTRIDGE.	117.99
V0144825	02_7010_71100_5401001	HEWCC533A MAGENTA. .. TONER CARTRIDGE.	118.45
V0144850	01_8010_82800_5401001	SUPPLIES.	117.97
V0144868	01_8040_76100_5409000	CREDIT.	128.99
			152.69-
<b>0293902</b>	<b>Bio-Rad Laboratories Inc</b>		<b>12/13/2016</b>
V0144874	01_1010_12200_5401002	pGLO BACTERIAL. .. TRANSFORMATION KIT.	<b>126.00</b>
V0144874	01_1010_12200_5401002	SHIPPING ESTIMATE.	95.00
V0144874	01_1010_12200_5401002	ADJUSTMENT-SHIPPING.	50.00
			19.00-
<b>0293903</b>	<b>CDW Government Inc</b>		<b>12/13/2016</b>
V0144831	01_2040_85100_5401001	APC RBC123 REPLACEMENT. .. BATTERY CAR	<b>415.64</b>
V0144837	01_2040_85100_5404002	MICROSOFT WINDOWS SERVER. .. 2012 R2 S	163.32
V0144845	01_1040_12400_5409000	HGST TRAVELSTAR Z7K500. HTS725050A7E63	204.12
			48.20
<b>0293904</b>	<b>Comcast/Xfinity</b>		<b>12/13/2016</b>
V0144858	01_8030_83100_5407000	TV ADS.	<b>1,339.51</b>
V0144858	01_8030_83100_5407000	ONLINE ADS.	1,214.51
			125.00
<b>0293905</b>	<b>Commercial-News</b>		<b>12/13/2016</b>
V0144811	01_8050_88800_5406000	#214805 DATE CHANGE 11/29.	<b>58.68</b>
			58.68
<b>0293906</b>	<b>Cody Crum</b>		<b>12/13/2016</b>
V0144821	01_3060_35100_5302000	MBB OFFICIAL 12/6/16.	<b>160.00</b>
			160.00
<b>0293907</b>	<b>Danville Paper &amp; Supply Inc</b>		<b>12/13/2016</b>
V0144809	02_7090_72400_5401004	SUPPLIES.	<b>293.88</b>
V0144832	02_7020_71200_5401004	SUPPLIES.	43.41
			250.47
<b>0293908</b>	<b>Educational Assistance Ltd</b>		<b>12/13/2016</b>
V0144863	02_7010_71100_5404004	PORTABLE WELDER.	<b>184.69</b>
V0144863	02_7010_71100_5404004	FREIGHT.	0.00
			184.69
<b>0293909</b>	<b>Ellucian Inc</b>		<b>12/13/2016</b>
V0144843	01_8080_86100_5302000	UNIDATA UPGRADE.	<b>1,437.50</b>
			1,437.50
<b>0293910</b>	<b>Fastenal Company</b>		<b>12/13/2016</b>
V0144836	01_1030_13510_5401002	6835KALFRED #10G008. .. 1092896.	<b>212.03</b>
V0144836	01_1030_13510_5401002	2"X4-7/8" RED HASP. .. 1022417.	38.12
			23.26



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## DANVILLE AREA COMMUNITY COLLEGE

V0144836	01_1030_13510_5401002	497ADONOTOPERLK 12 CT. .. 1029593.	6.24
V0144836	01_1030_13530_5401002	6835KALFRED #10G008. .. 1092896.	38.82
V0144836	01_1030_13530_5401002	2"X4-7/8" RED HASP. .. 1022417.	22.57
V0144836	01_1030_13530_5401002	497ADONOTOPERLK 12 CT. .. 1029593.	6.24
V0144836	01_1030_13530_5401002	ADJUSTMENT-SHIPPING.	9.16
V0144836	01_1030_13550_5401002	6835KALFRED #10G008. .. 1092896.	38.61
V0144836	01_1030_13550_5401002	2"X4-7/8" RED HASP. .. 1022417.	22.57
V0144836	01_1030_13550_5401002	497ADONOTOPERLK 12 CT. .. 1029593.	6.44
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<b>0293911</b>	<b>FE Moran Inc</b>		<b>12/13/2016</b>
V0144844	02_7010_71100_5304000	REPAIR TO DRY SYSTEM.	290.69
<hr/>			
<b>0293912</b>	<b>Kathy Franklin</b>		<b>12/13/2016</b>
V0144847	01_8060_89100_5209001	TUITION REIMBURSEMENT.	1,200.00
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<b>0293913</b>	<b>G4S Secure Solutions</b>		<b>12/13/2016</b>
V0144810	12_8060_89200_5309000	SECURITY 11/28-12/4/16.	2,437.29
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<b>0293914</b>	<b>Ron Gengenbacher</b>		<b>12/13/2016</b>
V0144822	01_3060_35100_5302000	MBB OFFICIAL 12/6/16.	160.00
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<b>0293915</b>	<b>Gibson Teldata Inc</b>		<b>12/13/2016</b>
V0144865	02_7060_71500_5705030	PHONE SERVICE/ REPAIR.	389.63
<hr/>			
<b>0293916</b>	<b>Grubb Implement Store Inc</b>		<b>12/13/2016</b>
V0144828	02_7010_71100_5401004	SUPPLIES.	122.43
<hr/>			
<b>0293917</b>	<b>hibu Inc</b>		<b>12/13/2016</b>
V0144857	01_8030_83100_5407000	153763 1 MO PH BK LISTING.	236.00
<hr/>			
<b>0293918</b>	<b>Illinois Library Association</b>		<b>12/13/2016</b>
V0144818	01_2010_21100_5406000	MMBRSH RENEW-#0100752. 1/1-12/31/17.	95.00
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<b>0293919</b>	<b>Industrial Supply</b>		<b>12/13/2016</b>
V0144833	02_7010_71100_5404004	SUPPLIES.	218.47
V0144876	02_7010_71100_5404004	SUPPLIES.	124.49
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<b>0293920</b>	<b>Interstate All Battery Center</b>		<b>12/13/2016</b>
V0144875	02_7010_71100_5401004	SUPPLIES.	31.50
<hr/>			
<b>0293921</b>	<b>Johnson Controls</b>		<b>12/13/2016</b>
V0144842	02_7010_71100_5304000	REPLACE VAV MODULE-CH.	2,473.50
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<b>0293922</b>	<b>Just the Facts Publishing</b>		<b>12/13/2016</b>
V0144856	01_8030_83100_5407000	NOV ADS-HOOP CLASSES.	112.00
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<b>0293923</b>	<b>Kirby Risk</b>		<b>12/13/2016</b>
V0144877	02_7010_71100_5404004	SUPPLIES.	13.98
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<b>0293924</b>	<b>Mr Dwight A. Lucas, II</b>		<b>12/13/2016</b>
			600.00

# CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016

## DANVILLE AREA COMMUNITY COLLEGE

V0144848	01_8060_89100_5209001	TUITION REIMBURSEMENT.	600.00
<b>0293925</b>	<b>Napa Auto Parts</b>		<b>12/13/2016</b>
V0144838	01_1030_16520_5401005	SUPPLIES.	83.88
<b>0293926</b>	<b>NAPFTDS</b>		<b>12/13/2016</b>
V0144819	01_1030_16520_5406000	MEMBERSHIP DUES.	250.00
<b>0293927</b>	<b>News-Gazette</b>		<b>12/13/2016</b>
V0144855	01_8030_83100_5407000	#37735 HONORS PROGRAM.	558.19
<b>0293928</b>	<b>NILRC</b>		<b>12/13/2016</b>
V0144853	01_2010_21100_5406000	NOODLE TOOLS ACCESS.	332.85
<b>0293929</b>	<b>Office of Secretary of State</b>		<b>12/13/2016</b>
V0144864	01_4010_16250_5401009	DR ED STUDENTS (4).	20.00
<b>0293930</b>	<b>Pet Supplies Plus</b>		<b>12/13/2016</b>
V0144866	05_6030_45100_5401009	SUPPLIES.	44.98
<b>0293931</b>	<b>Petes Auto Parts</b>		<b>12/13/2016</b>
V0144839	01_1030_13540_5401002	SUPPLIES.	224.19
V0144840	01_1030_13540_5401002	CREDIT.	119.68
V0144841	01_1030_13540_5401002	SUPPLIES.	82.24
<b>0293932</b>	<b>Mrs Stephane Potts</b>		<b>12/13/2016</b>
V0144872	01_8060_89100_5209001	TUITION REIMBURSEMENT.	1,200.00
<b>0293933</b>	<b>Rogers Supply Co</b>		<b>12/13/2016</b>
V0144869	02_7010_71100_5404004	SUPPLIES.	239.31
V0144870	02_7010_71100_5404004	SUPPLIES.	445.83
V0144871	02_7010_71100_5404004	SUPPLIES.	34.18
<b>0293934</b>	<b>Kevin R. Schnitker</b>		<b>12/13/2016</b>
V0144820	01_3060_35100_5302000	MBB OFFICIAL 12/6/16.	160.00
<b>0293935</b>	<b>Shick Supply &amp; Equipment Co</b>		<b>12/13/2016</b>
V0144873	02_7090_72300_5304000	MOVING PANEL SYSTEMS-VM.	625.00
<b>0293936</b>	<b>Robert Clodfelder</b>		<b>12/13/2016</b>
V0144827	06_4020_16600_5302000	FMEA 10/5/16.	511.67
V0144827	06_4020_16600_5401002	FMEA 10/5/16.	219.29
<b>0293937</b>	<b>Dr Walter E. Splittstoesser</b>		<b>12/13/2016</b>
V0144816	01_4010_16200_5309000	MILEAGE-LUNCH/LEARN 12/7/.	37.92
<b>0293938</b>	<b>Angela J. Springer</b>		<b>12/13/2016</b>
V0144806	01_8060_89100_5209001	TUITION REIMBURSEMENT.	800.00

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## DANVILLE AREA COMMUNITY COLLEGE

<b>0293939</b>	<b>Mr Lucas B. Steiner</b>		<b>12/13/2016</b>	<b>50.00</b>
V0144812	01_3060_35100_5302000	MBB ANNOUNCER 12/6/16.		25.00
V0144835	01_3060_35110_5302000	WBB ANNOUNCER 12/10/16.		25.00
<b>0293940</b>	<b>Mr Lucas B. Steiner</b>		<b>12/13/2016</b>	<b>25.00</b>
V0144834	01_3060_35100_5302000	MBB ANNOUNCER 12/10/16.		25.00
<b>0293941</b>	<b>Life Technologies</b>		<b>12/13/2016</b>	<b>79.00</b>
V0144846	01_1010_12200_5401002	ULTRAPURE DNASE/RNASE-. FREE DISTILLED		35.00
V0144846	01_1010_12200_5401002	ESTIMATED SHIPPING.		25.00
V0144846	01_1010_12200_5401002	ADJUSTMENT-SHIPING.		19.00
<b>0293942</b>	<b>Thomas Consulting Group</b>		<b>12/13/2016</b>	<b>650.00</b>
V0144878	01_1060_15100_5302000	CONTRACTUAL SRVCS 12/31/1.		650.00
<b>0293943</b>	<b>Touchtone Communications</b>		<b>12/13/2016</b>	<b>32.68</b>
V0144824	02_7060_71500_5705000	1100003362 11/1-11/30/16.		32.68
<b>0293944</b>	<b>Union Electronic Distributors</b>		<b>12/13/2016</b>	<b>352.00</b>
V0144815	01_2020_22100_5404001	OEM REPLACEMENT BULB FOR. .. SMART PRO		352.00
<b>0293945</b>	<b>VISA</b>		<b>12/13/2016</b>	<b>316.04</b>
V0144851	02_7040_71400_5502002	M CUNNINGHAM EXPENSES.		316.04
<b>0293946</b>	<b>VISA</b>		<b>12/13/2016</b>	<b>822.01</b>
V0144852	01_8030_83100_5309000	L CONKLIN EXPENSES.		718.71
V0144852	01_8030_83100_5407000	L CONKLIN EXPENSES.		103.30
<b>0293947</b>	<b>Wazy 96.5</b>		<b>12/13/2016</b>	<b>632.00</b>
V0144854	01_8030_83100_5407000	NOV SPRING REGISTR ADS.		632.00
<b>0293948</b>	<b>WCIA-TV</b>		<b>12/13/2016</b>	<b>2,422.00</b>
V0144859	01_8030_83100_5407000	WCIX 49 NOV ADS.		182.00
V0144860	01_8030_83100_5407000	WCIA TV NOV ADS.		990.00
V0144861	01_8030_83100_5407000	ILHOMEPAGE PRE-ROLL NOV A.		500.00
V0144862	01_8030_83100_5407000	ILHOMEPAGE BANNER NOV ADS.		750.00
<b>0293949</b>	<b>Xerox Corporation</b>		<b>12/13/2016</b>	<b>2,441.03</b>
V0144813	01_8040_76200_5304000	VCB295020.		328.90
V0144814	01_8040_76200_5304000	BG0963503.		1,092.68
V0144814	01_8040_76200_5606000	BG0963503.		1,019.45
<b>0293950</b>	<b>YBP Library Services</b>		<b>12/13/2016</b>	<b>100.09</b>
V0144817	01_2010_21100_5405001	REFERENCE BOOKS.		100.09
<b>0293951</b>	<b>AmerenIP</b>		<b>12/14/2016</b>	<b>53.40</b>
V0144917	06_4020_58800_5409000	128710902011/3-12/6-16.		53.40
<b>0293952</b>	<b>Miss Kaylyn N. Applegate</b>		<b>12/14/2016</b>	<b>55.00</b>

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V0144901	06_4030_51172_5902055	MILEAGE NOV '16.	55.00
<b>0293953</b>	<b>AT&amp;T Mobility</b>	12/14/2016	<b>184.48</b>
V0144892	06_4020_58800_5705000	827306294 10/27-11/26/16.	184.48
<b>0293954</b>	<b>Ms Sharon Y. Batiste</b>	12/14/2016	<b>221.00</b>
V0144904	06_4030_51172_5902055	MILEAGE NOV '16.	221.00
<b>0293955</b>	<b>Linda J. Betout</b>	12/14/2016	<b>240.00</b>
V0144896	06_4020_53172_5902054	CHILDCARE-KING NOV '16.	240.00
<b>0293956</b>	<b>Miss Gabrielle R. Carter</b>	12/14/2016	<b>165.00</b>
V0144928	06_4020_53172_5902055	MILEAGE NOV '16.	165.00
<b>0293957</b>	<b>CEB-SHL Talent Management</b>	12/14/2016	<b>2,059.00</b>
V0144910	06_4020_58800_5401001	ASSESSMENT SUBSCRIPTION.	2,059.00
<b>0293958</b>	<b>Miss Stevee N. Clark</b>	12/14/2016	<b>300.00</b>
V0144929	06_4020_53172_5902055	MILEAGE NOV '16.	300.00
<b>0293959</b>	<b>COPS</b>	12/14/2016	<b>38.48</b>
V0144919	06_4080_58810_5309000	SHREDDING.	38.48
<b>0293960</b>	<b>Mr Dustin W. Creighton</b>	12/14/2016	<b>230.00</b>
V0144921	06_4020_53172_5902054	CHILDCARE-NOV '16.	230.00
<b>0293961</b>	<b>Mr Jeffrey W. Creighton</b>	12/14/2016	<b>285.00</b>
V0144926	06_4020_53172_5902055	MILEAGE NOV '16.	285.00
<b>0293962</b>	<b>Mrs Desaray J. Galbert</b>	12/14/2016	<b>110.00</b>
V0144903	06_4030_51172_5902055	MILEAGE NOV '16.	110.00
<b>0293963</b>	<b>Gibson Teldata Inc</b>	12/14/2016	<b>118.75</b>
V0144894	06_4020_58800_5401001	SWITCH PHONE SYSTEM-VOIP.	118.75
<b>0293964</b>	<b>Mrs Lori A. Green</b>	12/14/2016	<b>135.00</b>
V0144909	06_4020_53172_5902055	MILEAGE NOV '16.	135.00
<b>0293965</b>	<b>Ms Melissa A. Harden</b>	12/14/2016	<b>126.00</b>
V0144906	06_4020_53172_5902055	MILEAGE NOV '16.	126.00
<b>0293966</b>	<b>Mr Gavan A. Heavner</b>	12/14/2016	<b>100.00</b>
V0144900	06_4030_51172_5902055	MILEAGE NOV '16.	100.00
<b>0293967</b>	<b>Mr Brian C. Hensgen</b>	12/14/2016	<b>134.10</b>
V0144895	06_4020_58800_5502003	TRAVEL REIMBURSEMENT. 12/2/16 SPRINGFI	134.10
<b>0293968</b>	<b>Mrs Charlene M. Johnson</b>	12/14/2016	<b>90.00</b>

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## DANVILLE AREA COMMUNITY COLLEGE

V0144905	06_4020_53172_5902055	MILEAGE NOV '16.	90.00
<b>0293969</b>	<b>Brandi J. Lourdeau</b>		<b>12/14/2016</b>
V0144897	06_4020_53172_5902055	MILEAGE NOV '16.	85.00
<b>0293970</b>	<b>Mary L Kelch</b>		<b>12/14/2016</b>
V0144893	06_4080_56116_5401001	OFFICE APPAREL FOR. .. VERMILION COUNT	877.28
<b>0293971</b>	<b>Natosha N. Menschel</b>		<b>12/14/2016</b>
V0144902	06_4030_51172_5902055	MILEAGE NOV '16.	255.00
<b>0293972</b>	<b>Mr Nicholas A. Moorman</b>		<b>12/14/2016</b>
V0144933	06_4030_51172_5902055	MILEAGE NOV '16.	80.00
<b>0293973</b>	<b>Miss Kelsey H. Norton</b>		<b>12/14/2016</b>
V0144925	06_4030_51172_5902054	CHILDCARE NOV '16.	240.00
V0144936	06_4030_51172_5902055	MILEAGE NOV '16.	255.00
<b>0293974</b>	<b>Mr Kyle W. Orwig</b>		<b>12/14/2016</b>
V0144898	06_4030_51172_5902055	MILEAGE NOV '16.	114.00
<b>0293975</b>	<b>Ms Elizabeth J. Osborn</b>		<b>12/14/2016</b>
V0144908	06_4020_53172_5902055	MILEAGE NOV '16.	170.00
<b>0293976</b>	<b>Ms Chanell E. Patton</b>		<b>12/14/2016</b>
V0139589	06_4030_51162_5902059	FINGERPRINT FEE.	50.00
V0144923	06_4030_51172_5902054	CHILDCARE NOV '16.	104.00
<b>0293977</b>	<b>Mr William C. Prather</b>		<b>12/14/2016</b>
V0144931	06_4030_51172_5902055	MILEAGE NOV '16.	255.00
<b>0293978</b>	<b>Ms Lori A. Skoog</b>		<b>12/14/2016</b>
V0144899	06_4030_51172_5902055	MILEAGE NOV '16.	119.00
<b>0293979</b>	<b>Mr Eric M. Smith</b>		<b>12/14/2016</b>
V0144927	06_4020_53172_5902055	MILEAGE NOV '16.	119.00
<b>0293980</b>	<b>Mrs Leslie A. Stewart</b>		<b>12/14/2016</b>
V0144930	06_4020_53172_5902055	MILEAGE NOV '16.	45.00
<b>0293981</b>	<b>Mr Nicholas W. Stine</b>		<b>12/14/2016</b>
V0144922	06_4030_51172_5902054	CHILDCARE NOV '16.	200.00
V0144934	06_4030_51172_5902055	MILEAGE NOV '16.	90.00
<b>0293982</b>	<b>Thomas Consulting Group</b>		<b>12/14/2016</b>
V0144891	06_4080_58810_5302000	CONTRACTUAL SRVCS 12/31/1.	4,116.00
<b>0293983</b>	<b>VISA</b>		<b>12/14/2016</b>
			20.11

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## DANVILLE AREA COMMUNITY COLLEGE

V0144918	06_4020_58800_5401001	B HENSGEN EXPENSES.	20.11
<b>0293984</b>	<b>Alicia M. Williams</b>		<b>12/14/2016</b>
V0144932	06_4030_51172_5902055	MILEAGE NOV '16.	110.00
<b>0293985</b>	<b>Miss Vonzille L. Williams</b>		<b>12/14/2016</b>
V0144907	06_4030_51172_5902055	MILEAGE NOV '16.	204.00
<b>0293986</b>	<b>Lavonte Willis</b>		<b>12/14/2016</b>
V0144924	06_4030_51172_5902054	CHILDCARE-PHILLIPS/HOWARD.	90.00
<b>0293987</b>	<b>YMCA</b>		<b>12/14/2016</b>
V0144920	06_4030_52164_5902059	CONTRACT PAYMENT.	38.00
V0144920	06_4030_52164_5902060	CONTRACT PAYMENT.	4,432.48
V0144920	06_4030_52164_5902062	CONTRACT PAYMENT.	2,900.45
<b>0293988</b>	<b>Miss Roxanna Zamarripa</b>		<b>12/14/2016</b>
V0144935	06_4020_53172_5902055	MILEAGE NOV '16.	225.00
<b>0293989</b>	<b>ACT</b>		<b>12/15/2016</b>
V0144948	06_4020_16600_5401002	WORKKEYS.	385.00
<b>0293990</b>	<b>AmerenIP</b>		<b>12/15/2016</b>
V0144970	02_7060_71500_5703000	7268255534 11/9-12/12/16.	96.38
<b>0293991</b>	<b>AmerenIP</b>		<b>12/15/2016</b>
V0144971	02_7090_72600_5701000	1070153016 COMMERCE-GAS. 11/7-12/8/16.	273.45
<b>0293992</b>	<b>AmerenIP</b>		<b>12/15/2016</b>
V0144972	02_7090_72600_5703000	4433875010 COMMERCE ELECT. 11/7-12/8/1	133.90
<b>0293993</b>	<b>AmerenIP</b>		<b>12/15/2016</b>
V0144973	02_7090_72600_5701000	1972031020 GARFIELD-GAS. 11/7-12/8/16.	247.38
<b>0293994</b>	<b>AmerenIP</b>		<b>12/15/2016</b>
V0144974	02_7090_72600_5703000	8307669012 GARFIELD-ELECT. 11/7-12/8/1	506.08
<b>0293995</b>	<b>Arnolds Office Supplies</b>		<b>12/15/2016</b>
V0144944	01_3020_37100_5401001	HOD1506 DESK PAD.	7.49
V0144979	01_2090_23100_5401001	OKI44469802 BLACK. .. TONER CARTRIDGE.	99.75
V0144981	01_3090_33100_5401001	CREDIT.	46.69-
<b>0293996</b>	<b>Sport Supply Group Inc</b>		<b>12/15/2016</b>
V0144911	10_3060_35305_5401009	TEAM TRAVEL BAGS.	779.80
V0144911	10_3060_35305_5401009	SHIPPING.	26.00
V0144912	01_3060_35150_5409000	ATHLETIC HOODED. .. SWEATSHIRTS.	780.00
V0144912	01_3060_35150_5409000	SHIPPING.	54.61
<b>0293997</b>	<b>City of Hoopeston</b>		<b>12/15/2016</b>
			<b>74.24</b>

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## DANVILLE AREA COMMUNITY COLLEGE

V0144969	02_7090_72400_5704000	164630-01	11/8-12/7/16.	74.24
<b>0293998</b>	<b>Bob Claton</b>		12/15/2016	<b>160.00</b>
V0144889	01_3060_35110_5302000	WBB OFFICIAL	12/10/16.	160.00
<b>0293999</b>	<b>Mrs Joanna L. Commons</b>		12/15/2016	<b>475.00</b>
V0144965	01_1040_12400_5503001	ACEN CONF REGIS REIMBURSE.	3/16-3/17/1	475.00
<b>0294000</b>	<b>Connor Company</b>		12/15/2016	<b>43.58</b>
V0144975	02_7010_71100_5404004	SUPPLIES.		43.58
<b>0294001</b>	<b>Brandice L. Connor</b>		12/15/2016	<b>41.94</b>
V0144953	06_1060_15700_5401002	TUTOR SUPPLIES REIMBURSEM.	MEET/ GREET	41.94
<b>0294002</b>	<b>Ms Tracie L. Coy</b>		12/15/2016	<b>15.05</b>
V0144959	10_3060_12415_5502003	MEAL REIMBURSEMENT-RSNA C.	11/29/16 CH	15.05
<b>0294003</b>	<b>Vincent E. Cunningham</b>		12/15/2016	<b>160.00</b>
V0144888	01_3060_35110_5302000	WBB OFFICIAL	12/10/16.	160.00
<b>0294004</b>	<b>Danville Mass Transit</b>		12/15/2016	<b>870.00</b>
V0144916	01_3060_36100_5401009	BUS TICKETS.		870.00
<b>0294005</b>	<b>Danville Paper &amp; Supply Inc</b>		12/15/2016	<b>9.00</b>
V0144952	01_1030_16550_5401002	SUPPLIES.		9.00
<b>0294006</b>	<b>Danville Rotary</b>		12/15/2016	<b>186.00</b>
V0144027	01_1010_12800_5406000	DUES-NACCO/	STURGEON.	93.00
V0144027	01_8010_88100_5406000	DUES-NACCO/	STURGEON.	93.00
<b>0294007</b>	<b>Digital Synergy Inc</b>		12/15/2016	<b>540.00</b>
V0144978	01_1040_12400_5309000	BACKGROUND CHECKS FOR.	.. INCOMING NUR	540.00
<b>0294008</b>	<b>Dre Medical</b>		12/15/2016	<b>1,200.00</b>
V0144945	06_1090_18650_5401002	ZOLL M-SERIES BIPHASIC	.. WITH 3 LEAD	1,200.00
<b>0294009</b>	<b>Mrs Stacey N. Dunavan</b>		12/15/2016	<b>316.87</b>
V0144968	10_3060_12415_5502003	RSNA REIMBURSEMENT	11/29. CHICAGO / AC	261.99
V0144968	10_3060_12415_5503003	RSNA REIMBURSEMENT	11/29. CHICAGO / AC	54.88
<b>0294010</b>	<b>Elsevier</b>		12/15/2016	<b>3,535.25</b>
V0144882	01_2010_21100_5406000	ONLINE DATABASE ACCESS.		3,535.25
<b>0294011</b>	<b>Government Finance Officers As</b>		12/15/2016	<b>435.00</b>
V0143988	01_8010_82800_5406000	AWARD APPLICATION FEE.		435.00
<b>0294012</b>	<b>Great American Opportunities I</b>		12/15/2016	<b>957.80</b>
V0144958	05_0000_45100_4801000	DZ-820530 FUNDRAISER.		957.80

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## DANVILLE AREA COMMUNITY COLLEGE

<b>0294013</b>	<b>Ms Ashley K. Hargrove</b>	<b>12/15/2016</b>	<b>600.00</b>
V0144879	01_8060_89100_5209001 TUITION REIMBURSEMENT.		600.00
<b>0294014</b>	<b>Bobby Hoggard</b>	<b>12/15/2016</b>	<b>160.00</b>
V0144890	01_3060_35110_5302000 WBB OFFICIAL 12/10/16.		160.00
<b>0294015</b>	<b>Mrs Tamara L. Howard</b>	<b>12/15/2016</b>	<b>24.57</b>
V0144957	01_1040_12410_5502011 MILEAGE REIMBURSEMENT-NOV.		24.57
<b>0294016</b>	<b>Kennys Automotive &amp; Compressor</b>	<b>12/15/2016</b>	<b>190.00</b>
V0144946	02_7010_71100_5304000 SUPPLIES.		190.00
<b>0294017</b>	<b>Lee's Famous Recipe</b>	<b>12/15/2016</b>	<b>236.48</b>
V0144949	06_4020_16600_5409000 MASTERGARD TRNG 12/13/16.		236.48
<b>0294018</b>	<b>Lonestar Badge &amp; Sign Inc</b>	<b>12/15/2016</b>	<b>531.15</b>
V0144938	01_1040_15200_5401002 F220 BLANK DUAL-LINE. .. LABEL BADGE.		510.00
V0144938	01_1040_15200_5401002 ADJUSTMENT-SHIPPING.		21.15
<b>0294019</b>	<b>Tom McIntyre</b>	<b>12/15/2016</b>	<b>160.00</b>
V0144913	01_3060_35100_5302000 MBB OFFICIAL 12/10/16.		160.00
<b>0294020</b>	<b>Adam Meyer</b>	<b>12/15/2016</b>	<b>160.00</b>
V0144887	01_3060_35100_5302000 MBB OFFICIAL 12/10/16.		160.00
<b>0294021</b>	<b>Official Payments</b>	<b>12/15/2016</b>	<b>1,251.82</b>
V0144967	01_8060_89100_5904000 DANVILLE0001 11/1-11/30/1.		1,251.82
<b>0294022</b>	<b>Pet Supplies Plus</b>	<b>12/15/2016</b>	<b>144.89</b>
V0144940	01_4040_12201_5409000 SUPPLIES.		144.89
<b>0294023</b>	<b>Mr Brian J. Pollitt</b>	<b>12/15/2016</b>	<b>140.00</b>
V0144880	10_8060_87150_5409000 WII TOURN CASH PRIZES.		140.00
<b>0294024</b>	<b>Mr Brian J. Pollitt</b>	<b>12/15/2016</b>	<b>164.45</b>
V0144881	10_8060_87150_5409000 WII TOURN EQUIPMENT.		164.45
<b>0294025</b>	<b>Miss Emily C. Price</b>	<b>12/15/2016</b>	<b>80.00</b>
V0144885	01_3060_35100_5302000 M/ WBB STATS 11/22-12/10.		60.00
V0144885	01_3060_35110_5302000 M/ WBB STATS 11/22-12/10.		20.00
<b>0294026</b>	<b>Reading Horizons</b>	<b>12/15/2016</b>	<b>5,727.66</b>
V0144943	06_1060_15700_5404002 READING HORIZONS. .. ELEVATE SOFTWARE.		3,996.00
V0144943	06_1060_15700_5404002 READING HORIZONS. .. ELEVATE TEACHER'S		1,596.00
V0144943	06_1060_15700_5404002 SHIPPING & HANDLING.		135.66
<b>0294027</b>	<b>Donna Rogers Skowronski</b>	<b>12/15/2016</b>	<b>1,229.72</b>



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V0144980	06_4020_16600_5302000	OE FLMA 1 WORKCOMP 12/7/1.	1,085.00
V0144980	06_4020_16600_5401002	OE FLMA 1 WORKCOMP 12/7/1.	144.72
<b>0294028</b>	<b>Rogers Supply Co</b>	<b>12/15/2016</b>	<b>17.72</b>
V0144956	02_7010_71100_5404004	SUPPLIES.	17.72
<b>0294029</b>	<b>Springfield Electric</b>	<b>12/15/2016</b>	<b>19.20</b>
V0144976	02_7010_71100_5401004	SUPPLIES.	19.20
<b>0294030</b>	<b>Tilton Car Wash</b>	<b>12/15/2016</b>	<b>55.00</b>
V0144947	01_1030_16520_5401005	TRUCK WASH 9/2.	55.00
<b>0294031</b>	<b>UPS</b>	<b>12/15/2016</b>	<b>10.50</b>
V0144939	01_8040_76100_5404003	WEEKLY PRINTER FEE.	10.50
<b>0294032</b>	<b>Miss Samantha J. Vaughn</b>	<b>12/15/2016</b>	<b>136.99</b>
V0144960	10_3060_12415_5502003	RSNA CONF REIMBURSEMENT. MEAL/ BOOKS C	136.99
<b>0294033</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>318.46</b>
V0144883	01_1030_16550_5401002	P MCCONNELL EXPENSES.	143.46
V0144883	01_2010_21100_5502001	P MCCONNELL EXPENSES.	175.00
<b>0294034</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>78.37</b>
V0144884	01_1030_13410_5401002	B RAPE EXPENSES.	15.00
V0144884	01_1030_13530_5401002	B RAPE EXPENSES.	63.37
<b>0294035</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>210.00</b>
V0144914	01_3060_36100_5409000	S EHMEN EXPENSES.	60.00
V0144914	06_3020_33650_5402000	S EHMEN EXPENSES.	150.00
<b>0294036</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>310.62</b>
V0144950	06_1090_89655_5401002	K THURMAN EXPENSES.	310.62
<b>0294037</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>354.21</b>
V0144951	01_8050_88800_5502002	R CHENEY EXPENSES.	354.21
<b>0294038</b>	<b>VISA</b>	<b>12/15/2016</b>	<b>419.04</b>
V0144954	01_1060_15100_5309000	L WILLIAMS EXPENSES.	103.00
V0144954	12_8060_89200_5502002	L WILLIAMS EXPENSES.	316.04
<b>0294039</b>	<b>Mark Winters</b>	<b>12/15/2016</b>	<b>160.00</b>
V0144886	01_3060_35100_5302000	MBB OFFICIAL 12/10/16.	160.00
<b>0294040</b>	<b>WorkSource Enterprises</b>	<b>12/15/2016</b>	<b>1,250.00</b>
V0144937	10_8090_72500_5309000	#98 NOV '16.	1,250.00
<b>0294041</b>	<b>Worldpoint ECC Inc</b>	<b>12/15/2016</b>	<b>112.45</b>
V0144955	01_1040_16510_5401002	SUPPLIES.	112.45

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## DANVILLE AREA COMMUNITY COLLEGE

<b>0294042</b>	<b>Financial Aid</b>	<b>12/16/2016</b>	<b>7,503.36</b>
Various	*** Consolidating 14 Checks: 0294042 - 0294055		7,503.36
<b>0294056</b>	<b>403b ASP</b>	<b>12/20/2016</b>	<b>3,200.00</b>
V0145014	01_0000_00000_2104000 TSA FOR NOV '16.		3,200.00
<b>0294057</b>	<b>AHW LLC</b>	<b>12/20/2016</b>	<b>211.38</b>
V0145026	02_7030_71300_5404004 SUPPLIES.		211.38
<b>0294058</b>	<b>Amazon/GE Money Bank</b>	<b>12/20/2016</b>	<b>4,992.48</b>
V0145019	02_7030_71300_5401005 SUPPLIES.		929.68
V0145020	02_7030_71300_5401005 SUPPLIES.		226.58
V0145021	02_7010_71100_5401004 SUPPLIES.		279.48
V0145022	02_7010_71100_5401004 SUPPLIES.		6.63
V0145022	06_8060_89612_5409000 SUPPLIES.		129.16
V0145023	01_8040_84800_5401001 SUPPLIES.		3,045.00
V0145035	01_1020_11300_5401002 THE LAW OFFICER'S POCKET. .. MANUAL -		36.00
V0145050	01_1050_14200_5401001 CANNON IMAGECLASS. .. LBP6780DN PRINTE		339.95
<b>0294059</b>	<b>Aramark Uniform Service</b>	<b>12/20/2016</b>	<b>90.37</b>
V0145015	02_7010_71100_5309000 UNIFORMS-MAINT 12/16/16.		41.82
V0145016	02_7020_71200_5309000 UNIFORMS-BSA 12/16/16.		48.55
<b>0294060</b>	<b>Mrs Margareta E. Arlington</b>	<b>12/20/2016</b>	<b>172.00</b>
V0145072	01_0000_00000_2307075 OPERATION SANTA SUPPLIES.		172.00
<b>0294061</b>	<b>Arnolds Office Supplies</b>	<b>12/20/2016</b>	<b>87.68</b>
V0145006	01_4020_16500_5401001 SUPPLIES.		73.44
V0145007	01_4020_16500_5401001 SUPPLIES.		14.24
<b>0294062</b>	<b>Sport Supply Group Inc</b>	<b>12/20/2016</b>	<b>214.00</b>
V0144985	01_3060_35110_5401009 BACKPACK.		44.00
V0144985	01_3060_35110_5401009 ADJUSTMENT.		8.00-
V0144985	10_3060_35315_5401009 SHIPPING.		8.00
V0144986	01_3060_35110_5401009 ADDN'L SUPPLIES-P1700190.		170.00
<b>0294063</b>	<b>Call One</b>	<b>12/20/2016</b>	<b>2,016.92</b>
V0144996	02_7060_71500_5705000 1212458-1134301 12/15-1/1.		2,016.92
<b>0294064</b>	<b>Carle Physician Group</b>	<b>12/20/2016</b>	<b>340.00</b>
V0144988	01_8040_84800_5309000 #2025876 L REED-SALLEE.		75.00
V0144989	01_8040_84800_5309000 #0884090 M COX.		265.00
<b>0294065</b>	<b>CCB Credit Services Inc</b>	<b>12/20/2016</b>	<b>1,080.00</b>
V0145029	01_8060_89100_5904000 COLLECTION COMMISSION.		1,080.00
<b>0294066</b>	<b>Central Management Services</b>	<b>12/20/2016</b>	<b>850.00</b>
V0145058	01_2040_85100_5309000 COMM CHRGS 11/30/16.		850.00
<b>0294067</b>	<b>County Market</b>	<b>12/20/2016</b>	<b>751.02</b>

# CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016

## DANVILLE AREA COMMUNITY COLLEGE

V0145041	06_4020_16600_5409000	FIBERTEQ FIRST RESP 11/10.	65.98
V0145042	06_4020_16600_5409000	FIBERTEQ RENTAL 11/17/16.	72.71
V0145043	06_4020_16600_5409000	FIBERTEQ RENTAL 11/17/16.	100.72
V0145044	06_4020_16600_5409000	FIBERTEQ RENTAL 11/16/16.	65.02
V0145045	06_4020_16600_5409000	FIBERTEQ RENTAL 11/16/16.	80.04
V0145046	06_4020_16600_5409000	FIBERTEQ RENTAL 11/15/16.	72.71
V0145047	06_4020_16600_5409000	FIBERTEQ RENTAL 11/15/16.	96.72
V0145048	06_4020_16600_5409000	MASTERGUARD RENTAL 11/29/.	71.97
V0145049	06_4020_16600_5409000	MASTERGUARD RENTAL 11/28/.	125.15
<hr/>			
<b>0294068</b>	<b>DACC Classified Staff Associat</b>	<b>12/20/2016</b>	<b>767.13</b>
V0145011	01_0000_00000_2109020	CL STF U DUES P/R 12/15/1.	767.13
<hr/>			
<b>0294069</b>	<b>DACC Foundation</b>	<b>12/20/2016</b>	<b>732.87</b>
V0145013	01_0000_00000_2109011	P/R DEDUCTIONS 12/15/16.	732.87
<hr/>			
<b>0294070</b>	<b>DACC Foundation</b>	<b>12/20/2016</b>	<b>50.00</b>
V0145027	01_8040_84800_5409000	MEMORIAL GIFT-EVANS/MCNEA.	50.00
<hr/>			
<b>0294071</b>	<b>DACEA</b>	<b>12/20/2016</b>	<b>1,848.75</b>
V0145012	01_0000_00000_2109020	FAC U DUES P/R 12/15/16.	1,848.75
<hr/>			
<b>0294072</b>	<b>Danville Paper &amp; Supply Inc</b>	<b>12/20/2016</b>	<b>26.49</b>
V0145004	02_7020_71200_5401004	SUPPLIES.	26.49
<hr/>			
<b>0294073</b>	<b>DAVIS and DELANOIS PC</b>	<b>12/20/2016</b>	<b>110.93</b>
V0145030	01_8060_89100_5305000	TAX APPEAL SERVICES.	110.93
<hr/>			
<b>0294074</b>	<b>FE Moran Inc</b>	<b>12/20/2016</b>	<b>786.50</b>
V0145002	12_8060_89200_5304000	SERVICE/ REPAIR.	326.50
V0145003	12_8060_89200_5304000	SERVICE/ REPAIR.	460.00
<hr/>			
<b>0294075</b>	<b>Follett Higher Education Group</b>	<b>12/20/2016</b>	<b>26,132.68</b>
V0145028	05_6020_41110_5408010	INCLFA16-1380-01A. FALL 2016 SEMESTER.	26,132.68
<hr/>			
<b>0294076</b>	<b>G4S Secure Solutions</b>	<b>12/20/2016</b>	<b>2,609.81</b>
V0145000	12_8060_89200_5309000	SECURITY 12/5-12/11/16.	2,609.81
<hr/>			
<b>0294077</b>	<b>General Revenue Corporation</b>	<b>12/20/2016</b>	<b>313.54</b>
V0145010	01_0000_00000_2109030	#31773110 P/R 12/15/16.	313.54
<hr/>			
<b>0294078</b>	<b>Gordon Food Services</b>	<b>12/20/2016</b>	<b>400.80</b>
V0145039	05_6030_45100_5401009	SUPPLIES.	400.80
<hr/>			
<b>0294079</b>	<b>Hinckley Springs</b>	<b>12/20/2016</b>	<b>15.09</b>
V0144987	01_1090_16850_5309000	SUPPLIES.	15.09
<hr/>			
<b>0294080</b>	<b>Kirchner Bldg Centers</b>	<b>12/20/2016</b>	<b>11.37</b>
V0145005	02_7010_71100_5401004	SUPPLIES.	11.37

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<b>0294081</b>	<b>Alice B Krainock</b>		<b>12/20/2016</b>	<b>180.00</b>
V0145060	10_4040_89600_5501000	LUNCH FOR LABOR MGMT. .. COUNCIL 12/15		180.00
<b>0294082</b>	<b>Men's Rescue Shelter</b>		<b>12/20/2016</b>	<b>55.00</b>
V0145075	01_0000_00000_2307075	OPERATION SANTA DONATION.		55.00
<b>0294083</b>	<b>Mickey's Linen &amp; Towel Supply</b>		<b>12/20/2016</b>	<b>134.90</b>
V0145051	01_1030_16550_5401002	LINEN SERVICE 12/8/16.		134.90
<b>0294084</b>	<b>National League for Nursing</b>		<b>12/20/2016</b>	<b>1,440.00</b>
V0144992	01_1040_12400_5502002	ANNUAL MEMBERSHIP DUES 1/17-12/17/16.		1,440.00
<b>0294085</b>	<b>Quill Corp</b>		<b>12/20/2016</b>	<b>46.47</b>
V0145034	01_1030_13530_5401001	EMERGENCY BIOHAZARD. .. CLEAN-UP.		26.99
V0145034	01_1030_13800_5401001	SCOTCH SUPER GLUE.		4.29
V0145034	01_1030_13800_5401001	AT-A-GLANCE 2017 .. CALENDAR.		15.19
<b>0294086</b>	<b>Rogers Supply Co</b>		<b>12/20/2016</b>	<b>281.37</b>
V0145031	02_7010_71100_5404004	SUPPLIES.		7.69
V0145036	02_7010_71100_5404004	SUPPLIES.		76.93
V0145037	02_7010_71100_5404004	SUPPLIES.		165.48
V0145038	02_7010_71100_5404004	SUPPLIES.		31.27
<b>0294087</b>	<b>The Salvation Army</b>		<b>12/20/2016</b>	<b>55.00</b>
V0145073	01_0000_00000_2307075	OPERATION SANTA DONATION.		55.00
<b>0294088</b>	<b>Stallings Ford</b>		<b>12/20/2016</b>	<b>31.00</b>
V0144991	01_4010_16250_5401002	6 MO STATE INSPECTION.		31.00
<b>0294089</b>	<b>Stericycle Inc</b>		<b>12/20/2016</b>	<b>181.25</b>
V0145001	12_8060_89200_5309000	#1000303		181.25
<b>0294090</b>	<b>TX Child Support SDU</b>		<b>12/20/2016</b>	<b>73.22</b>
V0145017	01_0000_00000_2109030	GARNISHMENT-4800000 CANO. 12/15/16.		73.22
<b>0294091</b>	<b>Varsity Spirit Fashion</b>		<b>12/20/2016</b>	<b>2,623.70</b>
V0144983	01_3060_35180_5409000	SP61 6" SOLID COLOR. .. VINYL POM POMS		252.00
V0144983	01_3060_35180_5409000	SHIPPING.		17.50
V0144984	01_3060_35180_5409000	WS151FP POWERFIT. .. SHELL TOP.		872.55
V0144984	01_3060_35180_5409000	CFL3DAR3 LETTERING.		432.00
V0144984	01_3060_35180_5409000	S151P POWERFIT. .. A-LINE SKIRT.		728.55
V0144984	01_3060_35180_5409000	MFBC BOY CUT BRIEF.		167.60
V0144984	01_3060_35180_5409000	SHIPPING.		153.50
<b>0294092</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>699.91</b>
V0144993	01_3060_35160_5502003	M CERVANTES SB EXPENSES.		699.91
<b>0294093</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>841.87</b>
V0144994	01_3060_35110_5502003	M PAYNE WBB EXPENSES.		841.87

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<b>0294094</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>490.64</b>
V0144995	01_3060_35150_5504000	T BUNTON EXPENSES.		90.88
V0144995	01_3060_35150_5601000	T BUNTON EXPENSES.		66.61
V0144995	01_3060_35800_5502002	T BUNTON EXPENSES.		156.51
V0144995	10_3060_35355_5502003	T BUNTON EXPENSES.		176.64
<b>0294095</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>2,177.15</b>
V0145054	01_3060_35130_5502003	J ACKLIN X-C EXPENSES.		2,177.15
<b>0294096</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>2,274.50</b>
V0145055	01_3060_35100_5502003	D GOUARD MBB EXPENSES.		1,655.68
V0145055	10_3060_35305_5401009	D GOUARD MBB EXPENSES.		618.82
<b>0294097</b>	<b>VISA</b>		<b>12/20/2016</b>	<b>1,695.50</b>
V0145056	01_4010_16200_5309000	L HENSGEN EXPENSES.		1,634.04
V0145056	10_4010_16271_5401002	L HENSGEN EXPENSES.		61.46
<b>0294098</b>	<b>Ward's Science</b>		<b>12/20/2016</b>	<b>1,119.49</b>
V0145033	01_1010_12200_5401002	MISC LAB SUPPLIES. .. PER ATTACHED LIS		1,119.49
V0145033	01_1010_12200_5401002	HAZARDOUS SHIPPING. .. CHARGES.		27.50
V0145033	01_1010_12200_5401002	ADJUSTMENT.		27.50-
<b>0294099</b>	<b>WorkSource Enterprises</b>		<b>12/20/2016</b>	<b>1,250.00</b>
V0145059	10_8090_72500_5309000	#98 OCT '16.		1,250.00
<b>0294100</b>	<b>Ms Shanay M. Wright</b>		<b>12/20/2016</b>	<b>67.27</b>
V0145057	10_3060_36245_5409000	TRIO FINALS SNACKS.		67.27
<b>0294101</b>	<b>Crosspoint</b>		<b>12/20/2016</b>	<b>55.00</b>
V0145074	01_0000_00000_2307075	OPERATION SANTA DONATION.		55.00
<b>0294102</b>	<b>Miss Gabrielle R. Carter</b>		<b>12/21/2016</b>	<b>135.00</b>
V0145076	06_4020_53172_5902055	MILEAGE DEC '16.		135.00
<b>0294103</b>	<b>CDW Government Inc</b>		<b>12/21/2016</b>	<b>3,164.30</b>
V0145064	06_4020_58800_5401001	MICROSOFT SURFACE. .. PRO 4 12.3" COR		2,663.93
V0145064	06_4020_58800_5401001	MICROSOFT SURFACE PRO 4. .. DOCKING ST		273.17
V0145064	06_4080_58810_5401001	MICROSOFT SURFACE. .. PRO 4 12.3" COR		206.07
V0145064	06_4080_58810_5401001	MICROSOFT SURFACE PRO 4. .. DOCKING ST		21.13
<b>0294104</b>	<b>First Institute Training &amp; Mgm</b>		<b>12/21/2016</b>	<b>14,384.21</b>
V0145061	06_4030_52164_5902059	CONTRACT PAYMENT.		107.50
V0145061	06_4030_52164_5902060	CONTRACT PAYMENT.		10,292.16
V0145061	06_4030_52164_5902062	CONTRACT PAYMENT.		3,984.55
<b>0294105</b>	<b>Mr Michael W. Fogle, Jr</b>		<b>12/21/2016</b>	<b>66.99</b>
V0145067	06_4020_53172_5902059	TOOL KIT.		66.99
<b>0294106</b>	<b>Mrs Desaray J. Galbert</b>		<b>12/21/2016</b>	<b>50.00</b>

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**DANVILLE AREA COMMUNITY COLLEGE**

V0145087	06_4030_51172_5902055	MILEAGE DEC '16.	50.00
<b>0294107</b>	<b>Mrs Lori A. Green</b>	<b>12/21/2016</b>	<b>45.00</b>
V0145091	06_4020_53172_5902055	MILEAGE DEC '16.	45.00
<b>0294108</b>	<b>hibu Inc</b>	<b>12/21/2016</b>	<b>254.00</b>
V0145063	06_4020_58800_5407000	AORGKT.	254.00
<b>0294109</b>	<b>Ms Kenniesha S. Hoskins</b>	<b>12/21/2016</b>	<b>98.50</b>
V0145065	06_4030_51172_5902059	DRUG SCREEN.	30.00
V0145066	06_4030_51172_5902059	CPR TRNG/SKILLS TEST.	68.50
<b>0294110</b>	<b>Natosha N. Menschel</b>	<b>12/21/2016</b>	<b>90.00</b>
V0145093	06_4030_51172_5902055	MILEAGE DEC '16.	90.00
<b>0294111</b>	<b>Mustard Seed Christian Daycare</b>	<b>12/21/2016</b>	<b>358.00</b>
V0145069	06_4030_51172_5902054	CHILDCARE-GALBERT.	358.00
<b>0294112</b>	<b>Robert A. Myers, III</b>	<b>12/21/2016</b>	<b>400.00</b>
V0145078	06_4020_53172_5902055	MILEAGE OCT '16.	180.00
V0145079	06_4020_53172_5902055	MILEAGE NOV '16.	140.00
V0145080	06_4020_53172_5902055	MILEAGE DEC '16.	80.00
<b>0294113</b>	<b>Miss Kelsey H. Norton</b>	<b>12/21/2016</b>	<b>230.00</b>
V0145070	06_4030_51172_5902054	CHILDCARE-DEC '16.	80.00
V0145089	06_4030_51172_5902055	MILEAGE DEC '16.	150.00
<b>0294114</b>	<b>Mr Kyle W. Orwig</b>	<b>12/21/2016</b>	<b>81.00</b>
V0145092	06_4030_51172_5902055	MILEAGE DEC '16.	81.00
<b>0294115</b>	<b>Polyclinic Medical Equipment</b>	<b>12/21/2016</b>	<b>378.60</b>
V0145062	06_4030_51172_5902059	UNIFORM TOP 4725 M. .. HUNW + EMBROIDE	48.00
V0145062	06_4030_51172_5902059	UNIFORM PANT 4243 M. .. HUNW.	44.10
V0145062	06_4030_51172_5902059	SHOES - DOVE WHITE. .. SZ 9.	72.50
V0145062	06_4030_51172_5902059	WATCH - NM932400.	28.50
V0145062	06_4030_51172_5902059	STETHOSCOPE. .. LITTMAN III BLACK.	138.50
V0145062	06_4030_51172_5902059	BP CUFF - S82 BLK.	30.50
V0145062	06_4030_51172_5902059	SCISSORS - 52 GOLD.	8.00
V0145062	06_4030_51172_5902059	PEN LIGHT LED. .. W/ PUPIL GAUGE.	8.50
<b>0294116</b>	<b>Ms Tabitha N. Powell</b>	<b>12/21/2016</b>	<b>10.00</b>
V0145090	06_4030_51172_5902055	MILEAGE NOV '16.	10.00
<b>0294117</b>	<b>Mr William C. Prather</b>	<b>12/21/2016</b>	<b>105.00</b>
V0145081	06_4030_51172_5902055	MILEAGE DEC '16.	105.00
<b>0294118</b>	<b>Ms Ajha Scott</b>	<b>12/21/2016</b>	<b>119.00</b>
V0145096	06_4030_51172_5902055	MILEAGE DEC '16.	17.00
V0145097	06_4030_51172_5902055	MILEAGE NOV '16.	102.00
<b>0294119</b>	<b>Mrs Siscily A. Shelby</b>	<b>12/21/2016</b>	<b>85.00</b>

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## DANVILLE AREA COMMUNITY COLLEGE

V0145094	06_4030_51172_5902055	MILEAGE DEC '16.	51.00
V0145095	06_4030_51172_5902055	MILEAGE NOV '16.	34.00
<b>0294120</b>	<b>Mrs Leslie A. Stewart</b>	<b>12/21/2016</b>	<b>15.00</b>
V0145077	06_4020_53172_5902055	MILEAGE DEC '16.	15.00
<b>0294121</b>	<b>Miss Tabatha M. Varner</b>	<b>12/21/2016</b>	<b>568.00</b>
V0145068	06_4020_53172_5902054	CHILDCARE NOV '16.	528.00
V0145082	06_4020_53172_5902055	MILEAGE NOV '16.	40.00
<b>0294122</b>	<b>Alicia M. Williams</b>	<b>12/21/2016</b>	<b>70.00</b>
V0145088	06_4030_51152_5902055	MILEAGE DEC '16.	70.00
<b>0294123</b>	<b>Miss Vonzille L. Williams</b>	<b>12/21/2016</b>	<b>136.00</b>
V0145085	06_4030_51172_5902055	MILEAGE DEC '16.	136.00
<b>0294124</b>	<b>Mrs Catherine A. Witte</b>	<b>12/21/2016</b>	<b>50.00</b>
V0145086	06_4020_53172_5902055	MLGE NOV '16.	50.00
<b>0294125</b>	<b>YMCA</b>	<b>12/21/2016</b>	<b>283.00</b>
V0145071	06_4030_51172_5902054	CHILDCARE-MARCUM/ SIA.	195.00
V0145084	06_4020_53172_5902054	CHILDCARE-LAKE/FINLEY.	88.00
<b>0294126</b>	<b>Mr Joshua E. Nuckolls</b>	<b>12/23/2016</b>	<b>2,908.00</b>
V0145110	01_0000_00000_1303000	Financial Aid Refund.	2,908.00
<b>0294127</b>	<b>Mrs Angela L. Overton</b>	<b>12/23/2016</b>	<b>677.99</b>
V0145018	01_0000_00000_1303000	Financial Aid Refund.	677.99
<b>0294128</b>	<b>Miss Kenna J. Parrish</b>	<b>12/23/2016</b>	<b>2,908.00</b>
V0145113	01_0000_00000_1303000	Financial Aid Refund.	2,908.00
<b>0294129</b>	<b>Office of Rehabilitation Servic</b>	<b>12/23/2016</b>	<b>515.49</b>
V0145119	01_0000_00000_1303001	Refund General	515.49
<b>0294130</b>	<b>Mrs Amy L. Rothwell</b>	<b>12/23/2016</b>	<b>33.80</b>
V0145025	05_0000_45100_1309000	Refund General	33.80
<b>0294131</b>	<b>AmerenIP</b>	<b>12/23/2016</b>	<b>892.38</b>
V0145124	02_7060_71500_5703000	8901262255 11/16-12/16/16.	892.38
<b>0294132</b>	<b>AmerenIP</b>	<b>12/23/2016</b>	<b>525.93</b>
V0145139	02_7090_72400_5701000	1147008233 11/17-12/20/16.	115.40
V0145139	02_7090_72400_5703000	1147008233 11/17-12/20/16.	410.53
<b>0294133</b>	<b>Aqua Illinois</b>	<b>12/23/2016</b>	<b>74.78</b>
V0145122	02_7090_72600_5704000	0021717340837442 COMMERCE. 11/14-12/13	22.59
V0145123	02_7090_72600_5704000	0021717340837472 GARFIELD. 11/14-12/13	52.19

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<b>0294134</b>	<b>Aramark Uniform Service</b>	<b>12/23/2016</b>	<b>90.37</b>
V0145120	02_7010_71100_5309000 UNIFORMS-MAINT 12/23/16.		41.82
V0145121	02_7020_71200_5309000 UNIFORMS-BSA 12/23/16.		48.55
<b>0294135</b>	<b>Arnolds Office Supplies</b>	<b>12/23/2016</b>	<b>1,078.48</b>
V0145116	06_4040_81616_5401001 SUPPLIES.		270.00
V0145116	06_4040_81716_5401001 SUPPLIES.		270.00
V0145126	01_3080_38800_5401001 SUPPLIES.		55.58
V0145127	01_8010_88100_5401001 CATALOG ENVELOPES. .. 6 X 9 SELF SEALI		55.48
V0145128	01_1060_15100_5401001 RIC406344 BLACK. .. TONER CARTRIDGE.		81.56
V0145128	01_1060_15100_5401001 RIC406345 CYAN. .. TONER CARTRIDGE.		111.74
V0145128	01_1060_15100_5401001 RIC406346 MAGENTA. .. TONER CARTRIDGE.		109.29
V0145128	01_1060_15100_5401001 RIC406347 YELLOW. .. TONER CARTRIDGE.		111.74
V0145129	01_8040_76100_5409000 SUPPLIES.		13.09
<b>0294136</b>	<b>Mr Alberto Bello, Jr</b>	<b>12/23/2016</b>	<b>58.17</b>
V0145108	01_1040_12410_5501000 LUNCH-CLINICAL INSTR MTG. 12/15/16.		58.17
<b>0294137</b>	<b>Benefit Administrative Systems</b>	<b>12/23/2016</b>	<b>127.78</b>
V0145117	01_8060_89100_5201001 NOV 2016 HRA REIMBURSE.		127.78
<b>0294138</b>	<b>Comcast of Illinois</b>	<b>12/23/2016</b>	<b>234.15</b>
V0145140	02_7060_71500_5709000 8771403080131861.		234.15
<b>0294139</b>	<b>Connor Company</b>	<b>12/23/2016</b>	<b>93.39</b>
V0145142	02_7010_71100_5404004 SUPPLIES.		93.39
<b>0294140</b>	<b>Cooke Business Products</b>	<b>12/23/2016</b>	<b>225.91</b>
V0145133	01_8020_82100_5401001 LW28700 W2 FORMS. .. (500 @ \$40.80 PER		20.40
V0145133	01_8020_82100_5401001 7987E W2 ENVELOPES. .. (200 @ \$44.30 P		8.86
V0145133	01_8020_82100_5401001 MW184 1098T ENVELOPES. .. (3200 @ \$48.		155.52
V0145133	01_8020_82100_5401001 FORM 1095C - BLANK FACE. .. (250 @ \$40		10.20
V0145133	01_8020_82100_5401001 ESTIMATED SHIPPING.		30.93
<b>0294141</b>	<b>Custom Care Dry Cleaners</b>	<b>12/23/2016</b>	<b>119.00</b>
V0145114	02_7020_71200_5304000 MOP HEADS 12/19/16.		119.00
<b>0294142</b>	<b>Depke Welding Supplies</b>	<b>12/23/2016</b>	<b>307.00</b>
V0145102	01_1030_13520_5401002 SUPPLIES.		128.80
V0145103	01_1030_13520_5401002 SUPPLIES.		178.20
<b>0294143</b>	<b>Frontier</b>	<b>12/23/2016</b>	<b>270.12</b>
V0145141	02_7090_72400_5705000 21728341700711135. 12/19-1/18/17.		270.12
<b>0294144</b>	<b>Gibson Teldata Inc</b>	<b>12/23/2016</b>	<b>413.71</b>
V0145083	02_7060_71500_5705030 SERVICE CALL/ REPAIR.		413.71
<b>0294145</b>	<b>Mrs Sandra J. Golseth</b>	<b>12/23/2016</b>	<b>20.00</b>
V0139067	01_8060_89100_5501000 REIMB FOUNDERS DAY LUNCH.		20.00



**CASH DISBURSEMENT REGISTER FOR DECEMBER, 2016**  
**DANVILLE AREA COMMUNITY COLLEGE**

<b>0294146</b>	<b>Gordon Food Services</b>		<b>12/23/2016</b>	<b>307.83</b>
V0145138	05_6030_45100_5401009	SUPPLIES.		307.83
<b>0294147</b>	<b>Illini Radio Group</b>		<b>12/23/2016</b>	<b>1,050.00</b>
V0145111	01_8030_83100_5407000	WIXY NOV REGISTR ADS.		450.00
V0145112	01_8030_83100_5407000	WLRW NOV REGISTR ADS.		600.00
<b>0294148</b>	<b>Industrial Supply</b>		<b>12/23/2016</b>	<b>12.89</b>
V0145100	02_7010_71100_5404004	SUPPLIES.		2.42
V0145101	02_7010_71100_5404004	SUPPLIES.		10.47
<b>0294149</b>	<b>Kirby Risk</b>		<b>12/23/2016</b>	<b>11.07</b>
V0145134	02_7010_71100_5404004	SUPPLIES.		16.70
V0145135	02_7010_71100_5404004	SUPPLIES.		92.65
V0145136	01_1020_13240_5401002	CREDIT.		98.28-
<b>0294150</b>	<b>Midwest Transit Equipment</b>		<b>12/23/2016</b>	<b>241.28</b>
V0145107	01_8040_76100_5401005	AC REPAIR.		241.28
<b>0294151</b>	<b>Rogers Supply Co</b>		<b>12/23/2016</b>	<b>761.14</b>
V0145098	02_7010_71100_5404004	SUPPLIES.		533.44
V0145099	02_7010_71100_5404004	SUPPLIES.		227.70
<b>0294152</b>	<b>Santander</b>		<b>12/23/2016</b>	<b>3,908.00</b>
V0145104	01_8040_76100_5606000	004-0002516-001 #25/36.		1,506.00
V0145105	01_8040_76100_5606000	004-0002516-000 #28/36.		1,516.00
V0145106	01_8040_76100_5606000	004-0003618-000 #4/36.		886.00
<b>0294153</b>	<b>SESAC</b>		<b>12/23/2016</b>	<b>263.00</b>
V0145143	01_8060_89100_5406000	ANNUAL MUSIC LIC FEE. 7/1/16-6/30/17.		263.00
<b>0294154</b>	<b>Shick Supply &amp; Equipment Co</b>		<b>12/23/2016</b>	<b>233.99</b>
V0145109	10_3060_35835_5409000	OFFICE CHAIR.		233.99
<b>0294155</b>	<b>Richard A. Thompson</b>		<b>12/23/2016</b>	<b>448.00</b>
V0145115	02_7090_72400_5304000	GRAVEL FOR BACK LOT-HOOP.		448.00
<b>0294156</b>	<b>UPS</b>		<b>12/23/2016</b>	<b>34.07</b>
V0145125	01_8040_76100_5404003	SHIPPING 12/15/16.		34.07
<b>0294157</b>	<b>Verizon Wireless</b>		<b>12/23/2016</b>	<b>374.63</b>
V0145132	02_7060_71500_5706000	780425287-00001 11/16-12/.		374.63
<b>0294158</b>	<b>Mr Brad R. Weaver</b>		<b>12/23/2016</b>	<b>42.80</b>
V0145137	01_8040_76100_5401005	UHAUL RENTAL REIMBURSEMEN.		42.80

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**Checks Total ... \$590,983.86**

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE OPERATING FUNDS  
FY17 - Second Quarter YTD - July 1, 2016-December 31, 2016**

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY17		% OF TOTAL
	FULL YR BUDGET	Qtr 2 YTD	
<u>REVENUES</u>			
1 Property Tax Revenue	4,360,000	2,161,612	50 %
2 Corporate Personal Property Tax	500,000	128,808	26 % (A)
3 ICCB Base Operating Grants	667,757	600,688	90 % (B)
4 ICCB Equalization Grant	1,166,593	1,166,593	100 % (B)
5 CTE Vocational Cr Hr Reimbursement	170,000	167,580	99 % (B)
6 Tuition	6,375,000	6,353,651	100 % (C)
7 Fees	1,515,000	1,354,124	89 % (C)
8 Less: Institutional Scholarships/Waivers	(1,320,000)	(1,293,966)	98 % (C)
9 Interest Income	10,500	1,770	17 % (D)
10 Transfers from Other Funds	415,000	3,425	1 % (D)
11 Facility Rent Revenue/Chargebacks/Other	170,750	69,051	40 % (D)
12 TOTAL OPERATING REVENUES	14,030,600	10,713,336	76 %
<u>EXPENDITURES BY OBJECT</u>			
13 Salaries	9,934,538	5,096,827	51 %
14 Employee Benefits	2,215,177	1,099,538	50 %
15 Contractual Services	556,630	228,658	41 % (F)
16 Materials & Supplies	1,338,916	861,488	64 % (E)
17 Meetings, Travel, Conferences	207,191	43,782	21 % (F)
18 Fixed Charges	201,048	132,213	66 % (D)
19 Utilities	773,000	350,581	45 % (G)
20 Capital Outlay	0	6,606	0 % (D)
21 Transfers to other Funds/Other	96,500	42,234	44 % (D)
22 TOTAL OPERATING EXPENDITURES	15,323,000	7,861,927	51 %
23 NET REVENUE/(EXPENDITURE)	(1,292,400)	2,851,409	

NOTES:

- (A) Majority of revenue is received in the second half of the fiscal year.
- (B) All FY17 ICCB Base Operating and Equalization Stop Gap revenue has been received. Variance in Credit Hour is the amount that will be applied to the DOC grant for DOC generated credit hours.
- (C) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester. Enrollment is trending close to FY17 budget projections.
- (D) This revenue or expense item does not occur evenly over the year.
- (E) Instructional material and supply spending is accelerated prior to the beginning of each semester.
- (F) Reductions due to out-of-state travel freeze and essential spending guidelines
- (G) Payments on utility bills are approximately two months in arrears. Invoice for July service has a billing date of August and a payment due date of September.

**Human Resources Monthly Report  
January 24, 2017**

**Board of Trustees  
January 24, 2017**

**Human Resources**

**(Recommendations of Employment are conditional upon all Human Resources processes being met.)**

**1. New Employees**

*(Notice of Full-Time Faculty Employment Contract)*

Young, Heidi - Clinical Coordinator, Math, Science, & Health Professions  
Effective Date: January 11, 2017 through June 30, 2017  
Rate of Pay: \$47,900.00 annually

*(Notice of Temporary Employment Contract)*

Harris, David – Academic Program Monitor, Department of Corrections  
Effective Date: January 1, 2017 through June 30, 2017  
Rate of Pay: \$25.00 per hour

**2. Student Workers and Work Study Students**

*(Notice of Temporary Employment Contract)*

Heavner, Gavan – Student Employee, Records & Admissions  
Effective Date: January 9, 2017 through June 30, 2017  
Rate of Pay: \$8.25 per hour

Jenkins, Bryan – Student Employment, Development Education  
Effective Date: January 17, 2017 through June 30, 2017  
Rate of Pay: \$8.25 per hour

Jennings, Meghanne – Student Employee, Career Services  
Effective Date: January 10, 2017 through June 30, 2017  
Rate of Pay: \$8.25 per hour

Kayeye, Sarah – Student Employee, Business & Technology  
Effective Date: November 16, 2016 through December 30, 2016  
Rate of Pay: \$8.25 per hour

Whiteman, Rachel – Student Employee, Math, Science & Health Professions  
Effective Date: January 3, 2017 through June 30, 2017  
Rate of Pay: \$8.25 per hour

**3. Part-time and Additional Instructor Salaries, Fall Semester 2016**

**4. Authorization of Employment**

<b>AUTHORIZATION FOR EMPLOYMENT</b>					
<b>January 24, 2017</b>					
<b>Name</b>	<b>Position</b>	<b>Beginning Date</b>	<b>Ending Date</b>	<b>Scheduled No. of Hours</b> *	<b>Wage</b>
<b>Thompson, Alan</b>	<b>MASS - Professional Tutor</b>	<b>11/1/2016</b>	<b>06/30/17</b>	<b>5</b>	<b>\$17.81/hr.</b>

**Part-time and Additional Instructor Salaries  
Fall Semester 2016**

**Corporate Education****Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130A7

Start date	End date	Hours	Rate	Students	Total amount
12/2/2016	12/14/2016	-	-	-	\$543.75

01-4010-16250-5103002, 21.75 hours behind the wheel training X \$25/hr.

**Total pay \$543.75 Total hours:****Harris, Alvin G.**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT100LO

Start date	End date	Hours	Rate	Students	Total amount
11/19/2016	11/22/2016	-	-	-	\$160.00

01-1040-16510-5103002

CPR Instructor - Logan Correctional Center

\$20/hr. x 4 hrs. x 2 classes = \$160.00

November 19 &amp; 22, 2016

**Total pay \$160.00 Total hours:****Linville, John**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP050H

Start date	End date	Hours	Rate	Students	Total amount
12/8/2016	12/8/2016	-	-	-	\$15.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session

1 student x \$15

**Total pay \$15.00 Total hours:****McMahon, Sharon**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP050DEC

Start date	End date	Hours	Rate	Students	Total amount
12/7/2016	12/7/2016	-	-	-	\$30.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session

2 students @ \$15 ea. = \$30.00

**Total pay \$30.00 Total hours:**

**Part-time and Additional Instructor Salaries  
Fall Semester 2016**

**Corporate Education****Schlattman, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT100PO

Start date	End date	Hours	Rate	Students	Total amount
12/2/2016	12/9/2016	-	-	-	\$320.00

01-1040-16510-5103002

CPR Instructor - Pontiac Correctional Center

\$20/hr. x 4 hrs. x 4 classes = \$320.00

December 2, 5, 6, and 9, 2016

**Total pay      \$320.00      Total hours:**

---

**Welland, Steve**

Temporary

Type of pay: Miscellaneous (see notes) Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
12/5/2016	12/5/2016	-	-	-	\$800.00

06-4020-16600-5103003 OE2016 "Providing Constructive Feedback" held for Fiberteq on 12/5/16 from 1-5pm at Bremer B110

Type of pay: Miscellaneous (see notes) Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
12/13/2016	12/13/2016	-	-	-	\$600.00

06-4020-16600-5103003 Customized DiSC "Communicating for Superior Teamwork" training held onsite at Watchfire 9 am - 12 pm on 12/13/16 3 hours at \$200/hr

Type of pay: Miscellaneous (see notes) Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
12/13/2016	12/13/2016	-	-	-	\$800.00

06-4020-16600-5103003 Customized Leadership training "Coaching: Developing Others" held for Fiberteq 1 pm - 5 pm on 12/13/16 at DACC.

**Total pay      \$2,200.00      Total hours:**

---

**Liberal Arts****Hantz, Dr. Charles**

Full-time

Type of pay: Tutorial Course: POLI240WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	3.00	\$125	5	\$1,875.00

**Total pay      \$1,875.00      Total hours: 3.00**

---

**Part-time and Additional Instructor Salaries  
Fall Semester 2016**

**Liberal Arts****Johnson, Ronald**

Full-time

Type of pay: Overload

Course: ARTS115WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	6.00	\$650	-	\$3,900.00

2 online sections ARTS 115

Type of pay: Overload

Course: HUMN101WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	3.00	\$650	-	\$1,950.00

**Total pay      \$5,850.00      Total hours: 9.00**

---

**Kleppin, Michael**

Part-time, non-Academy

Type of pay: Regular instruction

Course: PSYC100WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	3.00	\$635	-	\$1,905.00

**Total pay      \$1,905.00      Total hours: 3.00**

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**Pate, Richard**

Full-time

Type of pay: Overload

Course: HIST151WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	3.00	\$650	-	\$1,950.00

**Total pay      \$1,950.00      Total hours: 3.00**

---

**Sciences****Dryer, Kylie**

Part-time, Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/22/2016	12/7/2016	-	-	-	\$100.00

Partners in Education mentor - Fall 2016

**Total pay      \$100.00      Total hours:**

---



# Part-time and Additional Instructor Salaries Fall Semester 2016

## Sciences

**Wille, Phyllis**

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/22/2016	12/12/2016	-	-	-	\$100.00

Partners in Education mentor - Fall 2016

**Total pay \$100.00 Total hours:**

---

**York, Don**

Full-time

Type of pay: Tutorial

Course: MATH140T

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2016	3.00	\$125	1	\$375.00

**Total pay \$375.00 Total hours: 3.00**

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## Technology

**Powell, Pete**

Full-time

Type of pay: Miscellaneous (see notes)

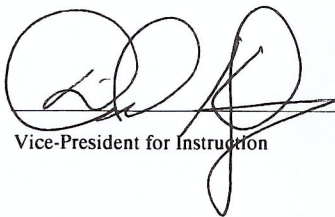
Course: DRED130D8

Start date	End date	Hours	Rate	Students	Total amount
12/10/2016	12/10/2016	-	-	-	\$180.00

6 hours for the DRED 130 D8 driver ed class

**Total pay \$180.00 Total hours:**

---



Vice-President for Instruction

12/15/16  
Date

### Part-time and Additional Instructor Salaries Fall Semester 2016

#### Corporate Education

**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130A7

Start date	End date	Hours	Rate	Students	Total amount
12/16/2016	12/27/2016	-	-	-	\$356.25

01-4010-16250-5103002, 14.25 Behind the wheel training hours X \$25/hr.

**Total pay \$356.25 Total hours:**

---

**McMahon, Sharon**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP050DEC

Start date	End date	Hours	Rate	Students	Total amount
12/20/2016	12/21/2016	-	-	-	\$75.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session  
5 students @ \$15.00 each

**Total pay \$75.00 Total hours:**

---

**Schlattman, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT100PO

Start date	End date	Hours	Rate	Students	Total amount
12/12/2016	12/23/2016	-	-	-	\$480.00

01-1040-16510-5103002

CPR Instructor - Pontiac Correctional Center  
\$20/hr. x 4 hrs. x 6 classes = \$480.00  
December 12, 13, 16, 19, 20, and 23, 2016

**Total pay \$480.00 Total hours:**

---

#### Liberal Arts

**Hantz, Dr. Charles**

Full-time

Type of pay: Miscellaneous (see notes) Course: POLI240WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	-	-	-	\$75.00

Paid originally at tutorial rate for 5 students (\$1875) but went to full class as of 10th day so should be \$1950 total a difference of \$75

**Total pay \$75.00 Total hours:**

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## Part-time and Additional Instructor Salaries Fall Semester 2016

**Liberal Arts****Johnson, Ronald**

Full-time

Type of pay: Tutorial

Course: HUMN101WW

Start date	End date	Hours	Rate	Students	Total amount
12/19/2016	1/6/2017	3.00	\$125	5	\$1,875.00

5 students over 18 in online class as of 10th day

**Total pay      \$1,875.00      Total hours: 3.00**

---

**Minier, Ryan**

Full-time

Type of pay: Miscellaneous (see notes)

Course: SPAN101W

Start date	End date	Hours	Rate	Students	Total amount
12/15/2016	12/15/2016	-	-	-	\$71.24

Time spent at Bismarck-Henning High School for students enrolled in SPAN101W dual enrollment (4 hours @\$17.81 per hour)

**Total pay      \$71.24      Total hours:**

---

**Non-divisional****Franklin, Kathy**

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
10/31/2016	11/10/2016	-	-	-	\$144.00

Fall 2016 Advising Hours

12 hours @ \$12/hour

**Total pay      \$144.00      Total hours:**

---

**Williams, Laura**

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/1/2016	1/3/2017	-	-	-	\$1,000.00

DACC Radio Show

10 shows @ \$100/hour

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/1/2016	1/10/2017	-	-	-	\$400.00

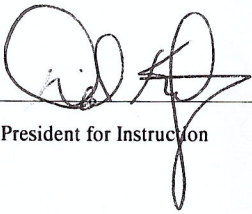
DACC TV Show

4 shows @ \$100/hour

**Total pay      \$1,400.00      Total hours:**

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# Part-time and Additional Instructor Salaries Fall Semester 2016



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Vice-President for Instruction

1/6/17

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Date

**Board Consideration of Authorization for Destruction of  
Verbatim Recording of Closed Session Dated  
June 23, 2015 (written minutes of the named meeting  
were approved by the Board on November 16, 2015**

AGENDA ITEM: 10D

AGENDA TITLE: BOARD CONSIDERATION OF AUTHORIZATION FOR DESTRUCTION OF VERBATIM RECORDING OF CLOSED SESSION DATED JUNE 23, 2015 (WRITTEN MINUTES OF THE NAMED MEETING WERE APPROVED BY THE BOARD ON NOVEMBER 16, 2015)

DATE: January 24, 2017

RESOURCE: Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: In accordance with the Open Meetings Act, as amended by Public Act 93-523, a verbatim record has been kept of all meetings of the Board of Trustees of Community College District 507 that are closed to the public. The verbatim record is in the form of an audio recording. The audio tape recordings of closed sessions are not subject to Board approval, nor are they open for public inspection or subject to discovery in any proceeding other than a court action to enforce the Open Meetings Act. Tapes may be destroyed when at least 18 months have passed since the date of the meeting; the Board of Trustees has approved the written minutes of the closed meeting, regardless of whether the minutes have been released for public review; and there is no lawsuit pending regarding the legality of the closed sessions.

At least eighteen months have passed since the following meeting was held: June 23, 2015. Written minutes of the Closed Session were approved by the Board on November 16, 2015.

ACTION

REQUESTED: May we ask the Board to consider authorizing the destruction of the verbatim recording of the Closed Session dated June 23, 2015.

**BOARD AGENDA ITEM 11**

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**Unfinished Business**

**BOARD AGENDA ITEM 12**

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**New Business**



**Board Consideration of Transfer of Monies from the  
Working Cash Fund to the Education Fund and  
the Operations and Maintenance Fund**

AGENDA ITEM: 12A

AGENDA TITLE: BOARD CONSIDERATION OF TRANSFER OF MONIES FROM THE WORKING CASH FUND TO THE EDUCATION FUND AND THE OPERATIONS AND MAINTENANCE FUND

DATE: January 24, 2017

RESOURCE: Tammy Clark-Betancourt

SUBMITTED FOR: ACTION

SUMMARY: The College is required to have a resolution adopted by the Board to allow the transfer of monies from the Working Cash Fund to the Educational Fund and Operations and Maintenance Fund. This resolution authorizes funds to be transferred as needed to meet the payment due dates for expenditures incurred in these funds when the revenue is not received in time to meet the cash outflow requirements. This transfer also avoids the issuance of tax anticipation warrants.

The transaction is considered an internal loan and must be repaid to the Working Cash Fund within one calendar year since the intent is not to abolish the balance in this fund. The majority of the funds utilized to pay the loan will be from the collection of tax revenue and student tuition with no reliance on state funding.

The timing of this resolution avoids having a negative cash balance at the end of the fiscal year (June 30). This resolution is requested annually and meets the requirements of ICCB and the College Auditors.

ACTION

REQUESTED: May we ask the Board to consider approval of the resolution of transfer of monies from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund.

**MODIFIED RESOLUTION FOR TRANSFER OF MONIES FROM THE WORKING  
CASH FUND TO THE OPERATING FUND (EDUCATION FUND AND THE  
OPERATIONS AND MAINTENANCE FUND) FOR 2017**

WHEREAS, Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, State of Illinois, has heretofore duly established a Working Cash Fund, pursuant to the Illinois Public Community College Act; and,

WHEREAS, monies may be transferred from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund in order to provide monies with which to meet ordinary and necessary disbursements for educational and maintenance fund purposes; and,

WHEREAS, the monies to be transferred to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, shall be disbursed in anticipation of the collection of taxes in excess of any outstanding tax anticipation warrants; or in anticipation of the receipt by the District of monies from the State, Federal Government, or other sources; and,

WHEREAS, taxes levied for educational purposes and operations and maintenance purposes, when collected, shall be applied first to the payment of any outstanding warrants and to interest thereon, and then to the reimbursement of the Working Cash Fund; and,

WHEREAS, monies received from the State or Federal Government and other sources shall be used in reimbursing the Working Cash Fund to the extent transfers therefrom were made in anticipation thereof; and,

WHEREAS, there is presently insufficient monies in the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund of the District, to meet and defray ordinary and necessary expenses of the District lawfully payable from said fund; and,

WHEREAS, it is deemed necessary to transfer five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79) from the Working Cash Fund to the Operating Fund and utilized in either or both of the Education Fund and the Operations and Maintenance Fund to meet and defray such necessary expenses and liabilities of said Funds;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, State of Illinois, as follows:

SECTION 1: That the Treasurer of Community College District No. 507 be, and he/she is hereby, authorized and directed, for and on behalf of the District, to transfer the amount of five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79) from the Working Cash Fund to the to the Operating Fund and utilized in either or both the Education Fund and the Operations and Maintenance Fund to meet and defray the ordinary and necessary expenses of said Funds.

SECTION 2: That the Working Cash Fund shall be reimbursed from the following sources:

- (a) Four million three hundred sixty thousand dollars (\$ 4,360,000.00)  
and 00/100 from the collection of taxes.
- (b) NONE (\$ NONE)  
Dollars from the State of Illinois.
- (c) NONE (\$ NONE)  
Dollars from the Federal Government.
- (d) Six million five hundred seventy thousand dollars (\$ 6,570,000.00)  
and 00/100 from other sources: Student tuition and fees.

SECTION 3: That the entire amount of Corporate Personal Property Replacement Taxes and property taxes extended, or which the Board estimates will be extended, for this year by each County Clerk upon the books of the collectors of state and county taxes within the District in anticipation of the collection of all or part of which this transfer is to be made is Four million eight hundred forty-nine thousand and 00/100 (\$4,849,000.00) Dollars.

SECTION 4: That the aggregate amount of warrants heretofore issued in anticipation of the collection of such taxes under this Act, together with the amount of interest accrued and which the Board of Trustees estimates will accrue thereon, is

NONE (\$ NONE ) Dollars.

SECTION 5: That the amount of monies which the Board of Trustees estimates will be derived for this year from the State and Federal Government or other sources, in anticipation of the receipt of all or part of such transfer is to be made as follows:

(a) From the State Government:

NONE (\$ NONE ) Dollars

(b) From the Federal Government:

NONE (\$ NONE ) Dollars

(c) From other sources: Student Tuition and Fees

Six million five hundred seventy thousand dollars and no/100 (\$ 6,570,000.00)  
Dollars

SECTION 6: That the aggregate amount of monies heretofore transferred from the Working Cash Fund to the Operating Fund, which includes the Education Fund and Operations and Maintenance Fund, in anticipation of the collection of such taxes or of the receipt of such other monies from such sources is five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79).

SECTION 7: That the amount of monies which the District Treasurer is hereby directed to transfer from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, in anticipation of the collection of taxes levied for the year, together with the aggregate amount of anticipated tax warrants heretofore drawn against such taxes and the amount of interest accrued and estimated to accrue thereon, and the aggregate amount of such transfers heretofore made in anticipation of the collection of such taxes, shall not exceed 90 percent of the actual or estimated amount of such taxes extended or to be extended as set forth in this Resolution.

SECTION 8: That the amount of monies which the District Treasurer is hereby authorized to transfer from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, for this year from the State, Federal Government, or from other sources, together with the aggregate amount heretofore transferred in anticipation of the receipt of such monies, shall not

exceed the total amount it is estimated will be received from such source or sources.

SECTION 9: That monies transferred from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, shall be used so as to avoid, whenever possible, the issuance of Tax Anticipation Warrants.

SECTION 10: That this modified Resolution shall be in full force and effective beginning January 2017, its original passage.

PASSED this 24th day of January, 2017 by \_\_\_\_\_ Ayes and \_\_\_\_\_ Nays, to-wit:

Voting Yea

Voting Nay

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CHAIRPERSON OF THE BOARD OF TRUSTEES  
Community College District No. 507

\_\_\_\_\_

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**BOARD AGENDA ITEM 12B**

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**Board Consideration for SimMan  
ALS Manikin and Accessories**

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION FOR SIMMAN ALS MANIKIN AND ACCESSORIES

DATE: January 24, 2017

RESOURCE: Kathy Sturgeon, Dave Kietzmann, Mike Cunningham

SUBMITTED FOR: ACTION

SUMMARY: Bids were advertised in the *News Gazette* (including on the internet) for a SimMan ALS Manikin and Accessories to be used in the Nursing Department. This manikin has features that permit airway management, breathing assessment, palpations and auscultation, fluid resuscitation, ECG interpretation, defibrillation, and ultrasound assessment. They integrate with existing training equipment.

This equipment includes one SimMan ALS Manikin and accessories, one SimPad PLUS with hand held remote, one LLEAP for SimPad PLUS License, one Lithium-Ion Battery Unit, one SimPad Headset, and one ShockLink System.

Bids were opened at 11:00 AM on Thursday, December 15, 2016 with the following results.

\$ 25,081.67 Laerdal Medical Corp., Wappingers Falls, NY  
Declined to Bid Pocket Nurse Enterprises, Monaca, PA  
NO BID Cone Instruments, Caledonia, MI

This equipment will be funded by a donation through the DACC Foundation.

ACTION

REQUESTED: May we ask the Board to consider the low bid from Conference Technologies in the amount of \$ 25,081.67 for a SimMan ALS Manikin and Accessories.



**BOARD AGENDA ITEM 13**

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**Information**

**BOARD AGENDA ITEM 13A**

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**Student Trustee Election Calendar**

## **STUDENT TRUSTEE ELECTION DATES**

**For Full Term: April 15, 2017 – April 14, 2018**

Nominating Petitions available from the Secretary to the Board, Kerri Thurman, (Vermilion Hall, Room 202) between 8 a.m. and 5 p.m. daily.	Monday, Friday,	March 6 to March 31, 2017
First day to file Petitions with the Secretary of the Board of Trustees (Vermilion Hall, Room 202). File between 8 a.m. and 5 p.m.	Monday,	March 27, 2017
Last day to file petitions.	Friday,	March 31, 2017
Election – Lincoln Hall, Student Union, 9 a.m. to 4 p.m.	Tuesday, Wednesday,	April 11 & April 12, 2017
Canvass of election immediately after close of polls in Secretary of the Board of Trustees Office (Vermilion Hall, Room 202).	Wednesday,	April 12, 2017
Announcement of election results.	Wednesday,	April 12, 2017
Student Trustee seated at Board of Trustees meeting.	<b>APRIL BOARD MEETING</b> Tuesday,	<b>APRIL BOARD MEETING</b> April 25, 2017

**BOARD AGENDA ITEM 13B**

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**Communications**

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**Crosspoint**  
Human Services

Serving Our Community

December 30, 2016

DACC - Operation Santa  
Margie Arlington and Staff  
2000 E. Main  
Danville, IL 61832

Dear Margie and Classified Staff:

Thank you for the amazing donation of a check for \$55.00, children's presents and women's gifts for our domestic violence and transitional services shelters. Your wonderful gifts helped make our families' holiday season so much happier! We applaud all your hard work and your caring, empathetic spirits. Your compassion for Crosspoint's people and programs is most appreciated.

Without the continued assistance of groups like yours, it would be extremely challenging for us to provide crisis services to our community's needy families. Your kindhearted contribution helps our efforts of "touching lives every day", so thank you again. If we can help you in some way, please let us know.

Sincerely,

Thomas Pollock  
Executive Director

TP / c

<b>RECEIPT</b>		DATE <u>12-22-16</u>	No. <u>223967</u>
RECEIVED FROM <u>DACC OPERATION SANTA</u>		<b>\$ 55.00</b>	
<u>Classified Staff Assoc. &amp; Margie</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR _____		<input type="radio"/> CASH <input checked="" type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
ACCOUNT		FROM <u>#0294101</u> TO _____ BY <u>collison</u>	3-11
PAYMENT	<u>55-</u>		
BAL. DUE			