

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
August 17, 2023 – 5:30 p.m.**

Mission Statement

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

Non-Discrimination Statement

Danville Area Community College does not discriminate on the basis of race, color, national origin, sex, disability or age in its programs and activities. Inquiries may be directed to Jill A. Cranmore, Vice President, Human Resources, Affirmative Action Officer, Title IX Coordinator, and Section 504/ADA Coordinator, Danville Area Community College, 2000 E. Main St., Martin Luther King Memorial Way, Danville, IL 61832-5199, 217-443-8756, or j.cranmore@dacc.edu.



**Danville Area
Community College**

Vision Statement

Danville Area Community College will continue to be nationally recognized leader in student success and an active partner in building and maintaining academic excellence and the economic vitality of the communities it serves.

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
Danville Area Community College
Vermilion Hall Room 302
Thursday, August 17, 2023
5:30 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adoption of Agenda
5. Recognition of Visitors
6. Inside the College: NISOD Presentation
7. Financial Update
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 Minutes of the Regular Board Meeting of July 20, 2023; and Minutes of the Board Workshop of August 7, 2023
 - B. Financial Report
 - C. Clery Security Report
 - D. Board Consideration of Board Policy Revisions
 1. Board Policy #6020 – Reimbursement for Travel and Food/Beverage Expenses

11. Unfinished Business
12. New Business
 - A. Board Consideration of Human Resources Report
 - B. Board Consideration of Resolution to Place Tentative FY2024 Budget on Display and Set Date, Time, and Place of Public Hearing on September 28, 2023 (FY2023 Tentative Budget-External Exhibit)
 - C. Board Consideration of Permanent Transfer of Earned Interest Monies from the Working Cash Fund to the Education Fund

13. Information
 - A. Trustee Comments
 - B. Communications
14. Adjournment

AUGUST 2023

- 18 Faculty Preparation Day
- 21 Fall Classes Begin

SEPTEMBER 2023

- 4 *College Closed- Labor Day*
- 15 DACC Foundation Honors Program; 10:00 AM; Mary Miller Gymnasium
- 28 DACC Board of Trustees Meeting; 5:30 PM; Vermilion Hall Room 302

OCTOBER 2023

- 4 Senator Scott Bennett Memorial Tree Planting; 11:00 AM; Clock Tower
- 4 Retirees' Luncheon; 11:30 AM; Bremer Center
- 10 *College Closed- Columbus Day*
- 20 DACC Foundation Donor Reception; 5:00 PM; Clock Tower
- 20-22 DACC Players Present To Kill a Mockingbird; 7:00 PM; Bremer Theater
- 30 DACC Spirit Week

Inside the College: NISOD Presentation

BOARD AGENDA ITEM 7

Financial Update

DANVILLE AREA COMMUNITY COLLEGE

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES
FOR THE OPERATING FUNDS**

FY24 - Year to Date - July 1, 2023 - July 31, 2024

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY24		Target - 8.33% %	FY23		FY24/FY23 Variance Fav (Unfav)
	TENTATIVE PROP BUDG	YTD 7/31/2023		YTD 7/31/2022	YTD %	
REVENUES						
1 Property Tax Revenue	5,875,000	0	0 % (A)	0	0% %	0
2 Personal Property Replacement Tax (PPRT)	1,250,000	0	0 % (B)	0	0% %	0
3 ICCB Base Operating Grants	1,616,620	216,952	13 % (C)	222,078	14% %	(5,126)
4 ICCB Equalization Grant	2,060,270	171,689	8 % (C)	210,219	8% %	(38,530)
5 CTE Vocational Cr Hr Reimbursement	196,410	0	0 % (C)	0	0% %	0
6 Tuition	6,313,000	2,752,572	44 % (E)	2,496,735	43% %	255,837
7 Fees	2,025,000	870,472	43 % (E)	574,345	37% %	296,127
8 Less: Institutional Scholarships/Waivers	(2,740,000)	(475,592)	17 % (E)	(712,225)	28% %	236,633
9 Interest Income	10,000	880	9 % (F)	1,078	22% %	(198)
10 Transfers from Other Funds	2,877,700	4,487	0 % (F)	0	0% %	4,487
11 Facility Rent Revenue/Chargebacks/Other	248,000	3,545	1 % (F)	12,725	1% %	(9,180)
13 TOTAL OPERATING REVENUES	19,732,000	3,545,005	18 %	2,804,955	15% %	740,050
EXPENDITURES BY OBJECT						
14 Salaries	12,326,000	777,941	6 %	646,624	5% %	(131,317)
15 Employee Benefits	2,748,000	252,522	9 %	217,734	9% %	(34,788)
16 Contractual Services	987,000	51,247	5 %	58,232	6% %	6,985
17 Materials & Supplies	1,874,900	535,489	29 % (G)	453,886	27% %	(81,603)
18 Meetings, Travel, Conferences	239,000	9,667	4 % (F)	1,712	1% %	(7,955)
19 Fixed Charges	300,000	172,385	57 % (F)	155,162	58% %	(17,223)
20 Utilities	1,073,400	103,851	10 % (H)	12,890	1% %	(90,961)
21 Capital Outlay	87,700	0	0 %	0	0% %	0
22 Transfers to other Funds/Other	96,000	4,431	5 % (F)	5,898	7% %	1,467
23 TOTAL OPERATING EXPENDITURES	19,732,000	1,907,533	10 %	1,552,138	8% %	(355,395)
24 NET REVENUE/(EXPENDITURE)	0	1,637,472		1,252,817		384,655

NOTES:

- (A) Quarterly amounts are recorded at the end of each quarter.
- (B) Majority of revenue is received in the second half of the fiscal year.
- (C) Amounts received from ICCB will not be even.
- (D) Estimate based on Department of Ed lost revenue calculation. Amount will be recorded at year end based on actual net tuition & fee revenue.
- (E) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester.
- (F) This revenue or expense item does not occur evenly over the year.
- (G) Instructional material and supply spending is accelerated prior to the beginning of each semester.
- (H) 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.

BOARD AGENDA ITEM 8

President's Report

BOARD AGENDA ITEM 9

Public Comment

**Board Consideration of the Minutes of the
Regular Board Meeting of July 20, 2023; and
Minutes of the Board Workshop of August 7, 2023**

MINUTES OF THE REGULAR MEETING OF JULY 20, 2023

On July 20, 2023, 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 Harby called the meeting to order at 5:40 p.m.

ITEM 2: PLEDGE OF ALLEGIANCE

The Board and those in attendance recited the Pledge of Allegiance.

ITEM 3: ROLL CALL

The roll was called. Trustees present: Tracy Cherry, David Harby, Dylan Haun, Terry Hill, Maruti Seth, Greg Wolfe, and Student Trustee Decarlo Flagg. Trustees absent: Sandra Finch.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Jill Cranmore, Dr. Carl Bridges, Tammy Betancourt, Doug Adams, Lara Conklin, Mark Barnes, and Jerry Davis.

Media present: Bill Pickett, WDAN-WDNL.

ITEM 4: ADOPTION OF AGENDA

Mr. Harby asked if there were any changes requested to the agenda. With no changes requested, upon motion by Mr. Wolfe, and a second by Mr. Haun, the agenda was approved as presented. The motion passed by unanimous voice vote: 7 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

Dr. Nacco introduced the following: Jill Cranmore, Vice President, Human Resources and Labor Relations; Dr. Carl Bridges, Vice President, Academic Affairs; Tammy Betancourt, Vice President, Finance and Chief Financial Officer; Doug Adams, Executive Director, Maintenance & Facilities; Lara Conklin, Executive Director, College Relations; Mark Barnes, Chief Information Officer; and Jerry Davis, Jerry Davis Law.

Media present: Bill Pickett, WDAN-WDNL.

ITEM 6: INSIDE THE COLLEGE: FACILITIES UPDATE

Executive Director of Maintenance and Facilities Doug Adams provided a facilities update. He highlighted the completed projects for 2022-2023 and the current projects for 2023-2024. He included an update on the status, scope of work, and current pictures of the projects.

The Board and Dr. Nacco thanked Doug and his department for their hard work.

ITEM 7: FINANCIAL UPDATE

The Financial Statement of Revenue and Expenditures ending June 30, 2023 was included in the Board agenda book.

ITEM 8: PRESIDENT’S REPORT

Dr. Nacco shared the *DACC Flash* with the Board and highlighted the events from the last month.

ITEM 9: PUBLIC COMMENT

There was no public comment.

ITEM 10: CONSENT AGENDA

A. BOARD CONSIDERATION OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 22, 2023

B. FINANCIAL REPORT

C. CLERY SECURITY REPORT

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

ITEM 11: UNFINISHED BUSINESS

ITEM 12: NEW BUSINESS

A. BOARD CONSIDERATION OF HUMAN RESOURCES REPORT

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

Upon motion by Mr. Hill, and second by Mr. Wolfe, the Board approved the Human Resources Report. The motion passed by roll call vote: 7 yeas, 0 nays.

B. BOARD CONSIDERATION OF APPROVAL OF TRAVEL EXPENDITURES FOR TRUSTEES

Per Public Law 99-0604, known as the “Local Government Travel Expense Control Act,” travel expenses for members of the Board of Trustees must be approved at an open meeting of the Board.

A total of \$320.00 was expended for travel expenditures for trustees over the last month. The expenses were for the ICCTA Convention in Bloomington-Normal, Illinois on June 2-3, 2023 for Mr. Greg Wolfe and Mr. David Harby.

Upon motion by Mr. Wolfe, and a second by Ms. Cherry, the Board approved the travel expenditures for the Trustees. The motion passed by roll call vote: 7 yeas, 0 nays.

C. BOARD CONSIDERATION OF AUTHORIZATION TO PERMIT INTERFUND LOANS AS NEEDED FOR THE PERIOD OF AUGUST 2023 THROUGH JULY 2024

Due to the timing of revenue and expenditure amounts that occur during the year, several of the College’s Funds experience a negative cash balance at various times during the year. In addition, most of our grants are on a reimbursable basis. We incur the cost and then periodically, based on the grant regulations, request reimbursement for these expenditures, which has a negative effect on cash flow.

Interfund loans do not change the College's total cash balance, but the transaction does provide for each individual Fund to reflect a positive cash balance. This request will provide lending options through the FY24 fiscal year end and address the anticipated negative cash balance during the next year.

The current authorization for interfund loans ends on July 31, 2023.

Upon motion by Mr. Hill, and a second by Ms. Cherry, the Board approved the authorization to permit interfund loans as needed for the period of August 2023 through July 2024. The motion passed by roll call vote: 7 yeas, 0 nays.

D. BOARD CONSIDERATION OF RETIREMENTS

1. STACY EHMEN, VICE PRESIDENT, STUDENT SERVICES

Ms. Stacy Ehmen, Vice President, has submitted her letter of intent to retire effective September 30, 2023. The Board and Dr. Nacco wished her well in her upcoming retirement.

Upon motion by Mr. Wolfe, and a second by Mr. Hill, the Board approved the retirement of Stacy Ehmen effective September 30, 2023. The motion passed by roll call vote: 7 yeas, 0 nays.

2. MAURICE MILLER, PROFESSOR, PSYCHOLOGY, LIBERAL ARTS

Mr. Maurice Miller, Professor, Psychology, has submitted his letter of intent to retire effective September 30, 2023. The Board and Dr. Nacco wished him well in his upcoming retirement.

Upon motion by Mr. Hill, and a second by Mr. Haun, the Board approved the retirement of Maurice Miller effective September 30, 2023. The motion passed by roll call vote: 7 yeas, 0 nays.

E. BOARD CONSIDERATION OF VOLUNTARY SEPARATION PROGRAM AGREEMENT

1. STACY EHMEN, VICE PRESIDENT, STUDENT SERVICES

2. AMANDA KRABBE, PROFESSOR, HORTICULTURE, BUSINESS & TECHNOLOGY

3. MAURICE MILLER, PROFESSOR, PSYCHOLOGY, LIBERAL ARTS

Ms. Stacy Ehmen has submitted her request for the Voluntary Separation Program Agreement effective September 30, 2023.

Ms. Amanda Krabbe has submitted her request for the Voluntary Separation Program Agreement effective September 30, 2023.

Mr. Maurice Miller has submitted his request for the Voluntary Separation Program Agreement effective September 30, 2023.

Upon motion by Mr. Wolfe, and a second by Ms. Cherry, the Board approved the Voluntary Separation Program Agreements for Stacy Ehmen, Amanda Krabbe, and Maurice Miller, all effective September 30, 2023. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 13: INFORMATION

A. TRUSTEE COMMENTS

- Ms. Cherry: She is enjoying her retirement and would be willing to volunteer at DACC.
- Mr. Seth: He is glad to be back in person. He was unable to attend in person the last two months due to work commitments.
- Mr. Wolfe: He enjoys being on the Board and proud of what the College continues to offer. He also mentioned he will be serving on an ICCTA Trustee Committee in August. He is also excited that the College has a volleyball coach in place.
- Mr. Hill: He noted Stacy will be greatly missed and wished her well.
- Mr. Harby: He reminded everyone that August 7 is the Board's financial retreat. He also noted that a tree planting/dedication in memory of Senator Scott Bennett is scheduled on October 4 which is also the day of the Retirees' Luncheon.

B. COMMUNICATIONS

ITEM 14: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 6:27 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

MINUTES OF BOARD WORKSHOP – AUGUST 7, 2023

On August 7, 2023, 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 for a Board workshop session in Vermilion Hall Room 302 at Danville Area Community College, 2000 East Main Street, Danville, Illinois.

ITEM 1: CALL TO ORDER

The meeting was called to order at 5:30 p.m.

ITEM 2: ROLL CALL

Roll was called. Trustees present: Tracy Cherry, Sandra Finch, Dave Harby, Dylan Haun, Terry Hill, Maruti Seth, Greg Wolfe, and Student Trustee Decarlo Flagg.

Others present: President Stephen Nacco; Board Secretary Kerri Thurman, Dr. Carl Bridges, Tammy Betancourt, and Jill Cranmore.

Media present: Steve Brandy, WDAN-WDNL.

ITEM 3: ADOPTION OF AGENDA

Upon motion by Mr. Wolfe, and a second by Mr. Seth, the agenda was adopted. The motion passed by unanimous voice vote: 8 yeas, 0 nays.

ITEM 4: PUBLIC COMMENT

There was no public comment.

ITEM 5: BOARD DISCUSSION OF FINANCIAL PLANNING AND FUTURE PROGRAMMING

Vice President Tammy Betancourt reviewed the Financial Planning and Projections in detail. Trustees were encouraged to further review the information presented and if questions arise to please contact Dr. Nacco.

Vice President Betancourt is in the process of compiling the tentative budget for the August Board meeting. The final budget will be on the September Board agenda for consideration.

ITEM 6: GENERAL DISCUSSION

There was no general discussion by the Trustees.

ITEM 7: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 7:22 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

**Financial Report
August 17, 2023**

FINANCIAL REPORT

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ July 31, 2023

CERTIFICATES OF DEPOSITS (CD)

FUND	PRINCIPAL	MATURITY DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
------	-----------	---------------	-----------------------	-----------------	---------------------

None

INTEREST BEARING CHECKING ACCOUNT

FUND	BANK BALANCE	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTM	RATE	INTEREST @ MATURITY
O&M Building Restricted General	\$94,617.60	07/31/23	First Financial Bank	31 -Days @	5.400%	\$456.07
CDB CT/OH Project	\$881,546.15	07/31/23	First Financial Bank	31 -Days @	5.400%	\$4,249.13
Capital Funding Bonds 18 Proceeds	\$272,085.49	07/31/23	First Financial Bank	31 -Days @	5.400%	\$1,311.48
Capital Funding Debt Cert 21 Proceeds	\$1,174,302.03	07/31/23	First Financial Bank	31 -Days @	5.400%	\$5,660.24
Constr Bldg Bond General Reserve	\$719,451.05	07/31/23	First Financial Bank	31 -Days @	5.400%	\$3,467.82
Bldg/Grounds Maint Resv	\$154,670.58	07/31/23	First Financial Bank	31 -Days @	5.400%	\$745.53
Bond - Tech/Eq '15 Funding Bond	\$30,387.65	07/31/23	First Financial Bank	31 -Days @	5.400%	\$146.47
Bond - Funding Bonds '16	\$12,864.97	07/31/23	First Financial Bank	31 -Days @	5.400%	\$62.01
Bond - Funding Bonds '18	\$7,365.56	07/31/23	First Financial Bank	31 -Days @	5.400%	\$35.50
Bond - Tech/Eq '10 Funding Bond	\$2,163.41	07/31/23	First Financial Bank	31 -Days @	5.400%	\$10.43
Bond - Tech/Eq '13 Funding Bond	\$15,893.42	07/31/23	First Financial Bank	31 -Days @	5.400%	\$76.61
Bond - TC '13 Construction Bonds	\$8,978.50	07/31/23	First Financial Bank	31 -Days @	5.400%	\$43.28
Bond - Def Maint '21 Funding Bonds	\$193,397.35	07/31/23	First Financial Bank	31 -Days @	5.400%	\$932.19
Bond - Tech/Eq 5/22 Funding Bonds	\$192,212.53	07/31/23	First Financial Bank	31 -Days @	5.400%	\$926.48
Facility Constr, Renovation Reserve	\$1,151,128.70	07/31/23	First Financial Bank	31 -Days @	5.400%	\$5,548.54
Tech/Eq 22 Bond Revenue Proceeds	\$464,767.85	07/31/23	First Financial Bank	31 -Days @	5.400%	\$2,240.22
General Equip Reserve	\$163,275.25	07/31/23	First Financial Bank	31 -Days @	5.400%	\$787.00
MIS-Admin Computer Serv Res	\$72,363.31	07/31/23	First Financial Bank	31 -Days @	5.400%	\$348.80
PHS Fund	\$275,927.64	07/31/23	First Financial Bank	31 -Days @	5.400%	\$1,330.00
Retirement Reserve	\$726,935.63	07/31/23	First Financial Bank	31 -Days @	5.400%	\$3,503.90
L/T Illness Reserve	\$2,425,179.53	07/31/23	First Financial Bank	31 -Days @	5.400%	\$11,689.58
Unemployment Fund	\$87,456.96	07/31/23	First Financial Bank	31 -Days @	5.400%	\$421.55
Working Cash Fund	\$4,252,419.21	07/31/23	First Financial Bank	31 -Days @	5.400%	\$20,497.04
TOTAL	<u><u>\$13,379,390.39</u></u>			TOTAL INTEREST		<u><u>\$64,489.87</u></u>

SUMMARY OF PAYROLL
AUGUST 17, 2023

Minutes of the regular meeting held August 17, 2023 at 5:30 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/JULY 2023	
EDUCATIONAL FUND		
Administrative	184,454.10	
Supervisory	25,618.99	
Professional	121,638.05	
Instruction	191,879.05	
Clerical	84,337.13	
Academic support	14,448.92	
Student employees	13,412.10	
Auto expense	600.00	
Business expense	600.00	
VSP payment	115,000.00	
TOTAL ED FUND		751,988.34
TOTAL W/S ED FUND		1,144.00
JTPA		
All Areas	16,893.80	
TOTAL JTPA		16,893.80
BUILDING		
Maintenance		
Service staff	15,230.92	
Service pt/ot	1,806.23	
Building Service Attendants		
Supervisory	3,862.50	
Service staff	26,151.02	
Service pt/ot	466.09	
Bldg & Grnds		
Service staff	3,583.88	
Op & Maint Admin		
Administrative	6,299.88	
TOTAL BUILDING		57,400.52

FUND	GROSS PAYROLL/JULY 2023	
CHILD CARE		
Administrative	4,414.22	
CC Instructors	6,629.12	
Clerical f/t	2,931.64	
Student employees	5,730.75	
Cook p/t	1,719.47	
Other pt/ot	2,965.89	
TOTAL CHILD CARE		24,391.09
FOOD SERVICE		
Supervisory f/t	3,716.42	
Supervisory p/t	336.00	
Student workers	455.00	
TOTAL FOOD SERVICE		4,507.42
ONE STOP		
Administrative	2,024.28	
Clerical	3,065.14	
TOTAL ONE STOP		5,089.42
DEPT OF CORRECTIONS		
Administrative	5,166.40	
Professional	19,129.88	
Clerical	3,009.44	
TOTAL DEPT OF CORRECT		27,305.72
TORT LIABILITY		
Administrative	18,734.64	
Safety & security	6,703.56	
TOTAL TORT LIABILITY		25,438.20
TRIO STUDENT SUPP SVS		
Administrative	5,304.50	
Professional	4,060.66	
Academic support	3,787.85	
TOTAL STUDENT SUPP SVS		13,153.01
C PERKINS SPEC POP		
Professional	1,963.93	
Clerical	1,231.58	
TOTAL C PERKINS SPEC		3,195.51
ICCB BRIDGE GRANT		
Administrative	1,496.46	
TOTAL ICCB BRIDGE		1,496.46
ICCB IBT GRANT		
Administrative	2,992.90	
TOTAL ICCB IBT GRANT		2,992.90

FUND	GROSS PAYROLL/JULY 2023	
ECACE GRANT		
Administrative	3,719.60	
Professional p/t	1,408.60	
Clerical	1,414.18	
TOTAL ECACE GRANT		6,542.38
IL WORKS PRE APPRENTICE		
Supervisory	3,333.40	
Clerical	2,696.72	
TOTAL IL WORK PRE APPR		6,030.12
IGEN LIASON		
Instructor p/t	716.74	
TOTAL IGEN LIASON		716.74
PATH GRANT		
Administrator	7,038.34	
Clerical	2,814.14	
TOTAL PATH GRANT		9,852.48
ADULT ED		
Administrative	7,713.74	
Instructor p/t	24,094.83	
Academic support	1,060.00	
TOTAL ADULT ED		32,868.57
SEC/STATE LITERACY		
Administrative	3,306.94	
TOTAL SEC/STATE LITERACY		3,306.94
WORKFORCE PREP GRANT		
Supervisory	3,180.00	
Professional	3,978.38	
Instructor p/t	1,580.00	
Clerical	810.18	
TOTAL WORKFORCE PREP GRANT		9,548.56
SMALL BUSN DEVEL		
Administrative	5,384.58	
Supervisory	318.00	
Clerical	810.18	
Student empl	351.00	
TOTAL SM BUSN DEVEL		6,863.76
FOUNDATION		
Administrative	5,581.60	
Professional	5,238.38	
Clerical f/t	3,359.52	
TOTAL FOUNDATION		14,179.50
TOTAL REGULAR PAYROLL		1,023,761.44
TOTAL WORK STUDY		1,144.00
GRAND TOTAL PAYROLL		1,024,905.44

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344657	ACT		07/05/23		323.00
V0211341	06_4020_16600_5401002	WORKKEYS		323.00	
0344658	Allied Universal Security Serv		07/05/23		3,637.80
V0211383	12_8060_89200_5309000	SECURITY 6/9-6/15/23		3,637.80	
0344659	Amazon/GE Money Bank		07/05/23		428.29
V0211356	02_7010_71100_5404004	MAINT SUPPLIES		428.29	
0344660	American Heart Association		07/05/23		572.50
V0211344	01_1040_16510_5401002	SUPPLIES		425.00	
V0211345	01_1040_16510_5401002	SUPPLIES		147.50	
0344661	Aqua Illinois		07/05/23		107.04
V0211350	02_7060_71500_5704000	0011422530825472 FIRE		107.04	
0344662	Aramark Uniform Service		07/05/23		137.10
V0211354	02_7010_71100_5309000	UNIFORMS-MAINT 6/30/23		90.11	
V0211355	02_7020_71200_5309000	UNIFORMS-BSA 6/30/23		46.99	
0344663	Botts Locksmith/ Charles Drude		07/05/23		58.49
V0211353	02_7010_71100_5401004	LOCK PARTS		23.49	
V0211376	02_7010_71100_5401004	DUPLICATE KEYS		35.00	
0344664	Miss Agnes A. Broughton		07/05/23		1,753.00
V0210967	06_1040_12450_5902059	SUCCESS STIPEND		1,753.00	
0344665	CAAHEP		07/05/23		600.00
V0211362	01_1020_13235_5401002	ACCREDITAT FEE-MED ASST		600.00	
0344666	Custom Care Dry Cleaners		07/05/23		56.25
V0211348	02_7020_71200_5304000	MOP HEADS 6/22/23		56.25	
0344667	Ellucian Company LP		07/05/23		384,382.00
V0211364	01_8080_86100_5404002	PARTNER MAINT		37,392.00	
V0211365	01_8080_86100_5404002	SUBSCR FEES/SOFTWARE/CLOU		272,308.00	
V0211366	01_8080_86100_5404002	CRM ADVISE ANNUAL FEE		61,444.00	
V0211375	01_8080_86100_5309000	JULY MONTHLY		13,238.00	
0344668	EPIC Insurance Midwest		07/05/23		17,500.00
V0211368	02_7090_71800_5607000	POLICY RENEWAL/ AGENCY FE		13,650.00	
V0211368	12_8060_89200_5605000	POLICY RENEWAL/ AGENCY FE		3,850.00	
0344669	EPIC Insurance Midwest		07/05/23		56,806.29
V0211369	12_8060_89200_5605000	CYBER LIAB INSURANCE		56,806.29	
0344670	EPIC Insurance Midwest		07/05/23		28,773.50
V0211380	12_8060_89200_5605000	CYBER LIAB 7/1/23-7/1/24		28,773.50	
0344671	First Agency Inc, a Gallagher		07/05/23		23,240.00
V0211361	12_8060_89200_5605000	STUDENT BASE/CATASTR INS		23,240.00	
0344672	HEARTLAND PROPERTIES GROUP LLC		07/05/23		500.00
V0211377	06_4040_81623_5601000	JULY RENT		500.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344673	ICCCAO		07/05/23		100.00
V0211370	01_8010_88200_5406000	FY23-24 MEMBERSHIP DUES		100.00	
0344674	ICCTA		07/05/23		4,146.00
V0211367	01_8050_88800_5406000	FY24 DUES 7/1/23-12/31/23		4,146.00	
0344675	IL Counties Risk Mgmt Trust		07/05/23		178,347.00
V0211363	02_7090_71800_5607000	INSURANCE RENEWAL '23-24		140,863.00	
V0211363	12_8060_89200_5605000	INSURANCE RENEWAL '23-24		37,484.00	
0344676	Mickey's Linen & Towel Supply		07/05/23		125.00
V0211342	05_6010_42000_5409000	#4001-00000 6/29/23		50.00	
V0211343	01_1030_16550_5401002	#5452-00000 6/29/23		75.00	
0344677	Ms Jamie R. Moreland		07/05/23		192.05
V0211357	01_1040_12412_5502011	MILEAGE/ CLINICALS-JUNE		192.05	
0344678	NJCAA		07/05/23		1,853.24
V0211352	05_6090_35835_5503003	STAFF TRAVEL REIMB-NJCAA		1,853.24	
0344679	Njcaa Region 24		07/05/23		2,000.00
V0211381	01_3060_35800_5406000	'23-24 MEMBERSHIP DUES		2,000.00	
0344680	Republic Services #726		07/05/23		1,716.53
V0211379	02_7090_72400_5707000	3-0726-0005064 6/1-7/31/2		70.34	
V0211379	02_7060_71500_5707000	3-0726-0005064 6/1-7/31/2		1,646.19	
0344681	S-NET COMMUNICATIONS, INC		07/05/23		451.95
V0211382	05_6080_43100_5304000	100268462 6/28-7/27/23		451.95	
0344682	Santander		07/05/23		5,380.00
V0211372	01_8040_76100_5606000	002-0025666-000		2,122.00	
V0211373	01_8040_76100_5606000	002-0028859-000		1,296.00	
V0211378	01_8040_76100_5606000	002-0026020-000		1,962.00	
0344683	Scantron Corporation		07/05/23		513.00
V0211360	01_1010_13220_5304000	MAINT AGREEMENT-LH216		513.00	
0344684	Securitas Technology Corporati		07/05/23		3,628.34
V0211384	12_8060_89200_5304000	ALARM MAINT		807.23	
V0211385	12_8060_89200_5304000	FIRE ALARM CONTRACT		2,067.44	
V0211386	12_8060_89200_5304000	SEC CAMERA MAINT		717.67	
V0211387	12_8060_89200_5304000	FIRE ALARM-HOOP		36.00	
0344685	UPS		07/05/23		66.75
V0211351	01_8040_76100_5404003	SHIPPING		66.75	
0344686	USPS		07/05/23		5,964.31
V0211358	01_8040_76100_5404003	POSTAGE-FA TRIGGER/ENROLL		5,964.31	
0344687	WHPO Radio		07/05/23		100.00
V0211349	06_4040_81623_5407000	SBDC JUNE '23		100.00	
0344688	EMS Software LLC		07/05/23		15,703.71
V0211359	01_8080_86100_5404002	ANNUAL SOFTWARE MAINT FEE		15,703.71	
0344689	AWEBCO		07/11/23		69.00
V0211425	06_4040_81623_5302000	WEBSITE MAINT-JULY		69.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344690	Allied Universal Security Serv		07/11/23		3,715.20
V0211465	12_8060_89200_5309000	SECURITY 6/16-6/22/23		3,715.20	
0344691	Amazon/GE Money Bank		07/11/23		149.99
V0211388	06_1060_15700_5409000	TONER CARTRIDGES		149.99	
0344692	Amazon/GE Money Bank		07/11/23		279.00
V0211392	06_1060_15600_5401001	SHORTS: SHORT SHORT		279.00	
0344693	Amazon/GE Money Bank		07/11/23		476.15
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		54.89	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		26.76	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		21.99	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		19.99	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		75.60	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		44.40	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		21.50	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		129.30	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		51.96	
V0211391	06_1060_15600_5401001	MARKDOMAIN 20 PACK LABEL		29.76	
0344694	Amazon/GE Money Bank		07/11/23		57.15
V0211394	01_8010_88100_5406000	WINNERS NEVER CHEAT BY		53.16	
V0211394	01_8010_88100_5406000	WINNERS NEVER CHEAT BY		3.99	
0344695	AmerenIP		07/11/23		42.57
V0211389	02_7060_71500_5703000	1935029030 5/23-6/22/23		42.57	
0344696	AmerenIP		07/11/23		2,362.87
V0211437	02_7060_71500_5701000	8512579695 6/1-7/1/23		2,362.87	
0344697	AmerenIP		07/11/23		75.91
V0211438	02_7060_71500_5701000	3363038069 6/1-7/1/23		75.91	
0344698	American Heart Association		07/11/23		170.00
V0211435	01_1040_16510_5401002	SUPPLIES		170.00	
0344699	Aqua Illinois		07/11/23		1,191.76
V0211436	02_7060_71500_5704000	0011604110841479 WATER		1,191.76	
0344700	Aramark Uniform Service		07/11/23		137.10
V0211484	02_7010_71100_5309000	UNIFORMS-MAINT 7/7/23		90.11	
V0211485	02_7020_71200_5309000	UNIFORMS-BSA 7/7/23		46.99	
0344701	ASCENDIUM		07/11/23		4.00
V0211420	01_3040_34100_5404002	COHORT CATALYST 6/30/23		4.00	
0344702	Backdoor Pizza		07/11/23		202.38
V0211463	06_4020_16600_5409000	TKC CATERING 6/21/23		202.38	
0344703	Dr Carl R. Bridges		07/11/23		234.18
V0211398	01_8010_88200_5502002	TRAVEL REIMBURSEMENT		234.18	
0344704	Chief LOC CDS		07/11/23		375.00
V0211400	01_2010_21100_5405002	CLASSIFICATION WEB SUBSCR		375.00	
0344705	City of Danville		07/11/23		957.20
V0211393	02_7060_71500_5704000	04-005640-00 4/30-5/31/23		957.20	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344706	COMCAST			07/11/23		202.40
V0211442	01_2090_23100_5309000	8771403080945690			202.40	
0344707	Commercial-News			07/11/23		702.00
V0211422	06_4040_81623_5407000	#220729 SBDC 6/3-6/24/23			252.00	
V0211497	01_8030_83100_5407000	#214261 SUM ILLIANA 6/29/			450.00	
0344708	Commercial-News			07/11/23		207.84
V0211429	01_2010_21100_5406000	1 YR SUBSCRIPTION RENEWAL			207.84	
0344709	Confidential On Site Paper Shr			07/11/23		48.66
V0211464	05_6080_43100_5309000	SHREDDING 6/8/23			48.66	
0344710	County Market			07/11/23		258.24
V0211454	05_6010_42000_5408050	JAGUAR CAFE 6/7/23			9.77	
V0211455	05_6010_42000_5408050	JAGUAR CAFE 6/12/23			8.66	
V0211455	05_6010_42000_5408000	JAGUAR CAFE 6/12/23			11.98	
V0211456	05_6010_42000_5408050	JAGUAR CAFE 6/14/23			30.61	
V0211457	05_6090_16271_5401002	C4K LUNCHES 6/14/23			153.52	
V0211458	05_6010_42000_5408050	JAGUAR CAFE 6/20/23			3.69	
V0211459	05_6010_42000_5408050	JAGUAR CAFE 6/27/23			22.04	
V0211460	05_6010_42000_5408000	JAGUAR CAFE 6/28/23			17.97	
0344711	Custom Care Dry Cleaners			07/11/23		56.25
V0211430	02_7020_71200_5304000	MOP HEADS 7/5/23			33.75	
V0211482	02_7020_71200_5304000	MOP HEADS 7/7/23			22.50	
0344712	Displays 2 Go			07/11/23		1,217.31
V0211419	01_3040_34100_5407000	10' ALUM TENT			1,237.31	
V0211419	01_3040_34100_5407000	10' ALUM TENT			-20.00	
0344713	DP Supply Inc			07/11/23		991.75
V0211406	02_7020_71200_5401004	BSA SUPPLIES			636.38	
V0211432	02_7020_71200_5401004	BSA SUPPLIES			279.01	
V0211483	02_7020_71200_5401004	BSA SUPPLIES			76.36	
0344714	EBSCO			07/11/23		373.33
V0211401	01_2010_21100_5406000	1 YR SUBSCRIPTIONS			373.33	
0344715	Ellucian Company LP			07/11/23		13,238.00
V0211443	01_8080_86100_5309000	MONTHLY--AUG '23			13,238.00	
0344716	FE Moran Inc			07/11/23		770.00
V0211404	12_8060_89200_5304000	FIRE ALARM INSPECT-HOOP			495.00	
V0211405	12_8060_89200_5304000	FIRE ALARM INSPECT-JH			275.00	
0344717	Franks House of Color			07/11/23		91.23
V0211424	02_7010_71100_5401004	LH212 PAINT/ SUPPLIES			91.23	
0344718	Mr Terry L. Goodwin			07/11/23		800.00
V0211480	01_8060_89100_5209001	TUITION REIMBURSEMENT			800.00	
0344719	Miss Madison E. Harrison			07/11/23		177.64
V0211427	01_1040_12410_5502011	MILEAGE/ CLINICALS-JUNE			177.64	
0344720	The Higher Learning Commission			07/11/23		6,100.80
V0211452	01_8060_89170_5509000	MEMBERSHIP DUES			6,100.80	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344721	Jameson Steel Fab Inc		07/11/23		2,522.70
V0211390	06_3020_33650_5401002	1/4 X 5 X 10 A36 PLATE		1,774.20	
V0211390	06_3020_33650_5401002	1/4 X 5 X 10 A36 PLATE		748.50	
0344722	Jerry Davis Law PC		07/11/23		2,008.90
V0211444	01_8060_89100_5305000	LEGAL SERVICES-MARCH		1,760.00	
V0211445	01_8060_89100_5305000	TAX APPEAL SRVCS-MARCH		248.90	
0344723	Johnson Controls		07/11/23		13,578.28
V0211488	02_7010_71100_5304000	HVAC REPAIR-MM		711.65	
V0211489	02_7010_71100_5304000	HVAC REPAIR-LH/CT/MM		872.20	
V0211490	02_7010_71100_5304000	HVAC REPAIR MM/ANATOMY LA		1,567.25	
V0211491	02_7010_71100_5304000	HVAC REPAIR-TC		1,514.40	
V0211492	02_7010_71100_5304000	CHILLER SRVC-TC/LH/CT/MM		4,028.78	
V0211493	02_7010_71100_5304000	REPAIRS TO THE LINCOLN		4,884.00	
0344724	Just the Facts Publishing		07/11/23		360.00
V0211498	01_8030_83100_5407000	SU/ FA CLASSES-GED 6/2-6/		360.00	
0344725	JUSTIFACTS CREDENTIAL VERIFICA		07/11/23		504.75
V0211433	12_8060_89200_5302000	BACKGROUND CHECKS		504.75	
0344726	Kirby Risk		07/11/23		325.67
V0211423	02_7010_71100_5404004	LH212 ELECTRICAL SUPPLIES		325.67	
0344727	Lee's Famous Recipe		07/11/23		180.67
V0211462	06_4020_16600_5409000	T-K CRANKSHAFT 6/22/23		180.67	
0344728	Menards/Capital One Commercial		07/11/23		2,466.04
V0211407	06_1020_13926_5401002	ASSORTED TOOLS/NAILS/SUPP		464.84	
V0211408	06_1030_13923_5401002	ASSORTED SUPPLIES		246.61	
V0211409	02_7010_71100_5401004	WATER SOFTENER SALT/		391.44	
V0211410	02_7010_71100_5401004	BARBER SCHOOL SUPPLIES		416.53	
V0211411	06_1020_13926_5401002	ASSORTED TOOLS/ SUPPLIES		686.91	
V0211412	02_7010_71100_5401004	CARPET INSTALL SUPPLIES		101.06	
V0211413	02_7010_71100_5401004	BARBER SCHOOL SUPPLIES		39.98	
V0211414	02_7010_71100_5401004	PLUMBING SUPPLIES/BARBER		36.17	
V0211415	02_7010_71100_5401004	COVE BASE LH104 CARP REPL		82.50	
0344729	Mid-West Athletic Conference		07/11/23		1,875.00
V0211453	01_3060_35800_5406000	'23-24 ATHLETIC CONF DUES		1,875.00	
0344730	NILRC		07/11/23		11,528.00
V0211447	01_2010_21100_5406000	SUBSCR-LIBGUIDES/LIBWIZ/L		5,289.51	
V0211448	01_2010_21100_5406000	ACADEMIC VIDEO ONLINE SUB		3,753.54	
V0211449	01_2010_21100_5406000	MEMBERSHIP RENEWAL		1,187.00	
V0211450	01_2010_21100_5406000	RDA TOOL KIT SUBSCRIPTION		215.12	
V0211451	01_2010_21100_5406000	INFOBASE PUBL/BLOOMS LIT		1,082.83	
0344731	Rebel Athletic Inc		07/11/23		1,952.13
V0211467	01_3060_35180_5409000	CHEERLEADING SUPPLIES &		1,884.00	
V0211467	01_3060_35180_5409000	CHEERLEADING SUPPLIES &		68.13	
0344732	Rogers Supply Co		07/11/23		949.28
V0211431	02_7010_71100_5404004	HVAC AIR FILTERS		941.33	
V0211481	02_7010_71100_5404004	HVAC REPAIR PARTS-CDC A/C		7.95	
0344733	Scantron Corporation		07/11/23		513.00
V0211399	01_1010_11800_5304000	SCANTRON RENEWAL-LIB ARTS		513.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344734	Secretary of State		07/11/23		10.00
V0211441	05_4040_89600_5406000	REPORT FILING FEE-LABOR M		10.00	
0344735	Miss Alexis B. Simmons		07/11/23		1,221.50
V0211434	01_3010_31200_5309000	REGISTR-D'TOWN D'VILLE 1S		21.50	
V0211446	01_8060_89100_5209001	TUITION REIMBURSEMENT		1,200.00	
0344736	T Danville Mall LLC		07/11/23		1,550.00
V0211426	02_7090_72300_5601000	JULY RENT/ DUMPSTER FEE		1,500.00	
V0211426	02_7090_72300_5707000	JULY RENT/ DUMPSTER FEE		50.00	
0344737	Terminix Company		07/11/23		250.00
V0211461	02_7010_71100_5304000	MONTHLY PEST CONTROL		250.00	
0344738	Thryv, Inc		07/11/23		819.45
V0211439	01_8030_83100_5407000	710186115		819.45	
0344739	Tractor Supply Co		07/11/23		87.96
V0211417	02_7030_71300_5404004	POTTING SOIL		32.97	
V0211418	02_7030_71300_5404004	CHEMICAL		54.99	
0344740	UPS		07/11/23		33.00
V0211440	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		33.00	
0344741	Wells Fargo Vendor Fin Serv		07/11/23		6,422.46
V0211487	01_8040_76200_5304000	#450-9683858-001 6/21-7/2		4,320.00	
V0211487	01_8040_76200_5606000	#450-9683858-001 6/21-7/2		2,102.46	
0344742	WHPO Radio		07/11/23		250.00
V0211397	01_8030_83100_5407000	ADS 4/21-6/9/23		250.00	
0344743	Miss EBony D. Williams		07/11/23		600.00
V0211403	01_8060_89100_5209001	TUITION REIMBURSEMENT		600.00	
0344744	WITY		07/11/23		225.00
V0211421	06_4040_81622_5407000	SBDC 5/29-6/25/23		225.00	
0344745	YBP Library Services		07/11/23		129.61
V0211494	01_2010_21100_5405001	SUPPLIES		25.99	
V0211495	01_2010_21100_5405000	SUPPLIES		53.15	
V0211496	01_2010_21100_5405000	SUPPLIES		50.47	
0344746	Casey Lee King		07/11/23		2,240.00
V0211402	01_1030_16520_5304000	8 TIRES-SEMI TRAILER		2,240.00	
0344747	Karen Boland		07/12/23		125.00
V0211396	05_0000_16271_1303000	Refund General		125.00	
0344748	Mr Rogelio Castellanos		07/12/23		3,993.00
V0211513	01_0000_00000_1303000	Refund General		3,993.00	
0344749	Miss Lacey D. Darr		07/12/23		1,648.00
V0211468	01_0000_00000_1303000	Refund General		1,648.00	
0344750	Mrs Stacy J. Edmison		07/12/23		572.00
V0211469	01_0000_00000_1303000	Refund General		572.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344751 V0211514	Mrs Stacy C. Ewing 01_0000_00000_1303000	Refund General	07/12/23	2,474.00	2,474.00
0344752 V0211395	Amanda Gaugler 05_0000_16271_1303000	Refund General	07/12/23	15.00	15.00
0344753 V0211346	Ms Lori D. Gnaden 01_0000_00000_1303000	Refund General	07/12/23	862.00	862.00
0344754 V0211470	Ashley M. Gunning 01_0000_00000_1303000	Refund General	07/12/23	1,485.00	1,485.00
0344755 V0211471	Miss Nicole M. Hale 01_0000_00000_1303000	Refund General	07/12/23	990.00	990.00
0344756 V0211472	Ms Shemiah D. Howard 01_0000_00000_1303000	Refund General	07/12/23	743.00	743.00
0344757 V0211428	Miss Kiara D. Kelly 01_0000_00000_1303000	Financial Aid Refund	07/12/23	5,724.00	5,724.00
0344758 V0211473	Mr Cody C. Lewis 01_0000_00000_1303000	Refund General	07/12/23	990.00	990.00
0344759 V0211474	Ms Ashley M. Peyton 01_0000_00000_1303000	Refund General	07/12/23	990.00	990.00
0344760 V0211475	Ms Jalisa Pierce 01_0000_00000_1303000	Refund General	07/12/23	990.00	990.00
0344761 V0211476	Mr Douglas M. Reffett 01_0000_00000_1303000	Refund General	07/12/23	303.00	303.00
0344762 V0211477	Ms Ashley M. Rhodes 01_0000_00000_1303000	Refund General	07/12/23	1,237.00	1,237.00
0344763 V0204242	Ms Shay've-Yanna R. Smith 01_0000_00000_1302003	Emergency Relief Funds	07/12/23	875.00	875.00
0344764 V0211486	Miss Tabatha M. Varner 01_0000_00000_1303000	Refund General	07/12/23	126.52	126.52
0344765 V0211347	Ms Kayce L. Wagle 01_0000_00000_1303000	Financial Aid Refund	07/12/23	5,900.00	5,900.00
0344766 V0211478	Mrs Charlene E. Walsh 01_0000_00000_1303000	Refund General	07/12/23	352.00	352.00
0344767 V0211525	Miss Ryleigh A. Wardall 01_0000_00000_1303000	Financial Aid Refund	07/12/23	494.00	494.00
0344768 V0211518	Mr Kyle A. Wright 01_0000_00000_1303000	Financial Aid Refund	07/12/23	1,344.00	1,344.00
0344769 V0211479	Mr Paul W. Wright 01_0000_00000_1303000	Refund General	07/12/23	1,818.00	1,818.00
0344770 V0211587	AWEBCO 06_4020_58800_5309000	WEBSITE MAINT-JULY	07/13/23	69.00	69.00

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344771 V0211588	Confidential On Site Paper Shr 06_4080_51231_5309000 SHREDDING	07/13/23	309.92	309.92
0344772 V0199451	Mr Trenton D. Hall 06_4030_51222_5902059 REIMBURSE BOOTS	07/13/23	264.99	264.99
0344773 V0211589	Lakeview College of Nursing 06_4030_51232_5902051 #TI938834 J TILLMAN	07/13/23	1,392.50	1,392.50
0344774 V0211590	Mrs Shelly L. Penry 06_4030_51232_5902054 CHILDCARE-PLUSKIS	07/13/23	139.00	139.00
0344775 V0211592 V0211593	Mrs Amber L. Pluskis 06_4030_51232_5902055 MILEAGE-JUNE '23 06_4030_51232_5902055 MILEAGE-JUNE '23	07/13/23	80.40 70.90	151.30
0344776 V0211591 V0211594 V0211595	Miss Rancey N. Rouse 06_4030_51232_5902054 CHILDCARE-JUNE 06_4030_51232_5902055 MILEAGE JUNE '23 06_4030_51232_5902055 MILEAGE MAY '23	07/13/23	440.00 170.40 28.40	638.80
0344777 V0211527	Allied Universal Security Serv 12_8060_89200_5309000 SECURITY 6/23-6/29/23	07/13/23	3,728.40	3,728.40
0344778 V0211521	AmerenIP 02_7090_72300_5703000 7697442020 6/6-7/6/23	07/13/23	130.20	130.20
0344779 V0211522	AmerenIP 02_7090_72300_5703000 9888955139 6/6-7/6/23	07/13/23	387.81	387.81
0344780 V0211597	AmerenIP 05_6080_43100_5709000 1287109020 6/6-7/6/23	07/13/23	84.67	84.67
0344781 V0211524	Arnolds Office Supplies 01_8040_76100_5401001 OFFICE SUPPLIES	07/13/23	279.55	279.55
0344782 V0211501	AZTEC SOFTWARE, LLC 01_1060_15100_5401002 P2300917	07/13/23	96.68	96.68
0344783 V0211529	B&H Photo-Video-Pro Audio 01_2020_22100_5401002 AUDIOENGINE A2+ BLUETOOTH	07/13/23	214.12	214.12
0344784 V0211596	CDW Government Inc 01_1060_15100_5401001 BROTHER TN-850-HIGH YIELD	07/13/23	217.12	217.12
0344785 V0211526	Constellation Newenergy 02_7060_71500_5703000 #7974630 5/23-6/22/23	07/13/23	67,955.92	67,955.92
0344786 V0211507 V0211520 V0211508 V0211509 V0211510 V0211511 V0211515 V0211516 V0211517	County Market 05_6030_45100_5401009 CDC 6/5/23 05_6030_45100_5401009 CDC 6/26/23 01_1030_16550_5401002 CUL ARTS 6/9/23 05_6030_45100_5401009 CDC 6/12/23 01_1030_16550_5401002 CUL ARTS 6/14/23 05_6090_16271_5401002 C4K 6/14/23 01_1030_16550_5401002 CUL ARTS 6/15/23 05_6030_45100_5401009 CDC 6/20/23 01_1030_16550_5401002 CUL ARTS 6/21/23	07/13/23	287.17 18.73 175.05 258.18 60.07 47.20 11.48 230.11 17.34	1,390.73

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

V0211519	05_6030_45100_5401009	CDC 6/26/23		285.40	
0344787 V0211504	Mr Brandon L. Cox 01_1010_11400_5402000	2ND PL BROSI POETRY AWARD	07/13/23	50.00	50.00
0344788 V0211577	DACC Classified Staff Associat 01_0000_00000_2109020	CL STF U DUES P/R 7/15/23	07/13/23	699.39	699.39
0344789 V0211576	DACC Foundation 01_0000_00000_2109011	P/R DEDUCTIONS 7/15/23	07/13/23	707.47	707.47
0344790 V0211506	Ellucian Company LP 01_8080_86100_5302000	OFF SITE CONSULT W/E 6/2-	07/13/23	1,149.75	1,149.75
0344791 V0211500	ICCTA 01_8050_88800_5501000	SEMINAR REGISTRATION 6/2-	07/13/23	1,225.00	1,225.00
0344792 V0211502	INSCCU-ASFE 01_0000_00000_2109030	ASFE7986191 SUPPORT FEE	07/13/23	55.00	55.00
0344793 V0211503	NICHE ACADEMY LLC 01_2010_21100_5406000	ANNUAL SUBSCRIPTION	07/13/23	1,400.00	1,400.00
0344794 V0211599 V0211599	PRINCIPAL LIFE INSURANCE CO 01_0000_00000_2105001 01_0000_00000_2105003	JULY DENTAL/ LIFE INSURAN JULY DENTAL/ LIFE INSURAN	07/13/23	7,783.09 8,974.65	16,757.74
0344795 V0211528 V0211528	Quill Corp 01_1010_11800_5401001 01_1010_11800_5401001	BROTHER P-TOUCH LABEL BROTHER P-TOUCH LABEL	07/13/23	47.99 25.99	73.98
0344796 V0211499	SECURITAS ELECTRONIC SECURITY 03_7010_73424_5807000	INSTALL FIRE PANEL COMM-L	07/13/23	444.82	444.82
0344797 V0211523	Sparklight 02_7090_72400_5309000	127446250	07/13/23	292.93	292.93
0344798 V0211575	SUAA 01_0000_00000_2109012	P/R DEDUCTIONS 7/15/23	07/13/23	31.50	31.50
0344799 V0211598	VSP of Illinois NFP 01_0000_00000_2105002	JULY VISION INSURANCE	07/13/23	3,435.81	3,435.81
0344800 V0211600	Wipfli LLP 01_2040_85100_5302000	CYBER THREAT/IT MATUR ASS	07/13/23	1,119.00	1,119.00
0344801 V0211580	Zenith Insurance Co 12_8060_89240_5202000	WORKERS COMP-MS COVERAGE	07/13/23	20.00	20.00
0344802 V0211629	American Heart Association 01_1040_16510_5401002	SUPPLIES	07/18/23	475.00	475.00
0344803 V0211625 V0211626	Aramark Uniform Service 02_7010_71100_5309000 02_7020_71200_5309000	UNIFORMS-MAINT 7/14/23 UNIFORMS-BSA 7/14/23	07/18/23	90.11 46.99	137.10
0344804 V0211622	B&H Photo-Video-Pro Audio 01_2030_22200_5401002	BLACK MAGIC MINI	07/18/23	185.76	185.76

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344805 V0211604	Sport Supply Group Inc 05_6050_35365_5401009 P2300423	07/18/23	147.64	147.64
0344806 V0211613	Carnaghi Towing & Repair 01_1030_16520_5304000 BRAKE CHAMBER REPLACEMENT	07/18/23	201.73	201.73
0344807 V0211630	Central Illinois X-Ray 01_1040_12410_5304000 SUPPLIES	07/18/23	167.69	167.69
0344808 V0211612 V0211642	COFFMANS TRUCK SERVICE LLC 01_1030_16520_5304000 DOT ANNUAL INSPECTION 01_1030_16520_5304000 EXHAUST FILTER REPLACEMENT	07/18/23	55.25 3,975.94	4,031.19
0344809 V0211639	Constellation Newenergy 02_7060_71500_5701000 BG-91996 GAS/ JUNE '23	07/18/23	7,147.12	7,147.12
0344810 V0211607 V0211624	DP Supply Inc 02_7020_71200_5401004 FLOOR WAX-CDC 02_7020_71200_5401004 REPLACEMENT SOAP DISPENSE	07/18/23	818.05 150.00	968.05
0344811 V0211616	Mr Anthony E. Engel 05_6030_45100_5501000 SERVSAFE MGR COURSE/EXAM	07/18/23	179.00	179.00
0344812 V0211623	Gordon Food Services 05_6010_42000_5408000 JAGUAR CAFE 7/17/23	07/18/23	203.64	203.64
0344813 V0211610	Mr Glen D. Graves II 01_1030_13540_5401005 REIMBURSE GAS--CC NOT WOR	07/18/23	559.23	559.23
0344814 V0211640	Mr Douglas W. Hunter 06_1030_13635_5401002 REIMB TEXTBOOK/ PROJ RESO	07/18/23	142.43	142.43
0344815 V0211627	Illini FS 01_1030_16520_5401005 DIESELEX 7/16/23	07/18/23	910.58	910.58
0344816 V0211644	Illinois Community College Boa 01_6090_11310_5406000 ILCCO MEMBERSHIP FEE	07/18/23	500.00	500.00
0344817 V0210330 V0210330	Illinois Department of Public 01_1040_16510_5309000 INITIAL LICENSE FEE FOR 01_1040_16510_5309000 INITIAL LICENSE FEE FOR	07/18/23	770.00 -110.00	660.00
0344818 V0211636	Johnson Controls 02_7010_71100_5304000 HVAC REPAIR-MM ANAT LAB A	07/18/23	551.10	551.10
0344819 V0211646	Joliet Junior College 01_8060_89100_5406000 IGEN MMBRSHP-LEAD STATUS	07/18/23	10,000.00	10,000.00
0344820 V0211628	KONE Inc 02_7010_71100_5304000 ELEVATOR SERVICE FEE-ANNU	07/18/23	13,005.84	13,005.84
0344821 V0211631	Landauer, Inc. 12_8060_89200_5309000 LUXEL +	07/18/23	1,168.50	1,168.50
0344822 V0211633 V0211634	Mickey's Linen & Towel Supply 01_1030_16550_5401002 #5452-00000 7/13/23 05_6010_42000_5409000 #4001-00000 7/13/23	07/18/23	75.00 50.00	125.00

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344823	National Safety Council		07/18/23		499.00	499.00
V0211615	01_4020_16500_5401002	MEMBERSHIP RENEWAL-DEF DR			499.00	
0344824	NCMPR		07/18/23			1,375.00
V0211611	01_8030_83100_5406000	MEMBERSHIP RENEWAL			1,375.00	
0344825	Peerless Network		07/18/23			2,574.71
V0211635	02_7060_71500_5705000	1212458 7/15-8/14/23			2,574.71	
0344826	PROCOM LLC		07/18/23			110.00
V0211614	01_1030_16520_5304000	RANDOM DRUG/ ALCOHOL TEST			110.00	
0344827	RISING TIDE CONFERENCE		07/18/23			5,000.00
V0211648	06_4020_16600_5407000	GOLD SPONSORSHIP-CCE			5,000.00	
0344828	Dr Lily W. Siu		07/18/23			113.81
V0211645	01_4010_16200_5401002	SUPPLIES-GLASS DESIGN CLA			113.81	
0344829	Strategic Development Institut		07/18/23			3,930.00
V0211605	06_4020_16600_5401002	MAT'LS-LIFT LEADERSHIP			3,930.00	
0344830	University of Illinois - Gar		07/18/23			13,171.00
V0211643	01_2010_21100_5406000	@00870464 CARLI/CONSORTIU			13,171.00	
0344831	UPS		07/18/23			33.00
V0211632	01_8040_76100_5404003	SHIPPING			33.00	
0344832	WorkSource Enterprises		07/18/23			1,100.00
V0211641	05_6080_43100_5304000	AJC CLEANING JULY			1,100.00	
0344833	Ms Shanay M. Wright		07/18/23			200.00
V0211647	06_3020_33623_5509000	TRIO TRANSFER VISIT LUNCH			200.00	
0344834	Xerox Corporation		07/18/23			424.59
V0211649	06_1090_13922_5602000	#020-0052237-001			250.00	
V0211649	06_1090_13922_5304000	#020-0052237-001			174.59	
0344835	Mr Taelor A. Abner		07/20/23			1,562.00
V0211679	01_0000_00000_1303000	Financial Aid Refund			1,562.00	
0344836	Mr Brandon L. Cox		07/20/23			322.00
V0211578	01_0000_00000_1303000	Financial Aid Refund			322.00	
0344837	Miss Lindsey C. Paredes		07/20/23			189.25
V0211579	01_0000_00000_1303000	Financial Aid Refund			189.25	
0344838	Ms Whitney L. Yoder		07/20/23			120.00
V0211585	05_0000_45100_1309000	Refund General			120.00	
0344839	American Heart Association		07/20/23			107.66
V0211671	01_1040_16510_5401002	SUPPLIES			53.83	
V0211672	01_1040_16510_5401002	SUPPLIES			53.83	
0344840	Mrs Amber A. Anderson		07/20/23			200.00
V0211663	06_1090_89655_5401002	IPAD TRAINING (ENDOWED CH			200.00	
0344841	ASSESSMENT TECHNOLOGIES INSTIT		07/20/23			46,035.00
V0211675	01_1040_12400_5404002	NURSING ASSESSMENTS			46,035.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344842	Mr Lucas A. Atwood		07/20/23	975.00	975.00
V0211687	01_1040_12400_5309000	BACKGROUND CHECKS		975.00	
0344843	B&H Photo-Video-Pro Audio		07/20/23		4,345.36
V0211650	06_8060_89866_5401002	LIBEC ZOOM CONTROL		142.56	
V0211650	06_8060_89866_5401002	LIBEC ZOOM CONTROL		306.18	
V0211650	06_8060_89866_5401002	LIBEC ZOOM CONTROL		3,896.62	
0344844	BAILEY EDWARD DESIGN INC		07/20/23		22,128.15
V0211657	03_7010_73428_5303000	#21063-00-0000 HH		22,128.15	
0344845	BREESE PRINTING		07/20/23		5,697.14
V0211664	01_8030_83100_5402000	FALL 23 TRIGGER/ENROLLMT		4,309.00	
V0211664	01_8030_83100_5402000	FALL 23 TRIGGER/ENROLLMT		900.00	
V0211664	01_8030_83100_5402000	FALL 23 TRIGGER/ENROLLMT		570.00	
V0211664	01_8030_83100_5402000	FALL 23 TRIGGER/ENROLLMT		30.00	
V0211664	01_8030_83100_5402000	FALL 23 TRIGGER/ENROLLMT		-111.86	
0344846	Carolina Biological Supply Co		07/20/23		2,543.19
V0211676	01_1010_12200_5401002	SUPPLIES FOR SCIENCE		2,371.81	
V0211676	01_1010_12200_5401002	SUPPLIES FOR SCIENCE		151.63	
V0211676	01_1010_12200_5401002	SUPPLIES FOR SCIENCE		19.75	
0344847	CDW Government Inc		07/20/23		125.01
V0211683	06_1060_15600_5401001	BROTHER TN-880-SUPER		125.01	
0344848	City of Hoopeston		07/20/23		88.63
V0211673	02_7090_72400_5704000	164630-01 6/5-7/3/23		88.63	
0344849	Crosspoint Human Services		07/20/23		2,106.00
V0211651	06_8060_89628_5309000	MENTAL HEALTH SRVCS-JUNE		2,106.00	
0344850	Danville Sunrise Rotary		07/20/23		150.00
V0211661	06_1060_15654_5406000	MEMBERSHIP-P PADJEN		150.00	
0344851	DP Supply Inc		07/20/23		329.30
V0211653	02_7020_71200_5401004	BSA SUPPLIES		329.30	
0344852	Gordon Food Services		07/20/23		1,139.75
V0211652	05_6030_45100_5401009	CDC 7/18/23		1,139.75	
0344853	GovConnection		07/20/23		6,786.00
V0211666	06_0000_89866_2400000	P2300950		6,786.00	
0344854	Grainger Industrial		07/20/23		55.17
V0211681	02_7010_71100_5401004	TOILET SEAT REPAIR BOLTS		55.17	
0344855	INTERNATIONAL E-Z UP INC		07/20/23		921.35
V0211682	01_1060_15100_5401001	OUTDOOR CANOPY		850.00	
V0211682	01_1060_15100_5401001	OUTDOOR CANOPY		71.35	
0344856	KELLY ANDERSON GROUP		07/20/23		2,793.00
V0211674	01_1030_16520_5401002	ONE YEAR OF THEORY SEATS		2,793.00	
0344857	Mrs Kathleen A. Leary		07/20/23		71.93
V0211662	05_6090_87150_5409000	POP FOR CORNHOLE EVENT		71.93	
0344858	McDowell Builders, Inc		07/20/23		25,259.00
V0211656	03_7010_73428_5804000	HEGELER HALL PROJECT		25,259.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344859	National Cheerleaders Associat		07/20/23		4,104.00	4,104.00
V0211680	05_6050_35855_5406000	CHEER CAMP BALANCE		4,104.00		
0344860	News-Gazette		07/20/23			412.00
V0211669	01_8030_83100_5407000	#99226190 GRAD 6/16/23		13.00		
V0211670	01_8030_83100_5407000	#99226190 GRAD 6/16/23		399.00		
0344861	Phi Theta Kappa International		07/20/23			947.49
V0211667	05_6050_36285_5409000	GRADUATION REGALIA AND		947.49		
0344862	RESPONDUS INC		07/20/23			7,745.00
V0211658	01_2090_23100_5404002	LOCKDOWN/MONITOR LIC RENE		7,745.00		
0344863	Scantron Corporation		07/20/23			1,026.00
V0211660	01_1010_12200_5304000	SCANNER-SCIENCE/MHP		513.00		
V0211660	01_1010_12100_5304000	SCANNER-SCIENCE/MHP		513.00		
0344864	Securitas Technology Corporati		07/20/23			27.50
V0211685	12_8060_89200_5304000	BURG ALARM-HOOP		27.50		
0344865	Sherwin-Williams		07/20/23			41.17
V0211654	02_7010_71100_5401004	PAINT LH205		41.17		
0344866	University of Illinois - Gar		07/20/23			6,947.21
V0211659	01_2010_21100_5406000	@00870464 CARLI/LEGANTO/		6,947.21		
0344867	Vermilion County Treasurer		07/20/23			2,247.30
V0211686	05_6080_43100_5309000	WIB ADMIN ASST SAL-JUNE		2,247.30		
0344868	WCIA-TV		07/20/23			193.72
V0211668	01_8030_83100_5407000	SUMMER CLASSES-6/11/23		193.72		
0344869	Timothy Wesley		07/20/23			600.00
V0211305	01_3060_35150_5302000	BB UMPIRE 3/21/23		230.00		
V0211306	01_3060_35150_5302000	BB UMPIRE 4/13, 15		370.00		
0344870	Allied Universal Security Serv		07/25/23			3,665.74
V0211707	12_8060_89200_5309000	SECURITY 6/30-7/6/23		3,665.74		
0344871	AmerenIP		07/25/23			362.82
V0211705	02_7090_72400_5701000	1147008233 6/18-7/18/23		56.37		
V0211705	02_7090_72400_5703000	1147008233 6/18-7/18/23		306.45		
0344872	AmerenIP		07/25/23			615.16
V0211706	02_7060_71500_5703000	8901262255 6/16-7/18/23		615.16		
0344873	Aramark Uniform Service		07/25/23			137.10
V0211699	02_7010_71100_5309000	UNIFORMS-MAINT 7/21/23		90.11		
V0211700	02_7020_71200_5309000	UNIFORMS-BSA 7/21/23		46.99		
0344874	Car-X		07/25/23			63.67
V0211717	01_8040_76100_5401005	BUS-FULL SERVICE		63.67		
0344875	Caseys General Stores Inc		07/25/23			952.44
V0211713	01_8040_76100_5401005	B2390348 JUNE GAS BILL		952.44		
0344876	CDW Government Inc		07/25/23			409.95
V0211727	06_8060_89866_5401002	LOGITECH WEBCAM C925E		409.95		

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344877	Custom Care Dry Cleaners		07/25/23		36.00
V0211692	02_7020_71200_5304000	MOP HEADS 7/11/23			36.00
0344878	Danville Country Club		07/25/23		10,752.00
V0211691	05_6050_35325_5401009	GOLF OUTING GREEN FEES		9,360.00	
V0211691	05_6050_35325_5401009	GOLF OUTING GREEN FEES		3,240.00	
V0211691	05_6050_35325_5401009	GOLF OUTING GREEN FEES		800.00	
V0211691	05_6050_35325_5401009	GOLF OUTING GREEN FEES		648.00	
V0211691	05_6050_35325_5401009	GOLF OUTING GREEN FEES		-3,296.00	
0344879	Danville Mass Transit		07/25/23		280.00
V0211704	01_3060_36100_5401009	BUS TICKETS		280.00	
0344880	DP Supply Inc		07/25/23		346.86
V0211716	05_6030_45100_5401009	SUPPLIES		346.86	
0344881	Follett Higher Education Group		07/25/23		9,077.24
V0211730	01_0000_00000_2301000	#2213 6/1-6/30/23		3,679.34	
V0211731	01_0000_00000_2301000	#2214 6/1-6/30/23		1,197.00	
V0211732	01_0000_00000_2301000	#2215 6/1-6/30/23		239.27	
V0211733	01_0000_00000_2301000	#2023SU 6/1-6/30/23		3,961.63	
0344882	Frontier		07/25/23		533.65
V0211708	02_7090_72400_5705000	21728341700711135 7/19-8/		533.65	
0344883	Grainger Industrial		07/25/23		238.29
V0211698	02_7010_71100_5401004	FUSES-MAINT REPAIRS		238.29	
0344884	Industrial Supply		07/25/23		38.61
V0211697	02_7010_71100_5401004	TOILET REPAIR PARTS		38.61	
0344885	Kirby Risk		07/25/23		46.47
V0211720	02_7010_71100_5404004	LED LIGHT BULBS-VH		46.47	
0344886	Kirchner Bldg Centers		07/25/23		54.02
V0211710	02_7010_71100_5401004	LUMBER/CONCRETE FORMS		54.02	
0344887	KONE Inc		07/25/23		93.35
V0211718	02_7010_71100_5304000	ELEVATOR SERVICE CALL		93.35	
0344888	MG TRUST COMPANY LLC		07/25/23		2,000.00
V0211693	01_0000_00000_2104000	MARJORIE LARSON-MAY CONTR		1,000.00	
V0211721	01_0000_00000_2104000	MARJORIE LARSON-JUNE '23		1,000.00	
0344889	Mickey's Linen & Towel Supply		07/25/23		75.00
V0211696	01_1030_16550_5401002	5452-00000 7/20/23		75.00	
0344890	Midwest Fiber Inc		07/25/23		117.94
V0211711	02_7060_71500_5707000	RECYCLING FEE		117.94	
0344891	Mr Garry D. Morris, Sr		07/25/23		23.89
V0211701	02_7010_71100_5502003	MILEAGE/ CALL-IN 7/22/23		23.89	
0344892	Pitney Bowes		07/25/23		584.40
V0211723	01_8040_76100_5304000	SERVICE AGREEMENT-FEEDER/		584.40	
0344893	Republic Services #726		07/25/23		1,740.40
V0211736	02_7090_72400_5707000	#307260005064 7/1-8/31/23		70.34	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

V0211736	02_7060_71500_5707000	#307260005064	7/1-8/31/23	1,670.06	
0344894	Stericycle Inc		07/25/23	170.89	170.89
V0211702	12_8060_89200_5309000	#1000303		170.89	
0344895	StormSource LLC		07/25/23	1,048.95	1,048.95
V0211719	01_3090_33100_5404002	ONLINE SCHEDULING SOFTWARE			
0344896	Techno-Aide		07/25/23	768.00	768.00
V0211694	01_1040_12410_5401002	MARKERS TA-EAP003-2			
0344897	Terminix Company		07/25/23	70.00	70.00
V0211703	02_7090_72400_5304000	BI-MONTHLY/ HOOP			
0344898	Trajecsys Corporation		07/25/23	1,650.00	1,650.00
V0211722	01_1040_12410_5404002	REPORT SYSTEM/ 12-24 MO			
0344899	UPS		07/25/23	62.56	62.56
V0211709	01_8040_76100_5404003	SHIPPING			
0344900	Walmart Community		07/25/23	143.20	143.20
V0211734	05_6010_42000_5408050	JAGUAR CAFE 7/17/23		57.60	
V0211734	05_6010_42000_5408000	JAGUAR CAFE 7/17/23		7.48	
V0211735	06_4020_16600_5409000	B2390331 TK DYNAMIC		78.12	
0344909	AT&T Mobility		07/27/23	66.31	66.31
V0211620	06_4020_58800_5705000	827306294 6/27-7/26/23			
0344910	CDW Government Inc		07/27/23	240.00	240.00
V0211695	06_4020_58800_5401001	ADOBE ACROBAT SIGN			
0344911	Fiberteq		07/27/23	930.00	930.00
V0211760	06_4020_53232_5902066	ADV FORKLIFT INC WRKR TRN			
0344912	First Institute Training & Mgm		07/27/23	6,264.80	6,264.80
V0211618	06_4030_52234_5309050	CONTRACT PAYMENT		2,581.26	
V0211618	06_4030_52234_5902062	CONTRACT PAYMENT		3,683.54	
0344913	First Institute Training & Mgm		07/27/23	13,711.71	13,711.71
V0211619	06_4030_52234_5309050	CONTRACT PAYMENT		8,043.63	
V0211619	06_4030_52234_5902059	CONTRACT PAYMENT		30.00	
V0211619	06_4030_52234_5902062	CONTRACT PAYMENT		5,638.08	
0344914	Parkland College		07/27/23	1,105.75	1,105.75
V0211763	06_4020_54097_5902051	#1634493 H GUSTUS			
0344915	Parkland College		07/27/23	53.76	53.76
V0211764	06_4020_54097_5902059	#1634493 H GUSTUS/ BOOKS			
0344916	Parkland College		07/27/23	1,105.75	1,105.75
V0211766	06_4020_54097_5902051	#1637717 D SMITH			
0344917	Parkland College		07/27/23	1,105.75	1,105.75
V0211767	06_4020_54097_5902051	#1634794 C WATSON			
0344918	Mrs Shelly L. Penry		07/27/23	700.00	700.00
V0211725	06_4030_51232_5902054	CHILDCARE-PLUSKIS		84.00	
V0211765	06_4030_51232_5902054	CHILDCARE-WELKER/ LYNCH		616.00	

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344919 V0211724	Mr Charles B. Warner 06_4030_51232_5902059	REIMBURSE WORK PANTS	07/27/23	192.21	192.21
0344920 V0211726	Ms Amanda M. Welker 06_4030_51232_5902055	MILEAGE JUNE '23	07/27/23	203.00	203.00
0344921 V0211777	AmerenIP 02_7060_71500_5703000	1564012812 6/22-7/22/23	07/27/23	20,226.98	20,226.98
0344922 V0211750	Mrs Jessica A. Aquino 01_3040_34100_5502002	MILEAGE-ISAC FIN AID WRKS	07/27/23	256.76	256.76
0344923 V0211752	CAHIIM 06_1040_12450_5509000	CONF-K JOHNSON/M WRIGHT	07/27/23	1,000.00	1,000.00
0344924 V0211769	CDW Government Inc 01_8010_82800_5401001	LOGITECH WIRELESS WAVE	07/27/23	49.06	49.06
0344925 V0211779 V0211788 V0211789 V0211790 V0211780 V0211781 V0211782 V0211783 V0211784 V0211785 V0211786 V0211787	COMCAST 01_2090_23100_5309000 01_3060_35185_5309000 05_6080_43100_5709000 01_2090_23100_5309000 02_7060_71500_5709000 01_1020_13240_5401002 01_2090_23100_5309000 05_6080_43100_5709000 01_3060_35185_5309000 02_7060_71500_5709000 01_1020_13240_5401002 01_2090_23100_5309000	8771403080932615 8771403080836832 8771403080376854 8771010010007143 7/22-8/2 8771403080131861 8771403080232560 8771403080350289 8771403080376854 8771403080836832 8771403080131861 8771403080232560 8771403080350289	07/27/23	229.95 254.90 357.60 10.00 389.00 194.90 254.90 357.60 254.90 269.05 194.90 254.90	3,022.60
0344926 V0211758	Connor Company 02_7010_71100_5404004	TOILET REPAIR PARTS	07/27/23	23.68	23.68
0344927 V0211778	Constellation Newenergy 02_7090_72400_5703000	13587782 6/18-7/18/23 HOO	07/27/23	406.63	406.63
0344928 V0211772	Custom Care Dry Cleaners 02_7020_71200_5304000	MOP HEADS 7/20/23	07/27/23	47.25	47.25
0344929 V0211745	FAAC INCORPORATED 01_1020_11300_5309000	BRONZE WARRANTY SUPPORT	07/27/23	1,334.50	1,334.50
0344930 V0211749	Faulstich Printing CO 06_3020_33623_5402000	TRIO OPEN HOUSE POSTCARDS	07/27/23	94.00	94.00
0344931 V0211748	Miss Taylor A. Hotaling 05_6030_45100_5501000	FOOD HANDLER TRAINING REI	07/27/23	7.00	7.00
0344932 V0211753	Ideal Environmental Engineerin 02_7010_71100_5509000	TRAINING-ASBESTOS PROGRAM	07/27/23	1,433.40	1,433.40
0344933 V0211751	Monsido Inc 01_8030_83100_5609000	ANNUAL SUBSCRIPTION	07/27/23	5,881.30	5,881.30
0344934 V0211746	News-Gazette 01_8030_83100_5406000	SUBSCRIPTION RENEWAL	07/27/23	180.00	180.00

CASH DISBURSEMENT REGISTER FOR JULY, 2023
DANVILLE AREA COMMUNITY COLLEGE

0344935 V0211747	OSF MEDICAL GROUP-OCCUPATIONAL 01_8040_84800_5309000	B2390082-EMPL EXAMS	07/27/23	360.00	360.00
0344936 V0211755	Qwickly Inc 01_2090_23100_5404002	QWICKLY COURSE TOOLS	07/27/23	2,499.00	2,499.00
0344937 V0211774 V0211775 V0211776	Santander 01_8040_76100_5606000 01_8040_76100_5606000 01_8040_76100_5606000	002-0026020-000 002-0025666-000 002-0028859-000	07/27/23	1,962.00 2,122.00 1,296.00	5,380.00
0344938 V0211754	SAYERS TECHNOLOGY LLC 06_8060_89866_5401002	HPE STACKING CABLE J9734A	07/27/23	1,639.50	1,639.50
0344939 V0211759	United States Treasury 01_8060_89100_5909000	PCORI FEES HRA 2022	07/27/23	6.00	6.00
0344940 V0211756	University of Illinois - Gar 01_2010_21100_5406000	@00870464 CARLI EBOOK	07/27/23	1,000.00	1,000.00
0344941 V0211757	Verizon Wireless 02_7060_71500_5706000	780425287-00001 6/16-7/15	07/27/23	970.81	970.81
0344942 V0211768	YBP Library Services 01_2010_21100_5405000	SUPPLIES	07/27/23	545.85	545.85
344901 Various	Student Stipends *** Consolidating 8 Checks: 344901 - 344908		07/25/23	1,777.76	1,777.76
W071323 V0211603	Commercial Card Services 01_0000_00000_1109010	JUNE VISA CHARGES	07/13/23	22,587.76	22,587.76
W071423 V0211609	Blue Cross & Blue Shield of Il 01_0000_00000_2105000	JULY HEALTH INSURANCE	07/13/23	236,398.00	236,398.00
W071723 V0211638	CORE Construction Services of 03_7010_73432_5804000	B2390084	07/14/23	234,095.38	234,095.38
W071823 V0211655	Philips Healthcare 06_0000_12450_2400000	P2300831	07/18/23	183,000.00	183,000.00
W072523 V0211729	REIFSTECK REID & COMPANY ARCHI 03_7010_75234_5303000	TC ROOF	07/25/23	61,897.51	61,897.51
W073123 V0211829	SENTRY ROOFING INC 03_7010_73428_5804000	ROOF-HH	07/31/23	101,051.40	101,051.40
W73123 V0211830	Constellation Newenergy 02_7060_71500_5703000	#7974630 JULY '23	07/31/23	73,186.82	73,186.82
CHECKS TOTAL . . .					\$2,207,000.65

**Board Consideration of Clery Security Report
August 17, 2023**

AGENDA ITEM: 10C

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: August 17, 2023

RESOURCE: Jill Cranmore, Stacy Ehmen

SUBMITTED FOR: ACTION

SUMMARY: The College received no Clery crime reports for Danville Area Community College's main campus in the past month.

RECOMMENDATION: May we ask the Board to approve the Clery Security Report above.

Board Consideration of Board Policy Revision

- 1. Board Policy #6020 – Reimbursement for
Travel and Food/Beverage Expenses**

AGENDA ITEM: 10D

AGENDA TITLE: BOARD CONSIDERATION OF BOARD POLICY REVISION
1. BOARD POLICY #6020 – REIMBURSEMENT FOR TRAVEL AND
FOOD/BEVERAGE EXPENSES

DATE: August 17, 2023

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: Board Policy #6020 – Reimbursement for Travel and Food/Beverage
Expenses

In June, the Board approved a revision to this policy to utilize the ‘per diem’ method of reimbursing meal & incidental expenses during College travel. Additional clarification was needed regarding the use of a ‘daily rate’ or a ‘rate per meal’ when traveling.

ACTION: May we ask the Board to approved the revisions to Board Policy #6020 – Reimbursement for Travel and Food/Beverage Expenses.



[Index](#) | [Section 6000 – Business Services](#)

Reimbursement for Travel and Food/Beverage Expenses

6020

Reasonable and necessary expenses incurred by employees or Board members for approved travel or appropriate business purposes on behalf of the College will be reimbursed upon submission of a Request for Payment or Purchase Requisition together with appropriate documentation (see #19 below). An appropriate business purpose is an ordinary expense that is common and accepted in the higher education industry or that is necessary in that it is helpful and appropriate for the higher education industry.

Entertainment expenses are prohibited and include, but are not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

Employees are asked to remember that the College is funded by local taxpayers, state agencies, federal agencies, and students and, as such, are also asked to be good stewards of College funds when incurring expenses on behalf of the College.

A. Travel Procedures

For travel outside of the District or the 7-County Indiana service area, a Travel Authorization should be submitted and approved at least 14 days in advance, when possible, by the employee's supervisor(s) and by the Vice President of Finance/Chief Financial Officer (Chief Financial Officer) or designee.

Reimbursement for expenses incurred for travel connected with attendance at meetings, conventions and other College business will be made in the manner outlined below. Any exceptions to these procedures need to be pre-approved by the President or designee at least 14 days (when possible) prior to the expenditure being incurred:

1. A Travel Authorization should be completed, along with appropriate supporting documentation (conference brochure, agenda, hotel rates, airfare rates, **per diem rates**, etc.) and submitted through the normal expenditure approval process, with final distribution to the Vice President of Finance/Chief Financial Officer for approval.
2. Requests for reimbursement must be received within 30 days of the meeting, conference or travel event. A copy of the approved Travel Authorization form must be attached to a copy of the Request for Pay form.
3. Employees may travel by plane, car (including car rental), or train, depending on which is the most cost effective for the College. If employees travel by plane or train, they will be

reimbursed for their travel expenses based upon commercial coach rates. Commercial airline and train trips should be arranged in advance through standard purchasing procedures.

4. The following applies to travel by car:
 - a. Travel outside of the District or outside of the 7-County Indiana service area:
 - i. If employees travel by car outside of the College District, they are encouraged to use a College owned vehicle (minivan, minibus) if available. If a College vehicle is not available, the employee may travel by personal vehicle or a rental car. For travel by personal vehicle the employee will be reimbursed at a rate equal to the current IRS mileage reimbursement rate.
 - ii. Mileage should be calculated from DACC to the destination, unless the mileage is less when calculated from the employee's home.
 - iii. Toll fees will be paid without receipts; however, if receipts are not furnished, origin and destination involving the toll fee should be shown.
 - b. Travel within the District or within the 7-County Indiana service area:
 - i. Mileage will be reimbursed at the current IRS mileage reimbursement rate.
 - ii. No mileage will be paid from the employee's residence to the principal place of employment (normal commute). If an employee chooses to go directly to their destination from their home, mileage will not be reimbursed unless it exceeds the normal commute mileage.
5. An employee may choose to travel by the more expensive travel method for personal reasons; however, reimbursement will be limited to the amount under the most cost effective method to the College. In making that determination, airfare or train estimates should be obtained approximately 6 weeks prior to the travel date, be the least expensive fare, and be pre-approved by the Vice President of Finance/Chief Financial Officer or designee. Normal costs that would be incurred in conjunction with traveling by air or train may be included in the estimate (i.e. travel to and from airport or train station, parking, and bag check fees).
6. For multiple day conferences and meetings, reimbursement for lodging at the single room rate and meal expenses (within a moderate amount for the area) will be made from original receipts and may include up to one night prior to the meeting and one night following the conclusion of the meeting or conference. For example, if a conference in Dallas, Texas begins on Monday and ends on Wednesday, the employee would be reimbursed for four nights – Sunday through Wednesday. However, when the conference or meeting is 100 miles or less from the College, the night prior to and the night following the conference or meeting are typically excluded. For example, if a conference is in Bloomington, Illinois begins on Monday and ends on Wednesday, the employee would be reimbursed for two nights – Monday and Tuesday.
7. For single day conferences and meetings in which the location is 100 miles or more from the College, reimbursement for lodging at the single room rate and meal expenses (within a moderate amount for the area) will be made from original receipts and may include up to one

night (either prior to or following the conclusion of the meeting or conference). For example, if a conference is in Chicago, Illinois on Tuesday, the employee may be reimbursed for either Monday night or Tuesday night.

8. Lodging ~~and meal expenses~~ should be reasonable and at a moderate rate for the area. Please use the prudent person rule – if you wouldn't expend the money personally, it's not prudent to expect the College to expend it.
9. Lodging and registration will be arranged in advance whenever possible through standard purchasing procedures.
10. Travel reimbursements which are subject to lower grant limitations may be reimbursed at those lower limitations.
11. There will be no reimbursement for alcoholic beverages.
12. If pre-travel advances were requested, the original travel receipt(s) must be attached to a Request for Pay no later than ten (10) working days after return from the trip. If the pre-travel advance was greater than your documented expenses, a paid receipt from the cashier proving reimbursement to the College must be attached. In accordance with IRS regulations, after a reasonable period of time, any amount of unsubstantiated or unused funds will be reported as wages in the next payroll period and will be subject to all applicable withholding taxes. In addition, the employee will be prohibited from receiving any future cash advances.
13. There will be no reimbursement for parking tickets and other traffic violations.
14. College credit cards are to be used for related College business expenses only (no personal charges on a College credit card). An exception is when a guest accompanies the employee on a College business trip. A receipt indicating payment for the guest's expenses (paid to the College Cashier) must be attached to the Request for Pay form upon processing of the credit card invoice by the billing due date.
15. Special conveyance hire will be allowed only when no public or regular means of transportation is available or when such public or regular means of transportation cannot be used advantageously. In those cases when a rental vehicle is the least expensive means available, a receipt must accompany the expense claim and be approved in advance by the appropriate Supervisor(s), and the Vice President of Finance/Chief Financial Officer, or designee.
16. Expenses incurred for travel that have not been approved in advance when possible, by the Vice President of Finance/Chief Financial Officer or designee, or do not meet the guidelines in these procedures may not be reimbursed.
17. Appropriate documentation includes detailed hotel invoices, airline ticket receipts, cab receipts (if obtainable), shuttle receipts, parking receipts, etc.
18. All expenditures are subject to the maximum allowable reimbursements as follows:

Category	Maximum
Airfare	Average coach rate for the locality
Hotel	Average conference rate or average rate for the locality
Mileage	Current DACC mileage reimbursement rate
Meals	Reasonable and customary for the locality Max daily rate as set per locale by the U.S. General Services Administration (GSA)
Total	Not to exceed \$5,000

In accordance with Public Act 99-0604 (PA 99-0604), any employee travel related expenses that exceed the maximums listed above will be approved by the Board of Trustees by roll call vote.

B. Food/Beverage Expenses

1. Food and beverage expense for employee overnight travel will be reimbursed based on the federal standard daily rates set forth by the U.S. ~~General Services Administration~~ **GSA (<https://www.gsa.gov/travel/plan-book/per-diem-rates>)** based on the locale of the meeting/conference/training. (e.g. if traveling ~~to~~ **in Chicago, the daily per diem is \$64/day the daily breakdown of rates is \$18, \$20, \$36, and \$5 for breakfast, lunch, dinner, and incidentals, respectively**).
 - a. Meals and beverages should be paid for by employee, not DACC credit card.
 - b. Detailed itemized receipts for these meals are not required.
 - c. Example: ~~Dinner is the responsibility of the employee at the conference in Chicago, they spend \$75. Employee will only receive a reimbursement of \$64 for the day based on the U.S. General Services Administration determined daily meal rates.~~ **Dinner is the responsibility of the employee at the conference in Chicago, they spend \$50. Employee will only receive a reimbursement of \$41 for the day based on the U.S. General Services Administration determined dinner and incidental rates for Chicago.**
2. No College funds should be expended for food or beverages except the following scenarios (these will require detailed itemized receipts):
 - a. Hosting visitors on campus.
 - b. Conducting pre-authorized special occasional celebrations, events or dedications (examples include professional development such as in-service at the start of each semester, teaching excellence academy, ~~and~~ part-time faculty academy; graduation; employee ~~of the year~~ recognition banquet; annual holiday party, etc.)
 - c. Business meals which can be substantiated with detailed documentation of the business purpose and the other attendees at the meal.
 - d. Athletic meals for student athletes.

Examples of situations in which College funds should not be expended for food or beverages (whether on or off campus) including the following:

1. Lunch with co-workers.

2. Staff development, staff trainings, staff meetings, regular and routinely scheduled meetings, etc.
3. Alcohol.
4. ~~Meals and beverages for employee overnight travel for meetings/conference/training.~~

Grants which permit food and/or beverage expenses must still follow the above guidelines.

All Purchase Requisitions or Request for Payment forms submitted for food or beverage expenditures must include detailed documentation, unless otherwise noted above, substantiating the rationale for how the expenditure complies with this policy.

Adopted: 7-28-92; Revised: 11-16-99; Revised: 8-24-04; Revised: 6-23-13; Revised: 2-28-17;
Revised: 3-15-18; Revised: 6-22-23; Revised: 8-17-23

BOARD AGENDA ITEM 11

Unfinished Business

BOARD AGENDA ITEM 12

New Business

Board Consideration of Human Resources Report

AGENDA ITEM: 12A

AGENDA TITLE: BOARD CONSIDERATION OF HUMAN RESOURCES REPORT

DATE: August 17, 2023

RESOURCE: Jill Cranmore, Dr. Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: Recommendations of Employment are conditional upon all Human Resources processes being met.

1. New Employees – Full-Time

(Notice of Full-Time Administrative Contracts)

Learnard, Kaylee – Coordinator, Corporate Education
Effective Date: August 28, 2023 through June 30, 2024
Rate of Pay: \$38,858.00 annually

McClendon, Ebony – TRIO Academic Advisor, TRIO/Student Success Center
Effective Date: August 21, 2023 through June 30, 2024
Rate of Pay: \$37,005.00 annually

Name to be determined, Director, Financial Aid
Effective Date: Approximately September 11, 2023 through June 30, 2024
Rate of Pay: \$75,000.00 approximate annually

(Notice of Full-Time Probationary Faculty Contract)

Daily, Brandon – Wind Energy/Solar Technician Instructor, Business & Technology
Effective Date: August 16, 2023 through June 30, 2024
Rate of Pay: \$50,000.00 annually

(Notice of Full-Time Classified Contract)

Musk, Adam – Maintenance Mechanic, Facilities
Effective Date: August 21, 2023 through June 30, 2024
Rate of Pay: \$42,230.00 annually

2. Transfer

Stone, Melody – Administrative Assistant, Business & Technology
Effective Date: August 14, 2023 through June 30, 2024
Rate of Pay: \$34,328.00 annually

3. Resignations

Browne, Amberle – Chemistry Instructor, Math, Science and Health Professions
Effective Date: August 11, 2023

Rangel, Isela – Assistant Director, Financial Aid
Effective Date: August 4, 2023

4. Title and Salary Change

Bridges, Dr. Carl – Provost and Vice President, Academic and Student Affairs
Effective Date: September 1, 2023 through June 30, 2024
Rate of Pay: \$160,000.00 annually

5. Title Changes Only

Carter, Nicole – Professor, Nursing, Math, Science and Health Professions
Effective Date: August 1, 2023

Hunter, Douglas – Professor, Business & Technology
Effective Date: August 1, 2023

Johnson, Ronald – Professor, Liberal Arts
Effective Date: August 1, 2023

Larson, Marjorie – Professor, Math, Science and Health Professions
Effective Date: August 1, 2023

Lindemann, Ruth - Instructional Services and Reference Librarian
Effective Date: August 1, 2023

Wright, Marcie- Associate Professor, Health Information Technology
Effective Date: August 1, 2023

6. Request for Unpaid Leave of Absence

Catlett, Nicholas – Director, Financial Aid and Workforce Development
Effective Date: September 25, 2023 through November 17, 2023

7. New Employees - Part-Time

(Notice of Temporary Employment Contracts)

Cervantes, Kelly – Assistant Softball Coach, Athletics
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$7,850.00 annually

Crosby, Tiffany – Assistant Food Manager, Food Services
Effective Date: June 30, 2023 through June 30, 2024
Rate of Pay: \$16.00 per hour

Dreher, Sandra – Board Secretary, Foundation
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$1,530.00 annually

Hunter, Douglas – Illinois Works Construction Grant, Business & Technology
Effective Date: June 1, 2023 through December 31, 2023
Rate of Pay: \$11,667.00

Marron, Brandy – Technology Lead Instructor, Business & Technology
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$6,280.00 annually

Nasser, Dawn – Program Specialist, Early Childhood
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$2,700.00 monthly

Pascal, Sharda – Head Cheer Coach, Athletics
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$3,940.00 annually

Thurman, Kerri – Perkins Grant Administrator, President's Office
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$3,500.00 annually

Tuggle, Brandon – Maintenance Lead, Maintenance
Effective Date: September 1, 2023 through June 30, 2024
Rate of Pay: \$650.00 per month

Voyles, Rick – Assistant Men's Basketball Coach, Athletics
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$7,850.00 annually

Student Employees

Acord, Audrey – Student Employee, Information Technology
Effective Date: July 1, 2023 through August 31, 2023
Rate of Pay: \$13.00 per hour

Acord, Audrey – Student Employee, Middle College – Adult Education
Effective Date: August 7, 2023 through December 15, 2023
Rate of Pay: \$13.00 per hour

Alhassan, Wariya – Student Employee, Child Development Center
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$15.00 per hour

Depratt, Gage – Student Employee, Campus Services
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Hopkins, Gage – Student Employee, Hoopston Learning Center
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Kirkpatrick, Brooke – Student Employee, Information Technology
Effective Date: July 25, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Martinez, Layla – Student Employee, Audio-Visual Department
Effective Date: July 12, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Rose, Tan'yah – Student Employee, Food Services
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Springer, Calvin – Student Employee, Campus Services
Effective Date: July 1, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

White, Nomorya – Student Employee, Community Engagement
Effective Date: July 12, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

8. Part-time and Additional Instructor Salaries, Summer Semester 2023

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Danville, IL 61832

*This Contract is made and entered into, by and between **Dr. Carl Bridges**, (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:*

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2023-2024)** of **\$160,000.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Provost and Vice President, Academic and Student Affairs** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **1st day of September 2023**, and terminate on the **30th day of June 2024**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **30th day of September 2023**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Danville, IL 61832

This Contract is made and entered into, by and between **Kaylee Learnard**, (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2023-2024)** of **\$38,858.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Coordinator, Corporate Education** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **28th day of August, 2023**, and terminate on the **30th day of June 2024**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of August 2023**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Danville, IL 61832

This Contract is made and entered into, by and between **Ebony McClendon**, (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2023-2024)** of **\$37,005.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **TRIO Academic Advisor, TRIO/Student Success Center** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **21st day of August, 2023**, and terminate on the **30th day of June 2024**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of August 2023**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

**Part-time and Additional Instructor Salaries
Summer Semester 2023**

Business**Milam, Candice**

Full-time

Type of pay: Overload

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.00	\$735	-	\$2,205.00

Type of pay: Tutorial

Course: MEDA200T

Start date	End date	Hours	Rate	Students	Total amount
5/22/2023	7/28/2023	3.00	\$152	1	\$456.00

Total pay: \$2,661.00 Total hours: 6.00

Springer, Angie

Full-time

Type of pay: Overload

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.00	\$735	-	\$2,205.00

Type of pay: Tutorial

Course: BACC100W

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.00	\$152	3	\$1,368.00

Total pay: \$3,573.00 Total hours: 6.00

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED 130 BC

Start date	End date	Hours	Rate	Students	Total amount
7/4/2023	7/11/2023	-	-	-	\$120.00

01-4010-16250-5103002. 4 hours Driver Education Behind the Wheel Training x \$30/hr.

Total pay: \$120.00 Total hours:

**Part-time and Additional Instructor Salaries
Summer Semester 2023**

Corporate Education**Danner, Michael**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST 024 EFA

Start date	End date	Hours	Rate	Students	Total amount
7/3/2023	7/14/2023	-	-	-	\$1,155.00

01-1030-16520-5102002

19 hours CDL Training X \$30/hr. for LGST024EFA2

19.5 hours CDL Training X \$30/hr. for LGST024D4

Total pay: \$1,155.00 Total hours:**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST 024 EFA

Start date	End date	Hours	Rate	Students	Total amount
7/3/2023	7/14/2023	-	-	-	\$1,740.00

01-1030-16520-5102002. 58 hours CDL Tractor Trailer Driver Training x \$30/hr.

Total pay: \$1,740.00 Total hours:**McFadden, Jane**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CORP 107 Jul

Start date	End date	Hours	Rate	Students	Total amount
7/8/2023	7/8/2023	-	-	-	\$140.00

06-4020-16600-5103003

Defensive Driving (DDC-4) Class

8:30am-12:30pm, \$35 x 4hrs.

July 8, 2023

Total pay: \$140.00 Total hours:**Liberal Arts****Grant, Samuel**

Part-time, non-Academy

Type of pay: Regular instruction

Course: LITR105DC

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.00	\$720	-	\$2,160.00

Total pay: \$2,160.00 Total hours: 3.00

**Part-time and Additional Instructor Salaries
Summer Semester 2023**

Liberal Arts**Krabbe, Amanda**

Full-time

Type of pay: Overload

Course: CULA 460

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	1.92	\$735	-	\$1,411.20

Summer Farm to Table

Total pay: \$1,411.20 Total hours: 1.92

Mansfield, Angie

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Course: SPCH147

Start date	End date	Hours	Rate	Students	Total amount
7/17/2023	8/11/2023	-	-	-	\$720.00

Payment for time spent promoting fall play, setting up auditions, lining up production crew, etc., equivalent to 1 credit hour

Total pay: \$720.00 Total hours:

Wheeler, Dana

Full-time

Type of pay: Tutorial

Course: CULA 430

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.92	\$152	4	\$2,383.36

Type of pay: Overload

Course: CULA 440

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.92	\$735	-	\$2,881.20

Type of pay: Overload

Course: CULA 460

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	1.92	\$735	-	\$1,411.20

Summer Farm to Fork

Total pay: \$6,675.76 Total hours: 9.76

Sciences**Johnson, Kelly**

Full-time

Type of pay: Overload

Course: PEMW/HLTH

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	2.00	\$735	-	\$1,470.00

Part-time and Additional Instructor Salaries Summer Semester 2023

Sciences

Johnson, Kelly

Full-time

Total pay: \$1,470.00 Total hours: 2.00

Schaumburg, Deanna

Part-time, non-Academy

Type of pay: Tutorial

Course: NURS111MCA

Start date	End date	Hours	Rate	Students	Total amount
6/5/2023	6/9/2023	2.00	\$152	3	\$912.00

Total pay: \$912.00 Total hours: 2.00

Technology

Hunter, Douglas

Full-time

Type of pay: Overload

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	6.34	\$735	-	\$4,659.90

Total pay: \$4,659.90 Total hours: 6.34



Vice-President for Academic Affairs

7/24/2023

Date

Part-time and Additional Instructor Salaries Summer Semester 2023

Corporate Education

Cox, Marilyn

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130BC4

Start date	End date	Hours	Rate	Students	Total amount
7/18/2023	7/26/2023	-	-	-	\$240.00

01-4010-16250-5103002

8 hours Driver Education Behind the Wheel training X \$30/hr.

Total pay: \$240.00 Total hours:

Danner, Michael

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST024D4

Start date	End date	Hours	Rate	Students	Total amount
7/17/2023	7/31/2023	-	-	-	\$1,530.00

01-1030-16520-5102002

51 hours CDL Tractor Trailer Driver Training X \$30/hr.

Total pay: \$1,530.00 Total hours:

Jenkins, Sherry

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST024D4

Start date	End date	Hours	Rate	Students	Total amount
7/17/2023	7/31/2023	-	-	-	\$1,672.50

01-1030-16520-5102002.

55.75 hours CDL Tractor Trailer Driver Training X \$30/hr.

Total pay: \$1,672.50 Total hours:

Liberal Arts

Alvarez, Kelly

Full-time

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

Start date	End date	Hours	Rate	Students	Total amount
7/1/2023	7/31/2023	-	-	-	\$2,205.00

Work done to assist Early Childhood Education program in moving towards Gateways Level III status as required for the ECACE Grant. Time spent equivalent to 3 credit hour course. Charge to: ECACE Grant 11310

Total pay: \$2,205.00 Total hours:

**Part-time and Additional Instructor Salaries
Summer Semester 2023**

Non-divisional**Williams, Laura**

Part-time, retiree

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/1/2023	8/29/2023	-	-	-	\$500.00

DACC Radio Show

5 shows @ \$100 per show = \$500

Total pay: \$500.00 Total hours:**SBDC****Marruffo, Peggy**

Temporary

Type of pay: Miscellaneous (see notes)

Course: QUICKBOOK

Start date	End date	Hours	Rate	Students	Total amount
8/1/2023	8/1/2023	-	-	-	\$70.00

06-4040-81623-530200

Quickbooks Training 4 Participants

2 hours @ \$35/hr.

Total pay: \$70.00 Total hours:**Sciences****Carlton, Dr. Burcu**

Full-time

Type of pay: Tutorial

Course: BIOL

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	3.00	\$152	4	\$1,824.00

Type of pay: Tutorial

Course: BIOL

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	2.88	\$152	1	\$437.76

Type of pay: Tutorial

Course: BIOL

Start date	End date	Hours	Rate	Students	Total amount
6/12/2023	7/28/2023	0.50	\$152	1	\$76.00

Cadaver Lab

Total pay: \$2,337.76 Total hours: 6.38

**Part-time and Additional Instructor Salaries
Summer Semester 2023**

Sciences**Meers-Reid, Janette**

Part-time, Academy

Type of pay: Regular instruction

Course: C.N.A

Start date	End date	Hours	Rate	Students	Total amount
7/31/2023	8/4/2023	2.00	\$735	-	\$1,470.00

Type of pay: Regular instruction

Course: C.N.A.

Start date	End date	Hours	Rate	Students	Total amount
7/10/2023	7/28/2023	7.00	\$735	-	\$5,145.00

Total pay: \$6,615.00 Total hours: 9.00

Technology**Goble, David**

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130A4

Start date	End date	Hours	Rate	Students	Total amount
6/8/2023	6/8/2023	-	-	-	\$60.00

2 hours @ \$30/hr.

Total pay: \$60.00 Total hours:

Powell, Pete

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC4

Start date	End date	Hours	Rate	Students	Total amount
7/6/2023	7/11/2023	-	-	-	\$165.00

5.5 hours @ \$30/hr.

Type of pay: Miscellaneous (see notes)

Course: LGST024D4

Start date	End date	Hours	Rate	Students	Total amount
7/14/2023	7/14/2023	-	-	-	\$135.00

4.5 hours @ \$30/hr.

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA2

Start date	End date	Hours	Rate	Students	Total amount
7/1/2023	7/7/2023	-	-	-	\$210.00

7 hours @ \$30/hr.

Total pay: \$510.00 Total hours:

Part-time and Additional Instructor Salaries Summer Semester 2023

Technology

Reining, Kent

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC3

Start date	End date	Hours	Rate	Students	Total amount
6/21/2023	6/28/2023	-	-	-	\$75.00

3 hours @ \$25/hr.

Type of pay: Miscellaneous (see notes)

Course: DRED130BC4

Start date	End date	Hours	Rate	Students	Total amount
7/11/2023	7/11/2023	-	-	-	\$60.00

2 hours @ \$30/hr.

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA2

Start date	End date	Hours	Rate	Students	Total amount
6/23/2023	6/23/2023	-	-	-	\$195.44

7 hours @ \$27.92/hr.

Total pay: \$330.44 Total hours:



Vice-President for Academic Affairs

8/2/2023
Date

**Board Consideration of Resolution to Place Tentative FY2024 Budget
on Display and Set Date, Time, and Place of Public Hearing on
September 28, 2023 (FY2024 Tentative Budget-External Exhibit)**

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION TO PLACE TENTATIVE FY2024 BUDGET ON DISPLAY AND SET DATE, TIME, AND PLACE OF PUBLIC HEARING ON SEPTEMBER 28, 2023 (FY 2024 Tentative Budget – External Exhibit)

DATE: August 17, 2023

RESOURCE: Dr. Stephen Nacco, Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: The proposed FY2024 budget is being submitted with a recommended operational budget of \$19,732,000. This is approximately 7.4% higher than the FY2023 Operating budget. With the adoption of a FY24 budget at the state level, which resulted in a 9% decrease in our operating and equalization grants, as well as continued increases in local property taxes as a result of an increasing Equalized Assessed Valuation, the College will be able to move forward by investing in Human Resources to maintain quality instruction and student service, provide training needed to meet the employment demands of the community, cover software increases, improve network infrastructure, maintain our Colleague SIS/ERP system in the Cloud, and cover estimated increases in health insurance premiums and utilities.

Depending on the fluctuation in the Equalized Assessed Valuation, the tax levy rate is anticipated to be approximately 60.37 cents. The current rate is 60.33 cents.

ACTION REQUESTED: May we ask the Board to consider establishing Thursday, September 28, 2023 at 5:30 p.m. in the Board Room, Vermilion Hall Room 302, at Danville Area Community College as the date, time, and place for the Public Hearing on the FY24 budget. May we further ask the Board to consider making said budget available for public inspection with appropriate notification provided to the public with final approval anticipated at the September 28, 2023 Board meeting.

RESOLUTION

BE IT RESOLVED, that the Tentative Budget of estimated receipts and expenditures for Community College District No. 507 (Danville Area Community College), Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois for the fiscal year beginning July 1, 2023 and ending June 30, 2024, prepared by the Board of Trustees to be placed on the College website and be placed on file in the Office of the Secretary of the Board of Trustees and made conveniently available for public inspection from and after eight o'clock a.m., August 18, 2023 for at least thirty (30) days prior to a public hearing on said budget and,

BE IT FURTHER RESOLVED, that said Public Hearing shall be held on September 28, 2023 at 5:30 p.m. in the Board Room, Vermilion Hall, Room 302, at Danville Area Community College, 2000 East Main Street, Danville, Illinois, and

BE IT FURTHER RESOLVED, that Notice of Public Hearing shall be published as required by law.

Adopted by motion duly made, seconded and unanimously carried on this 17th day of August, 2023.

Chairperson, Board of Trustees

Attest:

Secretary of Said Board

CERTIFICATE OF SECRETARY OF BOARD

I do hereby certify that I am the duly elected, or appointed, qualified, and acting Secretary of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford, State of Illinois, and as such, I do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the said Board at a meeting hereof, at which a lawful quorum was present, on the 18th day of August, 2022 all of which appears from the original records and files of said Board in my care, custody, and control.

In witness whereof, I have hereunto affixed my hand and seal this 17th day of August, 2023.

Secretary of Said Board

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of Community College District No. 507 (Danville Area Community College), in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford, State of Illinois, that a Tentative Budget for said Community College District for the fiscal year beginning July 1, 2023 will be on file and conveniently available to public inspection in the Board of Trustees Office (Vermilion Hall, Room 202) at the Danville Area Community College, 2000 East Main Street, Danville, Illinois, from and after 8:00 a.m. on the 18th day of August, 2023. The budget will also be displayed on the Danville Area Community College website in the Board of Trustees section.

Notice is further hereby given that a Public Hearing on said Budget will be held at 5:30 p.m. on September 28, 2023 in the Board Room, Vermilion Hall, Room 302, Danville Area Community College, 2000 East Main Street, Danville, Illinois.

Dated this 17th day of August, 2023.

Board of Trustees
Community College District No. 507
Kerri Thurman, Secretary

**Board Consideration of Permanent Transfer of Earned Interest
Monies from the Working Cash Fund to the Education Fund**

AGENDA ITEM: 12C

AGENDA TITLE: BOARD CONSIDERATION OF PERMANENT TRANSFER OF
EARNED INTEREST MONIES FROM THE WORKING CASH FUND
TO THE EDUCATION FUND

DATE: August 17, 2023

RESOURCE: Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: With an approved resolution by the Board of Trustees, the law allows for earned interest to be permanently transferred from the Working Cash Fund to the Education Fund for general operations.

ACTION REQUESTED: May we ask the Board to consider approval of the Resolution for the Permanent Transfer of Earned Interest Monies from the Working Cash Fund to the Education Fund.

**RESOLUTION FOR THE PERMANENT TRANSFER OF
EARNED INTEREST MONIES FROM THE WORKING CASH FUND
TO THE EDUCATION FUND**

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, interest earned on Working Cash Fund monies may be permanently transferred to the Education Fund with no repayment required pursuant to Act number P.A. 85-0371 which became effective immediately when signed into law on September 11, 1987; and,

WHEREAS, the purpose of this transfer from the Working Cash Fund to the Education Fund will be used in meeting the ordinary and necessary expenditures of the Community College District No. 507; and,

WHEREAS, it is deemed necessary to permanently transfer the interest earned in the Working Cash Fund of one hundred ninety-two thousand six hundred sixteen dollars and 23/100 (\$192,616.23) to the Education Fund to meet and defray such necessary expenses and liabilities of said Fund for the Fiscal Year 2023 beginning July 1, 2022 through June 30, 2023;

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 permanently transfer the interest earnings in the amount of one hundred ninety-two thousand six hundred sixteen dollars and 23/100 (\$192,616.23) from the Working Cash Fund to the Education Fund to meet and defray the ordinary and necessary expenses of said Fund for Fiscal Year 2023.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage.

PASSED this 17th day of August, 2023, by _____ Ayes and _____ Nays, to-wit:

Voting Aye	Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

Secretary

Information

Trustee Comments

Communications