

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
October 26, 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, October 26, 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

Recess at 5:35 p.m. for the Purpose of Conducting a Public Hearing on the FY2024 Budget.
The regular Board meeting will reconvene immediately following the Public Hearing.

6. Inside the College: Fall Flair Art Show Students
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 September 28, 2023
 - B. Financial Report
 - C. Clery Security Report

11. Unfinished Business
12. New Business
 - A. Board Consideration of Human Resources Report
 - B. Board Consideration of Approval of Travel Expenditures for Trustees
 - C. Board Consideration of Resolution to Adopt FY2024 Budget and Resolution to Approve Tax Levy
 - D. Board Consideration of Resolution Approving the Timing of Recognition of Property Tax Revenue
 - E. Board Consideration of Sophos Managed Security Program
 - F. Board Consideration of Bids for Computer Equipment

- G. Board Consideration of Request to Enter into a Lease Agreement between Danville Area Community College and the City of Danville
- H. Board Discussion of Upcoming Dates for Board Workshops

13. Information

- A. Trustee Comments
- B. Communications

14. Adjournment

OCTOBER 2023

- 30 DACC Spirit Week
- 31 Halloween

NOVEMBER 2023

- 1 Fall Flair Art Show; 10AM; DACC Student Union
- 3 Family Science Night; 5:30PM; Mary Miller Gymnasium
- 10 *Veteran's Day – College Closed*
- 16 DACC Board of Trustees Meeting; 5:30PM; Vermilion Hall Room 302
- 23-24 *Thanksgiving Holiday – College Closed*

DECEMBER 2023

- 12-15 Final Exams
- 21 DACC Board of Trustees Meeting; 5:30PM; Vermilion Hall Room 302
- 23-31 *Holiday Break – College Closed*

**Inside the College: Fall Flair Art
Show Students**

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 - September 30, 2023

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY24		Target - 25% % OF TOTAL	FY23		FY24/FY23 Variance Fav (Unfav)
	TENTATIVE BUDGET	YTD 9/30/2023		YTD 9/30/2022	YTD %	
REVENUES						
1 Property Tax Revenue	5,875,000	1,466,250	25 % (A)	1,373,500	25 %	92,750
2 Personal Property Replacement Tax (PPRT)	1,250,000	49,337	4 % (B)	34,782	4 %	14,555
3 ICCB Base Operating Grants	1,616,620	440,383	27 % (C)	424,870	27 %	15,513
4 ICCB Equalization Grant	2,060,270	515,068	25 % (C)	630,658	25 %	(115,590)
5 CTE Vocational Cr Hr Reimbursement	196,410	0	0 % (C)	98,205	50 %	(98,205)
6 Tuition	6,313,000	3,756,510	60 % (D)	3,302,625	57 %	453,885
7 Fees	2,025,000	1,137,317	56 % (D)	789,992	51 %	347,325
8 Less: Institutional Scholarships/Waivers	(2,740,000)	(1,347,707)	49 % (D)	(1,381,257)	55 %	33,550
9 Interest Income	10,000	4,689	47 % (F)	3,360	67 %	1,329
10 Transfers from Other Funds	2,877,700	4,887	0 % (E)	0	0 %	4,887
11 Facility Rent Revenue/Chargebacks/Other	248,000	35,472	14 % (G)	63,896	7 %	(28,424)
13 TOTAL OPERATING REVENUES	19,732,000	6,062,206	31 %	5,340,631	29 %	721,575
EXPENDITURES BY OBJECT						
14 Salaries	12,326,000	2,895,473	23 %	2,699,508	23 %	(195,965)
15 Employee Benefits	2,748,000	680,957	25 %	566,369	24 %	(114,588)
16 Contractual Services	987,000	251,617	25 %	237,495	25 %	(14,122)
17 Materials & Supplies	1,874,900	884,513	47 % (H)	905,073	53 %	20,560
18 Meetings, Travel, Conferences	239,000	30,770	13 % (E)	13,053	5 %	(17,717)
19 Fixed Charges	300,000	206,969	69 % (E)	184,303	69 %	(22,666)
20 Utilities	1,073,400	275,582	26 % (I)	191,776	20 %	(83,806)
21 Capital Outlay	87,700	48,500	0 % (G)	20,000	0 %	(28,500)
22 Transfers to other Funds/Other	96,000	7,513	8 %	8,400	10 %	887
23 TOTAL OPERATING EXPENDITURES	19,732,000	5,281,894	27 %	4,825,977	26 %	(455,917)
24 NET REVENUE/(EXPENDITURE)	0	780,312		514,654		265,658

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) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester.
- (E) This revenue or expense item does not occur evenly over the year.
- (F) Increase is due to higher than expected cash balances and interest rates.
- (G) Increase is due to the donation of an ultrasound machine valued at \$20,500 - recorded in other revenue and capital outlay.
- (H) Instructional material and supply spending is accelerated prior to the beginning of each semester.
- (I) 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 September 28, 2023**

MINUTES OF THE REGULAR MEETING OF SEPTEMBER 28, 2023

On September 28, 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

Vice Chairman Wolfe called the meeting to order at 5:30 p.m.

The Board and those in attendance held a moment of silence in memory of Mrs. Vickie Miller and Mr. Bill Black, former Trustees who passed away recently.

Mr. Wolfe read a statement prepared by Mr. Harby regarding his absence and recent illness.

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, Sandra Finch, Dylan Haun, Terry Hill, Maruti Seth, Greg Wolfe, and Student Trustee Decarlo Flagg. Trustee absent: Dave Harby.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Jill Cranmore, Dr. Carl Bridges, Tammy Betancourt, Jill Cranmore, Dr. Penny McConnell, Doug Adams, Lara Conklin, Jerry Davis, Ellie Bergeron, Stephane Potts, Kathy Hunter, Doug Hunter, Pete Barrett, Angie Bergman, and the Cast of "To Kill a Mockingbird".

Media present: Steve Brandy, WDAN-WDNL.

ITEM 4: ADOPTION OF AGENDA

Mr. Wolfe asked if there were any changes requested to the agenda. With no changes requested, upon motion by Mr. Hill, and a second by Mr. Seth, 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: Dr. Carl Bridges, Provost/Vice President, Academic Affairs and Student Services; Tammy Betancourt, Vice President, Finance/Chief Financial Officer; Jill Cranmore, Vice President, Human Resources and Labor Relations; Dr. Penny McConnell, Assistant Vice President, Academic Affairs; Lara Conklin, Executive Director, College Relations; Doug Adams, Executive Director, Maintenance and Facilities; Stephane Potts, Chief Diversity Officer/Director, Academic Advisement and Counseling; Kathy Hunter, Professor; Doug Hunter, Professor; Jerry Davis, Jerry Davis Law/ Presidential Scholar Ellie Bergeron; and Members of the Cast of "To Kill a Mockingbird" including Peter Barrett and Director Angie Bergman.

ITEM 6: INSIDE THE COLLEGE: CAST OF “TO KILL A MOCKINGBIRD”

Director Angie Bergman introduced each of the cast members present of “To Kill A Mockingbird.” Performances are in Bremer Theater on October 20 through October 22. She also thanked those involved with bringing the performances back to the College. She encouraged everyone to attend.

Dr. Bridges noted that the play has a powerful message and that a presentation will be held prior to the play as well as time allotted after the play for attendees to talk about the performance.

The Board and Dr. Nacco thanked the cast for attending and wished them luck on their performances.

ITEM 7: FINANCIAL UPDATE

The Financial Statement of Revenue and Expenditures ending August 31, 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 AUGUST 17, 2023

B. FINANCIAL REPORT

C. CLERY SECURITY REPORT

D. POLICY REVISION- BOARD POLICY #3025 – TUITION WAIVERS

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

B. BOARD CONSIDERATION TO LEASE TWO (2) 15-PASSENGER MINIBUSES

Bids were advertised for leasing two (2) 2023 minibuses. These 15-passenger minibuses are on the FY-24 Capital Equipment list. These vehicles will be on a five-year lease. They have an anticipated delivery date of June 2024 and are required to maintain the fleet total of minibuses at six.

Upon motion by Ms. Cherry, and a second by Ms. Finch, the Board approved the five year lease of two 15-passenger minibuses from Midwest Transit Equipment for monthly payments of \$1,550.00 each. The motion passed by roll call vote: 7 yeas, 0 nays.

C. BOARD CONSIDERATION OF INCREASE TO MIDDLE COLLEGE FEES

Middle College is a high-school dropout prevention program whose goal is to take students who are at risk of dropping out and support them on their way to high school completion. Since 2009, the cost for a Middle College student has been \$1,500 per semester even though the cost of programming has significantly increased. The average student attending DACC and taking 15 credit hours of classes incurs approximately \$3,700 in tuition and fees for the semester. While Middle College is undeniably worth the expense for DACC, there is still the need to increase the semester cost to \$1,750 to offset some additional costs to the institution.

Upon motion by Mr. Seth, and a second by Ms. Finch, the Board approved an increase in Middle College fees to \$1,750.00 per semester. The motion passed by roll call vote: 7 yeas, 0 nays.

D. BOARD CONSIDERATION OF EXTENSION OF ELLUCIAN MANAGED SERVICES – ADVISORY SERVICES

In October, 2021, the Board approved an agreement with Ellucian to provide operational support to the College in the form of what is considered to be 0.4 FTE.

Highlighted services include: Operational support team dedicated to the College, including a primary and secondary support member, a service manager which will serve as an escalation point for questions and issues, as well as other members needed based on skillset requirements; assist in developing an overall strategy based on the College's goals, priorities, processes, financial resources and human resources; perform general application troubleshooting and problem analysis; perform general application programming including creating, enhancing and maintaining integrations and extensions related to Ellucian software systems; assist end users with general usage, developing test plans, ad hoc query and reporting software; develop and maintain automated processes using workflow and job scheduling applications; create extracts of database information; create, enhance and maintain application reports including ad-hoc, reoccurring and batch reports; and process mapping and documentation.

This support has been an invaluable asset to the College. The individuals that have worked with us have ensured a successful migration to the Ellucian Managed Cloud, provided custom programming and report writing, assisted in troubleshooting technical and functional issues, highlighted an urgent need for data cleanup and perhaps of most importance is the training and knowledge transfer of how to utilize the system as designed and provide more accurate data.

College staff have learned a tremendous amount of functional and technical expertise that is allowing the system to work more efficiently, effectively and as designed.

With the turnover in staff in MIS and Financial Aid, the upcoming retirement of the Vice President of Student Services (31 years of experience, including the implementation of the Colleague system) as well as the support that has been needed to stabilize the system and complete tasks that had to be delayed as the result of the Cloud migration, additional time is being requested.

Originally, a one-year extension would have increased the cost by 3%, or \$3,708, of our current year price of \$123,600. However, given the size of the College and our current budget constraints, Ellucian is offering a reduction on the current year increase of 1.5% and a 5% discount on the overall cost if the College would enter into a 3-year agreement. This results in savings of approximately \$20,000 over the three year period, assuming the College would continue the services over those 3 years with the traditional 3% escalator. The total of the three-year contract would be \$368,377, payable in quarterly installments of \$30,698 (\$122,792 annual amount).

This equates to an hourly rate of \$148. The regular Ellucian consulting rate is \$250 plus an additional \$250 for project management. An estimate of \$127,308 has been included in the Operating Budget for FY24 and amounts for the remaining years of the contract will be worked in to future operating budgets.

Our Colleague system is the lifeline and the foundation of the operations of the College. It is our Student Information System (SIS) and our Enterprise Resource Planning (ERP) system. Three additional years of this service will strengthen our business operations infrastructure and ensure the College is on the correct trajectory in relation to these important services to our students and employees.

Upon motion by Mr. Seth, and a second by Ms. Finch, the Board approved a three-year agreement with Ellucian to provide Advisory services from 11/1/23 to 10/31/26 for the amount of \$368,377. The motion passed by roll call vote: 7 yeas, 0 nays.

E. BOARD CONSIDERATION OF BIDS FOR TECHNOLOGY CENTER ROOF REPLACEMENT

Bids were advertised for the replacement of the Technology Center roof. Bids were requested for the replacement of the approximately 30,000 square feet of flat rubber EDPM roof at the Technology Center. There were 3 alternate bids: Alternate #1 replace existing HVAC condensing units and evaporators on three air handling units; Alternate #2 replace roof over Industrial Training Center (solar panels); and Alternate #3 replace roof over automotive shop.

Funding will come from Protection, Health, Safety (PHS) funds and 2021 Deferred Maintenance Bonds.

Upon motion by Mr. Hill, and a second by Mr. Seth, the Board approved the base bid of \$371,000 plus the alternate bids of \$9,800, \$56,100, and \$48,650 for a total of \$485,550 from Sentry Roofing to replace the roof at the Technology Center. The motion passed by roll call vote: 7 yeas, 0 nays.

F. BOARD CONSIDERATION OF BIDES FOR CNC LATHE

Bids were advertised for (1) CNC Lathe. The equipment was approved on the FY-24 Capital Equipment List and funding will be through Technology/Equipment Bonds.

Upon motion by Mr. Hill, and a second by Mr. Seth, the Board approved the purchase of CNC lathe equipment from Haas Factory Outlet in the amount of \$60,212.00. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 13: INFORMATION

A. TRUSTEE COMMENTS

- Mr. Hill mentioned the possibility of honoring Mr. Bill Black by planting a tree in his memory.
- Mr. Flagg wished a speedy recovery to Mr. Harby. He also thanked the theater students for presenting and sharing their passion of working on the play.
- Mr. Haun also wished Mr. Harby a speedy recovery. He noted the positives mentioned at tonight's meeting were a testimony to the work environment at DACC.
- Ms. Cherry appreciates the theater program being brought back to the College as it is reflective of the young people in the community as a whole.
- Mr. Seth sends prayers to Mr. Harby and his family. He is also happy the theater is back and thanked everyone for the increase in enrollment.
- Ms. Finch agreed with all comments.
- Mr. Wolfe also agreed with all the comments. Additionally, he thanked the Board for its support of him attending the recent ACCT meeting and presenting on Middle College.

B. COMMUNICATIONS

ITEM 14: ADJOURNMENT

There being no further business to discuss, Mr. Wolfe adjourned the meeting at 6:13 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

**Financial Report
October 26, 2023**

FINANCIAL REPORT

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ September 30, 2023

CERTIFICATES OF DEPOSITS (CD)

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

INTEREST BEARING CHECKING ACCOUNT

FUND	BANK BALANCE	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTM	RATE	INTEREST @ MATURITY
O&M Building Restricted General	\$97,055.58	9/30/23	First Financial Bank	30 -Days @	5.650%	\$423.67
CDB CT/OH Project	\$911,750.32	9/30/23	First Financial Bank	30 -Days @	5.650%	\$3,979.97
Capital Funding Bonds 18 Proceeds	\$1,013.89	9/30/23	First Financial Bank	30 -Days @	5.650%	\$4.43
Capital Funding Debt Cert 21 Proceeds	\$1,187,910.82	9/30/23	First Financial Bank	30 -Days @	5.650%	\$5,185.46
Constr Bldg Bond General Reserve	\$737,988.96	9/30/23	First Financial Bank	30 -Days @	5.650%	\$3,221.47
Bldg/Grounds Maint Resv	\$158,655.94	9/30/23	First Financial Bank	30 -Days @	5.650%	\$692.56
Bond - Tech/Eq '15 Funding Bond	\$31,170.64	9/30/23	First Financial Bank	30 -Days @	5.650%	\$136.07
Bond - Funding Bonds '16	\$13,196.46	9/30/23	First Financial Bank	30 -Days @	5.650%	\$57.61
Bond - Funding Bonds '18	\$7,555.34	9/30/23	First Financial Bank	30 -Days @	5.650%	\$32.98
Bond - Tech/Eq '10 Funding Bond	\$2,219.16	9/30/23	First Financial Bank	30 -Days @	5.650%	\$9.69
Bond - Tech/Eq '13 Funding Bond	\$16,302.95	9/30/23	First Financial Bank	30 -Days @	5.650%	\$71.17
Bond - TC '13 Construction Bonds	\$9,209.85	9/30/23	First Financial Bank	30 -Days @	5.650%	\$40.20
Bond - Tech/Eq '20 Funding Bonds	\$11,123.67	9/30/23	First Financial Bank	30 -Days @	5.650%	\$48.56
Bond - Def Maint '21 Funding Bonds	\$266,286.44	9/30/23	First Financial Bank	30 -Days @	5.650%	\$1,162.39
Bond - Tech/Eq 5/22 Funding Bonds	\$340,255.12	9/30/23	First Financial Bank	30 -Days @	5.650%	\$1,485.28
Facility Constr, Renovation Reserve	\$1,141,606.61	9/30/23	First Financial Bank	30 -Days @	5.650%	\$4,983.34
Tech/Eq 22 Bond Revenue Proceeds	\$435,992.32	9/30/23	First Financial Bank	30 -Days @	5.650%	\$1,903.19
General Equip Reserve	\$167,482.32	9/30/23	First Financial Bank	30 -Days @	5.650%	\$731.09
MIS-Admin Computer Serv Res	\$74,227.88	9/30/23	First Financial Bank	30 -Days @	5.650%	\$324.02
PHS Fund	\$305,026.81	9/30/23	First Financial Bank	30 -Days @	5.650%	\$1,331.50
Operations and Maintenance Fund	\$365,719.04	9/30/23	First Financial Bank	30 -Days @	5.650%	\$1,596.44
Retirement Reserve	\$699,285.57	9/30/23	First Financial Bank	30 -Days @	5.650%	\$3,052.52
L/T Illness Reserve	\$1,714,654.68	9/30/23	First Financial Bank	30 -Days @	5.650%	\$7,484.80
Unemployment Fund	\$87,581.56	9/30/23	First Financial Bank	30 -Days @	5.650%	\$382.31
Working Cash Fund	\$4,213,095.16	9/30/23	First Financial Bank	30 -Days @	5.650%	\$18,390.98
TOTAL	\$12,996,367.11			TOTAL INTEREST		\$56,731.68

SUMMARY-PAYROLLS & INVOICES

October 26, 2023

The payroll column is the total of payroll which has been paid to DACC employees. The invoice column is the total of expenditures which have been paid, and are listed in check number order on the following pages.

<u>September 2023</u>	PAYROLL	PAID INVOICES
Total Payments	\$1,389,273.84	\$1,528,772.21

Motion was made by _____, seconded by _____, and passed unanimously, authorizing payment for the following payroll and bills according to the detailed listing attached, stating for what purpose and to which budgetary item each shall be debited.

_____ Chair _____ Secretary

_____ Date

SUMMARY OF PAYROLL
OCTOBER 26, 2023

Minutes of the regular meeting held October 26, 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/SEPTEMBER 2023	
EDUCATIONAL FUND		
Administrative	190,551.94	
Supervisory	29,092.95	
Professional	130,807.48	
Instruction	593,790.46	
Clerical	78,482.17	
Academic support	19,827.44	
Student employees	18,335.07	
Auto expense	600.00	
Business expense	600.00	
VSP payment	30,000.00	
TOTAL ED FUND		1,092,087.51
TOTAL W/S ED FUND		2,031.77
JTPA		
All Areas	13,544.69	
TOTAL JTPA		13,544.69
BUILDING		
Maintenance		
Service staff	19,583.63	
Service pt/ot	1,178.97	
Building Service Attendants		
Supervisory	3,862.50	
Service staff	28,163.28	
Service pt/ot	796.97	
Bldg & Grnds		
Service staff	3,583.88	
Op & Maint Admin		
Administrative	6,299.88	
TOTAL BUILDING		63,469.11
TORT LIABILITY		
Administrative	19,007.08	
Safety & security	6,703.56	
TOTAL TORT LIABILITY		25,710.64

FUND	GROSS PAYROLL/SEPTEMBER 2023	
CHILD CARE		
Administrative	4,414.22	
CC Instructors	6,365.06	
Clerical f/t	2,931.64	
Student employees	7,324.05	
Cook p/t	1,835.58	
Other pt/ot	196.16	
TOTAL CHILD CARE		23,066.71
TOTAL W/S CHILD CARE		959.55
FOOD SERVICE		
Supervisory f/t	3,716.42	
Supervisory p/t	1,528.00	
Student workers	1,560.00	
TOTAL FOOD SERVICE		6,804.42
ONE STOP		
Administrative	1,830.95	
Clerical	3,065.14	
TOTAL ONE STOP		4,896.09
DEPT OF CORRECTIONS		
Administrative	5,166.40	
Professional	19,129.88	
Clerical	3,009.44	
TOTAL DEPT OF CORRECT		27,305.72
ONB GRANT		
Administrative	3,128.54	
TOTAL ONB GRANT		3,128.54
TRIO STUDENT SUPP SVS		
Administrative	5,304.50	
Professional	7,144.42	
Academic support	2,881.90	
Student empl	1,085.50	
TOTAL STUDENT SUPP SVS		16,416.32
C PERKINS SPEC POP		
Professional	2,348.67	
Clerical	1,231.58	
TOTAL C PERKINS SPEC		3,580.25
ICCB BRIDGE GRANT		
Administrative	1,496.46	
Student employees	876.59	
TOTAL ICCB BRIDGE		2,373.05
ICCB IBT GRANT		
Administrative	2,992.90	
TOTAL ICCB IBT GRANT		2,992.90

FUND	GROSS PAYROLL/SEPTEMBER 2023	
ECACE GRANT		
Administrative	3,719.60	
Professional	5,217.40	
Instructor p/t	2,572.50	
Clerical	828.66	
TOTAL ECACE GRANT		12,338.16
IL WORKS PRE APPRENTICE		
Supervisory	1,666.72	
TOTAL IL WORK PRE APPR		1,666.72
IGEN LIASON		
Instructor p/t	716.66	
TOTAL IGEN LIASON		716.66
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	27,369.80	
Academic support	1,720.00	
TOTAL ADULT ED		36,803.54
SEC/STATE LITERACY		
Administrative	3,306.94	
TOTAL SEC/STATE LITERACY		3,306.94
WORKFORCE PREP GRANT		
Supervisory	3,180.00	
Professional	5,895.22	
Instructor p/t	4,143.75	
Clerical	1,620.36	
TOTAL WORKFORCE PREP GRANT		14,839.33
SMALL BUSN DEVEL		
Administrative	5,384.58	
Supervisory	318.00	
Clerical	810.18	
Student empl	624.00	
TOTAL SM BUSN DEVEL		7,136.76
FOUNDATION		
Administrative	5,581.60	
Professional	5,304.86	
Clerical f/t	3,359.52	
TOTAL FOUNDATION		14,245.98
TOTAL REGULAR PAYROLL		1,386,282.52
TOTAL WORK STUDY		2,991.32
GRAND TOTAL PAYROLL		1,389,273.84

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0091523	CORE Construction Services of		09/25/23	387,879.21	
V0213525	03_7010_73432_5804000	DACC ACCESS/ CAMERAS PROJ		387,879.21	
0345376	AWEBCO		09/05/23	69.00	69.00
V0212497	06_4040_81623_5302000	SBDC WEBSITE MAINT		69.00	
0345377	ACT		09/05/23	1,207.50	1,207.50
V0212468	06_4020_16600_5401002	WORKKEYS		1,207.50	
0345378	Allied Universal Security Serv		09/05/23	3,368.96	3,368.96
V0212459	12_8060_89200_5309000	SECURITY 8/11-8/17/23		3,368.96	
0345379	Amazon/GE Money Bank		09/05/23	5,173.92	5,173.92
V0212494	06_1020_11310_5401002	HP 15-DW 15.6" HD WLED		5,173.92	
0345380	Amazon/GE Money Bank		09/05/23	97.72	97.72
V0212498	01_3060_35800_5401001	HAMMERMILL PRINTER PAPER		97.72	
0345381	Amazon/GE Money Bank		09/05/23	74.29	74.29
V0212499	01_1010_11800_5401001	LABEL MAKER TAPE TZ-E		14.89	
V0212499	01_1010_11800_5401001	LABEL MAKER TAPE TZ-E		9.39	
V0212499	01_1010_11800_5401001	LABEL MAKER TAPE TZ-E		18.61	
V0212499	01_1010_11800_5401001	LABEL MAKER TAPE TZ-E		14.91	
V0212499	01_1010_11800_5401001	LABEL MAKER TAPE TZ-E		16.49	
0345382	Amazon/GE Money Bank		09/05/23	43.49	43.49
V0212500	01_1010_11800_5401001	SHARPIE HIGHLIGHTERS		21.90	
V0212500	01_1010_11800_5401001	SHARPIE HIGHLIGHTERS		21.59	
0345383	Amazon/GE Money Bank		09/05/23	191.71	191.71
V0212501	01_1010_12200_5401002	MAGNETIC FABRIC 18X24		71.36	
V0212501	01_1010_12200_5401002	MAGNETIC FABRIC 18X24		25.99	
V0212501	01_1010_12200_5401002	MAGNETIC FABRIC 18X24		40.70	
V0212501	01_1010_12200_5401002	MAGNETIC FABRIC 18X24		53.66	
0345384	Amazon/GE Money Bank		09/05/23	26.78	26.78
V0212502	01_3060_35800_5401001	3 SINGLE POCKETS WALL		19.79	
V0212502	01_3060_35800_5401001	3 SINGLE POCKETS WALL		6.99	
0345385	Amazon/GE Money Bank		09/05/23	49.99	49.99
V0212503	01_1030_16550_5401002	POST-IT EASEL PAD		49.99	
0345386	American Heart Association		09/05/23	540.00	540.00
V0212509	01_1040_16510_5401002	SUPPLIES		150.00	
V0212510	01_1040_16510_5401002	SUPPLIES		390.00	
0345387	Aqua Illinois		09/05/23	106.79	106.79
V0212493	02_7060_71500_5704000	0011422530825472 FIRE		106.79	
0345388	Carmack Car Capitol		09/05/23	75.40	75.40
V0212467	01_4010_16250_5401009	DR ED CAR OIL CHANGE/SERV		75.40	
0345389	City of Danville		09/05/23	957.20	957.20
V0212492	02_7060_71500_5704000	04-005640-00 6/30-7/31/23		957.20	

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0345390	Melissa K. Clendenen		09/05/23		80.00
V0212491	02_7010_71100_5304000	MAINT SHIRT PRINTING		80.00	
0345391	Commercial-News		09/05/23		252.00
V0212496	06_4040_81623_5407000	#220729 SBDC 8/5-8/26/23		252.00	
0345392	County Market		09/05/23		358.55
V0212469	05_6010_42000_5408050	JAGUAR CAFE 7/31/23		16.93	
V0212476	05_6010_42000_5408050	JAGUAR CAFE 8/17/23		7.65	
V0212476	05_6010_42000_5408000	JAGUAR CAFE 8/17/23		8.49	
V0212477	02_7010_71100_5509000	RETIREMENT CAKE-MORRIS/CU		115.90	
V0212478	05_6010_42000_5408050	JAGUAR CAFE 8/21/23		28.92	
V0212478	05_6010_42000_5408000	JAGUAR CAFE 8/21/23		7.99	
V0212479	05_6010_42000_5408050	JAGUAR CAFE 8/22/23		35.48	
V0212480	05_6010_42000_5408050	JAGUAR CAFE 8/24/23		20.92	
V0212480	05_6010_42000_5408000	JAGUAR CAFE 8/24/23		6.49	
V0212469	05_6010_42000_5408000	JAGUAR CAFE 7/31/23		27.96	
V0212470	05_6010_42000_5408050	JAGUAR CAFE 8/4/23		11.98	
V0212471	05_6010_42000_5408050	JAGUAR CAFE 8/7/23		10.54	
V0212472	05_6010_42000_5408050	JAGUAR CAFE 8/9/23		8.36	
V0212473	05_6010_42000_5408050	JAGUAR CAFE 8/10/23		3.78	
V0212474	05_6010_42000_5408050	JAGUAR CAFE 8/11/23		6.98	
V0212474	05_6010_42000_5408000	JAGUAR CAFE 8/11/23		21.47	
V0212475	05_6010_42000_5408050	JAGUAR CAFE 8/14/23		18.71	
0345394	EFFECTV		09/05/23		2,146.67
V0212507	01_8030_83100_5407000	ADVERTISING		2,146.67	
0345395	GovConnection		09/05/23		832.00
V0212458	05_6090_35835_5401009	BUSINESS COLOR LASER		832.00	
0345396	Illini Radio Group		09/05/23		1,502.00
V0212460	01_8030_83100_5407000	WIXY/ WLRW 7/31-8/13/23		432.00	
V0212461	01_8030_83100_5407000	RADIO ADS 7/31-8/13/23		1,070.00	
0345397	Illinois Central College		09/05/23		160.00
V0212466	01_3060_35110_5406000	W/B JAMBOREE ENTRY FEE 10		160.00	
0345398	Johnson Controls		09/05/23		4,249.75
V0212488	02_7010_71100_5304000	SERVICE CHILLERS-LH/BC		2,023.00	
V0212489	02_7010_71100_5304000	SERVICE CHILLERS-LH/MM		2,226.75	
0345399	McMaster Carr		09/05/23		106.69
V0212487	02_7010_71100_5401004	MAINT SUPPLIES		106.69	
0345400	Menards/Capital One Commercial		09/05/23		262.02
V0212511	02_7010_71100_5401004	REINFORCEMENT WIRE/CONCRE		216.12	
V0212512	02_7010_71100_5401004	SHOP SUPPLIES		27.96	
V0212513	05_6050_36215_5401009	WATER-VETS LOUNGE		17.94	
0345401	Mickey's Linen & Towel Supply		09/05/23		94.65
V0212481	01_1030_16550_5401002	#5452-00000 8/31/23		94.65	
0345402	Neuhoff Media		09/05/23		1,200.00
V0212462	06_4040_81623_5407000	SBDC ADS 8/27/23		1,200.00	
0345403	Rogers Supply Co		09/05/23		54.44
V0212463	02_7010_71100_5404004	AIR FILTERS-HVAC		34.43	
V0212490	02_7010_71100_5404004	HVAC REPAIR PARTS-HOOP		20.01	

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0345404	Sinclair Broadcasting		09/05/23		2,166.66
V0212505	01_8030_83100_5407000	OUTREACH 8/25/23		666.66	
V0212506	01_8030_83100_5407000	CTV AUGUST 8/25/23		1,500.00	
0345405	SURFACE 51, Inc		09/05/23		2,430.00
V0212508	01_8030_83100_5309000	WEBSITE DESIGN/DEV/COPYWR		2,430.00	
0345406	UPS		09/05/23		33.00
V0212495	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		33.00	
0345407	Ward's Science		09/05/23		113.93
V0212504	01_1010_12200_5401002	TUNING FORK 320HZ		28.75	
V0212504	01_1010_12200_5401002	TUNING FORK 320HZ		84.16	
V0212504	01_1010_12200_5401002	TUNING FORK 320HZ		1.02	
0345408	Miss EBony D. Williams		09/05/23		600.00
V0212464	01_8060_89100_5209001	TUITION REIMBURSEMENT		600.00	
0345409	YBP Library Services		09/05/23		1,008.91
V0212483	01_2010_21100_5405000	SUPPLIES		313.95	
V0212484	01_2010_21100_5405000	SUPPLIES		615.31	
V0212485	01_2010_21100_5405000	SUPPLIES		79.65	
0345410	Ace Hardware		09/08/23		251.03
V0212565	01_1030_13530_5401002	DOC SUPPLIES		251.03	
0345411	Achieving the Dream		09/08/23		14,600.00
V0212608	01_3010_31400_5406000	1X1 COACH EXPERIENCE		14,600.00	
0345412	Amazon/GE Money Bank		09/08/23		26.38
V0212514	01_8040_84800_5401001	TRANSPARENT TAPE		11.40	
V0212514	01_8040_84800_5401001	TRANSPARENT TAPE		7.99	
V0212514	01_8040_84800_5401001	TRANSPARENT TAPE		6.99	
0345413	Amazon/GE Money Bank		09/08/23		32.84
V0212515	01_3040_34100_5401001	CORRECTION TAPE, 16 COUNT		11.98	
V0212515	01_3040_34100_5401001	CORRECTION TAPE, 16 COUNT		13.87	
V0212515	01_3040_34100_5401001	CORRECTION TAPE, 16 COUNT		6.99	
0345414	Amazon/GE Money Bank		09/08/23		506.97
V0212516	01_3080_38800_5401001	BROTHER GENUINE HIGH		353.98	
V0212516	01_3080_38800_5401001	BROTHER GENUINE HIGH		152.99	
0345415	Amazon/GE Money Bank		09/08/23		199.00
V0212517	01_8080_86100_5409000	RUBBERMAID SERVICE CART		199.00	
0345416	Amazon/GE Money Bank		09/08/23		392.65
V0212518	01_8040_84800_5209006	MINI NOTE PADS		39.98	
V0212518	01_8040_84800_5209006	MINI NOTE PADS		20.99	
V0212518	01_8040_84800_5209006	MINI NOTE PADS		66.58	
V0212518	01_8040_84800_5209006	MINI NOTE PADS		43.24	
V0212518	01_8040_84800_5209006	MINI NOTE PADS		41.96	
V0212518	01_8040_84800_5209006	MINI NOTE PADS		179.90	
0345417	Amazon/GE Money Bank		09/08/23		253.42
V0212519	01_2040_85100_5401001	GEARLT 50-PACK 1FT PATCH		66.29	
V0212519	01_2040_85100_5401001	GEARLT 50-PACK 1FT PATCH		61.37	
V0212519	01_2040_85100_5401001	GEARLT 50-PACK 1FT PATCH		125.76	

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0345418	Amazon/GE Money Bank		09/08/23		439.94
V0212520	01_8060_89100_5409000	COMMERCIAL COFFEE MAKER		289.99	
V0212520	01_8060_89100_5409000	COMMERCIAL COFFEE MAKER		36.05	
V0212520	01_8060_89100_5409000	COMMERCIAL COFFEE MAKER		1.50	
V0212579	01_1040_16510_5401002	PRESTAN CPR TRAINING		42.50	
V0212579	01_1040_16510_5401002	PRESTAN CPR TRAINING		69.90	
0345419	Amazon/GE Money Bank		09/08/23		259.10
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		21.81	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		22.20	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		147.00	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		22.95	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		14.84	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		11.47	
V0212521	01_2040_85100_5409000	AMAZON TOOL BAG		18.83	
0345420	Amazon/GE Money Bank		09/08/23		528.01
V0212539	02_7010_71100_5404004	MAINT SUPPLIES		728.00	
V0212621	02_7010_71100_5404004	CREDIT-B2490380		-199.99	
0345421	Amazon/GE Money Bank		09/08/23		42.96
V0212540	01_3020_37100_5401001	5 TRAY PAPER ORGANIZER W/		22.99	
V0212540	01_3020_37100_5401001	5 TRAY PAPER ORGANIZER W/		6.99	
V0212540	01_3020_37100_5401001	5 TRAY PAPER ORGANIZER W/		12.98	
0345422	Amazon/GE Money Bank		09/08/23		69.48
V0212541	01_2030_22200_5401001	SEAGATE 1TB EXTRA HARD		39.99	
V0212541	01_2030_22200_5401001	SEAGATE 1TB EXTRA HARD		29.49	
0345423	Amazon/GE Money Bank		09/08/23		23.17
V0212574	01_1030_13800_5401001	EXPO DRY ERASE MARKETS		16.18	
V0212574	01_1030_13800_5401001	EXPO DRY ERASE MARKETS		6.99	
0345424	Amazon/GE Money Bank		09/08/23		116.26
V0212575	06_4020_16600_5401002	ROLLING MAGNETIC		169.84	
V0212617	06_1040_12450_5509000	CREDIT-P2400121		-47.59	
V0212619	06_3020_33650_5401002	CREDIT-P2300737 4/17/23		-5.99	
0345425	Amazon/GE Money Bank		09/08/23		38.37
V0212576	01_1010_11200_5401002	TEST BLUE EXAM BOOK		31.38	
V0212576	01_1010_11200_5401002	TEST BLUE EXAM BOOK		6.99	
0345426	Amazon/GE Money Bank		09/08/23		65.26
V0212577	01_1010_11100_5401002	ADVENTURES IN HUMAN		61.27	
V0212577	01_1010_11100_5401002	ADVENTURES IN HUMAN		3.99	
0345427	Amazon/GE Money Bank		09/08/23		32.99
V0212578	01_3060_35800_5401009	AIR PUMP FOR BASKETBALLS		32.99	
0345428	Amazon/GE Money Bank		09/08/23		81.46
V0212580	01_1030_13800_5401001	EXPO DRY ERASE MARKERS		35.88	
V0212580	01_1030_13800_5401001	EXPO DRY ERASE MARKERS		45.58	
0345429	Amazon/GE Money Bank		09/08/23		8.82
V0212581	01_1090_18700_5401001	ADOGEO CRITICAL THINKING		8.82	
0345430	AmerenIP		09/08/23		2,373.33
V0212592	02_7060_71500_5701000	8512579695 8/1-9/1/23		2,373.33	

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0345431	AmerenIP			09/08/23		76.13	76.13
V0212593	02_7060_71500_5701000	3363038069	8/1-9/1/23				
0345432	ANDERSON'S OUTDOOR SPORTS AND			09/08/23			615.00
V0212590	01_3060_35150_5601000		BAGS OF CLAY FOR			590.00	
V0212590	01_3060_35150_5601000		BAGS OF CLAY FOR			25.00	
0345433	Aqua Illinois			09/08/23			1,191.55
V0212591	02_7060_71500_5704000	0011604110841479	WATER			1,191.55	
0345434	Aramark Uniform Service			09/08/23			137.10
V0212535	02_7020_71200_5309000		BSA UNIFORMS 9/1/23			46.99	
V0212536	02_7010_71100_5309000		MAINT UNIFORMS 9/1/23			90.11	
0345435	B&H Photo-Video-Pro Audio			09/08/23			36.70
V0212587	06_8060_89866_5401002		RAYA 42" 5 IN 1 COLLAPS			17.96	
V0212587	06_8060_89866_5401002		RAYA 42" 5 IN 1 COLLAPS			13.48	
V0212587	06_8060_89866_5401002		RAYA 42" 5 IN 1 COLLAPS			5.24	
V0212587	06_8060_89866_5401002		RAYA 42" 5 IN 1 COLLAPS			0.02	
0345436	CDW Government Inc			09/08/23			11,768.57
V0212542	06_1060_15600_5401001		CANON 034 -BLACK - DRUM			197.20	
V0212542	06_1060_15600_5401001		CANON 034 -BLACK - DRUM			-4.50	
V0212573	06_8060_89866_5806000		LENOVO THINKBOOKS			9,746.11	
V0212584	06_8060_89866_5806000		LENOVO THINKBOOKS			886.01	
V0212585	06_8060_89866_5401002		TRIPP LITE DISPLAYPORT			381.25	
V0212585	06_8060_89866_5401002		TRIPP LITE DISPLAYPORT			562.50	
0345437	Central Illinois X-Ray			09/08/23			158.96
V0212616	01_1040_12410_5304000		SUPPLIES			158.96	
0345438	CliftonLarsonAllen LLP			09/08/23			1,942.50
V0212530	01_8060_89100_5302000		GASB 96 PROF SRVCS			1,942.50	
0345439	COFFMANS TRUCK SERVICE LLC			09/08/23			731.39
V0212531	01_1030_16520_5304000		CARRIER BEARING/ A/C REPA			731.39	
0345440	Commercial-News			09/08/23			97.80
V0212582	01_8060_89100_5407000	#214805	ROOF BID 8/17/23			97.80	
0345441	Confidential On Site Paper Shr			09/08/23			96.71
V0212594	05_6080_43100_5309000		SHREDDING AUG '23			96.71	
0345442	Custom Care Dry Cleaners			09/08/23			45.00
V0212604	02_7020_71200_5304000		MOP HEADS 9/1/23			45.00	
0345443	Mr Anthony E. Engel			09/08/23			17.68
V0212525	05_6030_45100_5502002		MILEAGE 8/7-8/28/23			17.68	
0345444	GORDON FLESCH COMPANY INC			09/08/23			3,560.02
V0212522	01_8040_76200_5304000	#490000389				3,560.02	
0345445	Gordon Food Services			09/08/23			757.56
V0212546	05_6010_42000_5408000		JAGUAR CAFE 9/5/23			119.91	
V0212546	05_6010_42000_5408050		JAGUAR CAFE 9/5/23			637.65	
0345446	GovConnection			09/08/23			5,652.00
V0212586	06_8060_89866_5401002		NEC PROJECTOR NP-ME403U			5,652.00	

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0345447 V0212532	HODGES LOIZZI EISENHAMMER RODI 01_8060_89100_5305000	JULY SERVICES	09/08/23	344.50	344.50
0345448 V0212610	Mrs Brittany N. Hopkins 01_8060_89100_5209001	TUITION REIMBURSEMENT	09/08/23	3,000.00	3,000.00
0345449 V0212568	Illini FS 01_1030_16520_5401005	DIESELEX 9/3/23	09/08/23	822.85	822.85
0345450 V0212605	ISAC 06_0000_62560_4209000	RETURN IL MAP GRANT	09/08/23	5,765.00	5,765.00
0345452 V0212545	Just the Facts Publishing 01_8030_83100_5407000	HOOP ADS-AUGUST	09/08/23	270.00	270.00
0345453 V0212603	JUSTIFACTS CREDENTIAL VERIFICA 12_8060_89200_5302000	BACKGROUND CHECKS	09/08/23	772.00	772.00
0345454 V0212534	Kirchner Bldg Centers 02_7010_71100_5401004	MAINT SUPPLIES	09/08/23	18.88	18.88
0345455 V0212566	Midwest Balloon Rides 01_3060_36100_5409000	BALLOON TETHER DEPOSIT	09/08/23	1,000.00	1,000.00
0345456 V0212547	Neuhoff Media 01_8030_83100_5407000	REGISTRATION ADS-AUG	09/08/23	1,750.00	1,750.00
0345457 V0212543 V0212544 V0212583	News-Gazette 01_8060_89100_5407000 01_8060_89100_5407000 01_8030_83100_5407000	#99226190 CNC LATHE 9/7 #99226190 MINIBUSES 9/7 #99226190 CLASS '23 MAG	09/08/23	42.80 45.20 500.00	588.00
0345458 V0212523	Next Gen Web Solutions 01_8080_86130_5404002	ANNUAL MAINT/SCHLRSHIP MGR	09/08/23	7,430.00	7,430.00
0345459 V0212524 V0212524	NJCAA 05_6050_35326_5406000 05_6050_35327_5406000	SPIKEMARK DUES-M/WG SPIKEMARK DUES-M/WG	09/08/23	200.00 200.00	400.00
0345460 V0212537	Peoria Charter Coach Co 06_3020_33623_5409000	CHARTER-TRIO/LOUISVILLE	09/08/23	2,686.00	2,686.00
0345461 V0212554 V0212554	PRINCIPAL LIFE INSURANCE CO 01_0000_00000_2105001 01_0000_00000_2105003	SEPT DENTAL/ LIFE INSURAN SEPT DENTAL/ LIFE INSURAN	09/08/23	7,745.79 8,457.64	16,203.43
0345462 V0212533	Rogers Supply Co 02_7010_71100_5404004	HVAC AIR FILTERS	09/08/23	671.48	671.48
0345463 V0212613 V0212614 V0212615	Sams Club 05_6010_42000_5408050 01_8030_83100_5409000 01_8040_89180_5409000	JAGUAR CAFE 8/12/23 LABOR DAY SUPPLIES SNACKS-ICONIC MALE INITIA	09/08/23	16.48 431.76 272.94	721.18
0345464 V0212548 V0212549 V0212550	Securitas Technology Corporati 12_8060_89200_5304000 12_8060_89200_5304000 12_8060_89200_5304000	BURG ALARM-HOOP FIRE ALARM-HOOP FIRE ALARM CONTRACT	09/08/23	27.50 36.00 2,067.44	3,975.84

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
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V0212552	12_8060_89200_5304000	ALARM MAINT		807.23	
V0212553	12_8060_89200_5304000	SEC CAMERA MAINT		717.67	
V0212595	12_8060_89200_5304000	ALARM REPAIRS		320.00	
0345465	Sideline Shirts & Apparel		09/08/23		291.50
V0212589	05_6050_35315_5401009	GOLF T-SHIRTS		253.00	
V0212589	05_6050_35315_5401009	GOLF T-SHIRTS		13.50	
V0212589	05_6050_35315_5401009	GOLF T-SHIRTS		25.00	
0345466	Mrs Shirley Splittstoesser		09/08/23		45.99
V0212607	01_4010_16200_5309000	MILEAGE-LUNCH/LEARN 9/6/2		45.99	
0345467	Tek Collect		09/08/23		7.00
V0212606	01_8060_89100_5904000	COLLECTION COMMISSION		7.00	
0345468	United Refrigeration Inc		09/08/23		2,048.94
V0212529	02_7010_71100_5404004	HVAC PARTS TO FIX TC CHIL		2,048.94	
0345469	UPS		09/08/23		33.00
V0212602	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		33.00	
0345470	Vermilion Development Corporat		09/08/23		21,256.79
V0212596	05_6080_43100_5601000	AUG RENT/ 407 FRANKLIN		6,180.00	
V0212597	05_6080_43100_5601000	JULY RENT/ 407 FRANKLIN		6,180.00	
V0212598	05_6080_43100_5601000	SEPT RENT/ 407 FRANKLIN		6,180.00	
V0212599	05_6080_43100_5709000	REIMB UTILITIES-JUNE		795.95	
V0212600	05_6080_43100_5709000	REIMB UTILITIES-JULY		870.91	
V0212601	05_6080_43100_5709000	REIMB UTILITIES-AUG		1,049.93	
0345471	VSP of Illinois NFP		09/08/23		3,481.92
V0212528	01_0000_00000_2105002	SEPT VISION INSURANCE		3,481.92	
0345472	Ward's Science		09/08/23		139.09
V0212588	01_1010_12200_5401002	MICROSLIDE VIEWER		114.75	
V0212588	01_1010_12200_5401002	MICROSLIDE VIEWER		24.66	
V0212588	01_1010_12200_5401002	MICROSLIDE VIEWER		-0.32	
0345473	Derek A. Watson		09/08/23		3,000.00
V0212527	01_8060_89100_5209001	TUITION REIMBURSEMENT		3,000.00	
0345474	Wish Collaboration, the	Wish G	09/08/23		200.00
V0212609	01_8060_89100_5501000	PH CONFER/ MEETINGS		200.00	
0345503	Amazon/GE Money Bank		09/12/23		299.42
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		14.65	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		7.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		7.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		39.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		24.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		20.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		22.95	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		9.99	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		55.96	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		17.98	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		24.00	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		26.95	
V0212642	06_3020_33623_5909000	JOLLY RANCHER ASSORTED		24.99	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
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0345504	AmerenIP		09/12/23		494.93
V0212643	02_7090_72300_5703000	9888955139 8/6-9/5/23		494.93	
0345505	AmerenIP		09/12/23		90.63
V0212644	02_7090_72300_5703000	8/6-9/5/23		90.63	
0345506	American Heart Association		09/12/23		272.00
V0212664	01_1040_16510_5401002	SUPPLIES		272.00	
0345507	Aramark Uniform Service		09/12/23		137.10
V0212655	02_7020_71200_5309000	UNIFORMS-BSA 9/8/23		46.99	
V0212656	02_7010_71100_5309000	UNIFORMS-MAINT 9/8/23		90.11	
0345508	Commercial-News		09/12/23		1,250.00
V0212636	01_8030_83100_5407000	#214261 COMM MAG 8/26/23		1,250.00	
0345509	Connor Company		09/12/23		54.51
V0212631	02_7010_71100_5404004	PLUMBING REPAIR PARTS		54.51	
0345510	County Market		09/12/23		912.68
V0212657	05_6030_45100_5401009	CDC 7/31/23		323.57	
V0212658	05_6030_45100_5401009	CDC 8/7/23		250.34	
V0212659	05_6030_45100_5401009	CDC 8/15/23		13.05	
V0212660	05_6030_45100_5401009	CDC 8/21/23		242.14	
V0212661	01_4010_16200_5309000	BOOMERS/SENIORS 8/18/23		83.58	
0345511	Educational Assistance Ltd		09/12/23		42.30
V0212663	02_7010_71100_5404004	MAINT TOOLS		42.30	
0345512	Franks House of Color		09/12/23		70.97
V0212632	02_7010_71100_5401004	PAINT FOR OFFICES		70.97	
0345513	Grainger Industrial		09/12/23		82.72
V0212640	02_7010_71100_5401004	HVAC REPAIR PARTS		82.72	
0345514	Ms Tiffany Isaac		09/12/23		250.00
V0212652	01_3060_35100_5401009	ART AND DIGITAL PRINTING		250.00	
0345515	Johnson Controls		09/12/23		1,860.00
V0212646	02_7010_71100_5304000	HVAC MAINT		1,860.00	
0345516	McMaster Carr		09/12/23		101.83
V0212647	02_7010_71100_5401004	PUMP SEALS/ HVAC REPAIRS		63.15	
V0212662	02_7010_71100_5401004	HVAC REPAIR PARTS		38.68	
0345517	Media One Graphic Design		09/12/23		2,960.00
V0212651	01_8030_83100_5302000	2023 ANNUAL REPORT		2,960.00	
0345518	Mickey's Linen & Towel Supply		09/12/23		154.29
V0212634	05_6010_42000_5409000	#4001-00000 9/7/23		59.64	
V0212635	01_1030_16550_5401002	#5452-00000 9/7/23		94.65	
0345519	Midwest Fiber Inc		09/12/23		117.94
V0212639	02_7060_71500_5707000	RECYCLING FEE		117.94	
0345520	Miss Paulina M. Padjen		09/12/23		106.11
V0212641	06_1060_15700_5502002	MILEAGE-HOOP/ESL TESTING		106.11	

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0345521	Petty Cash		09/12/23		39.88
V0212649	05_6030_45100_5401002	REPLENISH PETTY CASH		32.16	
V0212649	05_6030_45100_5401009	REPLENISH PETTY CASH		7.72	
0345522	Ready Rental		09/12/23		12.10
V0212637	02_7010_71100_5309000	MAINT GROUNDS REPAIR PART		3.10	
V0212638	02_7010_71100_5309000	REPAIR PARTS		9.00	
0345523	Dr Lily W. Siu		09/12/23		145.47
V0212653	01_4010_16200_5401002	COOKING CLASS SUPPLIES		145.47	
0345524	TECHNOLOGY MANAGEMENT REV FUND		09/12/23		1,675.00
V0212645	01_2040_85100_5309000	#T2220486 7/31/23		1,675.00	
0345525	Terminix Company		09/12/23		250.00
V0212633	02_7010_71100_5304000	MONTHLY PEST CONTROL		250.00	
0345526	United Refrigeration Inc		09/12/23		1,451.55
V0212630	02_7010_71100_5404004	HVAC REPAIR PARTS		1,451.55	
0345527	University of Illinois - Gar		09/12/23		185.88
V0212654	01_2010_21100_5405000	#@00870464 EBOOKS		185.88	
0345528	Vermilion County Health Dept		09/12/23		24.00
V0212648	01_8040_84800_5309000	TB TEST-C MCCLENDON		24.00	
0345529	Versa Products		09/12/23		12,880.56
V0212650	06_1090_89655_5806000	REVOLUTION DESK 72 X 30		12,880.56	
0345530	Worldpoint ECC Inc		09/12/23		56.59
V0212665	01_1040_16510_5401002	SUPPLIES		56.59	
0345552	ACEN		09/14/23		2,975.00
V0212715	01_1040_12400_5406000	ANNUAL ACCREDITATION FEE		2,975.00	
0345553	ACS		09/14/23		3.96
V0212667	01_1030_13540_5401002	SUPPLIES		3.96	
0345554	Allied Universal Security Serv		09/14/23		7,001.47
V0212672	12_8060_89200_5309000	SECURITY 8/18-8/24/23		3,368.96	
V0212866	12_8060_89200_5309000	SECURITY 8/25-8/31/23		3,632.51	
0345555	Amazon/GE Money Bank		09/14/23		128.62
V0212722	01_3080_33800_5401001	CLOROX WIPES - 6 PACK		25.90	
V0212722	01_3080_33800_5401001	CLOROX WIPES - 6 PACK		85.74	
V0212722	01_3080_33800_5401001	CLOROX WIPES - 6 PACK		9.99	
V0212722	01_3080_33800_5401001	CLOROX WIPES - 6 PACK		6.99	
0345556	Amazon/GE Money Bank		09/14/23		167.97
V0212789	01_3060_35110_5401009	BASKETBALLS FOR SEASON		167.97	
0345557	Amazon/GE Money Bank		09/14/23		163.08
V0212790	05_6050_35315_5401009	DRAWSTRING BACKPACK		163.08	
0345558	B&H Photo-Video-Pro Audio		09/14/23		450.30
V0212670	06_8060_89866_5401002	PHOTEK BRELLA BOX OCTAGON		433.08	
V0212670	06_8060_89866_5401002	PHOTEK BRELLA BOX OCTAGON		17.24	
V0212670	06_8060_89866_5401002	PHOTEK BRELLA BOX OCTAGON		-0.02	

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DANVILLE AREA COMMUNITY COLLEGE

0345559	Berrys Garden Center Inc		09/14/23		112.00
V0212706	01_8040_84800_5509000	FLOWERS-YOUNG		56.00	
V0212707	01_8040_84800_5509000	FLOWERS-SHANE		56.00	

0345560	Sport Supply Group Inc		09/14/23		8,907.24
V0212791	01_3060_35160_5401009	EVOSHIELD STAND OUT		1,948.75	
V0212796	01_3060_35110_5401009	BLACK PULLOVER HOODIE		663.00	
V0212796	01_3060_35110_5401009	BLACK PULLOVER HOODIE		91.00	
V0212796	01_3060_35110_5401009	BLACK PULLOVER HOODIE		91.00	
V0212796	01_3060_35110_5401009	BLACK PULLOVER HOODIE		98.64	
V0212797	01_3060_35110_5401009	FLEECE HOODY		594.00	
V0212797	01_3060_35110_5401009	FLEECE HOODY		432.00	
V0212797	01_3060_35110_5401009	FLEECE HOODY		61.56	
V0212798	01_3060_35100_5401009	TEAM WARM UPS		607.95	
V0212798	01_3060_35100_5401009	TEAM WARM UPS		48.63	
V0212808	05_6050_35365_5401009	BELTS		327.25	
V0212791	01_3060_35160_5401009	EVOSHIELD STAND OUT		237.50	
V0212808	05_6050_35365_5401009	BELTS		357.00	
V0212808	05_6050_35365_5401009	BELTS		32.08	
V0212808	05_6050_35365_5401009	BELTS		-0.08	
V0212870	01_3060_35110_5401009	DARK GREEN PRACTICE		714.00	
V0212870	01_3060_35110_5401009	DARK GREEN PRACTICE		357.00	
V0212870	01_3060_35110_5401009	DARK GREEN PRACTICE		64.26	
V0212791	01_3060_35160_5401009	EVOSHIELD STAND OUT		89.00	
V0212792	05_6050_35365_5401009	VISORS FOR GAMES		623.75	
V0212792	05_6050_35365_5401009	VISORS FOR GAMES		18.00	
V0212794	01_3060_35800_5401001	PULLOVERS FOR COACHING		569.05	
V0212794	01_3060_35800_5401001	PULLOVERS FOR COACHING		59.90	
V0212794	01_3060_35800_5401001	PULLOVERS FOR COACHING		23.00	
V0212796	01_3060_35110_5401009	BLACK PULLOVER HOODIE		799.00	

0345561	CASAS		09/14/23		198.00
V0212721	06_1060_15700_5401002	TEST ADMINISTRATION		90.00	
V0212721	06_1060_15700_5401002	TEST ADMINISTRATION		90.00	
V0212721	06_1060_15700_5401002	TEST ADMINISTRATION		18.00	

0345562	City of Danville		09/14/23		1,920.00
V0212673	12_8060_89200_5309000	SECURITY 8/23-9/5/23		1,920.00	

0345563	COFFMANS TRUCK SERVICE LLC		09/14/23		425.47
V0212852	01_1030_16520_5304000	SERVICE BRAKES-'15 FREIGH		425.47	

0345564	COMCAST		09/14/23		1,296.58
V0212845	01_1020_13240_5401002	8771403080232560 9/5-10/4		194.90	
V0212846	01_2090_23100_5309000	8771403080945690 9/6-10/5		202.88	
V0212847	01_3060_35185_5309000	877040308036832 9/5-10/4		254.90	
V0212848	01_2090_23100_5309000	8771403080350289 9/5-10/4		254.90	
V0212849	02_7060_71500_5709000	8771403080131861 9/5-10/4		389.00	

0345565	DACC Classified Staff Associat		09/14/23		674.00
V0212876	01_0000_00000_2109020	CL STF U DUES P/R 9/15/23		674.00	

0345566	DACC Foundation		09/14/23		702.47
V0212878	01_0000_00000_2109011	P/R DEDUCTIONS 9/15/23		702.47	

0345567	DACEA		09/14/23		2,085.78
V0212877	01_0000_00000_2109020	FAC U DUES P/R 9/15/23		2,085.78	

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0345568 V0212864	Danville Mass Transit 01_3060_36100_5401009	BUS TICKETS	09/14/23	360.00	360.00
0345569 V0212872	Depke Welding Supplies 01_1030_13520_5401002	SUPPLIES	09/14/23	356.08	356.08
0345570 V0212719	Elsevier 01_2010_21100_5406000	SUBJECT COLLECTION/SUBSC	09/14/23	4,753.70	4,753.70
0345571 V0212857	FE Moran Inc 02_7010_71100_5304000	REPLACE SPRINKLER PIPE-CT	09/14/23	2,950.00	2,950.00
0345572 V0212723 V0212799 V0212863 V0212875	Gordon Food Services 05_6030_45100_5401009 01_1030_16550_5401002 05_6010_42000_5408050 05_6010_42000_5408050	CDC 9/12/23 CUL ARTS 9/12/23 JAGUAR CAFE 9/14/23 JAGUAR CAFE 9/12/23	09/14/23	999.41 1,465.38 177.62 730.46	3,372.87
0345573 V0212710	Grainger Industrial 02_7010_71100_5401004	HVAC AIR DRYER FILTERS	09/14/23	70.52	70.52
0345574 V0212850	Mrs Steffanie A. Higgins 01_1060_15100_5502003	MILEAGE-HOOP/GED REG/PLAC	09/14/23	35.50	35.50
0345575 V0212781 V0212782	MSC Industrial Direct 01_1030_13530_5401002 01_1030_13530_5401002	SUPPLIES SUPPLIES	09/14/23	106.32 90.01	196.33
0345576 V0212714	Napa Auto Parts 02_7030_71300_5404004	W/S WIPERS-MAINT VAN	09/14/23	70.65	70.65
0345577 V0212874	OSF MEDICAL GROUP-OCCUPATIONAL 01_8040_84800_5309000	EMPLOYMENT SCREEN	09/14/23	345.00	345.00
0345578 V0212869	Parkland College 06_0000_64001_4801000	IMMANUEL LUTH SCHL-HELLER	09/14/23	984.75	984.75
0345579 V0212711	Ms Sharda D. Pascal 05_6050_35855_5401009	FUNDRAISER REIMBURSEMENT	09/14/23	76.00	76.00
0345580 V0212708	Peoria Charter Coach Co 06_3020_33624_5509000	CHARTER-9/27 TRIO/ ST LOU	09/14/23	2,860.00	2,860.00
0345581 V0212865 V0212865 V0212865 V0212865	SAYERS TECHNOLOGY LLC 01_2040_85110_5409000 01_2040_85110_5409000 01_2040_85110_5409000 01_2040_85110_5409000	R3J19A ARUBA ACCESS POINT R3J19A ARUBA ACCESS POINT R3J19A ARUBA ACCESS POINT R3J19A ARUBA ACCESS POINT	09/14/23	165.00 125.00 125.00 11.08	426.08
0345582 V0212861	Sideline Shirts & Apparel 01_3010_31200_5409000	STAFF SHIRTS/BLOCK PARTY	09/14/23	1,239.75	1,239.75
0345583 V0212862	Miss Alexis B. Simmons 01_3010_31200_5502002	MILEAGE-HOOP 8/31/23	09/14/23	36.03	36.03
0345584 V0212859	Mr Earle H. Steiner 06_4040_81623_5502002	TRAVEL REIMB-SBDC/NASHVIL	09/14/23	2,110.26	2,110.26

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0345585	Stuard & Associates, Inc		09/14/23		2,940.00
V0212855	02_7010_71100_5304000	ANNUAL ELEVATOR INSPECTIO		1,260.00	
V0212856	02_7010_71100_5304000	SERVICE FEE-FIRE SYSTEM/F		1,680.00	
0345586	SUAA		09/14/23		35.00
V0212879	01_0000_00000_2109012	P/R DEDUCTIONS 9/15/23		35.00	
0345587	Thryv, Inc		09/14/23		819.45
V0212800	01_8030_83100_5407000	#710186115		819.45	
0345588	Univ Illinois Springfield		09/14/23		150.00
V0212709	05_6050_35355_5406000	SHOWCASE 9/30/23		150.00	
0345589	Wazy 96.5		09/14/23		1,000.00
V0212805	01_8030_83100_5407000	ADS/ 8/2-8/20/23		1,000.00	
0345590	WCIA-TV		09/14/23		3,793.52
V0212801	01_8030_83100_5407000	TIER 2 8/1-8/31/23		750.00	
V0212802	01_8030_83100_5407000	FINAL FALL ADS 7/31-8/20/		350.00	
V0212803	01_8030_83100_5407000	HOME PAGE BANNERS/AUG		2,693.52	
0345591	WHPO Radio		09/14/23		125.00
V0212671	06_4040_81623_5407000	SBDC ADS/ AUG '23		125.00	
0345592	WITY		09/14/23		430.00
V0212804	01_8030_83100_5407000	FALL CLASSES ADS 7/31-8/5		430.00	
0345593	AWEBCO		09/14/23		69.00
V0212567	06_4020_58800_5309000	MONTHLY WEBSITE MAINT		69.00	
0345594	Amazon/GE Money Bank		09/14/23		209.65
V0212482	06_4030_51232_5902059	CHEROKEE SCRUB TOP		78.74	
V0212482	06_4030_51232_5902059	CHEROKEE SCRUB TOP		83.34	
V0212482	06_4030_51232_5902059	CHEROKEE SCRUB TOP		47.57	
0345595	AT&T Mobility		09/14/23		66.31
V0212728	06_4080_58810_5406000	827306294 7/27-8/26/23		66.31	
0345596	Raoul Blakeman		09/14/23		234.91
V0212425	06_4020_54097_5902059	REIMBURSE TOOLS/ SUPPLIES		83.95	
V0212867	06_4020_54097_5902059	REIMBURSE COLD WEATHER GE		150.96	
0345597	Chase Detrick		09/14/23		381.85
V0212424	06_4020_54097_5902051	REIMBURSE TOOLS/SUPPLIES		175.87	
V0212561	06_4020_54097_5902059	REIMBURSE TOOL BAG/HAT		205.98	
0345598	First Institute Training & Mgm		09/14/23		13,042.61
V0212727	06_4030_52234_5309050	CONTRACT PAYMENT		8,115.85	
V0212727	06_4030_52234_5902059	CONTRACT PAYMENT		12.00	
V0212727	06_4030_52244_5902062	CONTRACT PAYMENT		4,914.76	
0345599	Mr Harlie E. Huckleby		09/14/23		220.00
V0212562	06_4030_51232_5902059	CDL PERMIT FEE		50.00	
V0212563	06_4030_51232_5902059	CDL DRUG SCREEN		65.00	
V0212564	06_4030_51232_5902059	CDL PHYSICAL		105.00	
0345600	Ironworkers Local Union 380		09/14/23		229.89
V0212423	06_4020_54097_5902059	#1626868 A VANNOTE		76.63	
V0212570	06_4020_54097_5902059	#165241 JADE DAVIS		76.63	

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V0212730	06_4020_54097_5902059	#1652428 B IRVIN		76.63	
0345601	Lakeview College of Nursing		09/14/23		1,392.89
V0212732	06_4030_51232_5902059	WE1094479 A WELKER		221.25	
V0212733	06_4030_51232_5902059	TI1938834 J TILLMAN		886.12	
V0212734	06_4030_51232_5902059	MU4534448 T MUSTAFIZ		285.52	
0345602	Mr Sammy McBride		09/14/23		62.40
V0212738	06_4020_53232_5902055	MILEAGE AUG '23		62.40	
0345603	Parkland College		09/14/23		1,105.75
V0212288	06_4020_54097_5902051	TUITION/FEES-J PIERARD		1,105.75	
0345604	Parkland College		09/14/23		1,105.75
V0212426	06_4020_54097_5902051	TUITION/FEES-C MANN		1,105.75	
0345605	Parkland College		09/14/23		53.76
V0212427	06_4020_54097_5902059	BOOKS/ C MANN		53.76	
0345606	Parkland College		09/14/23		539.50
V0212731	06_4020_54097_5902051	TUITION/FEES-J HOFFMAN		539.50	
0345607	Mrs Shelly L. Penry		09/14/23		895.00
V0212735	06_4030_51232_5902054	CHILDCARE/ PLUSKIS		251.00	
V0212736	06_4030_51232_5902054	CHILDCARE-WELKER/LYNCH		644.00	
0345608	Mrs Amber L. Pluskis		09/14/23		116.70
V0212739	06_4030_51232_5902055	MILEAGE AUG '23		116.70	
0345609	Miss LeAra A. Schultz		09/14/23		40.50
V0212737	06_4030_51232_5902055	MILEAGE AUG '23		40.50	
0345610	Miss Mercedes A. Stevens		09/14/23		170.40
V0212571	06_4030_51232_5902055	MILEAGE AUG '23		170.40	
0345611	Ms Ta'mir T. Tate		09/14/23		600.00
V0212741	06_4030_51232_5902055	MILEAGE AUG '23		600.00	
0345612	Mrs Jessica R. Tillman		09/14/23		265.30
V0212868	06_4030_51232_5902055	MILEAGE-AUG '23		265.30	
0345613	Ms Amanda M. Welker		09/14/23		82.60
V0212740	06_4030_51232_5902055	MILEAGE AUG '23		82.60	
0346088	Mr Tyler J. Cavenaile		09/21/23		218.00
V0213362	01_8080_86110_5503002	travel advance 9/26-29		218.00	
0346089	CDW Government Inc		09/21/23		11,688.57
V0213340	01_8080_86120_5404002	ADOBE PREMIERE PRO DC		2,704.68	
V0213340	01_8080_86120_5404002	ADOBE PREMIERE PRO DC		279.72	
V0213341	01_8080_86120_5404002	ADOBE CREATIVE CLOUD		7,617.32	
V0213341	01_8080_86120_5404002	ADOBE CREATIVE CLOUD		1,086.85	
0346090	Custom Care Dry Cleaners		09/21/23		45.00
V0213345	02_7020_71200_5304000	MOP HEADS 9/8/23		45.00	
0346091	Todd A. Flessner		09/21/23		267.65
V0213343	01_8040_84800_5209006	REIMB RX SAFETY GLASSES		267.65	

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0346092	GHR ENGINEERS AND ASSOCIATES I		09/21/23		9,650.00
V0213338	03_7010_73424_5303000	PHONE SYSTEM UPGRADE		9,650.00	
0346094	ACCT		09/26/23		225.00
V0213504	01_8010_88200_5509000	LEADERSHIP CONGRESS/MID C		225.00	
0346095	Ace Hardware		09/26/23		38.27
V0213463	01_1030_13530_5401002	SUPPLIES		38.27	
0346096	ACERT		09/26/23		150.00
V0213502	01_1040_12410_5406000	MEMBERSHIP RENEWAL FEE		150.00	
0346097	ACS		09/26/23		65.10
V0213430	01_1030_13540_5401002	SUPPLIES		21.21	
V0213431	01_1030_13540_5401002	SUPPLIES		4.14	
V0213433	01_1030_13540_5401002	SUPPLIES		39.75	
0346098	Allerton Equipment Repair		09/26/23		45.00
V0213401	01_4010_16250_5401009	6 MONTH DRIVER ED CAR		45.00	
0346099	AmerenIP		09/26/23		396.41
V0213422	02_7090_72400_5701000	1147008233 8/16-9/17/23		56.49	
V0213422	02_7090_72400_5703000	1147008233 8/16-9/17/23		339.92	
0346100	AmerenIP		09/26/23		623.15
V0213424	02_7060_71500_5703000	8901262255 8/16-9/15/23		623.15	
0346101	American Association of Commun		09/26/23		4,656.00
V0213503	01_8060_89100_5406000	MEMBERSHIP RENEW/PRES ACA		4,656.00	
0346102	American Heart Association		09/26/23		1,537.43
V0213408	01_1040_16510_5401002	SUPPLIES		297.43	
V0213441	01_1040_16510_5401002	SUPPLIES		70.00	
V0213443	01_1040_16510_5401002	SUPPLIES		330.00	
V0213444	01_1040_16510_5401002	SUPPLIES		510.00	
V0213445	01_1040_16510_5401002	SUPPLIES		330.00	
0346103	Aramark Uniform Service		09/26/23		222.70
V0213429	02_7020_71200_5309000	UNIFORMS-BSA 9/15/23		42.48	
V0213451	02_7010_71100_5309000	UNIFORMS-MAINT 9/15/23		90.11	
V0213476	02_7010_71100_5309000	UNIFORMS-MAINT 9/22/23		90.11	
0346104	ASCAP		09/26/23		555.72
V0213527	01_8060_89100_5406000	LICENSE FEE 7/1/23-6/30/2		555.72	
0346105	BAILEY EDWARD DESIGN INC		09/26/23		14,712.60
V0213458	03_7010_73428_5303000	H/H SERVICES--AUG		14,712.60	
0346106	Cody Ballard		09/26/23		575.00
V0213402	05_6050_35305_5401009	CUSTOMIZED SHORTS		375.00	
V0213402	05_6050_35305_5401009	CUSTOMIZED SHORTS		100.00	
V0213402	05_6050_35305_5401009	CUSTOMIZED SHORTS		100.00	
0346107	Benefit Planning Consultants I		09/26/23		70.16
V0213487	01_0000_00000_2105010	HOLLY NORDHEDEN REIMB		70.16	
0346108	Berrys Garden Center Inc		09/26/23		280.00
V0213554	02_7030_71300_5404004	TREE/ SENATOR BENNETT CER		280.00	

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0346109	Botts Locksmith/ Charles Drude		09/26/23		17.00
V0213457	02_7010_71100_5401004	FILE CABINET KEYS		8.50	
V0213462	02_7010_71100_5401004	KEYS-DAWN'S OFFICE		8.50	
0346110	Sport Supply Group Inc		09/26/23		958.15
V0213400	01_3060_35120_5401009	FORREST GREEN POLOS		454.65	
V0213400	01_3060_35120_5401009	FORREST GREEN POLOS		28.00	
V0213403	01_3060_35121_5401009	DARK GREEN POLOS FOR		224.75	
V0213403	01_3060_35121_5401009	DARK GREEN POLOS FOR		224.75	
V0213403	01_3060_35121_5401009	DARK GREEN POLOS FOR		26.00	
0346111	CDW Government Inc		09/26/23		1,712.16
V0213396	01_1040_12400_5401001	CANON 034 ORIGINAL TONER		157.47	
V0213396	01_1040_12420_5401001	CANON 034 ORIGINAL TONER		157.47	
V0213396	01_1040_12410_5401001	CANON 034 ORIGINAL TONER		157.47	
V0213396	01_1040_12411_5401001	CANON 034 ORIGINAL TONER		157.47	
V0213396	01_1040_12412_5401001	CANON 034 ORIGINAL TONER		157.48	
V0213399	01_1040_12400_5401002	SMK-LINK REMOTEPOINT		121.80	
V0213407	01_1020_13240_5401001	SEAGATE BARRACUDA		44.00	
V0213407	01_1020_13240_5401001	SEAGATE BARRACUDA		139.00	
V0213407	01_1020_13240_5401001	SEAGATE BARRACUDA		620.00	
0346112	Melissa K. Clendenen		09/26/23		80.00
V0213549	02_7010_71100_5304000	PRINT FACILITIES SHIRTS		80.00	
0346113	College Board		09/26/23		4,800.00
V0213436	01_3090_33100_5401002	P2300828 ACCUPLACER		4,800.00	
0346114	Connor Company		09/26/23		712.90
V0213538	02_7010_71100_5404004	PLUMBING REPAIR PARTS		22.90	
V0213539	02_7010_71100_5404004	PLUMBING REPAIR PART		6.84	
V0213550	02_7010_71100_5404004	PLUMBING PARTS		118.95	
V0213552	02_7010_71100_5404004	PLUMBING REPAIR PARTS		564.21	
0346115	Constellation Newenergy		09/26/23		7,149.25
V0213420	02_7060_71500_5701000	BG-91996 AUG GAS BILL		7,149.25	
0346116	Constellation Newenergy		09/26/23		454.49
V0213544	02_7090_72400_5703000	#13587782/ 1147008233		454.49	
0346117	Crosspoint Human Services		09/26/23		1,404.00
V0213488	06_3090_33605_5309000	COUNSELING 8/16-8/31/23		1,404.00	
0346118	Custom Care Dry Cleaners		09/26/23		22.50
V0213461	02_7020_71200_5304000	MOP HEADS 9/14/23		22.50	
0346119	Danville Noon Kiwanis		09/26/23		100.00
V0213528	01_8030_83100_5407000	PANCAKE B-FAST AD		100.00	
0346120	Danville Symphony Orchestra		09/26/23		550.00
V0213500	01_8030_83100_5407000	PROGRAM ADS		550.00	
0346121	Depke Welding Supplies		09/26/23		100.02
V0213546	01_1030_13520_5401002	SUPPLIES		100.02	
0346122	DI Fire and Safety Equipment		09/26/23		749.75
V0213453	02_7010_71100_5304000	FIRE EXT SERVICE		93.20	
V0213454	02_7010_71100_5304000	ST UNION FIRE HOOD INSPEC		225.45	
V0213455	02_7010_71100_5304000	CDC FIRE HOOD INSPECTION		130.45	

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V0213456	02_7010_71100_5304000	B/C FIRE HOOD INSPECTION		300.65	
0346123	Diveley Enterprises		09/26/23		1,133.50
V0213494	01_8010_88200_5501000	AUG IN-SERVICE 8/17/23		1,133.50	
0346124	DP Supply Inc		09/26/23		411.83
V0213469	02_7090_72400_5401004	SUPPLIES		81.17	
V0213471	02_7020_71200_5401004	BSA SUPPLIES		209.43	
V0213497	05_6090_35835_5401009	SUPPLIES		29.87	
V0213498	05_6090_35835_5401009	SUPPLIES		8.40	
V0213556	02_7090_72400_5401004	SUPPLIES		82.96	
0346125	Ellucian Company LP		09/26/23		17,026.75
V0213489	01_8080_86100_5302000	CONSULT W/E 8/25/23		263.00	
V0213490	01_8080_86100_5302000	CONSULT W/E 8/4-8/25		2,025.75	
V0213491	01_8080_86100_5309000	#100378 OCTOBER '23		13,238.00	
V0213501	01_8080_86130_5404002	CRM ADVISE LITE USERS 7/1		1,500.00	
0346126	Mr Anthony E. Engel		09/26/23		23.58
V0213542	05_6030_45100_5502002	MILEAGE 9/5-9/25/23		23.58	
0346127	Faulstich Printing Co		09/26/23		34.00
V0213483	01_1030_13800_5402000	TECH DIVISION FLYERS		34.00	
0346128	FE Moran Inc		09/26/23		785.16
V0213480	02_7010_71100_5304000	LH FIRE SPRINKLER HEADS R		785.16	
0346129	Frontier		09/26/23		581.23
V0213418	02_7090_72400_5705000	21728341700711135 9/19-10		581.23	
0346130	Gibson Teldata Inc		09/26/23		3,059.03
V0213465	02_7060_71500_5705030	#41622 PHONE PLATFORM		3,059.03	
0346131	Glesco Electric Inc		09/26/23		9,508.00
V0213536	02_7010_71100_5304000	SERVICE TO EXTEND		9,508.00	
0346132	GLOBAL MUSIC RIGHTS LLC		09/26/23		500.00
V0213495	01_8060_89100_5406000	MUSIC LICENSING FEE		500.00	
0346133	Mr Terry L. Goodwin		09/26/23		310.10
V0213505	01_1060_15100_5502002	TRAVEL REIMB-ICCB 9/19-22		310.10	
0346134	GORDON FLESCH COMPANY INC		09/26/23		3.50
V0213437	01_8040_76200_5401009	#28DA03		3.50	
0346135	Gordon Food Services		09/26/23		646.63
V0213434	05_6010_42000_5408050	JAGUAR CAFE 9/20/23		210.45	
V0213521	01_1030_16550_5401002	CUL ARTS 9/12/23		324.76	
V0213522	01_1030_16550_5401002	CUL ARTS 9/9/23		16.93	
V0213523	01_1030_16550_5401002	CUL ARTS 9/11/23		71.16	
V0213524	01_1030_16550_5401002	CUL ARTS 9/12/23		23.33	
0346136	Grainger Industrial		09/26/23		2.08
V0213452	02_7010_71100_5401004	PLUMBING REPAIR PARTS		2.08	
0346137	Tom Grey		09/26/23		1,663.75
V0213394	06_4020_16600_5302000	BUNGE/ D'VILLE METAL		1,663.75	

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0346138	The Hartford		09/26/23		451.36	451.36
V0213526	12_8060_89200_5605000	CDC ACCIDENT POLICY RENEW			451.36	
0346139	Miss Kylie J. Haun-Slowik		09/26/23		17.55	17.55
V0213496	01_1010_12200_5509000	MILEAGE REIMB-AUG			17.55	
0346140	HEARTLAND PROPERTIES GROUP LLC		09/26/23		500.00	500.00
V0213485	06_4040_81623_5601000	OCT RENT-SBDC			500.00	
0346141	Ideal Environmental Engineerin		09/26/23		6,379.69	6,379.69
V0213492	06_1060_15659_5309000	IDPH ASBESTOS SURVEY-MM			6,379.69	
0346142	Illini FS		09/26/23		1,442.71	1,442.71
V0213440	01_1030_16520_5401005	BLUE DEF 10/25/23			67.00	
V0213553	01_1030_16520_5401005	DIESELEX 10/25/23			1,375.71	
0346143	Illinois Oil Marketing Equipme		09/26/23		595.00	595.00
V0213481	02_7010_71100_5304000	REPAIR FUEL TANK MONITORI			595.00	
0346144	Industrial Supply		09/26/23		299.67	299.67
V0213459	02_7010_71100_5401004	PLUMBING REPAIR PARTS			299.67	
0346145	Kiplinger Tax Letter		09/26/23		99.00	99.00
V0213506	01_8010_82800_5406000	ANNUAL RENEWAL-BETANCOURT			99.00	
0346146	KONE Inc		09/26/23		2,145.00	2,145.00
V0213537	02_7010_71100_5304000	ASSIST W/ELEVATOR INSPECT			2,145.00	
0346147	Landauer, Inc.		09/26/23		1,170.30	1,170.30
V0213427	12_8060_89200_5309000	#183147 LUXEL+			1,170.30	
0346148	McMaster Carr		09/26/23		54.04	54.04
V0213470	02_7010_71100_5401004	BOILER RM REPAIR PARTS			54.04	
0346149	Mickey's Linen & Towel Supply		09/26/23		280.52	280.52
V0213449	01_1030_16550_5401002	#5452-00000 9/14/23			105.18	
V0213472	01_1030_16550_5401002	#5452-00000 9/21/23			115.70	
V0213474	05_6010_42000_5409000	#4001-00000 9/21/23			59.64	
0346150	Laura L. Moser		09/26/23		100.00	100.00
V0213520	01_3060_35160_5302000	S/B UMPIRE 9/9/23			100.00	
0346151	Motion Industries Inc		09/26/23		73.57	73.57
V0213460	02_7010_71100_5404004	BEARINGS-B/RM PUMP REPAIR			73.57	
0346152	Peerless Network		09/26/23		2,580.15	2,580.15
V0213448	02_7060_71500_5705000	1212458 9/15-10/14/23			2,580.15	
0346153	Joshua A. Pietsch		09/26/23		119.25	119.25
V0208881	06_1060_15659_5902055	MILEAGE JAN/ FEB			66.25	
V0209207	06_1060_15659_5902055	MILEAGE MAR '23			31.80	
V0209953	06_1060_15659_5902055	STUDENT MILEAGE			21.20	
0346154	Miss Panda Pietsch		09/26/23		15.90	15.90
V0209181	06_1060_15659_5902055	MILEAGE JAN '23			15.90	
0346155	Pitney Bowes		09/26/23		6,055.00	6,055.00
V0213499	01_8040_76100_5404003	MAIL MACHINE FUNDS			6,055.00	

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0346156	R. P. Lumber		09/26/23		2,987.59
V0213406	06_1090_13927_5401002	PLEASE SEE ATTACHED LIST		2,987.59	
0346157	Republic Services #726		09/26/23		1,781.20
V0213545	02_7090_72400_5707000	307260005064 9/1-10/31/23		70.34	
V0213545	02_7060_71500_5707000	307260005064 9/1-10/31/23		1,710.86	
0346158	Santander		09/26/23		5,380.00
V0213410	01_8040_76100_5606000	#002-0025666-000		2,122.00	
V0213411	01_8040_76100_5606000	#002-0028859-000		1,296.00	
V0213412	01_8040_76100_5606000	#002-0026020-000		1,962.00	
0346159	SAYERS TECHNOLOGY LLC		09/26/23		14,809.96
V0213543	01_2040_85110_5309000	ARUBA CENTRAL AP LICENSE		6,773.00	
V0213543	01_2040_85110_5309000	ARUBA CENTRAL AP LICENSE		7,901.50	
V0213543	01_2040_85110_5309000	ARUBA CENTRAL AP LICENSE		135.46	
0346160	Sherwin-Williams		09/26/23		44.65
V0213548	02_7010_71100_5401004	PAINT-L/H REPAIRS		44.65	
0346161	Kayden A. Snelling		09/26/23		100.00
V0213519	01_3060_35160_5302000	S/B UMPIRE 9/9/23		100.00	
0346162	Sparklight		09/26/23		292.93
V0213484	02_7090_72400_5309000	127446250		292.93	
0346163	Springfield Electric		09/26/23		190.00
V0213540	02_7010_71100_5401004	LIGHT BULBS		190.00	
0346164	Brian Lawson		09/26/23		225.00
V0213475	02_7090_72400_5304000	LAWN CARE/HOOP 8/1-8/29		225.00	
0346165	Terminix Company		09/26/23		4,925.00
V0213450	02_7010_71100_5304000	TERMITE BARRIER RENEWAL		4,925.00	
0346166	UPS		09/26/23		139.45
V0213439	01_8040_76100_5404003	SHIPPING CHARGES		106.45	
V0213477	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		33.00	
0346167	USPS		09/26/23		910.00
V0213529	01_8040_76100_5404003	BRM ANNUAL MAINT		910.00	
0346168	USPS		09/26/23		1,000.00
V0213555	01_8040_76100_5404003	FUNDS-BUS REPLY MAIL		1,000.00	
0346169	Verizon Wireless		09/26/23		1,011.47
V0213425	02_7060_71500_5706000	780425287-00001 8/16-9/15		1,011.47	
0346170	Vermilion Advantage		09/26/23		15.00
V0213486	06_4040_81623_5406000	LEGIS UPDATE MTG/ STEINER		15.00	
0346171	Vermilion County Treasurer		09/26/23		4,494.62
V0213482	05_6080_43100_5309000	WIB ADMIN ASST SAL/JUL-AU		4,494.62	
0346172	Walmart Community		09/26/23		1,109.06
V0213507	05_6010_42000_5408050	JAGUAR CAFE 8/23/23		42.16	
V0213512	05_6010_42000_5408000	JAGUAR CAFE 8/30/23		99.74	
V0213512	05_6010_42000_5409000	JAGUAR CAFE 8/30/23		3.44	
V0213513	05_6010_42000_5408050	JAGUAR CAFE 9/5/23		23.93	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
DANVILLE AREA COMMUNITY COLLEGE

V0213513	05_6010_42000_5408000	JAGUAR CAFE 9/5/23		24.86	
V0213514	05_6010_42000_5408050	JAGUAR CAFE 9/6/23		43.06	
V0213514	05_6010_42000_5408000	JAGUAR CAFE 9/6/23		49.24	
V0213515	06_4020_16600_5409000	LIFT LEADERSHIP SUPPLIES		40.24	
V0213516	01_1040_12400_5409000	SKILLS LAB SUPPLIES		73.38	
V0213517	06_3020_33624_5509000	TRIO OUTREACH SUPPLIES		64.88	
V0213518	01_1040_12411_5409000	CLASSROOM SUPPLIES		19.88	
V0213507	05_6010_42000_5408000	JAGUAR CAFE 8/23/23		103.40	
V0213518	01_1040_12412_5409000	CLASSROOM SUPPLIES		19.88	
V0213508	01_1040_12410_5401002	CLASSROOM SUPPLIES		92.21	
V0213509	05_6010_42000_5408050	JAGUAR CAFE 8/28/23		93.89	
V0213509	05_6010_42000_5408000	JAGUAR CAFE 8/28/23		19.04	
V0213509	05_6010_42000_5409000	JAGUAR CAFE 8/28/23		22.52	
V0213510	06_4020_16600_5409000	LDRSHP/BARTENDING/OFF SUP		129.46	
V0213511	01_1010_12200_5409000	MSHP SUPPLIES		66.63	
V0213512	05_6010_42000_5408050	JAGUAR CAFE 8/30/23		77.22	

0346174	Xerox Corporation		09/26/23		459.06
V0213530	06_1090_13922_5602000	#020-0052237-001		250.00	
V0213530	06_1090_13922_5304000	#020-0052237-001		209.06	

0346231	Allied Universal Security Serv		09/28/23		7,080.08
V0213564	12_8060_89200_5309000	SECURITY 9/1-9/7/23		3,711.12	
V0213565	12_8060_89200_5309000	SECURITY 9/8-9/14/23		3,368.96	

0346232	Amazon/GE Money Bank		09/28/23		7,159.52
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		2,299.77	
V0213585	06_1040_12450_5509000	CREDIT-P2400121		-583.37	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		1,361.70	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		1,128.30	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		1,061.91	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		1,694.34	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		1,206.43	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		106.74	
V0213583	06_1040_12450_5509000	UNDERSTANDING ICD-10-CM		-833.91	
V0213584	06_1040_12450_5509000	CREDIT-P2400121		-282.39	

0346233	AmerenIP		09/28/23		22,496.11
V0213609	02_7060_71500_5703000	1564012812 8/22-9/21/23		22,496.11	

0346234	AmerenIP		09/28/23		445.52
V0213610	02_7060_71500_5701000	8637638001 8/22-9/21/23		53.73	
V0213610	02_7060_71500_5703000	8637638001 8/22-9/21/23		391.79	

0346235	AmerenIP		09/28/23		29.33
V0213611	02_7060_71500_5703000	1935029030 8/22-9/21/23		29.33	

0346236	AT&T		09/28/23		303.30
V0213561	02_7060_71500_5705000	217Z9901387642 8/17-9/16/		303.30	

0346237	Benefit Planning Consultants I		09/28/23		226.22
V0213605	01_8060_89100_5201001	MONTHLY COBRA/ HRA		226.22	

0346238	Bodine Electric of Danville		09/28/23		186.88
V0213581	02_7010_71100_5404004	HVAC REPAIR PARTS		186.88	

0346239	Botts Locksmith/ Charles Drude		09/28/23		60.00
V0213576	02_7010_71100_5401004	DOOR HARDWARE REPAIR-JH		60.00	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
DANVILLE AREA COMMUNITY COLLEGE

0346240 V0213587	Carle Foundation Hospital 01_1040_16510_5309000	FA23 EMT CLASS INSTRUCTIO	09/28/23	9,641.96	9,641.96
0346241 V0213562	Caseys General Stores Inc 01_8040_76100_5401005	QN741 AUG GAS BILL	09/28/23	652.08	652.08
0346242 V0213602	Central Illinois X-Ray 01_1040_12410_5304000	SERVICE/ REPAIR	09/28/23	653.95	653.95
0346243 V0213566	City of Danville 12_8060_89200_5309000	SECURITY 9/6-9/19/23	09/28/23	2,400.00	2,400.00
0346244 V0213575 V0213614	COMCAST 05_6080_43100_5709000 01_2090_23100_5309000	8771403080376854 8771403080932615	09/28/23	227.70 229.95	457.65
0346245 V0213607	Custom Care Dry Cleaners 02_7020_71200_5304000	MOP HEADS 9/21/23	09/28/23	33.75	33.75
0346246 V0213612	Danville Sanitary District 02_7060_71500_5704000	07-005640-00 7/31-8/31/23	09/28/23	117.10	117.10
0346247 V0213603	Digital Synergy Inc 01_1020_11300_5309000	BACKGROUND CHECKS/INTERNS	09/28/23	210.00	210.00
0346248 V0213608	DP Supply Inc 02_7020_71200_5401004	BSA SUPPLIES	09/28/23	1,391.46	1,391.46
0346249 V0213598 V0213598	FS.COM INC 01_2040_85110_5409000 01_2040_85110_5409000	HPE ARUBA COMPATIBLE SFP+ HPE ARUBA COMPATIBLE SFP+	09/28/23	236.00 68.00	304.00
0346250 V0213601	Gordon Food Services 01_1030_16550_5401002	CUL ARTS 9/14/23	09/28/23	72.06	72.06
0346251 V0213615	Grainger Industrial 02_7010_71100_5401004	KEY BLANKS/ DOOR KEYS	09/28/23	132.00	132.00
0346252 V0213627	Hoopeston Women Making a Diffe 06_0000_64001_4801000	UNUSED SCHLRSH-P WALDER	09/28/23	800.00	800.00
0346253 V0213630	IAVAT 01_1010_12210_5406000	MEMBERSHIP DUES-MARRON	09/28/23	40.00	40.00
0346254 V0213616	Illinois Sheriffs' Association 06_0000_64001_4801000	UNUSED SCHLRSH-P BONILLA	09/28/23	103.45	103.45
0346255 V0213629	Kenneth & Glenna Hughes Trust 06_0000_64001_4801000	UNUSED SCHLRSH-P WALDER	09/28/23	691.84	691.84
0346256 V0213573	Gary Resh 01_8040_84800_5401001	FRAMES FOR ALL STAFF PHOT	09/28/23	466.90	466.90
0346257 V0213588 V0213589 V0213590 V0213591 V0213592	Securitas Technology Corporati 12_8060_89200_5304000 12_8060_89200_5304000 12_8060_89200_5304000 12_8060_89200_5304000 12_8060_89200_5304000	FIRE ALARM-HOOP BURG ALARM-HOOP SEC CAMERA MAINT FIRE ALARM CONTRACT ALARM MAINT	09/28/23	36.00 27.50 717.67 2,067.44 807.23	3,655.84

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
DANVILLE AREA COMMUNITY COLLEGE

0346258 V0213625	Swires Land and Management Co 06_0000_64001_4801000	UNUSED SCHLRSH-K MASON	09/28/23	111.46	111.46
0346259 V0213599 V0213599	T Danville Mall LLC 02_7090_72300_5601000 02_7090_72300_5707000	OCT RENT/ DUMPSTER FEE OCT RENT/ DUMPSTER FEE	09/28/23	1,500.00 50.00	1,550.00
0346260 V0213586	TECHNOLOGY MANAGEMENT REV FUND 01_2040_85100_5309000	COMM CHRGS 8/31/23	09/28/23	1,675.00	1,675.00
0346261 V0213604	Tee Jay Central, Inc 02_7010_71100_5304000	SERVICE HANDICAP DOORS-TC	09/28/23	2,143.20	2,143.20
0346262 V0213600	Terminix Company 02_7090_72400_5304000	PEST CONTROL-HOOP	09/28/23	70.00	70.00
0346263 V0213626	Warren County Community Founda 06_0000_64001_4801000	UNUSED SCHLRSH-K PEARSON	09/28/23	255.00	255.00
0346264 V0213582 V0213582	Wells Fargo Vendor Fin Serv 01_8040_76200_5304000 01_8040_76200_5606000	450-9683858-001 8/21-9/20 450-9683858-001 8/21-9/20	09/28/23	4,320.00 2,534.46	6,854.46
0346265 V0213563	Worldpoint ECC Inc 01_1040_16510_5401002	SUPPLIES	09/28/23	148.05	148.05
345475 Various	Financial Aid *** Consolidating 21 Checks: 345475 - 345495		09/08/23	17,893.52 17,893.52	17,893.52
345496 Various	Student Stipends *** Consolidating 7 Checks: 345496 - 345502		09/08/23	1,555.54 1,555.54	1,555.54
345531 Various	Financial Aid *** Consolidating 21 Checks: 345531 - 345551		09/14/23	10,903.75 10,903.75	10,903.75
345614 Various	Financial Aid *** Consolidating 457 Checks: 345614 - 346070		09/14/23	131,712.18 131,712.18	131,712.18
346071 Various	Student refunds *** Consolidating 17 Checks: 346071 - 346087		09/21/23	5,405.00 5,405.00	5,405.00
346175 Various	Financial Aid *** Consolidating 56 Checks: 346175 - 346230		09/27/23	71,996.83 71,996.83	71,996.83
W090723 V0212611	McDowell Builders, Inc 03_7010_73428_5804000	HEGELER HALL REHAB	09/08/23	110,114.27 110,114.27	110,114.27
W091223 V0212724	FREIGHT HUNTERS-LEASE LLC 01_1030_16520_5806000	UTILITY TRAILER/ CDL	09/13/23	28,000.00 28,000.00	28,000.00
W091523 V0212841	Commercial Card Services 01_0000_00000_1109010	VISA CHARGES-AUG	09/13/23	34,606.74 34,606.74	34,606.74
W90723 V0212612	Blue Cross & Blue Shield of Il 01_0000_00000_2105000	SEPT HEALTH INSURANCE	09/08/23	235,917.00 235,917.00	235,917.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2023
DANVILLE AREA COMMUNITY COLLEGE

CHECKS TOTAL ...

\$1,528,772.21

**DANVILLE AREA COMMUNITY COLLEGE
FISCAL YEAR 2023 TRANSFERS REQUIRING BOARD APPROVAL**

Cash Transfers Between Funds

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
06-0000-89625-7101000	01-0000-00000-7201000	\$3,085.34
06-0000-89627-7101000	01-0000-00000-7201000	\$54,189.52

- This cash transfer moves funds from the HEERF (Higher Education Emergency Relief Fund) American Rescue Plan Act (ARPA) Institutional & SIP Grants to the Education for lost tuition and fee revenue

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-86800-7101000	01-0000-00000-7201000	\$60,000.00

- This cash transfer moves funds from the Board Restricted Retirement Reserve Fund to the Education Fund for distributions to employees electing the Voluntary Separation Plan.

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-89810-7101000	01-0000-00000-7201000	\$1,000,000.00

- This cash transfer moves funds from the Board Restricted Long-Term Illness Reserve Fund to the Education Fund to fund operations with carryover lost revenue funds from HEERF grants.

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-83200-7101000	01-0000-00000-7201000	\$43,339.17

- This cash transfer moves funds from the Board Restricted Marketing Reserve Fund to the Education Fund for the website redesign and upgrade.

**DANVILLE AREA COMMUNITY COLLEGE
FISCAL YEAR 2023 TRANSFERS REQUIRING BOARD APPROVAL**

Cash Transfers Between Funds

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
01-0000-35800-7101000	16-0000-35830-7201000	\$55,000.00

- This cash transfer moves funds from the Education Fund Athletic Admin Department to the Board Restricted Athletic Tournament Travel Department to fund post season travel for Men's and Women's Basketball, Women's Softball and Golf.

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-73820-7101000	02-0000-00000-7201000	\$24,102.32

- This cash transfer moves funds from the Board Restricted Facility, Renovation, Repair Reserve to the Operations & Maintenance Fund for renovation of the mall space for the Barbering Program.

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-71820-7101000	03-0000-73430-7201000	\$20,559.04

- This cash transfer moves funds from the Board Restricted Facility, Renovation, Repair Reserve to the Operations & Maintenance Fund for the video booth in the Mary Miller Gymnasium.

<i>Transfer From: Account Number</i>	<i>Transfer To: Account Number</i>	<i>Amount</i>
16-0000-71820-7101000	03-0000-73425-7201000	\$6,027.14

- This cash transfer moves funds from the Board Restricted Facility, Renovation, Repair Reserve to the Operations & Maintenance Fund for renovation to the marketing lab in LH-205.

**Board Consideration of Clery Security Report
October 26, 2023**

AGENDA ITEM: 10B

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: October 26, 2023

RESOURCE: Jill Cranmore, Dr. Carl Bridges

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 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: October 26, 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 Employee – Full-Time

None

2. Transfer

Smith, April – Coordinator of Advisement Systems/Academic Advisor, Advisement & Counseling

Effective Date: October 16, 2023 through June 30, 2024

Rate of Pay: \$43,000.00 annually

3. Resignations

Crisp, Nancy – Office Specialist, Admissions & Registration

Effective Date: October 31, 2023

Davis, Desire – Building Services Attendant, Facilities

Effective Date: September 29, 2023

4. Title and Salary Changes

Catlett, Nicholas – Director, Career Service and Veteran Services

Effective Date: November 20, 2023 through June 30, 2024

Rate of Pay: \$60,000.00 annually

Johnson, Kelly – Director of Health Informatics, Math, Science and Health Professions

Effective Date: November 1, 2023 through June 30, 2024

Rate of Pay: \$86,899.51 annually

5. New Employees - Part-Time

(Notice of Temporary Employment Contract)

Anderson, Amber – Teaching and Learning Center Champion, Academic Affairs

Effective Date: October 1, 2023 through May 17, 2024

Rate of Pay: \$4,380.00 annually

Hargrove, Ashley – Teaching and Learning Center Champion, Academic Affairs

Effective Date: October 1, 2023 through May 17, 2024

Rate of Pay: \$4,380.00 annually

Hoover, Maggie – HLC Champion, Academic Affairs

Effective Date: September 1, 2023 through June 30, 2024

Rate of Pay: \$3,000.00 annually

Jarmer, Marla - Teaching and Learning Center Champion, Academic Affairs

Effective Date: October 1, 2023 through May 17, 2024

Rate of Pay: \$4,380.00 annually

McConnell, Penny – HLC Champion, Academic Affairs

Effective Date: September 1, 2023 through June 30, 2024

Rate of Pay: \$3,000.00 annually

Nicely, Amy – Assessment Coordinator, Academic Affairs

Effective Date: October 1, 2023 through May 17, 2024

Rate of Pay: \$11,025.00 annually

Scruggs, Jimmy –Iconic Coordinator, Student Services

Effective Date: September 1, 2023 through June 30, 2024

Rate of Pay: \$2,940.00 annually

Student Employees

Acton, Alyssa - Student Employee, College Relations

Effective Date: September 22, 2023 through June 30, 2024

Rate of Pay: \$13.00 per hour

Brown, Jayden – Student Employee, Automotive –Business & Technology

Effective Date: October 2, 2023 through June 30, 2024

Rate of Pay: \$13.00 per hour

Canady, Michael – Student Employee, eSports, Community Engagement

Effective Date: September 25, 2023 through June 30, 2024

Rate of Pay: \$13.00 per hour

Divan, Mackenzie - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Fernandez, Alexander - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Glover, Jameya – Student Employee, Culinary Arts
Effective Date: September 1, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Gritten, Dominyq - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Hamilton, Brianna - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Hernandez, Briana – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Howell, Jalin – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Kirkpatrick, Allysa – Student Employee, Corporate Education
Effective Date: October 2, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Li, Lenox - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Lowe, Lezlea – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Morris, Victoria – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

O’Toole, Kayliegh - Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Priest, Jackson – Student Employee, Financial Aid
Effective Date: September 28, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Richards, Ethan – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Ryan, Trenton – Student Employee, Information Technology
Effective Date: September 29, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Shaw, Amarion – Student Employee, Culinary Arts
Effective Date: September 27, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Simmons, Jaylen – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Skoog, Braeden - Student Employee, Information Technology
Effective Date: October 5, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Sparling, Mea – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Trover, Emmalee - Student Employee, Early Childhood Education, Liberal Arts
Effective Date: October 4, 2023 through June 30, 2023
Rate of Pay: \$13.00 per hour

VanHuysen, Lydia – Student Employee, Liberal Arts
Effective Date: September 6, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Ward, Lynae – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Wilken, Justin – Student Employee, Liberal Arts
Effective Date: September 8, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

Williams, Trevin – Student Employee, College Relations
Effective Date: September 22, 2023 through June 30, 2024
Rate of Pay: \$13.00 per hour

6. Part-time and Additional Instructor Salaries, Fall 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 **Nicholas Catlett** (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 **\$60,000.00** 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 **Director, Career Services and Veteran Services** and 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 **20th day of November, 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 November 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 **Kelly Johnson**, (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 **\$86,899.51** 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 **Director of Health Informatics, Math, Science and Health Professions** 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 November, 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. **In the event the Cancer Registry program is not accredited or is discontinued, your salary will return to the pre-increase amount with the appropriate annual increases.**

 - E. 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 **April Smith** (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 **\$43,000.00** 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 **Coordinator of Advisement Systems/Academic Advisor, Advisement and Counseling** and 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 **16th day of October, 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 Fall Semester 2023

Adult Education

Johnson, Debra

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/11/2023	9/13/2023	-	-	-	\$252.00

Charge To: Adult Education
 Sub for GED Class (Danville PM)
 6 hrs. x \$42.00/hr. = \$252.00

Total pay: \$252.00 Total hours:

Business

Bonomo, Emily

Part-time, non-Academy

Type of pay: Regular instruction

Course: BACC228W

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	3.00	\$720	-	\$2,160.00

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

Crain, Emily

Full-time

Type of pay: Tutorial

Course: CBUS104W

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	3.00	\$150	4	\$1,800.00

* I missed this on last payroll

Type of pay: Miscellaneous (see notes)

Course: INST101

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	10/13/2023	-	-	-	(\$1,470.00)

* Correction

Total pay: \$330.00 Total hours: 3.00

Part-time and Additional Instructor Salaries Fall Semester 2023

Business

Hargrove, Ashley

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	10/13/2023	-	-	-	\$6,943.36

Tutorials w/ labs

BMGT103WHCR 2 lecture, 4 students

BMGT121WHDR 3 lecture, 1 lab, 4 students

BOFF126 2 lecture, 3 students

BOFF237WHCR 3 lecture, 1 lab, 4 students

Total pay: \$6,943.36 Total hours:

Corporate Education

Cox, Marilyn

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/8/2023	9/15/2023	-	-	-	\$240.00

01-4010-16250-5103002

8 hrs. Driver Education Behind the Wheel Training x \$30.00/hr. = \$240.00

Total pay: \$240.00 Total hours:

Danner, Michael

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/1/2023	9/15/2023	-	-	-	\$1,095.00

01-1030-16520-5102002

36.5 CDL Tractor Trailer Driver Training x \$30.00/hr. = \$1,095.00

Total pay: \$1,095.00 Total hours:

Flessner, Todd

Full-time

Type of pay: Miscellaneous (see notes)

Course: CORP101

Start date	End date	Hours	Rate	Students	Total amount
9/13/2023	9/13/2023	-	-	-	\$160.00

06-4020-16600-5102001

Danville Metal Stamping Side Lift Forklift Training

September 13, 2023

10:00 a.m. - 12:00 p.m.

2 hrs. x \$80.00/hr. = \$160.00

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

Corporate Education**Flessner, Todd**

Full-time

Total pay: \$160.00 Total hours:**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/4/2023	9/15/2023	-	-	-	\$1,110.00

01-1030-16520-5102002

37 hrs. CDL Training x \$30.00/hr. = \$1,110.00

Total pay: \$1,110.00 Total hours:**Leng, Matthew**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130A6

Start date	End date	Hours	Rate	Students	Total amount
9/5/2023	9/14/2023	-	-	-	\$525.00

01-4010-16250-5103002

17.5 hrs. Driver Education Classroom Training x \$30.00/hr. = \$525.00

Total pay: \$525.00 Total hours:**Marruffo, Peggy**

Full-time

Type of pay: Miscellaneous (see notes)

Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/14/2023	9/14/2023	-	-	-	\$166.25

06-4020-16600-5102001

BLS Instructor Monitor for Vigo Co Correctional Center

2.75 hrs. + 2 hrs. travel x \$35.00/hr. = \$166.25

Total pay: \$166.25 Total hours:**McFadden, Jane**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CORP107SEPT

Start date	End date	Hours	Rate	Students	Total amount
9/9/2023	9/9/2023	-	-	-	\$140.00

06-4020-16600-5103003

Defensive Driving (DDC-4) Class

September 9, 2023

8:30 a.m. - 12:30 p.m.

4 hrs. x \$35.00/hr. = 140.00

Part-time and Additional Instructor Salaries Fall Semester 2023

Corporate Education

McFadden, Jane

Temporary

Total pay: \$140.00 Total hours:

Welland, Steven

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
9/12/2023	9/12/2023	-	-	-	\$1,000.00

06-4020-16600-5103003

Providing Feedback that Works LiFT Leadership

Fall 2023 Series

September 12, 2023

8:00 a.m. - 12:00 p.m.

4 hrs. x \$250.00/hr. = \$1,000.00

Total pay: \$1,000.00 Total hours:

Liberal Arts

Pate, Rena

Part-time, Academy

Type of pay: Regular instruction Course: EDUC 101

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	0.96	\$735	-	\$705.60

Lab hour that was left off last payroll

Type of pay: Regular instruction Course: PSYC101

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	0.96	\$735	-	\$705.60

Lab hour that was left off last payroll report

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

Non-divisional

Brooks, Glenda

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT360BIC1

Start date	End date	Hours	Rate	Students	Total amount
9/5/2023	9/27/2023	-	-	-	\$60.00

Aerobics

September 5-27, 2023

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

Non-divisional

Brooks, Glenda

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT360YOG

Start date	End date	Hours	Rate	Students	Total amount
9/6/2023	9/29/2023	-	-	-	\$225.00

Chair Yoga
September 6-29, 2023

Total pay: \$285.00 Total hours:

Hall, Daniel

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT360AUG

Start date	End date	Hours	Rate	Students	Total amount
9/6/2023	9/27/2023	-	-	-	\$100.00

Tai Chi
September 6-27, 2023

Type of pay: Miscellaneous (see notes) Course: CONT360GNG

Start date	End date	Hours	Rate	Students	Total amount
9/6/2023	9/6/2023	-	-	-	\$60.00

Nei Gung
September 6, 2023

Total pay: \$160.00 Total hours:

Siu, Lily

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT130DU

Start date	End date	Hours	Rate	Students	Total amount
8/25/2023	8/25/2023	-	-	-	\$75.00

Asian Dumplings
August 25, 2023

Type of pay: Miscellaneous (see notes) Course: CONT130FIR1

Start date	End date	Hours	Rate	Students	Total amount
8/23/2023	8/23/2023	-	-	-	\$50.00

Mosaic Glass
August 23, 2023

Type of pay: Miscellaneous (see notes) Course: CONT130MO

Start date	End date	Hours	Rate	Students	Total amount
9/22/2023	9/22/2023	-	-	-	\$75.00

Moon Festival
September 22, 2023

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

Non-divisional

Siu, Lily

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT763AUG

Start date	End date	Hours	Rate	Students	Total amount
8/17/2023	10/12/2023	-	-	-	\$1,600.00

Pottery

August 17- October 12, 2023

25 hrs. x \$64.00/hr. = \$1,600.00

Total pay: \$1,800.00 Total hours:

Williams, Laura

Part-time, retiree

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/5/2023	9/26/2023	-	-	-	\$400.00

DACC Radio Show

September 5, 12, 19, 26, 2023

4 shows x \$100.00/show = \$400.00

Total pay: \$400.00 Total hours:

Woodrum, Leslie

Temporary

Type of pay: Miscellaneous (see notes)

Course: ARTS100OCT

Start date	End date	Hours	Rate	Students	Total amount
9/3/2023	10/11/2023	-	-	-	\$300.00

Photography

September 3- October 11, 2023

Total pay: \$300.00 Total hours:

Sciences

Carter, Dr. Nicole

Full-time

Type of pay: Overload

Course: NURS

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	1.96	\$735	-	\$1,440.60

Total pay: \$1,440.60 Total hours: 1.96

Part-time and Additional Instructor Salaries Fall Semester 2023

Sciences

Commons, Dr. Joanna

Full-time

Type of pay: Overload		Course: NURS			
Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	0.52	\$735	-	\$382.20

Total pay: \$382.20 Total hours: 0.52

Johnson, Erica

Full-time

Type of pay: Overload		Course: NURS			
Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	28.56	\$735	-	\$20,991.60

Total pay: \$20,991.60 Total hours: 28.56

Schaumburg, Deanna

Part-time, non-Academy

Type of pay: Regular instruction		Course: NURS107CXH			
Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	2.00	\$720	-	\$1,440.00

-MR

Total pay: \$1,440.00 Total hours: 2.00

Sroufek, Cathy Jo

Full-time

Type of pay: Overload		Course: NURS			
Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	20.64	\$735	-	\$15,170.40

Total pay: \$15,170.40 Total hours: 20.64

Watson, Dr. Derek

Full-time

Type of pay: Regular instruction		Course: NURS			
Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	19.86	\$735	-	\$14,597.10
NURS296A1R, 296A2R, 298A1R, 298A2R					

Part-time and Additional Instructor Salaries Fall Semester 2023

Sciences

Watson, Dr. Derek

Full-time

Total pay: \$14,597.10 Total hours: 19.86

Wright, Marcia

Part-time, non-Academy

Type of pay: Regular instruction

Course: NURS110N

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	5.00	\$720	-	\$3,600.00

Total pay: \$3,600.00 Total hours: 5.00

Technology

Hunter, Kathleen

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	-	-	-	\$2,205.00

B&T Tutoring Center - Fall 2023

Total pay: \$2,205.00 Total hours:



Vice-President for Academic Affairs

9/19/2023
Date

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

Adult Education**Brewer, Glenn**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/1/2023	9/28/2023	-	-	-	\$210.00

Charge to: Adult Education

Professional Development - 5 hrs. x \$42.00/hr. = \$210.00

Total pay: \$210.00 Total hours:**Goodwin, Terry**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/15/2023	9/21/2023	-	-	-	\$294.00

Charge to: Adult Education

Professional Development - 7 hrs. x \$42.00/hr. = \$294.00

Type of pay: Regular instruction

Course: ABED003W13

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge To: Adult Education

ACA: 120 hrs.

Total pay: \$6,576.00 Total hours: 9.00**Johnson, Debra**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED00313D2

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge to: Adult Education

ACA: 120 hrs.

Total pay: \$6,282.00 Total hours: 9.00**Mansfield, Angie**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED0051323

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge To: Adult Education

ACA: 120 hrs.

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

Adult Education**Mansfield, Angie**

Part-time, Adult Education

Total pay: \$6,282.00 Total hours: 9.00**Osborn, Elizabeth**

Part-time, Adult Education

Type of pay: Regular instruction

Course: AESL0661323

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge To: Adult Education

ACA: 120 hrs.

Total pay: \$6,282.00 Total hours: 9.00**Padjen, Paulina**

Part-time, Adult Education

Type of pay: Regular instruction

Course: AESL006HEX

Start date	End date	Hours	Rate	Students	Total amount
9/11/2023	12/8/2023	4.00	\$698	-	\$2,792.00

Charge to: Adult Education

ACA: 120 hrs.

Type of pay: Regular instruction

Course: AESL066N132

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	3.00	\$698	-	\$2,094.00

Charge To: Adult Education

ACA: 120 hrs.

Total pay: \$4,886.00 Total hours: 7.00**Savage-Bryant, Chantal**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED005W13

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge To: Adult Education

ACA: 120 hrs.

Total pay: \$6,282.00 Total hours: 9.00

Part-time and Additional Instructor Salaries Fall Semester 2023

Adult Education

Sykes, Anna

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED0031323

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	9.00	\$698	-	\$6,282.00

Charge To: Adult Education

ACA: 120 hrs.

Type of pay: Regular instruction

Course: ABED118ICPS

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	2.00	\$698	-	\$1,396.00

Charge To: Adult Education

ACA: 60 hrs.

Total pay: \$7,678.00 Total hours: 11.00

Wright, Marcie

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED005ICPS

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	5.00	\$698	-	\$3,490.00

Charge To: Adult Education

ACA: 120 hrs.

Total pay: \$3,490.00 Total hours: 5.00

Xiong, Andrew

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED00313M

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/8/2023	4.00	\$698	-	\$2,792.00

Charge To: Adult Education

ACA: 60 hrs.

Total pay: \$2,792.00 Total hours: 4.00

Corporate Education

Cox, Marilyn

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/5/2023	9/11/2023	-	-	-	\$210.00

01-4010-16250-5103002

7 hrs. Driver Education Behind the Wheel Training x \$30.00/hr. = \$210.00

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

Corporate Education**Cox, Marilyn**

Temporary

Total pay: \$210.00 Total hours:**Danner, Michael**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	9/29/2023	-	-	-	\$660.00

01-1030-16520-5102002

22 hrs. CDL Tractor Trailer Driver Training x \$30.00/hr. = \$660.00

Total pay: \$660.00 Total hours:**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	9/29/2023	-	-	-	\$855.00

01-1030-16520-5102002

28.5 hrs. CDL Tractor Trailer Driver Training x \$30.00/hr. = \$855.00

Total pay: \$855.00 Total hours:**Leng, Matthew**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	9/28/2023	-	-	-	\$930.00

01-4010-16250-5103002

DRED130BC6

23 hrs. Driver Education Behind the Wheel Training x \$30/hr. = \$690.00

DRED130A7

8 hrs. Driver Education Classroom Training x \$30.00/hr. = \$240.00

Total pay: \$930.00 Total hours:

Part-time and Additional Instructor Salaries Fall Semester 2023

Corporate Education

Marruffo, Peggy

Full-time

Type of pay: Miscellaneous (see notes) Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/19/2023	9/21/2023	-	-	-	\$183.75

06-4020-16600-5102001

CPR/AED/First Aid DACC Construction Grant

September 19 & 21, 2023

5.25 hrs. x \$35.00/hr. = \$183.75

Total pay: \$183.75 Total hours:

Welland, Steven

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
9/26/2023	9/26/2023	-	-	-	\$1,000.00

06-4020-16600-5103003

Coaching for Success LiFT Leadership

Fall 2023 Series

September 26, 2023

8:00 a.m. - 12:00 p.m.

4 hrs. x \$250.00/hr. = \$1,000.00

Total pay: \$1,000.00 Total hours:

Liberal Arts

Esteves, Michael

Full-time

Type of pay: Tutorial Course: MUSI170

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	1.00	\$150	5	\$750.00

Music course/lessons for student one on one should have paid 2 hours but only paid one last time

Total pay: \$750.00 Total hours: 1.00

Holden, Kelly

Part-time, non-Academy

Type of pay: Tutorial Course: MUSI170

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	1.00	\$150	3	\$450.00

Music courses/lessons for one on one with students, only paid one hour last time instead of two

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

Liberal Arts**Holden, Kelly**

Part-time, non-Academy

Total pay: \$450.00 Total hours: 1.00

Meadows, Stephen

Part-time, Academy

Type of pay: Tutorial

Course: MUSI170

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	1.00	\$150	3	\$450.00

Music courses lessons for one on one with students, only paid one hour instead of two last time

Total pay: \$450.00 Total hours: 1.00

Non-divisional**Lopez-Cervantes, Matthew**

Full-time

Type of pay: Regular instruction

Course: PEMW135/136

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/15/2023	1.96	\$735	-	\$1,440.60

PEMW 135 and 136
2nd 8-weeks

Type of pay: Regular instruction

Course: PEMW137/138

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/15/2023	1.96	\$735	-	\$1,440.60

PEMW 137 and 138
2nd 8-weeks

Total pay: \$2,881.20 Total hours: 3.92

Voyles, Rick

Part-time, Academy

Type of pay: Regular instruction

Course: PEMW 113/11

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/15/2023	1.96	\$735	-	\$1,440.60

PEMW 113 and 114
2nd 8-weeks

Type of pay: Regular instruction

Course: PEMW 115/11

Start date	End date	Hours	Rate	Students	Total amount
10/16/2023	12/15/2023	1.96	\$735	-	\$1,440.60

PEMW 115 and 119
2nd 8-weeks

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

Non-divisional**Voyles, Rick**

Part-time, Academy

Total pay: \$2,881.20 Total hours: 3.92

Sciences**Anderson, Amber**

Full-time

Type of pay: Overload

Course: MATH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	12/15/2023	9.00	\$735	-	\$6,615.00

Late starts: 107WZ, and 108WEZ

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

Rayburn, Eric

Full-time

Type of pay: Overload

Course: MATH115WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	12/15/2023	3.96	\$735	-	\$2,910.60

Total pay: \$2,910.60 Total hours: 3.96

Schaumburg, Deanna

Part-time, non-Academy

Type of pay: Regular instruction

Course: NURS110

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	12/15/2023	5.00	\$720	-	\$3,600.00

Type of pay: Regular instruction

Course: NURS120

Start date	End date	Hours	Rate	Students	Total amount
9/25/2023	12/8/2023	3.00	\$720	-	\$2,160.00

NURS 120 (start 9/25)

Total pay: \$5,760.00 Total hours: 8.00

Sturgeon, Kathy

Full-time

Type of pay: Tutorial

Course: PHYS143WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	12/15/2023	3.00	\$150	4	\$1,800.00

Total pay: \$1,800.00 Total hours: 3.00

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

Sciences

Weldon, Barbara

Full-time

Type of pay: Overload

Course: DEVM

Start date	End date	Hours	Rate	Students	Total amount
9/18/2023	12/15/2023	8.00	\$735	-	\$5,880.00

DEVM098 > 18 stu

DEVM099WZ

Total pay: \$5,880.00 Total hours: 8.00

Technology

Flessner, Todd

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/30/2023	12/15/2023	-	-	-	\$270.00

* Data entry error from past payroll, should be \$3,854.72, not \$3,584.72

Total pay: \$270.00 Total hours:

Goble, David

Part-time

Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/12/2023	9/12/2023	-	-	-	\$75.00

2.5 hrs. x \$30.00/hr. = \$75.00

Total pay: \$75.00 Total hours:

Powell, Pete

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/8/2023	9/14/2023	-	-	-	\$135.00

4.5 hrs. x \$30.00/hr. = \$135.00

Total pay: \$135.00 Total hours:

Reining, Kent

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/5/2023	9/13/2023	-	-	-	\$247.50

8.25 hrs. x \$30.00/hr. = 247.50

Part-time and Additional Instructor Salaries Fall Semester 2023

Technology

Reining, Kent

Full-time

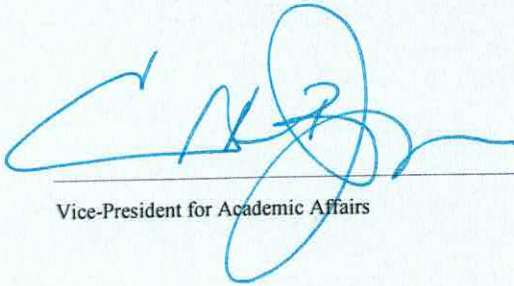
Type of pay: Miscellaneous (see notes)

Course: LGST024EFA3

Start date	End date	Hours	Rate	Students	Total amount
9/12/2023	9/12/2023	-	-	-	\$30.00

1 hr. x \$30.00/hr. = \$30.00

Total pay: \$277.50 Total hours:



Vice-President for Academic Affairs

10/3/2023

Date

Board Consideration of Approval of Travel Expenditures for Trustees

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION OF APPROVAL OF TRAVEL EXPENDITURES FOR TRUSTEES

DATE: October 26, 2023

RESOURCE: Dr. Stephen Nacco

SUBMITTED FOR: APPROVAL

SUMMARY: 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 \$1,538.08 was expended for travel expenditures for trustees over the last month. The expenses were for the ACCT Leadership Congress in Las Vegas, NV from October 8-12, 2023 for Mr. Greg Wolfe.

ACTION: May we ask the Board to approve the travel expenditures listed above.

**Board Consideration of Resolution to Adopt FY2024
Budget and Resolution to Approve Tax Levy**

AGENDA ITEM: 12C

AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION TO ADOPT
FY2024 BUDGET AND RESOLUTION TO APPROVE TAX
LEVY

DATE: October 26, 2023

RESOURCE: Stephen Nacco, Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: At the August Board of Trustees meeting the Board approved placing the tentative FY2024 Budget on display for the required 30 days.

The budget presentation at the August meeting recommended an 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 approving the FY2024 Budget, with \$33,145,470 total budgeted expenditures for all funds of the District, and Resolution approving the Tax Levy.

RESOLUTION APPROVING TAX LEVY

WHEREAS, the Board of Trustees of Community College District No. 507 has done all things required by all applicable statutes; and

WHEREAS, the Board has determined that it is necessary for the District to raise the necessary funds by the levying of taxes:

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 that the following sums be levied for the fiscal year beginning July 1, 2023:

1. The sum of \$4,958,100 be, and is hereby levied as a tax for educational purposes;
2. The sum of \$997,200 be, and is hereby levied as a tax for operations and maintenance purposes;
3. The sum of \$45,000 be, and is hereby levied as a special tax for Worker's compensation insurance purposes;
4. The sum of \$860,000 be, and is hereby levied as a special tax for tort liability purposes;
5. The sum of \$45,000 be, and is hereby levied as a special tax for auditing services purposes;
6. The sum of \$180,000 be, and is hereby levied as a special tax for Medicare and FICA insurance purposes;
7. The sum of \$75,000 be, and is hereby levied as a special tax for Protection, Health, Safety purposes;
8. The sum of \$379,266 be, and is hereby levied as a special tax for Funding Bond repayment purposes (issued 2021).
9. The sum of \$488,182 be, and is hereby levied as a special tax for Technology/Equipment Funding Bond repayment purposes (issued 2022).

BE IT FURTHER RESOLVED that the Chairperson and Secretary of said Board of Trustees be, and they are hereby instructed to prepare a Certificate of Tax Levy covering said amounts and purposes and that the Tax Levy is filed with the County Clerk of the respective counties, in accordance with statutes made and provided.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its passage.

PASSED this 26th day of October 2023, by _____ Yeas and _____ Nays, to-wit:

YEAS

NAYS

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

BOARD OF TRUSTEES
Community College District No. 507

Chairperson

Attest:

Secretary

Date

**RESOLUTION ADOPTING BUDGET
FOR FISCAL YEAR BEGINNING JULY 1, 2023**

WHEREAS, the Board of Trustees of Community College District Number 507 caused a Budget, in tentative form, to be prepared and placed on display for public inspection, at least thirty (30) days prior to final action thereon: and

WHEREAS, a Public Hearing was held in accordance with applicable statutes on the 26th day of October 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 fiscal year of the District be, and it is hereby, fixed and declared to be from July 1, 2023 through June 30, 2024.

Section 2. That the Budget, hereinafter set forth in detail, containing estimates of amounts available in each of the following funds: Educational Fund, Operations and Maintenance Fund; Operations and Maintenance Fund (Restricted); Bond and Interest Fund; Auxiliary Enterprises Fund; Restricted Purposes Fund (including grants, audit services, tort liability insurance, worker's compensation, Medicare, and unemployment); Working Cash Fund; and containing expenditures from each fund, be, and is hereby adopted as the Budget of this District for said fiscal year.

Section 3. That this resolution shall be in full force and effect from and after its passage.

PASSED this 26th day of October 2023, by _____ Yeas and _____ Nays,
to-wit:

YEAS

NAYS

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

BOARD OF TRUSTEES
Community College District No. 507

Chairperson

Date

Attest:

Secretary

Date

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507

I, the undersigned, Hereby certify that I am the presiding officer of Danville Area Community College District No. 507, and as such presiding officer, I certify that the tax levy ordinance, a copy of which is attached, was duly adopted by Danville Area Community College District No. 507, pursuant to and in all aspects in compliance with the provisions of Section 18-60 through 18-85 of the “Truth in Taxation Act”, Chapter 35, Illinois Compiled Statutes.

CHECK THE CHOICE BELOW:

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements for the Truth in Taxation Law.
- 2) The taxing district’s aggregate levy did not exceed a 5% increase over the prior years’ extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the Prior year’s extension and notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This Certificate applies to the 2023 Levy.

Dated the 26th day of October 2023.

David W. Harby, Chairperson
Board of Trustees, and Presiding Officer
Danville Area Community College
District No. 507

Attest:

Secretary of Said Board

**Board Consideration of Resolution Approving the
Timing of Recognition of Property Tax Revenue**

AGENDA ITEM: 12D

AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION APPROVING THE TIMING OF RECOGNITION OF PROPERTY TAX REVENUE

DATE: October 26, 2023

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: Governmental Accounting Standards Board (GASB) Statement #33 addresses accounting and financial reporting for non-exchange transactions. Revenue from property tax levies fall into this category. Since property tax levies are approved for a calendar year and the actual receipt of funds occur in more than one fiscal year, this GASB Statement #33 requires certain recognition guidelines to be followed, unless a resolution is approved by the Board stating what fiscal year the revenue should be allocated.

This Resolution is asking the Board to recognize 100% of the 2023 levy revenue in Fiscal Year 2024. If approved, this action will formally allocate property tax revenue that is consistent with our past practice.

ACTION: May we ask the Board to approve this Resolution recognizing 100% of the 2023 levy revenue in Fiscal Year 2024.

**RESOLUTION APPROVING THE TIMING OF RECOGNITION
OF PROPERTY TAX REVENUE**

WHEREAS, the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford, State of Illinois, has levied for the fiscal year beginning July 1, 2023

- a tax for the sum of \$4,958,100 for educational purposes;
- a tax for the sum of \$997,200 for operations and maintenance purposes;
- a special tax for the sum of \$45,000 for Worker’s Compensation insurance purposes;
- a special tax for the sum of \$860,000 for tort liability purposes;
- a special tax for the sum of \$45,000 for auditing services purposes;
- a special tax for the sum of \$180,000 for Medicare and FICA insurance purposes;
- a special tax for the sum of \$75,000 for Protection, Health, Safety purposes;
- a special tax for the sum of \$379,266 for Funding Bond (issued 2021) repayment purposes.
- a special tax for the sum of \$488,182 for Technology/Equipment Funding Bond (issued 2023) repayment purposes.

WHEREAS, the Chairperson and Secretary of said Board of Trustees prepared a Certificate of Tax Levy covering said amounts and the Tax Levy will be filed with the County Clerk of the respective counties, in accordance with statues made and provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees, that this 2023 year tax levy, with funds to be collected during calendar year 2023 be allocated and recognized 100% for the Fiscal Year 2024, which began on July 1, 2023.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its passage.

Board Consideration of Sophos Managed Security Program

AGENDA ITEM: 12E

AGENDA TITLE: BOARD CONSIDERATION OF SOPHOS MANAGED SECURITY PROGRAM

DATE: October 26, 2023

RESOURCE: Tammy Betancourt, Carl Lewis

SUBMITTED FOR: ACTION

SUMMARY: Instances of cyberattacks continue to increase and several Illinois community colleges have been victim of cyberattacks in the recent past.

Currently, the College utilizes Sophos to deliver certain cyber security functions. We'd like to increase our overall cybersecurity to add a Managed Security Program to provide 24 hour monitoring of our systems and data streams.

If the College would enter into a 3 year agreement with Sophos, Sophos would offer a discount that would lower the annual amount paid from \$57,620 to \$51,082 and increase the services to include the Managed Security Program.

ACTION: May we ask the Board to approve a 3 year agreement with Sophos to provide a cybersecurity Managed Security Program for \$153,245 for the period November 1, 2023 through October 31, 2026.

Board Consideration of Bids for Computer Equipment

AGENDA ITEM: 12F

AGENDA TITLE: BOARD CONSIDERATION OF BIDS FOR COMPUTER EQUIPMENT

DATE: October 26, 2023

RESOURCE: Tammy Betancourt, Carl Lewis, Mark Barnes, Gabriel Star

SUBMITTED FOR: ACTION

SUMMARY: Bids were advertised in the *News Gazette* and *Commercial News* (including the internet) for computer equipment approved on the FY24 Capital Equipment list. Bids were requested for:

(128) Lenovo ThinkStation P3 – tower-Core i9 13900 2 GHz-vPRo Enterprise – 32 GB - SSD 1 TB -English

Bid packets were sent to the following suppliers and opened at 10:00 AM on October 17, 2023 with the following results:

\$ 190,592.00	Y&S Technologies, Lone Tree, CO
\$ 201,030.40	Zones, Inc., Auburn, WA
\$ 204,800.00	JPC IT Solutions, Sioux Fall, SD
\$ 257,891.84	Striv AV LLC, Henderson, NE
\$ 482,158.00	CNB Computers, Houston, TX
Declined	Staples, Deerfield Beach, FL
NO BID	CDW-G, Vernon Hills, IL
NO BID	Tiles in Style, South Holland, IL
NO BID	Microage, Glenview, IL
NO BID	DHE Computer Systems, Centennial, CO
NO BID	Connection, Merrimack, NH
NO BID	Strictly Technology, Fort Lauderdale, FL
NO BID	Pro Tech Computer Systems, Castle Rock, CO
NO BID	ACP CreativIT LLC, Buffalo Grove, IL
NO BID	Delttek, Seattle, WA
NO BID	TBF Computing, Inc., Kennesaw, GA
NO BID	Education Intelligence, Inc., Nashville, TN
NO BID	IT Outlet, Sioux Falls, SD
NO BID	Howard Technology Solutions, Ellisville, MS
NO BID	Alliance Technology Group, Hanover, MD

ACTION: May we ask the Board to approve the purchase of 128 computers from Y&S Technologies in the amount of \$190,592.

**Board Consideration of Request to Enter into a Lease Agreement between
Danville Area Community College and the City of Danville**

AGENDA ITEM: 12G

AGENDA TITLE: BOARD CONSIDERATION OF REQUEST TO ENTER INTO A LEASE AGREEMENT BETWEEN DANVILLE AREA COMMUNITY COLLEGE AND THE CITY OF DANVILLE

DATE: October 26, 2023

RESOURCE: Dr. Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: A request is being made to enter into a lease agreement with the City of Danville. The lease will be effective January 1, 2024 through December 31, 2028 and will have an annual cost of \$1.00. The lease will include the Winter Park softball fields, concession and maintenance building. The ball fields will be used by the DACC women's softball team, and recreational slow-pitch softball teams and periodic softball tournaments and similar events.

ACTION: May we ask the Board to approve entering into an agreement with the City of Danville for the utilization of Winter Park.

Board Discussion of Upcoming Dates for Board Workshops

Information

BOARD AGENDA ITEM 13A

Trustee Comments

Communications