

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
January 25, 2024 – 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, January 25, 2024
5:30 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adoption of Agenda
5. Recognition of Visitors
6. Inside the College: Health Information Technology Report
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 December 21, 2023
 - B. Financial Report
 - C. Clery Security Report

11. Unfinished Business
12. New Business
 - A. Board Consideration of Human Resources Report
 - B. Board Consideration to Accept the Annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois
 - C. Board Consideration of Transfer of Monies from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund
 - D. Board Discussion of Date of Local Efficiency Committee Meeting

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

JANUARY 2024

25 DACC Board of Trustees Meeting; 5:30PM; Vermilion Hall Room 302

FEBRUARY 2024

19 *President's Day- College Closed*

22 DACC Board of Trustees Meeting; 5:30PM; Vermilion Hall Room 302

Inside the College: Health Information Technology Report

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 - December 31, 2023

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY24		Target - 50% % OF TOTAL	FY23		FY24/FY23 Variance Fav (Unfav)
	APPROVED BUDGET	YTD 12/31/2023		YTD 12/31/2022	YTD %	
REVENUES						
1 Property Tax Revenue	5,875,000	2,995,746	51 % (A)	2,803,472	51 %	192,274
2 Personal Property Replacement Tax (PPRT)	1,250,000	381,693	31 % (B)	579,502	59 %	(197,809)
3 ICCB Base Operating Grants	1,616,620	859,709	53 % (C)	818,119	53 %	41,590
4 ICCB Equalization Grant	2,060,270	1,048,900	51 % (C)	1,051,096	42 %	(2,196)
5 CTE Vocational Cr Hr Reimbursement	196,410	91,859	47 % (C)	98,205	50 %	(6,346)
6 Tuition	6,313,000	6,094,271	97 % (D)	5,247,265	90 %	847,006
7 Fees	2,025,000	1,714,575	85 % (D)	1,347,570	87 %	367,005
8 Less: Institutional Scholarships/Waivers	(2,740,000)	(1,974,980)	72 % (D)	(1,918,981)	77 %	(55,999)
9 Interest Income	10,000	9,674	97 % (F)	2,500	50 %	7,174
10 Transfers from Other Funds	2,877,700	4,887	0 % (E)	17,894	1 %	(13,007)
11 Facility Rent Revenue/Chargebacks/Other	248,000	84,835	34 % (G)	78,368	8 %	6,467
13 TOTAL OPERATING REVENUES	19,732,000	11,311,169	57 %	10,125,010	55 %	1,186,159
EXPENDITURES BY OBJECT						
14 Salaries	12,326,000	6,404,257	52 %	5,900,600	50 %	(503,657)
15 Employee Benefits	2,748,000	1,310,545	48 %	1,130,131	47 %	(180,414)
16 Contractual Services	987,000	502,560	51 %	441,387	47 %	(61,173)
17 Materials & Supplies	1,874,900	1,244,920	66 % (H)	1,105,596	65 %	(139,324)
18 Meetings, Travel, Conferences	239,000	124,767	52 %	75,511	32 %	(49,256)
19 Fixed Charges	300,000	228,771	76 % (E)	214,790	80 %	(13,981)
20 Utilities	1,073,400	576,581	54 % (I)	373,014	39 %	(203,567)
21 Capital Outlay	87,700	81,341	93 % (G)	20,000	0 %	(61,341)
22 Transfers to other Funds/Other	96,000	11,198	12 %	22,304	26 %	11,106
23 TOTAL OPERATING EXPENDITURES	19,732,000	10,484,940	53 %	9,283,333	51 %	(1,201,607)
24 NET REVENUE/(EXPENDITURE)	0	826,229		841,677		(15,448)

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. Although PPRT is behind from this time last year the state website indicates that our FY24 estimate is greater than the amount budgeted by \$125,000, so the variance is likely timing.
- (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. Increase from this time last year in tuition and fees and decrease in waivers is indicative of increased enrollment and the termination of the \$600 early bird waivers.
- (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 and donated vehicles valued at \$21,445 - recorded in other revenue and capital outlay.
- (H) Instructional material and supply spending is accelerated prior to the beginning of each semester.

BOARD AGENDA ITEM 8

President's Report

BOARD AGENDA ITEM 9

Public Comment

**Board Consideration of the
Minutes of the Regular Board Meeting of December 21, 2023**

MINUTES OF THE REGULAR MEETING OF DECEMBER 21, 2023

On December 21, 2023, the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, met in regular session in the Board Room, Vermilion Hall Room 302, at Danville Area Community College.

ITEM 1: CALL TO ORDER

Chairman Harby called the meeting to order at 5:31 p.m.

ITEM 2: PLEDGE OF ALLEGIANCE

Presidential Scholar Gabrielle Pataki led the Board and those in attendance in reciting the Pledge of Allegiance.

ITEM 3: ROLL CALL

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

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Dr. Carl Bridges, Jill Cranmore, Tammy Betancourt, Tonya Hill, Laura Hensgen, Guido Esteves, Mark Barnes, Doug Adams, Maggie Hoover, Doug Hunter, Kathy Hunter, Jerry Davis, Gabrielle Pataki, Emily Watson, Ethan Richardson, Davis Canady, and Mrs. Canady.

Media present: Steve Brandy, WDAN-WDNL.

ITEM 4: ADOPTION OF AGENDA

Mr. Harby asked if there were any changes requested to the agenda. With no changes requested, upon motion by Mr. Wolfe, and a second by Mr. Hill, the agenda was approved as presented. The motion passed by unanimous voice vote: 6 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

Dr. Nacco introduced the following: Dr. Carl Bridges, Provost; Jill Cranmore, Vice President, Human Resources and Labor Relations; Tammy Betancourt, Vice President, Finance/Chief Financial Officer; Tonya Hill, Executive Director, DACC Foundation; Laura Hensgen, Assistant Vice President, Operations; Guido Esteves, Coordinator, eSports and Community Engagement; Mark Barnes, Director, Information Technology; Doug Adams, Executive Director, Maintenance and Facilities; Maggie Hoover, Director, Online Learning; Doug Hunter, Professor, Mechatronics; Kathy Hunter, Professor, Information Systems; Jerry Davis, Jerry Davis Law; Gabrielle Pataki, Presidential Scholar; Emily Watson and Ethan Richardson, Foundation Scholarship Recipients; and Davis Canady, eSports Student; and Mrs. Canady.

ITEM 6: RECOGNITION OF NJCAAe DIVISION CHAMPION

The Board recognized NJCAAe Division Champion Mr. Davis Canady. Mr. Canady placed first in the Western Conference for Mario Kart in the NJCAAe. The Board and those in attendance congratulated Mr. Canady on his outstanding performance and wished him the best.

ITEM 7: INSIDE THE COLLEGE: DACC FOUNDATION REPORT

Executive Director Tonya Hill provided an update on the DACC Foundation. She shared the Foundation's financial performance report. She announced that 760 scholarships valued at over \$1 million were awarded this year. This is the third year in a row that every student who applied received a scholarship. Ms. Hill provided a breakdown of the 760 scholarships that were awarded.

Ms. Hill noted that the Foundation also supports the College with endowed chairs, grants, instructional equipment, and library. She announced that over 1,500 annual appeal letters were mailed before Thanksgiving and the results have been outstanding. She expressed appreciation to those who have responded.

Ms. Hill introduced scholarship recipients Emily Watson and Ethan Richardson. The students shared their experience as scholarship recipients and thanked the many donors for their contributions.

The Board and Dr. Nacco thanked Ms. Hill, Ms. Watson, and Mr. Richardson for their reports.

ITEM 8: FINANCIAL UPDATE

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

ITEM 9: PRESIDENT'S REPORT

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

ITEM 10: PUBLIC COMMENT

There was no public comment.

ITEM 11: CONSENT AGENDA

- A. BOARD CONSIDERATION OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 16, 2023; AND MINUTES OF THE BOARDSMANSHIP RETREAT OF DECEMBER 9, 2023**
- B. FINANCIAL REPORT**
- C. CLERY SECURITY REPORT**

Upon motion by Mr. Wolfe, and a second by Mr. Hill, the Board approved the items on the Consent Agenda. The motion passed by roll call vote: 6 yeas, 0 nays.

ITEM 12: UNFINISHED BUSINESS

ITEM 13: 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. Wolfe, and second by Ms. Finch, the Board approved the Human Resources Report. The motion passed by roll call vote: 6 yeas, 0 nays.

B. BOARD CONSIDERATION OF APPROVAL OF TRAVEL EXPENDITURES FOR TRUSTEES

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

A total of \$2,279.73 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 in the amount of \$81.28; ICCTA Seminar in Schaumburg, IL from November 9-11, 2023 for Mr. David Harby in the amount of \$455.92 and Mr. Greg Wolfe in the amount of \$548.68; and Community College National Legislative Summit in Washington, D.C. on February 4-7, 2024 for Mr. Greg Wolfe in the amount of \$1,193.85.

Upon motion by Mr. Hill, and a second by Ms. Cherry, the Board approved travel expenditures for trustees over the last month. The motion passed by roll call vote: 6 yeas, 0 nays.

C. BOARD CONSIDERATION OF NEW ASSOCIATE DEGREE PROGRAMS

1. ASSOCIATE OF APPLIED SCIENCE IN DIAGNOSTIC MEDICAL SONOGRAPHY

2. ASSOCIATE OF APPLIED SCIENCE IN ECHOCARDIOGRAPHY

The Math, Sciences, & Health Professions Department, under the leadership of Rachael Arnholt, has done extensive research into the development of Associate of Applied Science Degrees in Diagnostic Medical Sonography and Echocardiology.

ICCB requires that our local Board of Trustees approve any new programs before we can submit the proper paperwork to ICCB for their approval.

Upon motion by Ms. Cherry, and a second by Mr. Wolfe, the Board approved the Associate of Applied Science in Diagnostic Medical Sonography. The motion passed by roll call vote: 6 yeas, 0 nays.

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board approved the Associate of Applied Science in Echocardiography. The motion passed by roll call vote: 6 yeas, 0 nays.

D. BOARD CONSIDERATION OF APPROVAL TO IMPLEMENT CANVAS AS THE COLLEGE’S LEARNING MANAGEMENT SYSTEM

In order to fulfill its academic mission, Danville Area Community College requires a robust academic technology ecosystem that meets many needs; at a minimum, it must be easy to use, accessible, flexible, and secure. For the past thirteen years, Blackboard has served as our

Learning Management System (LMS), a foundational component of our academic technology ecosystem. Blackboard will be sun-setting its current version, Learn Original, and automatically upgrading all clients to their new version, Ultra, on Aug. 1, 2024. With this knowledge and opportunity, it was decided to launch a faculty and student-driven initiative in order to evaluate Blackboard and other LMSs to identify the best tool to meet DACC's teaching, learning, and administrative needs. Dr. Carl Bridges, Provost, sponsored this initiative in association with the Online Learning Advisory Committee.

A formal RFP process was conducted and the following platforms were reviewed: Blackboard Ultra; Brightspace (by Desire to Learn); and Canvas (by Instructure). Virtual demonstrations and "office hour" sessions were conducted by all vendors and all DACC faculty and staff were encouraged to attend. Recordings from all sessions were also shared with all faculty and staff. Sandbox access was granted by all vendors allowing those wishing to fully participate in the evaluation process. Faculty and student feedback was encouraged throughout the process and was gathered, summarized, and thoughtfully considered by the Online Learning Advisory Committee prior to making a final selection.

Making this decision at this time will provide the opportunity to train faculty on the new platform and pilot the transition of early adopters to Canvas before full implementation occurs for DACC's fall 2024 semester.

This recommendation has been endorsed by Academic Affairs, the Executive Team, and the Online Learning Advisory Committee. This is an important decision as online enrollment accounts for 37% of the College's credit hours. A contractual agreement has been negotiated with Instructure (Canvas) to include: course migration/import services; Tier 1 support, 24x7 support; and implementation services including: project management, training, best-practice resources, strategic consulting, branding, authentication, and SIS integration.

The annual software subscription for Canvas for the first year is approximately \$50,000 with an escalation of approximately 4.5% each year thereafter, for a five-year total of approximately \$274,000. The first year implementation costs are \$141,000. The total for the five-year agreement is \$414,959.45. The current annual software subscription for Blackboard is approximately \$86,000. If the College were able to remain with Blackboard, the annual subscription cost over the same five years would be \$430,000 as compared to approximately \$274,000, resulting in savings of \$156,000. Therefore, the implementation costs of migrating from Blackboard to Canvas will be recovered by the end of the five-year period. Currently, however, the implementation costs will be funded from Board Restricted Student Success and Admin Computer System Reserves.

Upon motion by Mr. Wolfe and a second by Mrs. Cherry, the Board approved the implementation of Canvas as the College's Learning Management System. The motion passed by roll call vote: 6 yeas, 0 nays.

E. BOARD CONSIDERATION OF AGREEMENT WITH SIMPLICHEK, INC. FOR WELLNESS KIOSK

In response to a State mandate, DACC would like the Board of Trustees approval to enter a contract with Simplichek, Inc. According to this mandate, students must have access to wellness related products during regular campus hours. Simplichek, Inc. is a company that supplies kiosks that provide wellness products at reasonable prices. Simplichek, Inc. manages all aspects of the kiosk and reports data to the campus liaison. The monthly charge for this service is \$500.00.

Upon motion by Ms. Finch, and a second by Mr. Hill, the Board approved the agreement with Simplichek, Inc. for a wellness kiosk. The motion passed by roll call vote: 6 yeas, 0 nays.

F. BOARD DISCUSSION OF CAPITAL DEVELOPMENT BOARD PROJECT TO RENOVATE THE CLOCK TOWER AND ORNAMENTAL HORTICULTURE BUILDINGS.

Capital Development project #810-024-042 to renovate Clock Tower and Ornamental Horticulture Restrooms and Infrastructure has been on the capital project list and DACC Resource Allocation Management Plan (RAMP) for many years. In 2020, the Capital Development Board released funds to move forward with this project. The total project budget is 4,354,400. In December 2021, the DACC board approved a 25% match for a total college contribution of \$1,088,600.

Project design was completed by Bailey Edward Design of Champaign, Illinois in August 2023 and went out for bid in September. CDB held a public bid opening in Springfield, Illinois on September 19, 2023. There was one bid from Broeren Russo Builders, Inc. of Champaign, Illinois for \$3,750,000.

After a review of the bid by Bailey Edward Design and the CDB project team, this bid was recommended to be accepted. With no objection from DACC, this bid was accepted by the Capital Development Board in October.

Construction is expected to start in early 2024 and will take approximately one year to complete.

Item for discussion only.

ITEM 13: INFORMATION

A. TRUSTEE COMMENTS

- The Trustees wished everyone a Merry Christmas and a Happy New Year.

B. COMMUNICATIONS

ITEM 14: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 6:32 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

**Financial Report
January 25, 2024**

FINANCIAL REPORT

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ December 31, 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	\$72,659.41	12/31/23	First Financial Bank	31 -Days @	5.650%	\$371.49
CDB CT/OH Project	\$688,982.61	12/31/23	First Financial Bank	31 -Days @	5.650%	\$3,522.62
Capital Funding Bonds 18 Proceeds	\$759.04	12/31/23	First Financial Bank	31 -Days @	5.650%	\$3.88
Capital Funding Debt Cert 21 Proceeds	\$880,757.60	12/31/23	First Financial Bank	31 -Days @	5.650%	\$4,503.13
Constr Bldg Bond General Reserve	\$552,485.92	12/31/23	First Financial Bank	31 -Days @	5.650%	\$2,824.74
Bldg/Grounds Maint Resv	\$118,775.72	12/31/23	First Financial Bank	31 -Days @	5.650%	\$607.28
Bond - Tech/Eq '15 Funding Bond	\$23,335.50	12/31/23	First Financial Bank	31 -Days @	5.650%	\$119.31
Bond - Funding Bonds '16	\$9,879.36	12/31/23	First Financial Bank	31 -Days @	5.650%	\$50.51
Bond - Funding Bonds '18	\$5,656.21	12/31/23	First Financial Bank	31 -Days @	5.650%	\$28.92
Bond - Tech/Eq '10 Funding Bond	\$1,661.35	12/31/23	First Financial Bank	31 -Days @	5.650%	\$8.49
Bond - Tech/Eq '13 Funding Bond	\$12,205.00	12/31/23	First Financial Bank	31 -Days @	5.650%	\$62.40
Bond - TC '13 Construction Bonds	\$6,894.83	12/31/23	First Financial Bank	31 -Days @	5.650%	\$35.25
Bond - Tech/Eq '20 Funding Bonds	\$8,327.60	12/31/23	First Financial Bank	31 -Days @	5.650%	\$42.58
Bond - Def Maint '21 Funding Bonds	\$8,604.86	12/31/23	First Financial Bank	31 -Days @	5.650%	\$43.99
Bond - Tech/Eq 5/22 Funding Bonds	\$10,325.95	12/31/23	First Financial Bank	31 -Days @	5.650%	\$52.79
Facility Constr, Renovation Reserve	\$854,649.08	12/31/23	First Financial Bank	31 -Days @	5.650%	\$4,369.64
Tech/Eq 22 Bond Revenue Proceeds	\$162,438.21	12/31/23	First Financial Bank	31 -Days @	5.650%	\$830.51
General Equip Reserve	\$125,383.48	12/31/23	First Financial Bank	31 -Days @	5.650%	\$641.06
MIS-Admin Computer Serv Res	\$55,569.75	12/31/23	First Financial Bank	31 -Days @	5.650%	\$284.12
PHS Fund	\$232,364.43	12/31/23	First Financial Bank	31 -Days @	5.650%	\$1,188.03
Operations and Maintenance Fund	\$55,010.51	12/31/23	First Financial Bank	31 -Days @	5.650%	\$281.26
Retirement Reserve	\$523,511.13	12/31/23	First Financial Bank	31 -Days @	5.650%	\$2,676.60
L/T Illness Reserve	\$1,283,654.13	12/31/23	First Financial Bank	31 -Days @	5.650%	\$6,563.05
Unemployment Fund	\$64,327.72	12/31/23	First Financial Bank	31 -Days @	5.650%	\$328.89
Working Cash Fund	\$3,154,079.40	12/31/23	First Financial Bank	31 -Days @	5.650%	\$16,126.14
TOTAL	<u><u>\$8,912,298.80</u></u>			TOTAL INTEREST		<u><u>\$45,566.71</u></u>

SUMMARY-PAYROLLS & INVOICES

January 25, 2024

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>December 2023</u>	PAYROLL	PAID INVOICES
Total Payments	\$1,282,319.00	\$1,348,286.18

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
JANUARY 25, 2024

Minutes of the regular meeting held January 25, 2024 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/DECEMBER 2023	
EDUCATIONAL FUND		
Administrative	191,878.67	
Supervisory	28,823.87	
Professional	129,442.87	
Instruction	527,346.80	
Clerical	69,567.00	
Academic support	22,792.07	
Student employees	23,118.84	
Auto expense	600.00	
Business expense	600.00	
VSP payment	5,652.46	
TOTAL ED FUND		999,822.58
TOTAL W/S ED FUND		3,569.67
 JTPA		
All Areas	11,098.54	
TOTAL JTPA		11,098.54
 BUILDING		
Maintenance		
Service staff	14,473.76	
Service pt/ot	771.37	
Building Service Attendants		
Supervisory	3,862.50	
Service staff	30,568.20	
Service pt/ot	667.66	
Bldg & Grnds		
Service staff	3,583.88	
Op & Maint Admin		
Administrative	6,299.88	
TOTAL BUILDING		60,227.25
 TORT LIABILITY		
Administrative	16,252.84	
Safety & security	6,703.56	
TOTAL TORT LIABILITY		22,956.40

FUND	GROSS PAYROLL/DECEMBER 2023	
CHILD CARE		
Administrative	4,414.22	
CC Instructors	6,365.06	
Clerical f/t	2,931.64	
Student employees	6,732.90	
Cook p/t	2,112.66	
TOTAL CHILD CARE		22,556.48
FOOD SERVICE		
Supervisory f/t	3,716.42	
Supervisory p/t	1,208.00	
Student workers	1,118.00	
TOTAL FOOD SERVICE		6,042.42
ONE STOP		
Administrative	1,551.00	
Clerical	3,065.14	
TOTAL ONE STOP		4,616.14
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	2,249.86	
Student empl	715.00	
TOTAL STUDENT SUPP SVS		15,413.78
C PERKINS SPEC POP		
Professional	2,348.70	
Clerical	1,231.58	
TOTAL C PERKINS SPEC		3,580.28
ICCB BRIDGE GRANT		
Administrative	1,496.46	
Student employee	1,106.17	
TOTAL ICCB BRIDGE		2,602.63
ICCB IBT GRANT		
Administrative	2,992.90	
TOTAL ICCB IBT GRANT		2,992.90
CARLE VCCHC GRANT		
Instructor p/t	2,940.00	
TOTAL CARLE VCCHC		2,940.00

FUND	GROSS PAYROLL/DECEMBER 2023	
ECACE GRANT		
Administrative	3,719.60	
Professional	5,217.40	
Clerical	828.66	
Student employees	910.00	
TOTAL ECACE GRANT		10,675.66
IL WORKS PRE APPRENTICE		
Supervisory	1,666.72	
Clerical	1,541.88	
TOTAL IL WORK PRE APPR		3,208.60
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	18,930.43	
Academic support	2,610.00	
TOTAL ADULT ED		29,254.17
SEC/STATE LITERACY		
Administrative	3,306.94	
TOTAL SEC/STATE LITERACY		3,306.94
WORKFORCE PREP GRANT		
Supervisory	3,583.34	
Professional	6,202.42	
Instructor p/t	5,565.00	
TOTAL WORKFORCE PREP GRANT		15,350.76
SMALL BUSN DEVEL		
Administrative	5,384.58	
Supervisory	358.34	
Student empl	1,111.50	
TOTAL SM BUSN DEVEL		6,854.42
FOUNDATION		
Administrative	5,581.60	
Professional	5,304.86	
Clerical f/t	3,359.52	
TOTAL FOUNDATION		14,245.98
TOTAL REGULAR PAYROLL		1,278,749.33
TOTAL WORK STUDY		3,569.67
GRAND TOTAL PAYROLL		1,282,319.00

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0347807	AWEBCO		12/05/23		69.00
V0215963	06_4040_81623_5302000	WEBSITE MAINT		69.00	
0347808	ALERTUS TECHNOLOGIES LLC		12/05/23		3,911.00
V0215969	12_8060_89200_5404002	CAMPUS WIDE WI-FI PANIC		3,150.00	
V0215969	12_8060_89200_5404002	CAMPUS WIDE WI-FI PANIC		725.00	
V0215969	12_8060_89200_5404002	CAMPUS WIDE WI-FI PANIC		36.00	
0347809	Allied Universal Security Serv		12/05/23		3,678.22
V0215911	12_8060_89200_5309000	SECURITY 11/10-11/16/23		3,678.22	
0347810	American Heart Association		12/05/23		343.44
V0215960	01_1040_16510_5401002	SUPPLIES		105.00	
V0215962	01_1040_16510_5401002	SUPPLIES		238.44	
0347811	Aramark Uniform Service		12/05/23		25.64
V0215961	02_7010_71100_5309000	MINIMUM FEE 12/1/23		25.64	
0347812	ASCENDIUM		12/05/23		6.00
V0215976	01_3040_34100_5404002	COHORT CATALYST NOV		6.00	
0347813	Patty Carmitchel		12/05/23		180.00
V0215991	01_3060_35110_5302000	W/B OFFICIAL 11/30/23		180.00	
0347814	Carolina Biological Supply Co		12/05/23		154.07
V0215967	01_1010_12200_5401002	MISC ITEMS FOR SCIENCE		178.85	
V0215967	01_1010_12200_5401002	MISC ITEMS FOR SCIENCE		-24.78	
0347815	CDW Government Inc		12/05/23		1,864.79
V0215949	01_8010_82800_5401001	CANON 069 MAGENTA TONER		94.93	
V0215949	01_8010_82800_5401001	CANON 069 MAGENTA TONER		94.93	
V0215949	01_8010_82800_5401001	CANON 069 MAGENTA TONER		94.93	
V0215970	01_8010_82800_5401001	CANON 034 - CYAN DRUM KIT		235.00	
V0215970	01_8010_82800_5401001	CANON 034 - CYAN DRUM KIT		235.00	
V0215970	01_8010_82800_5401001	CANON 034 - CYAN DRUM KIT		235.00	
V0215997	06_8060_89866_5401002	XEROX VERSALINK B600		875.00	
0347816	City of Danville		12/05/23		957.20
V0215925	02_7060_71500_5704000	04-005640-00 9/30-10/31/2		957.20	
0347817	Columbus Clay Co		12/05/23		947.50
V0215928	01_1010_11100_5401002	SEE ATTACHED EST # 13374		797.50	
V0215928	01_1010_11100_5401002	SEE ATTACHED EST # 13374		150.00	
0347818	Commercial-News		12/05/23		252.00
V0215964	06_4040_81623_5407000	#220729 SBDC 11/4-11/25/2		252.00	
0347819	Constellation Newenergy		12/05/23		285.93
V0215966	02_7090_72400_5703000	#13587782 10/16-11/15/23		285.93	
0347820	County Market		12/05/23		23.37
V0215951	01_3060_35110_5502003	W/B SUPPLIES 11/16/23		23.37	
0347821	Custom Care Dry Cleaners		12/05/23		56.25
V0215932	02_7020_71200_5304000	MOP HEADS 11/22/23		56.25	

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0347822	Department of Veterans Affairs		12/05/23		1,906.04
V0215995	06_0000_62521_4205000	OVRPYMT-CH33/D WILLS		1,906.04	
0347823	Department of Veterans Affairs		12/05/23		1,847.91
V0215996	06_0000_62521_4205000	OVRPYMT CH33/D BROOKS		1,847.91	
0347824	DP Supply Inc		12/05/23		1,101.41
V0215879	05_6030_45100_5401009	SUPPLIES		282.99	
V0215950	02_7020_71200_5401004	FLOOR WAX/ STRIPPER		549.50	
V0215974	02_7020_71200_5401004	BSA SUPPLIES		268.92	
0347825	EFFECTV		12/05/23		1,513.51
V0215985	01_8030_83100_5407000	#3487 DIGITAL TV ADS		1,513.51	
0347826	Faulstich Printing Co		12/05/23		498.00
V0215959	01_8030_83100_5402000	TWO POSTERS 18X24		498.00	
0347827	Gordon Food Services		12/05/23		1,704.07
V0215913	01_1030_16550_5401002	CUL ARTS 11/30/23		1,411.13	
V0215956	05_6010_42000_5408050	JAGUAR CAFE 12/4/23		292.94	
0347828	Grainger Industrial		12/05/23		12.67
V0215958	02_7010_71100_5401004	MAINT SUPPLIES		12.67	
0347829	Illini FS		12/05/23		117.00
V0215952	01_1030_16520_5401005	ARMOR BLU DEF 12/1/23		117.00	
0347830	Illini Radio Group		12/05/23		432.00
V0215918	01_8030_83100_5407000	WIXY/ WLRW ADS/ NOV		432.00	
0347831	Justin Jackson		12/05/23		180.00
V0216005	01_3060_35110_5302000	W/B OFFICIAL 11/30/23		180.00	
0347832	Johnson Controls		12/05/23		3,560.80
V0215973	02_7010_71100_5304000	HVAC REPAIRS-W/LR-MM		3,560.80	
0347833	Lakeview College of Nursing		12/05/23		7,644.69
V0215989	06_0000_64001_4801000	SPEZIA SCHLRSH/L GONDZUR		7,644.69	
0347834	Kolby Mallory		12/05/23		180.00
V0215993	01_3060_35100_5302000	M/B OFFICIAL 11/30/23		180.00	
0347835	Media One Graphic Design		12/05/23		3,744.00
V0215916	01_8030_83100_5302000	CAREERS BOOKLET		3,744.00	
0347836	Menards/Capital One Commercial		12/05/23		1,334.07
V0216000	02_7010_71100_5401004	MAINT SUPPLIES		150.35	
V0216001	03_7010_73436_5409000	SUPPLIES FOR LOCKER ROOM		826.37	
V0216002	02_7010_71100_5401004	MAINT SUPPLIES		162.12	
V0216003	02_7010_71100_5401004	MAINT SUPPLIES		131.89	
V0216004	06_1090_13927_5401002	CLASS SUPPLIES-DOC		63.34	
0347837	Mickey's Linen & Towel Supply		12/05/23		296.71
V0215929	01_1030_16550_5401002	#5452-00000 11/30/23		140.71	
V0215930	01_1030_16550_5401002	#5452-00000 11/30/23		96.36	
V0215931	05_6010_42000_5409000	#4001-00000 11/30/23		59.64	
0347838	Midland Paper		12/05/23		2,301.75
V0215971	01_8040_76200_5401009	#10092711-STERLING HIGH		588.00	

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V0215971	01_8040_76200_5401009	#10092711-STERLING HIGH		585.00	
V0215971	01_8040_76200_5401009	#10092711-STERLING HIGH		337.50	
V0215971	01_8040_76200_5401009	#10092711-STERLING HIGH		515.00	
V0215971	01_8040_76200_5401009	#10092711-STERLING HIGH		276.25	
0347839	Midwest Fiber Inc		12/05/23		118.69
V0215957	02_7060_71500_5707000	RECYCLING FEE		118.69	
0347840	Christopher Nestleroad		12/05/23		180.00
V0215994	01_3060_35100_5302000	M/B OFFICIAL 11/30/23		180.00	
0347841	Neuhoff Media		12/05/23		1,900.00
V0215910	06_4040_81623_5407000	SBDC ADS/ NOV		1,900.00	
0347842	News-Gazette		12/05/23		1,235.80
V0215981	01_8030_83100_5407000	#99226190 HS CONF 11/1		250.00	
V0215982	01_8030_83100_5407000	#99226190 TIME/PICK 11/2		1,000.00	
V0215983	01_8060_89100_5407000	#99226190 CREDIT		-14.20	
0347843	Ms Sharda D. Pascal		12/05/23		250.18
V0215986	05_6050_35855_5401009	CHEER CAMP SHIRTS/SUPP		250.18	
0347844	Petty Cash		12/05/23		46.72
V0215926	01_1010_12200_5409000	REPLENISH PETTY CASH		46.72	
0347845	Petty Cash		12/05/23		16.74
V0215990	02_7010_71100_5401004	REPLENISH PETTY CASH		16.74	
0347846	Premier Print Group		12/05/23		3,529.00
V0215914	01_8030_83100_5402000	SPRG 24 TRIGGER/ENROLLMT		3,568.00	
V0215914	01_8030_83100_5402000	SPRG 24 TRIGGER/ENROLLMT		-39.00	
0347847	Rogers Supply Co		12/05/23		152.68
V0215912	02_7010_71100_5404004	VH ENTRY HEATER PART		54.81	
V0215968	02_7010_71100_5404004	HVAC PARTS/HOOP FURNACE		97.87	
0347848	SAFETY PROVISIONS INC		12/05/23		700.00
V0215955	06_1090_89655_5401002	MARIJUANA IN THE		700.00	
0347849	Sinclair Broadcasting		12/05/23		750.00
V0215984	01_8030_83100_5407000	#40514 10/30-11/26/23		750.00	
0347850	Michael Sloan		12/05/23		180.00
V0215992	01_3060_35110_5302000	W/B OFFICIAL 11/30/23		180.00	
0347851	SURFACE 51, Inc		12/05/23		2,227.50
V0215980	01_8030_83100_5309000	WEBSITE ADDNS/ UPDATES		2,227.50	
0347852	Thryv, Inc		12/05/23		819.45
V0215915	01_8030_83100_5407000	710186115		819.45	
0347853	Turtle Run Golf & Banquet Ctr		12/05/23		4,260.52
V0215987	05_6090_87150_5409000	HOLIDAY PARTY VENUE		4,260.52	
0347854	UPS		12/05/23		33.00
V0215975	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		33.00	
0347855	Varsity Spirit Fashion		12/05/23		57.75
V0215979	05_6050_35855_5401009	CHEER SHORTS		57.75	

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0347856 V0215988	Vermilion County Treasurer 05_6080_43100_5309000	WIB/ADMIN ASST SA SEP-OCT	12/05/23	5,618.25	5,618.25
0347857 V0216006	VILLAGE OF RANTOUL 05_6050_35355_5406000	4 BB GAMES-2/23-2/24/23	12/05/23	1,000.00	1,000.00
0347858 V0215998	Bernard Weatherly 01_3060_35100_5302000	M/B OFFICIAL 11/30/23	12/05/23	180.00	180.00
0347859 V0215977	Wipfli LLP 11_8020_89110_5301000	FINAL BILLING/ AUDIT FY23	12/05/23	7,000.00	7,000.00
0347860 V0215965	WITY 06_4040_81623_5407000	SBDC NOV '23	12/05/23	198.00	198.00
0347888 V0216048	ACT 06_4020_16600_5401002	WORKKEYS	12/07/23	741.00	741.00
0347889 V0216050 V0216050	Amazon/GE Money Bank 06_1060_15600_5401001 06_1060_15600_5401001	GIXXTED BLUETOOTH GIXXTED BLUETOOTH	12/07/23	26.99 6.99	33.98
0347890 V0216051 V0216075 V0216076	Amazon/GE Money Bank 01_3060_35185_5409000 01_8080_86100_5409000 01_8080_86100_5409000	4 MARIO KART CARTRIDGES P2400073 CREDIT P2400073 CREDIT	12/07/23	222.00 -118.75 -31.91	71.34
0347891 V0216052 V0216052 V0216052	Amazon/GE Money Bank 01_3080_38800_5401001 01_3080_38800_5401001 01_3080_38800_5401001	LOGITECH MK735 PERFORM LOGITECH MK735 PERFORM LOGITECH MK735 PERFORM	12/07/23	124.10 25.50 16.66	166.26
0347892 V0216054 V0216054 V0216054 V0216055	Amazon/GE Money Bank 01_8040_84800_5401001 01_8040_84800_5401001 01_8040_84800_5401001 01_8040_84800_5401001	YELLOW FILE FOLDER #14064 YELLOW FILE FOLDER #14064 YELLOW FILE FOLDER #14064 P2400422 CREDIT	12/07/23	63.44 26.99 -1.81 -25.18	63.44
0347893 V0216057	Amazon/GE Money Bank 01_8010_82800_5401001	CANON 034 ORIGINAL YELLOW	12/07/23	173.59	173.59
0347894 V0216058 V0216058 V0216058	Amazon/GE Money Bank 06_7080_78641_5401002 06_7080_78641_5401002 06_7080_78641_5401002	HP 17 LAPTOP 17.3" HD+ HP 17 LAPTOP 17.3" HD+ HP 17 LAPTOP 17.3" HD+	12/07/23	730.61 15.49 19.99	766.09
0347895 V0216059	Amazon/GE Money Bank 01_2030_22200_5401001	DEWENWILS EXTENSION CORD	12/07/23	233.92	233.92
0347896 V0216060	Amazon/GE Money Bank 01_2020_22100_5401002	UNIONSINE 500GB EXTERNAL	12/07/23	110.72	110.72
0347897 V0216061 V0216061	Amazon/GE Money Bank 01_3090_33100_5401001 01_3090_33100_5401001	SIMPLE GREEN SMP13012 SIMPLE GREEN SMP13012	12/07/23	6.50 33.98	40.48
0347898 V0216062	Amazon/GE Money Bank 01_3040_34100_5401001	PESLV COMPUTER PRIVACY	12/07/23	56.24	56.24

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0347899 V0216063	Amazon/GE Money Bank 01_1030_13800_5401001	BROTHER PRINTER TONER	12/07/23	79.19	79.19
0347900 V0216064	Amazon/GE Money Bank 01_1030_16520_5401001	LINCIA ACRYLIC BUSINESS	12/07/23	38.99	38.99
0347901 V0216065	Amazon/GE Money Bank 06_4020_16600_5401002	RED FILE FOLDERS FOR	12/07/23	37.36	37.36
0347902 V0216066	Amazon/GE Money Bank 01_1040_16510_5401002	BANKERS BOX - 12 COUNT	12/07/23	28.50	28.50
0347903 V0216067	Amazon/GE Money Bank 01_2030_22200_5401002	HP LASERJET PRO BLACK	12/07/23	505.36	505.36
0347904 V0216068 V0216068 V0216068	Amazon/GE Money Bank 01_3020_32100_5401001 01_3020_32100_5401001 01_3020_32100_5401001	DOCTOR STUFF-2024 YEAR DOCTOR STUFF-2024 YEAR DOCTOR STUFF-2024 YEAR	12/07/23	31.26 10.79 6.99	49.04
0347905 V0216069	Amazon/GE Money Bank 01_1030_16520_5401005	CAT DURAGRIP STEERING	12/07/23	49.98	49.98
0347906 V0216070 V0216070 V0216070 V0216070 V0216070 V0216070 V0216070 V0216070	Amazon/GE Money Bank 01_1010_11800_5401001 01_1010_11800_5401001 01_1010_11400_5401002 01_1010_11800_5401001 01_1010_11100_5401002 01_1010_11800_5401001 01_1010_11800_5401001 01_1010_11800_5401001	AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024 AT-A-GLANCE CALENDAR 2024	12/07/23	13.44 9.68 54.99 11.99 196.89 9.36 7.95	304.30
0347907 V0216071 V0216077 V0216078	Amazon/GE Money Bank 06_3020_33650_5401013 06_1040_12450_5509000 06_1040_12450_5509000	KITCHENAID 8-QUART CREDIT CREDIT	12/07/23	734.00 -135.32 -113.71	484.97
0347908 V0216072 V0216073 V0216074	Amazon/GE Money Bank 02_7010_71100_5404004 01_1040_12411_5401001 01_8010_82800_5401001	MAINT SUPPLIES P2300892 CREDIT P2300906A CREDIT	12/07/23	529.73 -29.99 -297.76	201.98
0347909 V0216081 V0216081	Amazon/GE Money Bank 01_1030_13800_5401001 01_1030_13800_5401001	ENERGIZER AA MAX ALKALINE ENERGIZER AA MAX ALKALINE	12/07/23	48.99 47.79	96.78
0347910 V0216082	Amazon/GE Money Bank 01_1010_11400_5401002	SANDISK 64GB PRO MEMORY	12/07/23	55.96	55.96
0347911 V0216083	Amazon/GE Money Bank 06_1060_15600_5401001	P2400343	12/07/23	109.00	109.00
0347912 V0216043	AmerenIP 02_7060_71500_5701000	8512579695 11/1-12/1/23	12/07/23	2,406.63	2,406.63
0347914 V0216036 V0216037	Steven W. Brandy 01_3060_35100_5302000 01_3060_35110_5302000	M/B ANNOUNCER 12/9/23 W/B ANNOUNCER 12/9/23	12/07/23	25.00 25.00	50.00

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0347915	CDW Government Inc		12/07/23		12,935.68
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		6,658.92	
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		3,964.40	
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		716.40	
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		701.72	
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		596.16	
V0216086	01_2040_85100_5404002	MICROSOFT OFFICE PRO PLUS		298.08	
0347916	Confidential On Site Paper Shr		12/07/23		48.35
V0216044	05_6080_43100_5309000	SHREDDING 11/23/23		48.35	
0347917	Ms Terri P. Cummings		12/07/23		435.96
V0216090	06_1030_13635_5401002	C/E CLASS SUPPLIES		435.96	
0347918	Custom Care Dry Cleaners		12/07/23		22.50
V0216094	02_7020_71200_5304000	MOP HEADS 12/1/23		22.50	
0347919	DP Supply Inc		12/07/23		31.04
V0216080	01_4010_16200_5309000	SUPPLIES		31.04	
0347920	Entrinsik Inc		12/07/23		1,500.00
V0216089	01_8080_86110_5302000	VIRTUAL INFORMER TRNG 11/		1,500.00	
0347921	FE Moran Inc		12/07/23		1,914.78
V0216092	02_7010_71100_5304000	REPAIRS CDC FIRE PANEL		1,155.00	
V0216093	02_7010_71100_5304000	REPAIRS-HOOP FIRE DEVICE		759.78	
0347922	Follett Higher Education Group		12/07/23		3,485.81
V0216025	01_0000_00000_4402001	#1712 7/1-10/31/23		181.50	
V0216026	01_0000_00000_2301000	#2313 7/1-10/31/23		124.09	
V0216027	01_0000_00000_2301000	#2314 7/1-10/31/23 CREDIT		-289.70	
V0216028	01_0000_00000_2301000	#2023FA 7/1-10/31/23		3,469.92	
0347923	Gibson Teldata Inc		12/07/23		2,142.16
V0215923	02_7060_71500_5705030	#41622 12/1-12/31/23		2,142.16	
0347924	Illini FS		12/07/23		1,309.51
V0216035	01_1030_16520_5401005	DIESELEX 12/3/23		1,309.51	
0347925	Illinois Department of Employm		12/07/23		2,170.50
V0216030	12_8060_89230_5204000	#0808657 7/1-9/4/23		2,170.50	
0347926	Mr Eric T. Jordan		12/07/23		50.00
V0216046	01_3060_35110_5302000	M/W B PXP 11/30/23		25.00	
V0216046	01_3060_35100_5302000	M/W B PXP 11/30/23		25.00	
0347927	Kirchner Bldg Centers		12/07/23		27.20
V0216032	02_7010_71100_5401004	MAINT SUPPLIES		27.20	
0347928	McMaster Carr		12/07/23		59.59
V0216049	02_7010_71100_5401004	HVAC REPAIR PARTS		59.59	
0347929	Midland Paper		12/07/23		1,426.09
V0216084	01_8040_76200_5401009	#130818 - WHITE PAPER		1,740.00	
V0216084	01_8040_76200_5401009	#130818 - WHITE PAPER		-313.91	
0347930	Myers Carpet Weavers		12/07/23		9,196.00
V0216029	06_8060_89865_5409000	BULK CARPET PURCHASE		9,196.00	

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0347931	Napa Auto Parts		12/07/23		172.61
V0216034	01_1030_13540_5401002	MAINT SUPPLIES		26.18	
V0216091	01_1030_13540_5401002	SUPPLIES		146.43	
0347932	Neuhoff Media		12/07/23		500.00
V0216020	06_4040_81623_5407000	SBDC ADS 11/30/23		500.00	
0347933	Peoria Charter Coach Co		12/07/23		2,519.00
V0216045	01_3060_35110_5502003	W/B CHARTER 12/2/23		2,519.00	
0347934	Eric Roberts		12/07/23		50.00
V0216040	01_3060_35100_5302000	M/B SCOREKEEPER 12/9/23		25.00	
V0216041	01_3060_35110_5302000	W/B SCOREKEEPER 12/9/23		25.00	
0347935	Santander		12/07/23		2,566.00
V0216087	01_8040_76100_5606000	002-0030315-000		2,566.00	
0347936	SAYERS TECHNOLOGY LLC		12/07/23		1,529.00
V0216123	01_2040_85110_5409000	HPE ARUBA AP-565		830.18	
V0216123	01_2040_85110_5309000	HPE ARUBA AP-565		67.73	
V0216123	01_2040_85110_5309000	HPE ARUBA AP-565		157.00	
V0216123	01_2040_85110_5309000	HPE ARUBA AP-565		474.09	
0347937	Sherwin-Williams		12/07/23		59.49
V0216095	02_7010_71100_5401004	PAINT/ MM LOCKER ROOM		59.49	
0347938	Terminix Company		12/07/23		250.00
V0216033	02_7010_71100_5304000	MONTHLY PEST CONTROL		250.00	
0347939	WHPO Radio		12/07/23		125.00
V0216021	06_4040_81623_5407000	SBDC ADS		125.00	
0347940	Zenith Insurance Co		12/07/23		567.00
V0216085	12_8060_89240_5202000	WORKERS COMP PREMIUM		567.00	
0347967	Allied Universal Security Serv		12/12/23		3,579.52
V0216129	12_8060_89200_5309000	SECURITY 11/17-11/23/23		3,579.52	
0347968	Amazon/GE Money Bank		12/12/23		397.96
V0216127	05_6050_35805_5401009	MINI REFRIGERATOR		317.98	
V0216127	05_6050_35805_5401009	MINI REFRIGERATOR		79.98	
0347969	AmerenIP		12/12/23		51.29
V0216174	02_7090_72300_5703000	7697442020 11/2-12/5/23		51.29	
0347970	AmerenIP		12/12/23		82.22
V0216175	02_7090_72300_5703000	9888955139 11/2-12/5/23		82.22	
0347971	AmerenIP		12/12/23		253.19
V0216176	02_7060_71500_5701000	3363038069 11/1-12/1/23		253.19	
0347972	Aqua Illinois		12/12/23		1,776.73
V0216172	02_7060_71500_5704000	0011604110841479 WATER		1,669.88	
V0216173	02_7060_71500_5704000	0011422530825472 FIRE		106.85	
0347973	Aramark Uniform Service		12/12/23		25.64
V0216161	02_7010_71100_5309000	MINIMUM FEE 12/8/23		25.64	

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DANVILLE AREA COMMUNITY COLLEGE

0347974	Berrys Garden Center Inc		12/12/23		100.00
V0216145	01_8040_84800_5509000	FLOWERS/P PATE		50.00	
V0216146	01_8040_84800_5509000	FLOWERS/ CRANMORE		50.00	
0347975	Gary L. Borgwald		12/12/23		50.00
V0216149	01_3060_35110_5302000	W/B CL OPER 12/16/23		25.00	
V0216150	01_3060_35100_5302000	M/B CL OPER 12/16/23		25.00	
0347976	COMCAST		12/12/23		203.23
V0216177	01_2090_23100_5309000	8771403080945690 12/6-1/5		203.23	
0347977	Mr Brandon L. Daily		12/12/23		57.46
V0216130	01_1030_13550_5502001	MILEAGE REIMBURSEMENT		57.46	
0347978	Depke Welding Supplies		12/12/23		73.77
V0216162	02_7010_71100_5404004	FORKLIFT PROPANE		73.77	
0347979	Mr Geoff C. Desmond		12/12/23		50.00
V0216168	01_3060_35100_5302000	M/WB SHOT CLOCK 12/9/23		25.00	
V0216168	01_3060_35110_5302000	M/WB SHOT CLOCK 12/9/23		25.00	
0347980	DP Supply Inc		12/12/23		661.71
V0216138	05_6030_45100_5401009	SUPPLIES		16.17	
V0216155	02_7020_71200_5401004	BSA SUPPLIES		296.48	
V0216159	01_3060_35800_5401001	ATHLETICS/ LAUNDRY SUPPLI		349.06	
0347981	Ellucian Company LP		12/12/23		14,038.50
V0216139	01_8080_86100_5309000	#100378 JAN '24		13,238.00	
V0216140	01_8080_86110_5302000	#100378 W/E 11/10-11/17/2		800.50	
0347982	Alexander V. Fernandez		12/12/23		50.00
V0216156	01_3060_35100_5302000	M/W B SPOTTER 12/9/23		25.00	
V0216156	01_3060_35110_5302000	M/W B SPOTTER 12/9/23		25.00	
0347983	Franks House of Color		12/12/23		54.75
V0216144	02_7010_71100_5401004	PAINT SUPPLIES		54.75	
0347984	Mr Tom Fricke		12/12/23		50.00
V0216151	01_3060_35110_5302000	W/B ANNOUNCER 12/16/23		25.00	
V0216152	01_3060_35100_5302000	M/B ANNOUNCER 12/16/23		25.00	
0347985	Gibson Teldata Inc		12/12/23		870.00
V0216166	06_8060_89866_5806000	NEW SYSTEM INSTALLATION		870.00	
0347986	Gordon Food Services		12/12/23		58.38
V0216126	01_1030_16550_5401002	CUL ARTS 11/30/23		58.38	
0347987	Grainger Industrial		12/12/23		76.95
V0216154	02_7010_71100_5401004	MAINT SUPPLIES		52.63	
V0216165	02_7010_71100_5401004	MAINT REPAIR PARTS		24.32	
0347988	Hall of Fame Plaques & Signs		12/12/23		263.00
V0216158	05_6050_35305_5401009	M/B SPONSOR BANNER		263.00	
0347989	ICCTA		12/12/23		4,146.00
V0216182	01_8050_88800_5406000	2ND HALF FY DUES		4,146.00	
0347990	JUSTIFACTS CREDENTIAL VERIFICA		12/12/23		500.75
V0216134	12_8060_89200_5302000	BACKGROUND CHECKS		500.75	

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0347991	Lowes Business Account		12/12/23		1,281.55
V0216185	01_1030_13535_5401002	CONSTRUCTION SUPPLIES		1,098.38	
V0216186	01_1030_13535_5401002	CONSTRUCTION SUPPLIES		183.17	
0347992	Kenneth A. Ludlow, II		12/12/23		180.00
V0216181	01_3060_35100_5302000	M/B OFFICIAL 12/9/23		180.00	
0347993	Mickey's Linen & Towel Supply		12/12/23		140.71
V0216135	01_1030_16550_5401002	#5452-00000 12/7/23		140.71	
0347994	O'Reilly Auto Parts		12/12/23		62.24
V0216125	01_1030_13540_5401002	SUPPLIES		62.24	
0347995	Vance Oliver		12/12/23		180.00
V0216171	01_3060_35110_5302000	W/B OFFICIAL 12/9/23		180.00	
0347996	Overdrive Inc		12/12/23		2,000.00
V0216153	01_2010_21100_5406000	DIGITAL LIBR/APPL LICENSE		2,000.00	
0347997	Peoria Charter Coach Co		12/12/23		2,052.00
V0216160	06_3020_33624_5509000	CHARTER/ TRIO 1/27/23 CHI		2,052.00	
0347998	David Phipps		12/12/23		180.00
V0216169	01_3060_35110_5302000	W/B OFFICIAL 12/9/23		180.00	
0347999	Mr John M. Prina		12/12/23		180.00
V0216179	01_3060_35100_5302000	M/B OFFICIAL 12/9/23		180.00	
0348000	PRINCIPAL LIFE INSURANCE CO		12/12/23		16,124.54
V0216208	01_0000_00000_2105001	DEC LIFE/ DENTAL INSURANC		7,962.78	
V0216208	01_0000_00000_2105003	DEC LIFE/ DENTAL INSURANC		8,161.76	
0348001	Mr Kent Reining		12/12/23		8.99
V0216167	01_1030_16520_5401005	TURN SIGNAL LIGHT/ SEMI		8.99	
0348002	Eric Roberts		12/12/23		50.00
V0216147	01_3060_35110_5302000	W/B SCOREKEEPER 12/16/23		25.00	
V0216148	01_3060_35100_5302000	M/B SCOREKEEPER 12/16/23		25.00	
0348003	Sams Club		12/12/23		1,278.91
V0216187	05_6030_45100_5401009	CDC SUPPLIES		79.48	
V0216188	05_6050_35365_5401009	CONCESSIONS		980.81	
V0216189	05_6050_35365_5401009	CONCESSIONS		55.84	
V0216190	05_6050_35365_5502003	CONCESSIONS		162.78	
0348004	Santander		12/12/23		5,824.00
V0216191	01_8040_76100_5606000	#002-0030315-000		2,566.00	
V0216192	01_8040_76100_5606000	#002-0028859-000		1,296.00	
V0216193	01_8040_76100_5606000	#002-0026020-000		1,962.00	
0348005	Trent Simpson		12/12/23		585.79
V0216128	02_7010_71100_5304000	FREEZER REPAIR-BC		585.79	
0348006	Darby Sindors		12/12/23		180.00
V0216170	01_3060_35110_5302000	W/B OFFICIAL 12/9/23		180.00	
0348007	Snap-On Industrial		12/12/23		1,231.00
V0216124	01_1030_13540_5401002	SUBSCRIPTON RENEWAL FOR		1,231.00	

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V0216124	01_1030_13540_5401002	SUBSCRIPTON RENEWAL FOR		13.40	
V0216124	01_1030_13540_5401002	SUBSCRIPTON RENEWAL FOR		-13.40	
0348008	UPS		12/12/23		59.97
V0216178	01_8040_76100_5404003	SHIPPING		59.97	
0348009	Vermilion Advantage		12/12/23		6,500.00
V0216183	01_8060_89100_5406000	ANNUAL MEMBERSHIP		6,500.00	
0348010	Vermilion Development Corporat		12/12/23		7,080.36
V0216142	05_6080_43100_5601000	RENT/ 407 FRANKLIN		6,540.00	
V0216143	05_6080_43100_5709000	REIMB UTILITIES		540.36	
0348011	VSP of Illinois NFP		12/12/23		3,518.91
V0216207	01_0000_00000_2105002	DEC VISION INSURANCE		3,518.91	
0348012	Mr Carter J. Wambach		12/12/23		50.00
V0216157	01_3060_35110_5302000	M/WB STATS 12/9/23		25.00	
V0216157	01_3060_35100_5302000	M/WB STATS 12/9/23		25.00	
0348013	Bernard Weatherly		12/12/23		180.00
V0216180	01_3060_35100_5302000	M/B OFFICIAL 12/9/23		180.00	
0348014	Ms Kamari J. Murphy		12/14/23		222.22
V0216236	06_1030_13635_5902059	SUCCESS STIPEND		222.22	
0348015	Mr Patrick J. Trevino		12/14/23		222.22
V0216235	06_1030_13635_5902059	SUCCESS STIPEND		222.22	
0348016	Ms Tahleia S. Bradley		12/14/23		784.03
V0216163	01_0000_00000_1303000	Refund General		50.00	
V0216164	01_0000_00000_1303000	Refund General		734.03	
0348017	Ms Sarah A. Compton		12/14/23		165.00
V0216131	01_0000_00000_1303000	Financial Aid Refund		165.00	
0348018	Mrs Michaela R. Hess		12/14/23		165.00
V0216133	01_0000_00000_1303000	Refund General		165.00	
0348019	Miss Ella M. Lund		12/14/23		2,725.00
V0216137	01_0000_00000_1303000	Financial Aid Refund		2,725.00	
0348020	Ms Irene Norman		12/14/23		60.00
V0216209	01_0000_00000_1303000	Refund General		60.00	
0348021	Mrs Tracy L. Carrington		12/14/23		1,303.00
V0216276	01_0000_00000_1303000	Refund General		1,303.00	
0348022	ALERTUS TECHNOLOGIES LLC		12/14/23		5,302.00
V0216230	01_8060_89100_5404002	CAMPUS WIDE ALERT SYSTEM		5,302.00	
0348023	Amazon/GE Money Bank		12/14/23		203.66
V0216219	01_2040_85110_5409000	10 PACK D-RING FOR CABLE		29.99	
V0216219	01_2040_85110_5409000	10 PACK D-RING FOR CABLE		50.99	
V0216219	01_2040_85110_5409000	10 PACK D-RING FOR CABLE		122.68	
0348024	Mrs Tammy L. Betancourt		12/14/23		294.16
V0216270	01_8010_82800_5502002	TRAVEL REIMB/ ICCCF0 CONF		294.16	

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DANVILLE AREA COMMUNITY COLLEGE

0348025	Gary L. Borgwald		12/14/23		25.00	25.00
V0216226	01_3060_35110_5302000	W/B CL OPER 12/18/23			25.00	
0348026	Dr Carl R. Bridges		12/14/23			480.80
V0216271	01_8010_88200_5503001	TRAVEL REIMB/ ICCTA LEADE			480.80	
0348027	BROADWAY IN CHICAGO LLC		12/14/23			1,812.50
V0216218	06_3020_33624_5509000	HAMILTON PERFORMANCE TICK			1,812.50	
0348028	Sport Supply Group Inc		12/14/23			71.80
V0216210	01_3060_35100_5401009	BASKETBALL SCOREBOOKS			31.90	
V0216210	01_3060_35110_5401009	BASKETBALL SCOREBOOKS			31.90	
V0216210	01_3060_35100_5401009	BASKETBALL SCOREBOOKS			4.00	
V0216210	01_3060_35110_5401009	BASKETBALL SCOREBOOKS			4.00	
0348029	Carle Physician Group		12/14/23			86.00
V0216289	01_8040_84800_5309000	#1350397 C SROUFEK			86.00	
0348030	Bob Claton		12/14/23			180.00
V0216281	01_3060_35110_5302000	W/B OFFICIAL 12/16/23			180.00	
0348031	Commercial-News		12/14/23			513.45
V0216269	01_8060_89100_5407000	FY23 AUDIT PUBLICATION			513.45	
0348032	Constellation Newenergy		12/14/23			12,815.86
V0216264	02_7060_71500_5701000	#BG-91996 NOV '23			12,815.86	
0348033	Daktronics		12/14/23			275.00
V0216268	05_6050_35805_5401009	REPAIR TO ORIGINAL			275.00	
0348034	DP Supply Inc		12/14/23			179.35
V0216233	01_3060_35800_5401001	BOUNCE/ TIDE FOR ATHLETIC			179.35	
0348035	Educational Assistance Ltd		12/14/23			1,109.20
V0216216	02_7010_71100_5404004	AIR COMPRESSOR-MM/HVAC			1,109.20	
0348036	Alexander V. Fernandez		12/14/23			75.00
V0216286	01_3060_35100_5302000	M/WB STAT SPOTT 12/16,18			25.00	
V0216286	01_3060_35110_5302000	M/WB STAT SPOTT 12/16,18			50.00	
0348037	Larry Fredericks		12/14/23			50.00
V0216285	01_3060_35100_5302000	M/WB STAT SPOTTER 12/9/23			25.00	
V0216285	01_3060_35110_5302000	M/WB STAT SPOTTER 12/9/23			25.00	
0348038	Mr Tom Fricke		12/14/23			25.00
V0216225	01_3060_35110_5302000	W/B ANNOUNCER 12/18/23			25.00	
0348039	Gordon Food Services		12/14/23			1,074.84
V0216231	05_6030_45100_5401009	CDC 12/12/23			1,074.84	
0348040	Grainger Industrial		12/14/23			55.48
V0216221	02_7010_71100_5401004	MAINT REPAIR PARTS			17.30	
V0216222	02_7010_71100_5401004	MAINT REPAIR PARTS			38.18	
0348041	Hall of Fame Plaques & Signs		12/14/23			736.84
V0216211	01_8030_83100_5402000	SINGLE SIDED A-LITE SIGN			270.95	
V0216212	05_6050_35365_5401009	CONCESSION STAND SIGN			93.08	
V0216212	05_6050_35805_5401009	CONCESSION STAND SIGN			93.07	
V0216213	05_6090_35850_5401009	8 X 8 SIGNS AND ARROW			90.00	

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V0216213	05_6090_35850_5401009	8 X 8 SIGNS AND ARROW		71.40	
V0216213	05_6090_35850_5401009	8 X 8 SIGNS AND ARROW		12.00	
V0216213	05_6090_35850_5401009	8 X 8 SIGNS AND ARROW		106.34	
0348042	Dr Charles A. Hantz		12/14/23		220.00
V0216224	01_1010_11200_5406000	REIMB MMBRSHS DUES/ MPSA		220.00	
0348043	Cris Haro		12/14/23		180.00
V0216282	01_3060_35110_5302000	W/B OFFICIAL 12/16/23		180.00	
0348044	Health eCareers		12/14/23		1,000.00
V0216290	01_8040_84800_5407000	ADV DIR NURSING/ INDIANA		1,000.00	
0348045	Mrs Brittany Hopkins		12/14/23		72.50
V0216263	01_0000_00000_2307075	REIMB OPERATION SANTA ITE		72.50	
0348046	Ms Tiffany Isaac		12/14/23		500.00
V0216232	05_6050_35855_5401009	CAMP T-SHIRTS		500.00	
0348047	Johnny Jackson		12/14/23		180.00
V0216277	01_3060_35110_5302000	W/B OFFICIAL 12/18/23		180.00	
0348048	Justin Jackson		12/14/23		180.00
V0216284	01_3060_35110_5302000	W/B OFFICIAL 12/18/23		180.00	
0348050	Kirby Risk		12/14/23		25.74
V0216261	02_7010_71100_5404004	ELECTRICAL REPAIR PARTS		25.74	
0348051	Mr Jason C. Lohmeyer		12/14/23		274.00
V0216272	01_1040_12400_5502004	REIMB E-COURSE/ STUDY MAT		274.00	
0348052	Kolby Mallory		12/14/23		180.00
V0216280	01_3060_35100_5302000	M/B OFFICIAL 12/16/23		180.00	
0348053	NILRC		12/14/23		403.20
V0216223	01_2010_21100_5406000	NOODLE TOOLS		403.20	
0348054	OSF MEDICAL GROUP-OCCUPATIONAL		12/14/23		320.00
V0216288	01_8040_84800_5309000	EMPLOY EXAMS/ NOV		320.00	
0348055	Chad Ozee		12/14/23		180.00
V0216283	01_3060_35110_5302000	W/B OFFICIAL 12/18/23		180.00	
0348056	Eric Roberts		12/14/23		25.00
V0216227	01_3060_35110_5302000	W/B SCOREKEEPER 12/18/23		25.00	
0348057	Sideline Shirts & Apparel		12/14/23		849.00
V0216214	05_6050_35305_5401009	DRY FIT SHIRTS		361.00	
V0216214	05_6050_35305_5401009	DRY FIT SHIRTS		418.00	
V0216214	05_6050_35305_5401009	DRY FIT SHIRTS		21.00	
V0216214	05_6050_35305_5401009	DRY FIT SHIRTS		24.00	
V0216214	05_6050_35305_5401009	DRY FIT SHIRTS		25.00	
0348058	Stoneware Inc		12/14/23		315.00
V0216220	01_1020_13240_5404002	LANSCHOOL 1-YEAR		315.00	
0348059	Sweetwater		12/14/23		111.00
V0216267	01_2030_22200_5401002	1/8TH INCH CABLES FOR		111.00	

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0348060	Sheldon Turner, Sr.		12/14/23		180.00
V0216287	01_3060_35110_5302000	W/B OFFICIAL 12/16/23		180.00	
0348061	TURNITIN LLC		12/14/23		11,898.00
V0215070	01_1010_11100_5401002	TURNITIN FBS WITH		2,974.50	
V0215070	01_1010_11200_5401002	TURNITIN FBS WITH		2,974.50	
V0215070	01_1010_11400_5401002	TURNITIN FBS WITH		2,974.50	
V0215070	01_1020_11300_5401002	TURNITIN FBS WITH		2,974.50	
0348062	Vermilion Advantage		12/14/23		150.00
V0216262	05_6090_89600_5406000	MEMBERSHIP/ LABOR MGMT CO		150.00	
0348063	SEAN WEST		12/14/23		180.00
V0216279	01_3060_35100_5302000	M/B OFFICIAL 12/16/23		180.00	
0348064	Brandon S. Wolfe		12/14/23		180.00
V0216278	01_3060_35100_5302000	M/B OFFICIAL 12/16/23		180.00	
0348065	AWEBCO		12/15/23		69.00
V0216007	06_4020_58800_5309000	WEBSITE MAINT		69.00	
0348066	Amazon/GE Money Bank		12/15/23		495.28
V0216371	06_4030_51232_5902059	WATCH - DIAFENDI NURSE		21.95	
V0216377	06_4030_51232_5902059	WATCH - PROKING WATCH		29.99	
V0216377	06_4030_51232_5902059	WATCH - PROKING WATCH		49.95	
V0216377	06_4030_51232_5902059	WATCH - PROKING WATCH		8.99	
V0216379	06_4030_51232_5902059	SCRUB SET - CHEROKEE		27.17	
V0216379	06_4030_51232_5902059	SCRUB SET - CHEROKEE		64.78	
V0216371	06_4030_51232_5902059	WATCH - DIAFENDI NURSE		33.96	
V0216371	06_4030_51232_5902059	WATCH - DIAFENDI NURSE		7.99	
V0216371	06_4030_51232_5902059	WATCH - DIAFENDI NURSE		64.31	
V0216374	06_4030_51232_5902059	SCRUB SET- CHEROKEE		35.96	
V0216376	06_4030_51232_5902059	SCRUB SET-CHEROKEE PEWTER		31.97	
V0216376	06_4030_51232_5902059	SCRUB SET-CHEROKEE PEWTER		64.78	
V0216377	06_4030_51232_5902059	WATCH - PROKING WATCH		18.49	
V0216377	06_4030_51232_5902059	WATCH - PROKING WATCH		34.99	
0348067	Mr Alex D. Barney		12/15/23		112.96
V0216195	06_4020_54097_5902059	REIMB COLD WEATHER GEAR		112.96	
0348068	Raoul Blakeman		12/15/23		153.95
V0216015	06_4020_54097_5902059	REIMB COLD WEATHER GEAR/T		153.95	
0348069	Mr Justin A. Brown		12/15/23		179.00
V0216014	06_4030_51232_5902059	REIMB COLD WEATHER GEAR		179.00	
0348070	Chase Detrick		12/15/23		126.93
V0216010	06_4020_54097_5902059	REIMB COLD WEATHER GEAR		126.93	
0348071	First Institute Training & Mgm		12/15/23		13,030.60
V0216228	06_4030_52244_5309050	CONTRACT PAYMENT		8,086.79	
V0216228	06_4030_52244_5902062	CONTRACT PAYMENT		4,943.81	
0348072	Chemika J. Hemphill		12/15/23		48.99
V0216194	06_4030_51242_5902059	REIMB TEXTBOOK		48.99	
0348073	Ms Amanda M. Johnson		12/15/23		204.40
V0216205	06_4030_51242_5902055	MILEAGE NOV '23		204.40	

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0348074 V0216008	Miss Erica D. King 06_4030_51232_5902055	MILEAGE OCT '23	12/15/23	199.00	199.00
0348075 V0215594	Mr Sammy McBride 06_4020_53232_5902055	MILEAGE OCT '23	12/15/23	163.80	163.80
0348076 V0216013	Mr Jakob L. Miller 06_4020_54097_5902059	REIMB CLOTHING	12/15/23	160.96	160.96
0348077 V0216201 V0216202	Mrs Shelly L. Penry 06_4030_51242_5902054 06_4030_51242_5902054	CHILDCARE/PLUSKIS-NOV CHILDCARE-LYNCH/JOHNSON	12/15/23	251.00 361.28	612.28
0348078 V0216206	Mrs Amber L. Pluskis 06_4030_51242_5902055	MILEAGE NOV '23	12/15/23	202.10	202.10
0348079 V0216200	Miss Rancey N. Rouse 06_4030_51232_5902054	CHILDCARE/ NOV	12/15/23	380.00	380.00
0348080 V0216204	Miss LeAra A. Schultz 06_4030_51242_5902055	MILEAGE NOV '23	12/15/23	236.30	236.30
0348081 V0216380	Denzel Smith 06_4020_54097_5902059	REIMB WELDING HELMET	12/15/23	672.06	672.06
0348082 V0216198	Mr Kaj L. Stanford 06_4030_51242_5902059	REIMB CLOTHING	12/15/23	143.96	143.96
0348083 V0216203	Miss Mercedes A. Stevens 06_4030_51242_5902055	MILEAGE/ NOV '23	12/15/23	369.20	369.20
0348084 V0216229	Ms Ta'mir T. Tate 06_4030_51232_5902055	MILEAGE/ NOV '23	12/15/23	600.00	600.00
0348085 V0216199	Miss Deja Thomas 06_4030_51242_5902059	REIMB PHYSICAL/ CDL	12/15/23	90.00	90.00
0348086 V0216009 V0216196 V0216197	Mrs Jessica R. Tillman 06_4030_51232_5902055 06_4030_51242_5902059 06_4030_51242_5902059	MILEAGE NOV '23 REIMB NURSING SHOES REIMB NURSING SCRUBS	12/15/23	492.70 169.99 149.96	812.65
0348087 V0216016 V0216017 V0216018	VILLAGE OF WESTVILLE 06_4020_54097_5902059 06_4020_54097_5902059 06_4020_54097_5902059	WORK BOOTS/ J RYAN CASE/STYLUS-J RYAN TOOLS/C-W GEAR/ J RYAN	12/15/23	159.99 54.98 186.94	401.91
0348088 V0216011	Mr Garrett A. Wright 06_4030_51232_5902059	REIMB CLOTHING	12/15/23	224.95	224.95
0348089 V0216012	Mr Garrett A. Wright 06_4030_51232_5902059	REIMB CLOTHING	12/15/23	100.20	100.20
0348090 V0216366	ACS 01_1030_13540_5401002	SUPPLIES	12/18/23	95.56	95.56
0348091 V0216370	Amazon/GE Money Bank 05_6050_35855_5401009	CHARLES RIVER APPAREL	12/18/23	41.46	41.46

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0348092	Amazon/GE Money Bank		12/18/23		49.98
V0216381	01_1040_12420_5401001	SAMSILL ECONOMY 3 INCH		49.98	
0348093	Amazon/GE Money Bank		12/18/23		48.19
V0216382	01_1040_12411_5401002	MEDICAL TERMINOLOGY: A		48.19	
0348094	Amazon/GE Money Bank		12/18/23		12.33
V0216383	01_1040_12410_5401002	OSRAM FCS 64640 150W 24V		12.33	
0348095	American Heart Association		12/18/23		755.00
V0216405	01_1040_16510_5401002	SUPPLIES		425.00	
V0216406	01_1040_16510_5401002	SUPPLIES		330.00	
0348096	Aramark Uniform Service		12/18/23		25.64
V0216411	02_7010_71100_5309000	MINIMUM FEE-12/15/23		25.64	
0348097	Arnolds Office Supplies		12/18/23		153.28
V0216393	01_8040_76100_5401001	SUPPLIES		153.28	
0348098	Auto Value		12/18/23		13.49
V0216403	02_7010_71100_5404004	REPAIR PARTS-LH GATE		13.49	
0348099	Dr Carl R. Bridges		12/18/23		303.39
V0216401	01_8010_88200_5502002	TRAVEL REIMB/ ICCSSO		303.39	
0348100	Sport Supply Group Inc		12/18/23		3,118.00
V0216357	05_6050_35365_5401009	WOMEN'S SOFTBALL SPIKES		1,274.15	
V0216408	01_3060_35100_5401009	COACHES TOPS		314.75	
V0216408	01_3060_35100_5401009	COACHES TOPS		26.00	
V0216357	05_6050_35365_5401009	WOMEN'S SOFTBALL SPIKES		51.00	
V0216358	01_3060_35160_5401009	COACHES PULLOVERS		120.00	
V0216358	01_3060_35160_5401009	COACHES PULLOVERS		21.60	
V0216359	05_6050_35365_5401009	BLACK SHORT SLEEVE T		672.00	
V0216359	05_6050_35365_5401009	BLACK SHORT SLEEVE T		33.00	
V0216407	05_6050_35305_5401009	TRAVEL BAGS		239.75	
V0216407	05_6050_35305_5401009	TRAVEL BAGS		16.00	
V0216408	01_3060_35100_5401009	COACHES TOPS		349.75	
0348101	CDW Government Inc		12/18/23		1,000.00
V0216386	06_1040_12450_5409000	OWL LABS MEETING OWL3		1,000.00	
0348102	City of Hoopeston		12/18/23		81.75
V0216388	02_7090_72400_5704000	#164630-01 11/7-12/6/23		81.75	
0348103	Cole-Parmer		12/18/23		396.42
V0216385	06_1040_12450_5806000	EW-81922-15 RADIATION		354.36	
V0216385	06_1040_12450_5806000	EW-81922-15 RADIATION		23.64	
V0216385	06_1040_12450_5806000	EW-81922-15 RADIATION		18.42	
0348104	JASON COMBS		12/18/23		1,351.80
V0216369	01_8040_84800_5504000	FLIGHT/RENTAL CAR REIMB		1,351.80	
0348105	Custom Care Dry Cleaners		12/18/23		31.50
V0216362	02_7020_71200_5304000	MOP HEADS 12/7/23		31.50	
0348106	DACC Classified Staff Associat		12/18/23		711.55
V0216397	01_0000_00000_2109020	CL STF U DUES P/R 12/15/2		711.55	

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0348107	DACC Foundation		12/18/23		681.47
V0216399	01_0000_00000_2109011	P/R DEDUCTIONS 12/15/23		681.47	
0348108	DACEA		12/18/23		2,048.49
V0216398	01_0000_00000_2109020	FAC U DUES P/R 12/15/23		2,048.49	
0348109	DP Supply Inc		12/18/23		991.64
V0216363	02_7020_71200_5401004	BSA SUPPLIES		747.24	
V0216364	02_7020_71200_5401004	CREDIT-BSA SUPPLIES		-40.20	
V0216365	02_7020_71200_5401004	CARPET CLEANING SUPPLIES		284.60	
0348110	Fastenal Company		12/18/23		155.60
V0216409	01_1030_13520_5401002	SUPPLIES		155.60	
0348111	Government Finance Officers As		12/18/23		1,265.00
V0216368	01_8010_82800_5406000	#300193473 APPL FEE		1,265.00	
0348112	Grainger Industrial		12/18/23		1,951.01
V0216361	02_7010_71100_5401004	AIR FILTERS/ MM		168.72	
V0216387	06_1040_12450_5806000	1RK10 DC POWER SUPPLY		626.96	
V0216387	06_1040_12450_5806000	1RK10 DC POWER SUPPLY		68.78	
V0216387	06_1040_12450_5806000	1RK10 DC POWER SUPPLY		14.90	
V0216387	06_1040_12450_5806000	1RK10 DC POWER SUPPLY		1,071.65	
0348113	Hall of Fame Plaques & Signs		12/18/23		8.75
V0216360	01_3060_35800_5401001	ALL-AMERICAN PLAQUE		8.75	
0348114	Mickey's Linen & Towel Supply		12/18/23		59.64
V0216394	05_6010_42000_5409000	#4001-00000 12/14/23		59.64	
0348115	Nasco		12/18/23		70.03
V0216384	06_1040_12450_5806000	SB31102 M CIRCUIT BOARD		39.02	
V0216384	06_1040_12450_5806000	SB31102 M CIRCUIT BOARD		11.06	
V0216384	06_1040_12450_5806000	SB31102 M CIRCUIT BOARD		19.95	
0348116	Rogers Supply Co		12/18/23		576.67
V0216410	02_7010_71100_5404004	HVAC AIR FILTERS-MM/CDC		576.67	
0348117	Mrs Jennifer A. Slavik		12/18/23		207.35
V0216367	01_8060_89170_5509000	TRAVEL REIMB-ASSESS INST		207.35	
0348118	Sparklight		12/18/23		292.93
V0216389	02_7090_72400_5309000	#127446250		292.93	
0348119	SUAA		12/18/23		31.50
V0216400	01_0000_00000_2109012	P/R DEDUCTIONS 12/15/23		31.50	
0348120	SWING SPORTS ZONE		12/18/23		500.00
V0216392	01_3060_35120_5601000	GOLF RENTAL FEE		250.00	
V0216392	01_3060_35121_5601000	GOLF RENTAL FEE		250.00	
0348121	TECHNOLOGY MANAGEMENT REV FUND		12/18/23		1,675.00
V0216391	01_2040_85100_5309000	#T2220486 COMM CHRGS 10/3		1,675.00	
0348122	UPS		12/18/23		51.46
V0216390	01_8040_76100_5404003	SHIPPING		51.46	
0348123	Zenith Insurance Co		12/18/23		46,027.00
V0216402	12_8060_89240_5202000	WORKERS COMP PREMIUM		46,027.00	

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0348124	Miss Kayla P. Russell		12/20/23	69.79	69.79
V0216419	01_0000_00000_1303000	Refund General			
0348125	Mr Garrett A. Shuter		12/20/23	925.00	925.00
V0216436	01_0000_00000_1303000	Financial Aid Refund			
0348126	Miss Keira K. Small		12/20/23	35.00	35.00
V0216395	01_0000_00000_1303000	Refund General			
0348127	Mr Patrick J. Trevino		12/20/23	2,773.00	2,773.00
V0216404	01_0000_00000_1303000	Financial Aid Refund			
0348128	Allied Universal Security Serv		12/22/23	3,807.20	3,807.20
V0216456	12_8060_89200_5309000	SECURITY 11/24-11/30/23			
0348129	AmerenIP		12/22/23	719.76	719.76
V0216463	02_7060_71500_5703000	8901262255 11/15-12/15			
0348130	Sport Supply Group Inc		12/22/23	2,228.65	2,228.65
V0216413	05_6050_35355_5401009	CARB-BIONIC HOODED		1,077.45	
V0216413	05_6050_35355_5401009	CARB-BIONIC HOODED		73.00	
V0216446	01_3060_35150_5401009	BB GAME HATS '24		1,078.20	
0348131	Mr Andrew M. Bunton		12/22/23	25.00	25.00
V0216460	01_3060_35160_5302000	S/B SPOTTER 12/18/23			
0348132	Mr Tim M. Bunton		12/22/23	160.20	160.20
V0216455	01_3060_35800_5401001	BENCH HELP MEAL/ CC			
0348133	CDW Government Inc		12/22/23	1,702.21	1,702.21
V0216423	06_1040_12450_5409000	SHARP AQUOS BOARD 75"		2,000.00	
V0216423	06_1040_12450_5409000	SHARP AQUOS BOARD 75"		-765.07	
V0216452	01_2040_85140_5409000	STARTECH.COM 30 FOOT		139.28	
V0216465	01_1090_18700_5401001	BROTHER ADS-4300N		328.00	
0348134	City of Danville		12/22/23	2,786.24	2,786.24
V0216444	06_4020_16600_5302000	TARGET SOLUTIONS/ FEES			
0348135	COFFMANS TRUCK SERVICE LLC		12/22/23	2,920.64	2,920.64
V0216442	01_1030_16520_5304000	TRUCK REPAIRS		2,609.01	
V0216443	01_1030_16520_5304000	TRUCK REPAIRS		311.63	
0348136	Commercial-News		12/22/23	450.00	450.00
V0216428	01_8030_83100_5407000	#214261 FA ILLIANA 11/22/			
0348137	DACC Classified Staff Associat		12/22/23	711.55	711.55
V0216474	01_0000_00000_2109020	CL STF U DUES P/R 12/31/2			
0348138	DACC Foundation		12/22/23	681.47	681.47
V0216476	01_0000_00000_2109011	P/R DEDUCTIONS 12/31/23			
0348139	DACEA		12/22/23	2,144.35	2,144.35
V0216475	01_0000_00000_2109020	FAC U DUES P/R 12/31/23			
0348140	Depke Welding Supplies		12/22/23	385.11	385.11
V0216440	01_1030_13520_5401002	SUPPLIES		346.45	
V0216483	01_1030_13520_5401002	SUPPLIES		38.66	

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0348141	Mr Geoff C. Desmond		12/22/23		50.00
V0216461	01_3060_35100_5302000	M/WB SHOT CLK 12/16/23		25.00	
V0216461	01_3060_35110_5302000	M/WB SHOT CLK 12/16/23		25.00	
0348142	DP Supply Inc		12/22/23		54.25
V0216417	02_7020_71200_5401004	BSA SUPPLIES		54.25	
0348143	Mr Anthony E. Engel		12/22/23		17.68
V0216459	05_6030_45100_5502002	MILEAGE 12/4-12/18/23		17.68	
0348144	Follett Higher Education Group		12/22/23		17,060.62
V0216414	05_6020_41110_5408010	ACCESS/ FA23 REGULAR		13,504.75	
V0216415	05_6020_41110_5408010	ACCESS FA23/ LATE START-1		1,530.15	
V0216416	05_6020_41110_5408010	ACCESS FA23/ LATE START-2		2,025.72	
0348145	GT Simulators by Global Techno		12/22/23		8,729.00
V0216420	06_1040_12450_5409000	FETUS ULTRASOUND		8,550.00	
V0216420	06_1040_12450_5409000	FETUS ULTRASOUND		179.00	
0348146	Dr Charles A. Hantz		12/22/23		286.00
V0216471	01_1010_11200_5503001	CONF REGISTRATION 4/4-4/7		286.00	
0348147	Mrs Tamara L. Howard		12/22/23		68.22
V0216473	01_1040_12410_5509000	REIMB-CLINICAL MTG 12/19/		68.22	
0348148	Illini FS		12/22/23		606.80
V0216445	01_1030_16520_5401005	DIESELEX 12/14/23		606.80	
0348149	Illini Radio Group		12/22/23		1,070.00
V0216424	01_8030_83100_5407000	WIXY ADS/ DEC		1,070.00	
0348150	Jerry Davis Law PC		12/22/23		2,708.75
V0216467	01_8060_89100_5305000	LEGAL SERVICES SEPT		2,708.75	
0348151	Johnson Controls		12/22/23		2,937.60
V0216438	02_7010_71100_5304000	HVAC CH REPAIRS-CT/MM/LH		1,468.80	
V0216439	02_7010_71100_5304000	HOOP FURNACE REPAIRS		1,468.80	
0348152	Johnson Controls		12/22/23		3,738.19
V0216482	05_6080_43100_5309000	50% DEPOSIT OF ACCESS		3,738.19	
0348153	Mrs Kelly K. Johnson		12/22/23		282.96
V0216447	01_1040_12420_5502005	MILEAGE REIMB-HOOP (2)/HI		282.96	
0348154	Mr Eric T. Jordan		12/22/23		25.00
V0216462	01_3060_35110_5302000	W/B P X P 12/18/23		25.00	
0348155	Just the Facts Publishing		12/22/23		90.00
V0216426	01_8030_83100_5407000	ACADEMIC ADV DAY ADS		90.00	
0348156	LOEX Clearinghouse		12/22/23		93.00
V0216468	01_2010_21100_5406000	MEMBERSHIP SUBSCRIPTION		93.00	
0348157	MG TRUST COMPANY LLC		12/22/23		4,920.00
V0216477	01_0000_00000_2104000	TPA 000207 P/R 12/31/23		4,920.00	
0348158	Media One Graphic Design		12/22/23		240.00
V0216431	01_8030_83100_5302000	CAREERS BOOKLET		240.00	

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0348159	Medical Assisting Education Re		12/22/23		1,700.00
V0216470	01_1020_13235_5406000	ANNUAL SUBSCRIPTION/MILAM		1,700.00	
0348160	Men's Rescue Shelter		12/22/23		174.00
V0216451	01_0000_00000_2307075	CL STF OPER SANTA DONATIO		174.00	
0348161	Ms Dawn S. Nasser		12/22/23		28.95
V0216481	01_8030_83100_5409000	REIMB-PRIZES JAG ALLSTARS		28.95	
0348162	Neuhoff Media		12/22/23		1,380.00
V0216425	01_8030_83100_5407000	WDNL/ WRHK ADS 11/30/23		1,380.00	
0348163	New Readers Press		12/22/23		854.95
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		208.00	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		401.00	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		57.60	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		18.50	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		18.50	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		18.50	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		18.50	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		38.40	
V0216418	06_1060_15700_5401002	TABE MASTERY - MATH		75.95	
0348164	Miss Paulina M. Padjen		12/22/23		75.00
V0216441	05_6090_87150_5409000	GIFT CARDS-12 DAYS CHRIST		75.00	
0348165	Peoria Charter Coach Co		12/22/23		2,984.00
V0216458	01_3060_35100_5502003	CHARTER M/B 12/18/23		2,984.00	
0348166	Rebel Athletic Inc		12/22/23		195.99
V0216457	05_6050_35855_5401009	ITEM # 2012746 - MEN'S		110.00	
V0216457	05_6050_35855_5401009	ITEM # 2012746 - MEN'S		70.00	
V0216457	05_6050_35855_5401009	ITEM # 2012746 - MEN'S		15.99	
0348167	The Salvation Army		12/22/23		174.00
V0216449	01_0000_00000_2307075	CL STF OPER SANTA DONATIO		174.00	
0348168	Miss Alexis B. Simmons		12/22/23		41.52
V0216469	01_3010_31200_5409000	PHOTO BOOTH		41.52	
0348169	Trent Simpson		12/22/23		502.08
V0216453	02_7010_71100_5304000	FRIG REPAIRS-MM300		435.86	
V0216454	02_7010_71100_5304000	REPAIR PARTS-BC REFRIG		66.22	
0348170	SPECTRUM TECHNIQUES LLC		12/22/23		468.00
V0216448	06_1040_12450_5806000	RSS8>		440.00	
V0216448	06_1040_12450_5806000	RSS8>		40.00	
V0216448	06_1040_12450_5806000	RSS8>		-12.00	
0348171	SUAA		12/22/23		31.50
V0216478	01_0000_00000_2109012	P/R DEDUCTIONS 12/31/23		31.50	
0348172	T Danville Mall LLC		12/22/23		1,550.00
V0216466	02_7090_72300_5601000	DEC RENT/ DUMPSTER FEE		1,500.00	
V0216466	02_7090_72300_5707000	DEC RENT/ DUMPSTER FEE		50.00	
0348173	Thryv, Inc		12/22/23		830.76
V0216433	01_8030_83100_5407000	#710186115		830.76	

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0348174 V0216480	United Refrigeration Inc 02_7010_71100_5404004	REFRIGERANT/CHILLER REPAI	12/22/23	1,300.00	1,300.00
0348175 V0216479	United Way of Danville Area, I 01_0000_00000_2109010	P/R DEDUCTIONS DEC '23	12/22/23	771.48	771.48
0348176 V0216427	Wazy 96.5 01_8030_83100_5407000	RADIO ADS 11/8-11/29/23	12/22/23	492.00	492.00
0348177 V0216429 V0216430	WCIA-TV 01_8030_83100_5407000 01_8030_83100_5407000	SP CLASSES 11/15-12/21/23 SP CLASSES 11/14-1/12/24	12/22/23	230.00 617.62	847.62
0348178 V0216437	Mr Steven B. Welland 06_4020_16600_5401002	WORKBOOK LIC FEE	12/22/23	5,000.00	5,000.00
0348179 V0216434	WHPO Radio 01_8030_83100_5407000	ADS 11/9-11/30/23	12/22/23	500.00	500.00
0348180 V0216472	Wish Collaboration, the 01_8060_89100_5501000	Wish G PH CONFERENCING/ MEETINGS	12/22/23	200.00	200.00
0348181 V0216432	WITY 01_8030_83100_5407000	RADIO ADS 11/9-11/25/23	12/22/23	580.00	580.00
0348182 V0216450	Crosspoint 01_0000_00000_2307075	CL STF OPER SANTA DONATIO	12/22/23	174.50	174.50
347861 Various	Student Stipends *** Consolidating 27 Checks: 347861 - 347887		12/07/23	6,900.00	6,900.00
347941 Various	Financial Aid *** Consolidating 26 Checks: 347941 - 347966		12/07/23	22,819.40	22,819.40
348183 Various	Student Stipends *** Consolidating 9 Checks: 348183 - 348191		12/22/23	2,550.00	2,550.00
W120423 V0215999	Constellation Newenergy 02_7060_71500_5703000	#7974630 10/20-11/21/23	12/05/23	57,669.14	57,669.14
W120523 V0216019	Y&S TECHNOLOGIES INC 06_8060_89866_5806000	LENOVO THINKSTATION P3	12/05/23	190,592.00	190,592.00
W120623 V0216042 V0216042 V0216042 V0216042 V0216042	Haas Factory Outlet 06_1090_18650_5806000 06_1090_18650_5806000 06_1090_18650_5806000 06_1090_18650_5806000 06_1090_18650_5806000	MACHINE & OPTIONS MACHINE & OPTIONS MACHINE & OPTIONS MACHINE & OPTIONS MACHINE & OPTIONS	12/06/23	68,285.00 1,995.00 2,736.00 3,125.00 -15,929.00	60,212.00
W120823 V0216141	CORE Construction Services of 03_7010_73432_5804000	ACCESS CONTROL/ CAMERAS	12/08/23	72,500.43	72,500.43
W121223 V0216217	Blue Cross & Blue Shield of Il 01_0000_00000_2105000	DEC HEALTH INSURANCE	12/12/23	236,318.00	236,318.00
W121423 V0216356	Commercial Card Services 01_0000_00000_1109010	NOV CREDIT CARD CHARGES	12/14/23	25,660.30	25,660.30

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2023
DANVILLE AREA COMMUNITY COLLEGE

W121523	Gibson Teldata Inc		12/15/23	80,000.00
V0216396	06_8060_89866_5806000	PHONE INSTALLATION		80,000.00

W122123	McDowell Builders, Inc		12/21/23	173,484.40
V0216464	03_7010_73428_5804000	HH RENOV		173,484.40

CHECKS TOTAL ...				\$1,348,286.18

**Board Consideration of Clery Security Report
January 25, 2024**

AGENDA ITEM: 10C

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: January 25, 2024

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.

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: January 25, 2024

RESOURCE: Jill Cranmore, Dr. Stephen Nacco

SUBMITTED FOR: ACTION

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

1. New Hires – Full-Time

(Notice of Full-Time Administrative Contract)

Grace, Jason – Systems Administrator, Business Office
Effective Date: January 22, 2024 through June 30, 2024
Rate of Pay: \$65,000.00 annually

(Notice of Full-Time Probationary Faculty Contract)

Combs, Jason – Chemistry Instructor, Math, Science and Health Professions
Effective Date: August 21, 2024 through June 30, 2025
Rate of Pay: \$58,456.02 annually

(Notice of Full-Time Classified Contract)

Watson, Emily – Office Assistant, Financial Aid
Effective Date: January 4, 2024 through June 30, 2024
Rate of Pay: \$32,932.00 annually

2. Promotion – Full-Time

Jones, Charles – Director, Vermilion County Works
Effective Date: February 1, 2024 through June 30, 2024
Rate of Pay: \$65,000.00 annually

3. Salary Adjustments

Brown-Cavenaile, Tyler – Programmer/Cloud Administrator, Business Office
Effective Date: February 1, 2024 through June 30, 2024
Rate of Pay: \$65,148.00 annually

McCoy, Dale – Network Engineer, Business Office
Effective Date: February 1, 2024 through June 30, 2024
Rate of Pay: \$93,500.00 annually

Musk, Amie - Academic Advisor/Retention Specialist, Counseling & Academic Advisement
Effective Date: February 1, 2024 through June 30, 2024
Rate of Pay: \$44,000.00 annually

4. Title and Salary Adjustment

Higgins, Steffanie – Administrative Assistant, Adult Education
Effective Date: February 1, 2024 through June 30, 2024
Rate of Pay: \$37,869.00 annually

5. New Employees - Part-Time

(Notice of Temporary Employment Contracts)

Ehmen, Stacy – Academic Affairs Consultant, Academic Affairs
Effective Date: January 8, 2024 through June 30, 2024
Rate of Pay: \$50.00 per hour

Frazier, Blake – Assistant Baseball Coach, Athletics
Effective Date: December 1, 2023 through June 30, 2024
Rate of Pay: \$5,887.50 annually

Wiley, Troy – College Express Instructor, Construction, Business & Technology
Effective Date: January 16, 2024 through June 30, 2024
Rate of Pay: \$6,400.00 annually

Student Workers

Crawley, Cole – Student Employee, Business & Technology
Effective Date: January 16, 2024 through June 30, 2024
Rate of Pay: \$14.00 per hour

Fernandez, Alexander – Student Employee, Athletics
Effective Date: January 17, 2024 through June 30, 2024
Rate of Pay: \$14.00 per hour

John, Japheth – Student Employee, Community Engagement
Effective Date: January 16, 2024 through June 30, 2024
Rate of Pay: \$14.00 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 Jason Grace (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 **\$65,000.00** 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 **Systems Administrator, Business Office** 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 **22nd day of January, 2024**, 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 January 2024**.

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 **Charles Jones** (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 **\$65,000.00** 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, Vermilion County Works** 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 **1st day of February, 2024**, 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 **29th day of February 2024**.

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 **Tyler Brown-Cavenaile**, (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 **\$65,148.00** 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 **Programmer/Cloud Administrator, Finance** 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 February, 2024**, 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 **29th day of February 2024**.

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
Darville, IL 61832

*This Contract is made and entered into, by and between **Dale McCoy**, (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 **\$93,500.00** 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 **Network Engineer, Computer Network Services** 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 February 2024**, 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 **29th day of February 2024**.

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 **Amie Musk** (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 **\$44,000.00** 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 **Academic Advisor/Retention Specialist, Counseling & Academic Advisement** 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 **1st day of February, 2024**, 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 **29th day of February 2024**.

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**Brewer, Glenn**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
10/15/2023	12/13/2023	-	-	-	\$294.00

Charge to: Adult Education

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

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
1/3/2024	1/3/2024	-	-	-	\$350.00

Charge to: Adult Education

Facilitate Advanced Mathematic Training for Adult Education Instructors
January 3, 2024

Total pay: \$644.00 Total hours:

Johnson, Debra

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/1/2023	12/11/2023	-	-	-	\$336.00

Charge to: Adult Education

Professional Development - 8 hrs. x \$42.00/hr. = \$336.00

Total pay: \$336.00 Total hours:

Mansfield, Angela

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/1/2023	12/11/2023	-	-	-	\$168.00

Charge to: Adult Education

Professional Development - 4 hrs. x \$42.00/hr. = \$168.00

Total pay: \$168.00 Total hours:

Padjen, Paulina

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/1/2023	12/11/2023	-	-	-	\$252.00

Charge to: Adult Education

Professional Development - 6 hrs. x \$42.00/hr. = \$252.00

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

Adult Education**Padjen, Paulina**

Part-time, Adult Education

Total pay: \$252.00 Total hours:**Xiong, Andrew**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
1/3/2024	1/3/2024	-	-	-	\$350.00

Charge to: Adult Education

Facilitate Advanced Mathematic Training for Adult Education Instructors
January 3, 2024**Total pay: \$350.00 Total hours:****Corporate Education****Coker, David**

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
12/14/2023	12/14/2023	-	-	-	\$105.00

06-4020-1600-5102001

BLS Instructor Monitoring @ Kickapoo Fire Dept

December 14, 2023

5:00 p.m.- 8:00 p.m.

3 hrs. x \$35.00/hr. = \$105.00

Total pay: \$105.00 Total hours:**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST024D6

Start date	End date	Hours	Rate	Students	Total amount
12/4/2023	12/14/2023	-	-	-	\$1,260.00

01-1030-16520-5102002

CDL Training

42 hrs. x \$30.00/hr. = \$1,260.00

Total pay: \$1,260.00 Total hours:

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

Corporate Education**Leng, Matthew**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130A8

Start date	End date	Hours	Rate	Students	Total amount
12/4/2023	12/13/2023	-	-	-	\$495.00

01-4010-16250-5401001

Driver's Education

16.5 hrs. x \$30.00/hr. = \$495.00

Classroom Training

13.5 hrs. x \$30.00/hr. = \$405.00

Behind the Wheel Training

3 hrs. x \$30.00/hr. = \$90.00

Total pay: \$495.00 Total hours:

Reining, Kent

Temporary

Type of pay: Miscellaneous (see notes)

Course: DDC4

Start date	End date	Hours	Rate	Students	Total amount
12/9/2023	12/9/2023	-	-	-	\$140.00

06-4020-16600-5103003

December 9, 2023

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

Defensive Driving (DDC4)

4 hrs. x \$25.00/hr. = \$140.00

Total pay: \$140.00 Total hours:

Liberal Arts**Hantz, Dr. Charles**

Full-time

Type of pay: Overload

Course: POLI 240WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.00	\$735	-	\$2,205.00

Winter session

Total pay: \$2,205.00 Total hours: 3.00

Johnson, Ronald

Full-time

Type of pay: Overload

Course: ARTS115WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.00	\$735	-	\$2,205.00

Winter session

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

Liberal Arts**Johnson, Ronald**

Full-time

Total pay: \$2,205.00 Total hours: 3.00**Pate, Richard**

Full-time

Type of pay: Overload

Course: HIST151WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.00	\$735	-	\$2,205.00

Winter session

Type of pay: Overload

Course: HIST152WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.00	\$735	-	\$2,205.00

Winter session

Total pay: \$4,410.00 Total hours: 6.00**Non-divisional****Brooks, Glenda**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT360YOG

Start date	End date	Hours	Rate	Students	Total amount
12/6/2023	12/27/2023	-	-	-	\$210.00

Chair Yoga

December 6- 27, 2023

Total pay: \$210.00 Total hours:**Hall, Daniel**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT360DEC

Start date	End date	Hours	Rate	Students	Total amount
12/1/2023	12/31/2023	-	-	-	\$100.00

Tai Chi

December 1- 31, 2023

4 hrs. x \$25.00/hr. = \$100.00

Total pay: \$100.00 Total hours:

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

Non-divisional**Siu, Lily**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT130FIR3

Start date	End date	Hours	Rate	Students	Total amount
12/8/2023	12/8/2023	-	-	-	\$75.00

Mosaic Glass

December 8, 2023

Total pay: \$75.00 Total hours:

Williams, Laura

Part-time, retiree

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/5/2023	1/2/2024	-	-	-	\$500.00

DACC Radio Show

December 5, 12, 19, 26, 2023

January 2, 2024

5 shows x \$100.00/show = \$500.00

Total pay: \$500.00 Total hours:

Sciences**Carlton, Dr. Burcu**

Full-time

Type of pay: Tutorial

Course: BIOL001/002

Start date	End date	Hours	Rate	Students	Total amount
8/21/2023	12/15/2023	0.50	\$152	2	\$152.00

Cadaver Lab

Tutorial 2 students

Total pay: \$152.00 Total hours: 0.50

Technology**Powell, Pete**

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC7

Start date	End date	Hours	Rate	Students	Total amount
11/21/2023	12/7/2023	-	-	-	\$105.00

3.5 hrs. x \$30.00/hr. = \$105.00

Type of pay: Miscellaneous (see notes)

Course: DRED130BC7

Start date	End date	Hours	Rate	Students	Total amount
11/16/2023	11/29/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Part-time and Additional Instructor Salaries Fall Semester 2023

Technology

Powell, Pete

Full-time

Type of pay: Miscellaneous (see notes) Course: DRED130BC8

Start date	End date	Hours	Rate	Students	Total amount
12/12/2023	12/13/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Type of pay: Miscellaneous (see notes) Course: LGST022D23

Start date	End date	Hours	Rate	Students	Total amount
11/16/2023	11/29/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Type of pay: Miscellaneous (see notes) Course: LGST022D25

Start date	End date	Hours	Rate	Students	Total amount
12/6/2023	12/6/2023	-	-	-	\$45.00

1.5 hrs. x \$30.00/hr. = \$45.00

Type of pay: Miscellaneous (see notes) Course: LGST024D6

Start date	End date	Hours	Rate	Students	Total amount
11/27/2023	12/11/2023	-	-	-	\$150.00

5 hrs. x \$30.00/hr. = \$150.00

Total pay: \$570.00 Total hours:

Reining, Kent

Full-time

Type of pay: Miscellaneous (see notes) Course: DRED130BC7

Start date	End date	Hours	Rate	Students	Total amount
11/16/2023	11/29/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Total pay: \$90.00 Total hours:



Vice-President for Academic Affairs

12/19/2023
Date

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

Adult Education**Goodwin, Terry**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED003W21

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education

ACA: 120 hrs.

Total pay: \$6,282.00 Total hours: 9.00**Johnson, Debra**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED00321D2

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education

ACA: 120 hrs.

Type of pay: Regular instruction

Course: ABED005ICPS

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	4.00	\$698	-	\$2,792.00

Charge to: Adult Education (IBT Grant)

ACA: 120 hrs.

Total pay: \$9,074.00 Total hours: 13.00**Mansfield, Angela**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED0052124

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education

ACA: 120 hrs.

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

Part-time, Adult Education

Type of pay: Regular instruction

Course: AESL0662124

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education

ACA: 120 hrs.

Part-time and Additional Instructor Salaries Fall Semester 2023

Adult Education

Osborn, Elizabeth Part-time, Adult Education

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

Padjen, Paulina Part-time, Adult Education

Type of pay: Regular instruction Course: AESL066HEX

Start date	End date	Hours	Rate	Students	Total amount
1/22/2024	3/8/2024	2.00	\$698	-	\$1,396.00

Charge to: Adult Education
ACA: 60 hrs.

Type of pay: Regular instruction Course: AESL067N212

Start date	End date	Hours	Rate	Students	Total amount
1/22/2024	3/8/2024	2.00	\$698	-	\$1,396.00

Charge to: Adult Education
ACA: 60 hrs.

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

Savage-Bryant, Chantal Part-time, Adult Education

Type of pay: Regular instruction Course: ABED005W21

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education
ACA: 120 hrs.

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

Sykes, Anna Part-time, Adult Education

Type of pay: Regular instruction Course: ABED0032124

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	9.00	\$698	-	\$6,282.00

Charge to: Adult Education
ACA: 120 hrs.

Type of pay: Regular instruction Course: ABED117ICPS

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	2.00	\$698	-	\$1,396.00

Charge to: Adult Education (IBT Grant)
ACA: 60 hrs.

Part-time and Additional Instructor Salaries Fall Semester 2023

Adult Education

Sykes, Anna

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED117ICSP

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	2.00	\$698	-	\$1,396.00

Charge to: Adult Education (IBT Grant)

ACA: 60 hrs.

Total pay: \$9,074.00 Total hours: 13.00

Wright, Marcie

Part-time, Academy

Type of pay: Regular instruction

Course: ABED005ICPS

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	4.00	\$735	-	\$2,940.00

Charge to: Adult Education (IBT Grant)

ACA: 120 hrs.

Type of pay: Regular instruction

Course: HITT255AE22

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	5/17/2024	3.00	\$735	-	\$2,205.00

Charge to: Adult Education (IBT Grant)

ACA: 120 hrs.

Type of pay: Regular instruction

Course: PHMB110AE2

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	5/17/2024	4.00	\$735	-	\$2,940.00

Charge to: Adult Education (IBT Grant)

ACA: 120 hrs.

Type of pay: Regular instruction

Course: PHMB200AE2

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	5/17/2024	3.00	\$735	-	\$2,205.00

Charge to: Adult Education (IBT Grant)

ACA: 120 hrs.

Total pay: \$10,290.00 Total hours: 14.00

Xiong, Andrew

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED00321M

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	4.00	\$698	-	\$2,792.00

Charge to: Adult Education

ACA: 60 hrs.

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

Adult Education**Xiong, Andrew**

Part-time, Adult Education

Total pay: \$2,792.00 Total hours: 4.00**Corporate Education****Hunter, Kathleen**

Full-time

Type of pay: Miscellaneous (see notes)

Course: COMP120

Start date	End date	Hours	Rate	Students	Total amount
1/4/2024	1/4/2024	-	-	-	\$560.00

06-4020-16600-5102001

Power BI for Hyster-Yale Group

January 4, 2024

7 hrs. x \$80.00/hr. = \$560.00

Total pay: \$560.00 Total hours:**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST024D6

Start date	End date	Hours	Rate	Students	Total amount
12/16/2023	12/30/2023	-	-	-	\$990.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

33 hrs. x \$30.00/hr. = \$990.00

Total pay: \$990.00 Total hours:**Leng, Matthew**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130BC8

Start date	End date	Hours	Rate	Students	Total amount
12/16/2023	12/30/2023	-	-	-	\$690.00

01-4010-16250-5103002

Driver Education Behind the Wheel Training

23 hrs. x \$30.00/hr. = \$690.00

Total pay: \$690.00 Total hours:

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

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

Full-time

Type of pay: Regular instruction Course: PEMW135/136

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	1.96	\$735	-	\$1,440.60

Type of pay: Regular instruction Course: PEMW137/138

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	1.96	\$735	-	\$1,440.60

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

Voyles, Rick

Part-time, Academy

Type of pay: Regular instruction Course: PEMW113/114

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	1.96	\$735	-	\$1,440.60

Type of pay: Regular instruction Course: PEMW115/119

Start date	End date	Hours	Rate	Students	Total amount
1/16/2024	3/8/2024	1.96	\$735	-	\$1,440.60

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

Wright, Marcie

Part-time, non-Academy

Type of pay: Course development Course: HITT106

Start date	End date	Hours	Rate	Students	Total amount
8/24/2023	1/5/2024	4.00	\$720	-	\$2,880.00

ICD Coding Course Development

Total pay: \$2,880.00 Total hours: 4.00

Sciences**Larson, Marjorie**

Full-time

Type of pay: Overload Course: MATH115WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.96	\$735	-	\$2,910.60

Enrollment: 18

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

Sciences**Larson, Marjorie**

Full-time

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

Rayburn, Eric

Full-time

Type of pay: Overload

Course: MATH115WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.96	\$735	-	\$2,910.60

Enrollment: 13

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

Sturgeon, Kathy

Full-time

Type of pay: Overload

Course: PHYS143WW

Start date	End date	Hours	Rate	Students	Total amount
12/18/2023	1/5/2024	3.00	\$735	-	\$2,205.00

Enrollment: 5

Total pay: \$2,205.00 Total hours: 3.00

Technology**Powell, Pete**

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC8

Start date	End date	Hours	Rate	Students	Total amount
12/22/2023	12/22/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Total pay: \$90.00 Total hours:

Reining, Kent

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130BC8

Start date	End date	Hours	Rate	Students	Total amount
12/7/2023	12/11/2023	-	-	-	\$90.00

3 hrs. x \$30.00/hr. = \$90.00

Total pay: \$90.00 Total hours:

Part-time and Additional Instructor Salaries Fall Semester 2023



Vice-President for Academic Affairs

1/8/2024
Date

**Board Consideration to Accept the Annual Post-Issuance Tax
Compliance Report for Danville Area Community College
District No. 507, Counties of Vermilion, Edgar, Iroquois,
Champaign and Ford and State of Illinois**

AGENDA ITEM: 12B

AGENDA TITLE: Board Consideration to Accept the Annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois.

DATE: January 25, 2024

RESOURCE: Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: When the District issued Tax Advantaged Obligations (e.g. Tax-Exempt Bonds and/or Debt Certificates), the District covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to those obligations, including covenants necessary to preserve the excludability of interest in those obligations from gross income for federal income taxation purposes.

A Bond Record-Keeping Policy was adopted by the Board of Trustees on December 14, 2010 and amended on July 23, 2013 as part of the resolution process for the issuance of certain Tax Advantaged Obligations. This Bond-Record Keeping Policy designated the Treasurer as the Compliance Officer for Tax Advantaged Obligations compliance purposes. Our bond counsel, Chapman and Cutler, LLP has recommended that the Compliance Officer prepare and submit an Annual Post-Issuance Tax Compliance Report to ensure that the Board of Trustees is aware of the District's compliance with Tax Advantaged Obligation covenants.

Attached is the Post-Issuance Tax Compliance Report which sets forth a summary demonstrating the District's compliance with applicable covenants and expectations.

Also attached are expenditures for the fiscal year 2023 from the various bond issuances. All of the expenditures were previously approved by the Board either through the bid process when required or via the normal monthly disbursement approval process.

ACTION

REQUESTED: May we ask the Board to accept the annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford and the State of Illinois.

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the “*Policy*”) adopted by the Board of Trustees (the “*Board*”) of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois (the “*District*”), on the 14th day of December, 2010, and as amended on the 23rd day of July, 2013, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax

Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 25th day of January, 2024.

By *Tammy L. Betancourt*
Compliance Officer

Bond Expenses
Funding Bonds 2022 - Tech/Equipment

Date	Payee	Description	Amount
FY23			
8/9/2022	CDW	TRIPP LITE PATCHES/PORTS/PUNCH DOWN	\$ 470.22
8/24/2022	CDW	PRINTERS	\$ 1,647.27
9/1/2022	B&H PHOTO	CONTROLLERS/ HUDDLECAMS	\$ 5,155.65
9/6/2022	ALLIANCE TECHNOLOGY	SCALE COMPUTING/PTZOPTICS/REMOTE	\$ 547.19
9/8/2022	SERVER SUPPLY	ARUBA	\$ 1,702.80
9/13/2022	CDW	PRINTER	\$ 422.99
9/13/2022	CDW	PROJECTOR LAMP	\$ 102.91
9/15/2022	CDW	PRINTER	\$ 422.99
9/29/2022	CDW	LASERJET PRINTERS	\$ 1,426.92
10/12/2022	ROGERS SUPPLY	DIGITAL THERMOSTATS	\$ 128.92
10/12/2022	ACE HARDWARE	FIBERGLASS	\$ 99.99
10/14/2022	B&H PHOTO	ZOOM CONTROL/ BLACK FOIL	\$ 349.92
10/14/2022	SWEETWATER	PA SPEAKER/ BLUETOOTH SPEAKER	\$ 2,410.00
10/20/2022	AGS BEAUTY	DOUBLE SIDED SALON STATION	\$ 2,369.87
10/20/2022	AMAZON	64GB/32GB SANDISK	\$ 99.96
10/26/2022	AMAZON	64GB SANDISK	\$ 243.40
10/31/2022	AMAZON	OFFICE CHAIRS	\$ 2,015.76
11/4/2022	AGS BEAUTY	SHAMPOO-BACKWASH UNIT	\$ 3,661.73
11/4/2022	MENARDS	HVAC EQUIPMENT	\$ 137.09
11/15/2022	GIBSON.COM	GUITAR AMP	\$ 1,974.82
11/15/2022	CDW	MULTI FUNCTION PRINTER	\$ 650.00
11/15/2022	HARBOR FREIGHT	SERVICE CART	\$ 1,440.00
11/17/2022	BEST BUY	EXTERNAL HARDDRIVES	\$ 512.69
11/23/2022	JENNIFER HOFFMAN	6FT TALL LETTERS	\$ 9,475.00
11/23/2022	B&H PHOTO	CAMERA MOUNT RECEIVER	\$ 302.40
11/30/2022	AMAZON	CHAIRS	\$ 1,989.70
11/30/2022	AMAZON	LIGHT STICK/ LIGHT PANEL	\$ 537.98
11/30/2022	ROGERS SUPPLY	ASSORTED TOOLS	\$ 504.64
11/30/2022	AMAZON	COMPUTER DESK	\$ 1,722.12
11/30/2022	AMAZON	HOODED DRYER	\$ 559.52
12/2/2022	CDW	PRINTER	\$ 751.99
12/6/2022	CDW	MEMORY CHIPS	\$ 1,300.00
12/13/2022	CDW	PRINTER	\$ 422.99
12/13/2022	APPLE INC	IMAC W/RETINA DISPLAY	\$ 1,779.00
12/15/2022	ZORO.COM	WIRE CAGES TO PROTECT CAMERAS	\$ 153.00
12/15/2022	WALMART	CHAIRS FOR T/C	\$ 340.86
12/21/2022	CDW	MEMORY	\$ 91.99
1/4/2023	GLOBAL INDUSTRIAL	ACID CORROSIVE/FLAMMABLE CABINETS	\$ 1,135.51
1/4/2023	B&H PHOTO	ATEM SWITCHER/JOYSTICK CONTROLLER	\$ 1,212.57
1/18/2023	CDW	LASER PRINTER	\$ 422.99
1/24/2023	AMAZON	COMPRESSED AIR DRYER/REFRIGERATED	\$ 2,615.00
2/7/2023	B&H PHOTO	FOCUS HANDLE	\$ 291.60
2/14/2023	PROMPTER PEOPLE	MONITORS/REMOTES/FREESTAND KIT	\$ 3,586.00
2/14/2023	B&H PHOTO	FOCUS MANUAL/ CABLE	\$ 437.40
2/14/2023	ARNOLDS	CHAIR	\$ 874.53
2/14/2023	ARNOLDS	DESK	\$ 997.00
2/23/2023	CDW	PRINTERS	\$ 2,486.82

Bond Expenses

Funding Bonds 2022 - Tech/Equipment

Date	Payee	Description	Amount
2/23/2023	CDW	PRINTERS	\$ 1,657.88
3/2/2023	EDUCATIONAL ASSISTANCE LTD	ASSORTED TOOLS	\$ 1,208.62
3/7/2023	AMAZON	WALL MOUNT	\$ 106.64
3/14/2023	B&H PHOTO	ART LENS	\$ 970.92
3/14/2023	B&H PHOTO	FUJINON W/ SPEED ADJUST	\$ 858.60
3/28/2023	GREG HANSBRAUGH	REIMBURSE LAPTOP	\$ 748.99
4/4/2023	CDW	PRINTER	\$ 657.99
4/6/2023	CDW	THINKPADS	\$ 1,549.36
4/6/2023	CDW	INSURANCE/THINKPADS	\$ 113.48
4/11/2023	GIBSON TELDATA	BUSINESS PHONES	\$ 1,536.50
4/13/2023	SWEETWATER	COMPRESSOR MODULE	\$ 1,899.00
4/24/2023	GOVCONNECTION	PRINTERS	\$ 3,690.00
4/24/2023	GOVCONNECTION	PRINTER	\$ 626.44
5/2/2023	WALMART	ESPORTS MONITORS/SWITCHES	\$ 511.00
5/16/2023	POCKET NURSE	SIMPLE SIMON MANNEQUIN	\$ 1,399.81
5/17/2023	AMAZON	LAPTOPS/ IPADS	\$ 3,816.00
5/18/2023	SWEETWATER	MICROPHONE	\$ 369.00
5/18/2023	CDW	TABLETS	\$ 607.96
5/23/2023	GOVCONNECTION	TONER/ LOCKING TRAY	\$ 1,508.00
5/23/2023	CDW	PRINTERS	\$ 1,691.98
5/23/2023	CDW	PRINTERS	\$ 3,683.10
5/25/2023	SWEETWATER	CABLES-AUDIO/VISUAL	\$ 820.00
5/25/2023	SWEETWATER	8 SLOT LUNCH CHASSIS	\$ 1,334.00
6/1/2023	GOVCONNECTION	MICROPHONES	\$ 3,136.00
6/14/2023	VINTAGE KING	MICROPHONE	\$ 1,061.44
6/8/2023	LOWES	WASHER/ DRYER	\$ 1,412.17
6/8/2023	AMAZON	COMPUTER DESK/ SHELVES	\$ 765.99
6/14/2023	EKO HEALTH	STETHOSCOPE/ CASE	\$ 334.00
6/14/2023	AMAZON	LAPTOPS/CASES/STYLUS'	\$ 756.00
6/20/2023	GOVCONNECTION	THINKPADS	\$ 6,786.00
6/21/2023	HALL OF FAME PLAQUES	A-LITE SIGNS	\$ 768.60
6/29/2023	POCKET NURSE	B/P SIMULATOR	\$ 1,413.63
6/14/2023	AB SALON	BARBER POLE	\$ 707.31
7/1/2022	SAYERS	ARUBA	\$ 9,687.00
7/21/2022	CDW	EPSON BRIGHTLINK - 5	\$ 14,418.98
9/15/2022	SAYERS TECHNOLOGY	ARUBA	\$ 55,527.75
9/20/2022	ALLIANCE TECHNOLOGY	SCALE EQUIPMENT	\$ 88,660.00
10/18/2022	MOSS ENTERPRISES	STEMBOTICS	\$ 531.84
10/20/2022	AGS BEAUTY	BARBER CHAIRS	\$ 10,152.47
11/10/2022	SCHNEIDER	FREIGHTLINER SEMI	\$ 50,000.00
12/6/2022	SAYERS TECHNOLOGY	ARUBA	\$ 9,712.44
12/21/2022	SAYERS TECHNOLOGY	STACKING CABLE	\$ 1,073.10
1/6/2023	SAYERS TECHNOLOGY	ARUBA	\$ 2,300.00
2/9/2023	GIBSON TELDATA	PROGRESS BILLING-PHONES	\$ 80,000.00
2/14/2023	SAYERS TECHNOLOGY	ARUBA	\$ 5,945.00
3/21/2023	Y&S TECHNOLOGIES	THINKCENTRE COMPUTERS	\$ 170,770.00
4/18/2023	SAYERS TECHNOLOGY	ARUBA	\$ 68,925.00
6/29/2023	SAYERS TECHNOLOGY	ARUBA	\$ 13,550.00
6/30/2023	ONEROOM INC.	HYFLEX CLASSROOM	\$ 147,926.90
			<u>839,670.59</u>

Bond Expenses
Funding Bonds 2021 - Deferred Maintenance

Date	Payee	Description	Amount
FY23			
	NES Environmental	MM Asbestos Abatement	21,537.78
	FE Moran	TC - Upgrade Smoke & Heat Detectors	<u>8,200.00</u>
			<u><u>29,737.78</u></u>

Bond Expenses
Funding Bonds 2018 - Deferred Maintenance

Date	Payee	Description	Amount
FY23			
	Stuard & Associates	MM Elevator	6,400.00
	Oracle Elevator	MM Elevator	53,559.00
	Illinois State Fire Marshal	MM Elevator	300.00
	Springfield Electric	MM Elevator	560.40
	Kirchner Building	MM Elevator	861.87
	Security Door & Hardware	MM Elevator	1,825.00
	Rogers Supply Co	MM Elevator	1,025.67
	Kirby Risk	MM Elevator	1,259.24
	Oracle Elevator	MM Elevator	53,559.00
	Johnson Controls	MM Elevator	1,064.00
	FE Moran	MM Elevator	10,500.00
	Anderson Electric	MM Elevator	1,727.17
	Oracle Elevator	MM Elevator	55,182.00
	Glesco Electric	MM Elevator	803.00
			<u>188,626.35</u>
	Reifsteck Reid & Co Architects	LH Common Area Refresh	1,690.50
	Reifsteck Reid & Co Architects	LH Common Area Refresh	3,155.70
	Reifsteck Reid & Co Architects	LH Common Area Refresh	590.72
	Reifsteck Reid & Co Architects	LH Common Area Refresh	829.80
	Reifsteck Reid & Co Architects	LH Common Area Refresh	1,209.80
	Broeren Russo Builders Inc	LH Common Area Refresh	46,500.00
			<u>53,976.52</u>
	Stalker Sports Floors	MM Gym Refinish	6,246.90
			<u>6,246.90</u>
	Reliable Environmental Solutions	MM Asbestos Abatement	13,810.00
	Menards	MM Asbestos Abatement	4,860.96
	NES Environmental	MM Asbestos Abatement	78,192.22
	Davis Houk Mechanical	MM Asbestos Abatement	4,836.40
			<u>101,699.58</u>
	Myers Carpet Weavers	Carpet	7,724.64
			<u>7,724.64</u>
			<u><u>358,273.99</u></u>

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

AGENDA ITEM: 12C

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

DATE: January 25, 2024

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

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

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

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

ACTION

REQUESTED: May we ask the Board to approve the Resolution to transfer monies from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund.

**MODIFIED RESOLUTION FOR TRANSFER OF MONIES FROM THE WORKING
CASH FUND TO THE OPERATING FUND (EDUCATION FUND AND THE
OPERATIONS AND MAINTENANCE FUND) FOR 2024**

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

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

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

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

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

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

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

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

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

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

- (a) Six million four hundred thousand dollars and 00/100 from the collection of taxes. (\$ 6,400,000.00)
- (b) NONE from the State of Illinois. (\$ NONE)
- (c) NONE from the Federal Government. (\$ NONE)
- (d) Five million five hundred thousand dollars and 00/100 from other sources. Student tuition and fees. (\$ 5,500,000.00)

SECTION 3: That the entire amount of personal property replacement taxes and property taxes extended, or which the Board estimates will be extended, for this year by each County Clerk upon the books of the collectors of state and county taxes within the District in anticipation of the collection of all or part of which this transfer is to be made is Six million four hundred thousand and 00/100 (\$6,400,000.00) Dollars.

SECTION 4: That the aggregate amount of warrants heretofore issued in anticipation of the collection of such taxes under this Act, together with the amount of interest accrued and which the Board of Trustees estimates will accrue thereon, is NONE (\$ NONE) Dollars.

SECTION 5: That the amount of monies which the Board of Trustees estimates

will be derived for this year from the State and Federal Government or other sources, in anticipation of the receipt of all or part of such transfer is to be made as follows:

(a) From the State Government:

NONE (\$ NONE) Dollars

(b) From the Federal Government:

NONE (\$ NONE) Dollars

(c) From other sources: Student Tuition and Fees

Five million five hundred thousand and no/100 (\$ 5,500,000.00) Dollars

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

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

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

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

SECTION 10: That this modified Resolution shall be in full force and effective beginning January 2024, its original passage.

PASSED this 25th day of January, 2024 by _____ Ayes and _____ Nays, to-wit:

Voting Yea	Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

Secretary

Date

Board Discussion of Date of Local Efficiency Committee Meeting

Information

Trustee Comments

Communications