

**ELGIN COMMUNITY COLLEGE  
REPORT OF EXPENSES  
AUGUST, 2016**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>TOTAL EXPENSES</b>
1	EDUCATION FUND	644,118.93
2	OPERATIONS AND MAINTENANCE	327,070.81
3	OPERATIONS AND MAINTENANCE RESTRICTED	38,637.00
5	AUXILIARY SERVICES	1,468,381.63
6	RESTRICTED PURPOSES	6,267.83
10	TRUST AND AGENCY	17,182.05
12	LIABILITY, PROTECTION AND SETTLEMENT	88,936.28
13	BOND PROCEEDS FUND	1,604,506.35
18	EMPLOYEE BENEFITS>INTERNAL SVC	13,781.22
21	FEDERAL GRANTS	49,969.70
Total	1095	<hr/> <hr/> <b>4,258,851.80</b>

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-00000-139002	Jennifer A. Godish	PAY ADVANCE	920.00	
01-00000-139002				920.00
01-00000-239000	BIBLIOTHECA LLC	Selfcheck: 8420	3,180.00	
01-00000-239000	BIBLIOTHECA LLC	RFID Detection Sys: 9103DM	1,765.00	
01-00000-239000	BIBLIOTHECA LLC	Extended Support & Maintenance 1/18/16 - 1/17/17	2,746.00	
01-00000-239000	BIBLIOTHECA LLC	Extended Support & Maintenance 4/12/16 - 4/11/17	1,932.00	
01-00000-239000				9,623.00
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	3,755.27	
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	7,708.26	
01-00000-239200				11,463.53
01-11103-541020	MENARDS HARDWARE	4566	4.79	
01-11103-541020	MENARDS HARDWARE	5464	91.39	
01-11103-541020	MENARDS HARDWARE	4372	36.97	
01-11103-541020	MENARDS HARDWARE	4454	107.85	
01-11103-541020				241.00
01-11104-534000	Garry Airapetov	Pentax K-1000 5265264 Customer#80 repairing cost plus parts	68.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 7583877 Customer#74 repairing cost	53.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 7845895 Customer#45 repairing cost	53.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 7512414 Customer #22 repairing cost plus parts	68.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 7725348 Customer#17	53.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 6343185 Customer #13 Repairing cost	53.00	
01-11104-534000	Garry Airapetov	Pentax 7765499 Customer #7 repairing cost	53.00	
01-11104-534000	Garry Airapetov	Pentax K-1000 7679488 Customer #3 Repairing cost plus parts	73.00	
01-11104-534000				474.00
01-11119-541020	MENARDS HARDWARE	5809	325.57	
01-11119-541020	GRAPHIC CHEMICAL INK	Graphic Tint Base Extender	14.00	
01-11119-541020	GRAPHIC CHEMICAL INK	Perf Palette Int Black	115.50	
01-11119-541020	GRAPHIC CHEMICAL INK	FREIGHT	11.50	
01-11119-541020				466.57
01-11131-539000	MEDPRO DISPOSAL	INV 16-77651 BIO WASTE REMOVAL PER CONTRACT	118.08	
01-11131-539000				118.08
01-11131-541020	MIDWEST SCIENTIFIC	FREIGHT	221.38	
01-11131-541020	MIDWEST SCIENTIFIC	SMALL PROTEGE NITRILE GLOVES	742.50	
01-11131-541020	MIDWEST SCIENTIFIC	XL PROTEGE NITRILE GLOVES	247.50	
01-11131-541020	MIDWEST SCIENTIFIC	LRG PROTEGE NITRILE GLOVE	495.00	

**ELGIN COMMUNITY COLLEGE  
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01-11131-541020	MIDWEST SCIENTIFIC	MED PROTEGE NITRILE GLOVES	742.50	
01-11131-541020	Frederick W Vogt	PURCHASED BIO SUPPLIES	37.89	
01-11131-541020	MOPEC,	HEAVY DUTY BODY BAGS ZIPPER STYLE	511.50	
01-11131-541020	MOPEC,	FREIGHT	19.95	
01-11131-541020	VWR INTERNATIONAL	HANDLE SCALPEL NO 4 BD MEDICAL	278.10	
01-11131-541020	VWR INTERNATIONAL	MED STARCH AGAR STRH HYDROL MORG 500G	58.33	
01-11131-541020	VWR INTERNATIONAL	AGAR GRANULATED 500GM	229.14	
01-11131-541020	VWR INTERNATIONAL	MANNITOL SALT AGAR 500G	71.97	
01-11131-541020	VWR INTERNATIONAL	MAC CONKEY AGAR 500GM	170.94	
01-11131-541020	VWR INTERNATIONAL	SPIROMETER DISP MOUTHPIECE PK250	48.45	
01-11131-541020	VWR INTERNATIONAL	SIM ABO BLOOD TYPING ACT KIT REFILL	315.50	
01-11131-541020				4,190.65
01-11132-541020	VWR INTERNATIONAL	FREIGHT	2.63	
01-11132-541020	VWR INTERNATIONAL	Magnesium Metal Ribbon, LG, 25g	34.16	
01-11132-541020	VWR INTERNATIONAL	VITLAB Funnels, PP, Brand Tech	52.89	
01-11132-541020	VWR INTERNATIONAL	Dicyclopentadiene, typically 95%, stab.	18.30	
01-11132-541020	FISHER SCIENTIFIC	FLASK FILTERING 2000ML	115.40	
01-11132-541020	CYNMAR	FREIGHT	27.30	
01-11132-541020	CYNMAR	Zinc metal, sheet pcs (100), .027x1x1cm	182.00	
01-11132-541020	VWR INTERNATIONAL	Potassium chlorate	24.94	
01-11132-541020	FISHER SCIENTIFIC	PYREX GLASS WOOL	136.34	
01-11132-541020	FISHER SCIENTIFIC	SHIPPING	7.59	
01-11132-541020	MCMaster CARR SUPPLY	POLYESTER/VINYL FOAM MESH	782.77	
01-11132-541020	MCMaster CARR SUPPLY	FREIGHT	20.42	
01-11132-541020	VWR INTERNATIONAL	BEAKER GRIF RED SCL 100ML CS12	169.40	
01-11132-541020	VWR INTERNATIONAL	ACID RINSE NEUTRALIZING 34 OZ	21.65	
01-11132-541020	SIGMA-ALDRICH	MANDELIC ACID, 99%, 250G	53.00	
01-11132-541020	SIGMA-ALDRICH	FREIGHT	12.61	
01-11132-541020	VWR INTERNATIONAL	ZINC METAL MOSSY RG 500G	16.50	
01-11132-541020	VWR INTERNATIONAL	FLASK VOL W/HEX BASE 25ML	366.18	
01-11132-541020	VWR INTERNATIONAL	VWR RING SUPORT 10-100ML OD-80MM PK3	24.85	
01-11132-541020	VWR INTERNATIONAL	VWR CONNECTOR STRGHT TPR PK20	23.90	
01-11132-541020	VWR INTERNATIONAL	WOOD APPLICATOR 5-3/4" PK1000	7.88	
01-11132-541020	VWR INTERNATIONAL	FILTER PAPER GRD1 10MM PK500	32.39	
01-11132-541020	VWR INTERNATIONAL	AMMON CHLORIDE 99.5% MIN 500GM	61.68	
01-11132-541020	VWR INTERNATIONAL	DETERGENT LIQUID LABSLNTS 1 GALLON	127.21	

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01-11132-541020	VWR INTERNATIONAL	KIMAX Burets w/threaded closure fit, straight bore	84.39	
01-11132-541020				2,406.38
01-11132-586002	VWR INTERNATIONAL	Pyrex Lifetime Red Grad Cylinder, Cap 10mL	66.72	
01-11132-586002				66.72
01-11133-541020	PASCO SCIENTIFIC	Shipping & Handling	22.00	
01-11133-541020	PASCO SCIENTIFIC	HIGH SENSITIVITY LIGHT SENSOR	1,074.00	
01-11133-541020				1,096.00
01-11139-539000	JANUS FILMS	Licensing fee for movie, Safety Last on 04/01/2016	200.00	
01-11139-539000				200.00
01-12121-544020	WEST GROUP PAYMENT CENTER	INV #834259480 COMPUTER SOFTWARE PAR	221.10	
01-12121-544020				221.10
01-12122-539006	INTL SOCIETY FIRE SERVICE INSTRUCTORS	Live Fire Training Seminar in Burlington for Faculty	7,215.00	
01-12122-539006				7,215.00
01-12122-541020	AIR ONE EQUIPMENT	INV #114558 INSTRUCTIONAL SUPPLIES FSS	599.00	
01-12122-541020				599.00
01-12122-541050	ILLINOIS SECRETARY STATE	Title Transfer & Plates for 1990 Pierce Fire App Ladder Truck	103.00	
01-12122-541050				103.00
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3341 MAINTENANCE SERVICE BRG	135.00	
01-13110-534000	MILLENNIUM FLEET SERVICES	INV # 3334 MAINTENANCE SERVICE BRG	45.00	
01-13110-534000				180.00
01-13121-541020	J B PRINCE	M625 2 PIECE SILICONE SPHERE MOLD 3	296.00	
01-13121-541020	J B PRINCE	M668 MINI U SHAPED POP MOLD 10 CAV	244.40	
01-13121-541020	J B PRINCE	M667 MINI RECTANGLE POP MOLD 10 CAV	244.40	
01-13121-541020	J B PRINCE	P237 KOPYCAKE AIRMASTER AIRBRUSH	498.00	
01-13121-541020	J B PRINCE	M280 9 SPRINGFORM PAN 9" X 3"	592.50	
01-13121-541020	J B PRINCE	M574 200 DEEP TART RING 8" DIAM.	282.20	
01-13121-541020	J B PRINCE	FREIGHT	153.90	
01-13121-541020				2,311.40
01-13122-586000	HOWARD TECHNOLOGY SOLUTIONS	Accessories: EVGA GeForce GT610 - Graphics card - GF GT	2,149.00	
01-13122-586000				2,149.00
01-14103-544020	CDW GOVERNMENT	Techsmith Camtasia Bundle	154.04	
01-14103-544020	HEALTHSTREAM, INC.	INVOICE#0015160 DATE:7/21/16 MONTHLY USER FEE	343.75	
01-14103-544020				497.79
01-14107-552000	Micaela B. Banks	MILEAGE ARLINGTON HEIGHTS	29.20	
01-14107-552000				29.20
01-14110-552000	David O Martin	MILEAGE REIMBURSEMENT	61.99	

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Account Number	Payee	Description	Amount	Acct Total
01-14110-552000				61.99
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	Statement Date 7/25/16 Ref#071816M	15.92	
01-14112-539000				15.92
01-15101-544020	ACT	Invoice #1158930, for 15 July work keys tests	159.25	
01-15101-544020	MCCANN ASSOCIATES	Testing Adaptive Placement Assessment consumes 1 unit each	3,000.00	
01-15101-544020	MCCANN ASSOCIATES	One time Implementation fees	6,000.00	
01-15101-544020				9,159.25
01-15103-539000	Mary E Kocsis	sign language interpreting services July 2016	133.56	
01-15103-539000	Benjamin M Abraham Jr	NOTE TAKER SUMMER 2016	100.00	
01-15103-539000				233.56
01-16101-552000	Elizabeth Cochran Hobson	ICCB ALT METHODS OF CRED	245.12	
01-16101-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	122.02	
01-16101-552000				367.14
01-16121-559000	CENTER: RESOURCES FOR TEACHING LEARNING	Casas Implementation Training - Juan Saenz - 8-26-16	20.00	
01-16121-559000	CENTER: RESOURCES FOR TEACHING LEARNING	Casas Implementation Training - 8/26/16 - Oralia Braun	20.00	
01-16121-559000	CENTER: RESOURCES FOR TEACHING LEARNING	Casas Implementation Training 9-23-16 - Peter Gray	20.00	
01-16121-559000				60.00
01-19102-539000	Dennis Taylor	Wig rental for Big Fish	350.00	
01-19102-539000	Kenneth H Jones	Payment for services rendered for the Big Fish musical FY17	2,275.00	
01-19102-539000				2,625.00
01-19102-541020	MENARDS HARDWARE	INV 03878	11.45	
01-19102-541020	Cynthia R Harnew	BIG FISH REIMBURSEMENT	282.97	
01-19102-541020	MENARDS HARDWARE	INV 03874	7.34	
01-19102-541020	MENARDS HARDWARE	INV 03441	126.84	
01-19102-541020	NORTHERN ILLINOIS UNIVERSITY	Rental of Hospital Gurnee	50.00	
01-19102-541020	VOGUE FABRICS	Martino Crepe #29055 Stretch Polyester Crepe - Royal #13	71.92	
01-19102-541020	VOGUE FABRICS	FREIGHT	6.87	
01-19102-541020	MENARDS HARDWARE	INV 03973	157.81	
01-19102-541020	ALL DRESSED UP	INV 1901 Costume rental for Big Fish, Summer '16	2,500.00	
01-19102-541020				3,215.20
01-19103-539000	Tyler Creek Travel	pay invoice dated 8/16/11 for Airfare for Visiting Author, Lucy	442.20	
01-19103-539000				442.20
01-19400-599000	ILLINOIS SKYWAY COLLEGIATE	FY17 Conf Dues Co-Curricular Programming	1,900.00	
01-19400-599000	ILLINOIS SKYWAY COLLEGIATE	FY17 Conference Dues Men's and Women's Athletics	2,050.00	
01-19400-599000				3,950.00
01-21101-539000	IHLS OCLC	FY 17 OCLC Service Fee	12,138.45	

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Account Number	Payee	Description	Amount	Acct Total
01-21101-539000				12,138.45
01-21101-545000	GALE GROUP	58428202	704.90	
01-21101-545000	YBP LIBRARY SERVICES	733929	93.30	
01-21101-545000	ROWMAN LITTLEFIELD PUB GROUP, INC.	I10809532	52.00	
01-21101-545000	ROWMAN LITTLEFIELD PUB GROUP, INC.	I10810590	74.00	
01-21101-545000	WEST GROUP PAYMENT CENTER	834529386	978.57	
01-21101-545000				1,902.77
01-21101-546000	NILRC: A CONSORTIUM	Proquest Nursing & Allied Health Database Renewal	6,600.30	
01-21101-546000				6,600.30
01-22101-539000	MIDWEST COMPUTER PRODUCTS	Service Call - Relocate AV rack for Spartan Auditorium	545.00	
01-22101-539000				545.00
01-23101-541020	ULINE	FREIGHT	8.17	
01-23101-541020	ULINE	Velcro Industrial Strips	62.00	
01-23101-541020	CDW GOVERNMENT	HP 90X Toner 2 pack	468.13	
01-23101-541020				538.30
01-23101-544040	CDW GOVERNMENT	Peerless SmartMount Wall Mount	68.56	
01-23101-544040	CDW GOVERNMENT	Peerless SmartMount Wall Mount	34.28	
01-23101-544040				102.84
01-23102-544020	RESPONDUS	Respondus Monitor Tiered License	3,950.00	
01-23102-544020				3,950.00
01-28104-541090	Elizabeth Cochran Hobson	HOBBY LOBBY FRAMES	89.80	
01-28104-541090				89.80
01-28107-541090	CDW GOVERNMENT	HP Officejet Pro 8620	281.06	
01-28107-541090				281.06
01-28112-541020	SAFETY FIRST TRAINING SYSTEMS	training materials	300.00	
01-28112-541020				300.00
01-28212-534000	NATIONAL LIFT TRUCK	UpRight UL24 inspection and repair	283.50	
01-28212-534000				283.50
01-28212-539000	JACOBSON CONSULTING	Artifax Support Renewal for FY17	1,219.56	
01-28212-539000	Patrick Royal Roak	piano tuning	135.00	
01-28212-539000	Patrick Royal Roak	piano tuning	85.00	
01-28212-539000	Patrick Royal Roak	INV 384622 Piano Tuning	145.00	
01-28212-539000	Patrick Royal Roak	INV 384621 Piano Tuning	205.00	
01-28212-539000	Patrick Royal Roak	INV 384620 Piano Tuning	265.00	
01-28212-539000	Patrick Royal Roak	INV 384617 piano tining	265.00	
01-28212-539000	Patrick Royal Roak	INV 384619 Piano Tuning	265.00	

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01-28212-539000	Patrick Royal Roak	INV 384618 Piano Tuning	265.00	
01-28212-539000				2,849.56
01-28212-541020	BATTERIES PLUS #280	144 pk of duracell procell AA batteries	75.00	
01-28212-541020	BATTERIES PLUS #280	Duracell ProCell 9V Alkaline Batteries	95.24	
01-28212-541020				170.24
01-28212-542000	HAGG PRESS	INV66232 Fall Brochure Printing	3,681.25	
01-28212-542000				3,681.25
01-28225-552000	Rodrigo Lopez	MILEAGE REIMBURSEMENT	86.62	
01-28225-552000				86.62
01-31103-539000	CREDENTIALS	Delivered transcripts for July.	492.60	
01-31103-539000				492.60
01-34101-544020	TRIMDATA	2016-2017 FA Link user fee	5,560.00	
01-34101-544020				5,560.00
01-36104-179000	TERRA DOTTA LLC	terra dotta annual fee Aug 2016- July 2017	2,500.00	
01-36104-179000	Community Colleges Internationa Development,Inc	OECD 1yr memberrship dues 7/1/16-7/1/17	900.00	
01-36104-179000	ICISP	ICISP dues 2016-2017	750.00	
01-36104-179000				4,150.00
01-36104-552000	Natalie I. Escobar	HOMESTAY SITE VISITS	28.73	
01-36104-552000				28.73
01-38104-541090	Jostens	19023024 Restocking fee for returned merchandice	52.00	
01-38104-541090				52.00
01-39000-534000	SARS Software Products	Annual Renewal of SARS- GRID Support License	3,000.00	
01-39000-534000				3,000.00
01-39000-544020	Ellucian	Student Invoice #90193405	69,096.00	
01-39000-544020				69,096.00
01-44102-539000	Youth Leadership Academy	August, 2016 Contribution	6,875.00	
01-44102-539000				6,875.00
01-69902-544020	CCN Financial Services	Inv #7535 Service Fee 07/01/16July 20 2016 3:21 PM Riva, Laura	1,575.00	
01-69902-544020				1,575.00
01-81101-566000	Ally Financial	8/2/16 Acct#611920432281 13 BUIC ENCLAVE	535.96	
01-81101-566000				535.96
01-81110-546000	Kankakee Community College	2016-2017 ICCCAO Dues	50.00	
01-81110-546000				50.00
01-81110-551000	Rose K. DiGerlando	MEDIATION LUNCH MEETING	55.00	
01-81110-551000				55.00
01-82102-544020	Ellucian	Finance Invoice #90193405	32,545.00	

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01-82102-544020	Ellucian	Synoptix 5-User Partner Maintenance Inv #90193405	4,966.00	
01-82102-544020				37,511.00
01-82103-539000	Thillens	0700160C-16 Jul '16	641.00	
01-82103-539000				641.00
01-82103-544020	Ellucian	PayPal Ecommerce Internet Transactions Level Maintenance	10,704.00	
01-82103-544020				10,704.00
01-83101-532000	Toni R. Harris	Research and Grant Writing Invoice 132 8/15/2016	1,050.00	
01-83101-532000	Toni R. Harris	Grant writing, research and phone call with K. Sawyer	1,207.50	
01-83101-532000				2,257.50
01-83120-547000	Corporate Identification Solutions	Building Plaque for the Center for Emergency Services	1,454.10	
01-83120-547000	St Charles Rotary Club	Silver Sponsorship	250.00	
01-83120-547000	Temple Display, LTD	10 Banners for the Partners of Alignment collaborative	1,525.00	
01-83120-547000	Gail Borden Public Library	2017 SPONSORSHIP 3 MULTICULTURAL EVENTS	1,350.00	
01-83120-547000				4,579.10
01-83120-551000	Centro De Informacion	GALA FULL PAGE AD SPONSOR	1,500.00	
01-83120-551000	Northern Kane County Chamber	PLATINUM SPONSORSHIP	750.00	
01-83120-551000				2,250.00
01-83120-552000	Mary Jayne M. Holley	MILEAGE REIMBURSEMENT	4.10	
01-83120-552000				4.10
01-84102-547000	Higher Ed Jobs	Inv# 306000. Unlimited posting renewal & integration fee	3,190.00	
01-84102-547000				3,190.00
01-84102-554000	Hireright	Inv# G1973854 Background Screenings & Surcharges	1,151.25	
01-84102-554000				1,151.25
01-84103-552000	Theresa B Reddick	WOMENS LEADERSHIP CONF	29.41	
01-84103-552000				29.41
01-84105-527001	Robert A Huber	STUDENT SUMMER 2016	750.00	
01-84105-527001	Elizabeth Cochran Hobson	STUDENT SUMMER 2016	375.00	
01-84105-527001	Lorie A. Hermesdorf	SUMMER 2016	500.00	
01-84105-527001	Theresa B Reddick	STUDENT SUMMER 2016	750.00	
01-84105-527001				2,375.00
01-84105-527002	Steven S Trail	STUDENT SUMMER 2016	875.00	
01-84105-527002	Marc P. Hucek	SUMMER 2016	500.00	
01-84105-527002	Howard J Russo	STUDENT SUMMER 2016	375.00	
01-84105-527002	Steven S Trail	STUDENT SUMMER 2016	500.00	
01-84105-527002				2,250.00
01-84105-527004	Vanessa J. Culberson	STUDENT SUMMER 2016	875.00	



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01-84105-527004	Cassandra Rae Reichenbach	POS 150 REIMBURSEMENT COURSE GRADE POSTED LATE	357.00	
01-84105-527004	Carolyn M Williams	STUDENT SPRING 2016	476.00	
01-84105-527004	Dennece P. Jefferson	SUMMER 2016	375.00	
01-84105-527004	Robert A Treadwell	STUDENT SUMMER 2016	375.00	
01-84105-527004	Melvin L Craigen	SPRING 2016	357.00	
01-84105-527004	Jurice L Jackson	STUDENT SUMMER 2016	375.00	
01-84105-527004				3,190.00
01-84105-527008	Megan C. Martinez	SUMMER 2016	625.00	
01-84105-527008	Dianne M. Hengler	STUDENT SUMMER 2016	750.00	
01-84105-527008	Jason M. Flowers	STUDENT SUMMER 2016	1,125.00	
01-84105-527008	Susan L. Brown	STUDENT SUMMER 2016	375.00	
01-84105-527008	Victoria L. Lee	STUDENT SUMMER 2016	750.00	
01-84105-527008	Salvador M. Camacho	SUMMER 2016	750.00	
01-84105-527008	Kristyn Y. Pemrick	STUDENT SPRING 2016	1,071.00	
01-84105-527008	Jason M. Flowers	SUMMER 2016	375.00	
01-84105-527008	Ralph E Riske	STUDENT SPRING 2016	1,071.00	
01-84105-527008				6,892.00
01-84105-527010	Heidi L Brelsford	STUDENT SPRING 2016	238.00	
01-84105-527010	Rebecca L Flack	STUDENT SUMMER 2016	375.00	
01-84105-527010	Vincent J Pesavento	SPRING 2016	357.00	
01-84105-527010	Alexis Tate Bach	STUDENT SUMMER 2016	375.00	
01-84105-527010	Bogumila K Kuczynski	STUDENT SUMMER 2016	750.00	
01-84105-527010	Roberto Terriguez	STUDENT SPRING 2016	1,904.00	
01-84105-527010	Jana M. Porter	SUMMER 2016	375.00	
01-84105-527010	Joel Perez	STUDENT SPRING 2016	1,190.00	
01-84105-527010	Lisette Prince	SUMMER 2016	125.00	
01-84105-527010	Roberto Terriguez	STUDENT SUMMER 2016	375.00	
01-84105-527010	Iva M McRoberts	SUMMER 2016	375.00	
01-84105-527010				6,439.00
01-84105-529006	Peter W. Gray	ITBE MEMBERSHIP RENEWAL	35.00	
01-84105-529006	Mary A. Loechner	FALL 2016 BOOKS REIMB	99.18	
01-84105-529006	Leisa L Castro	PURCHASED BOOK	189.44	
01-84105-529006				323.62
01-84105-529010	Christine Marie Michaelis	BUSI-530 REIMBURSEMENT	1,408.31	
01-84105-529010	Debra L Letizio	AEIRS REGISTRATION	275.00	
01-84105-529010				1,683.31

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
01-84106-551000	Illinois Fox Valley SHRM	JULY SHRM MEETING	20.00	
01-84106-551000				20.00
01-84106-552000	Lesia M. I. Gemelli	WORKFORCE CONFERENCE	114.75	
01-84106-552000				114.75
01-84107-534000	Ellucian	Human Resources Invoice #90193405	17,386.00	
01-84107-534000				17,386.00
01-84108-532000	Safety First Training Systems	Safety Classes For ECC Employees	1,100.00	
01-84108-532000	Safety First Training Systems	Special session of OSHA Forklift Safety training specific employee	400.00	
01-84108-532000				1,500.00
01-84109-549000	Jostens	Approximate Freight May 25 2016 11:36 AM Scheller, Margaret	8.27	
01-84109-549000	Jostens	Size 6 Gold Eagle Series - 25 Year Pin May 25 2016 11:33 AM	256.76	
01-84109-549000	Jostens	Size 6 Gold Eagle Series - 20 Year Pin May 25 2016 11:32 AM	183.40	
01-84109-549000	Jostens	Size 6 Gold Eagle Series - 15 Year Pin May 25 2016 11:31 AM	201.74	
01-84109-549000	Jostens	Size 6 Gold Eagle Series - 10 Year Pin May 25 2016 11:29 AM	861.98	
01-84109-549000	Jostens	Size 6 Gold Eagle Series 5 Year pin May 25 2016 11:22 AM	831.43	
01-84109-549000				2,343.58
01-84110-547000	Paddock Publications/Daily Herald	T4449765 Boiler	108.10	
01-84110-547000				108.10
01-84114-541090	Omni Locks	Rekey a Medco padlock for Burlington dock cage	36.00	
01-84114-541090				36.00
01-84115-541010	ULINE	Shipping	10.27	
01-84115-541010	ULINE	Mail Tray Strap 9/16", 2/CT	40.00	
01-84115-541010				50.27
01-84115-541050	Fleet Services	I#46347632A#0496002301356 Gas for July	19.11	
01-84115-541050	Pomp's Tire Service	Flat tire repair for mail mail van	35.00	
01-84115-541050	Brittians Express Oil Lube	Inv#283075 A#IL-M203446	34.19	
01-84115-541050				88.30
01-84115-549000	Menards Hardware	Power drill for opening shipments on the dock	19.99	
01-84115-549000				19.99
01-84115-552000	Gema Stivalet	MILEAGE REIMBURSEMENT	86.83	
01-84115-552000				86.83
01-84124-179000	Pandora Media	Pandora Web/Mobile Audio Ads for fall enrollment, 7/4-7/31/16 run d	4,000.00	
01-84124-179000	Intersection Media LLC	Production Charge	966.00	
01-84124-179000	Intersection Media LLC	Pace Bus Ads, Fall 2016 Enrollment Mktg, run dates 7/11 - 8/7/16	3,630.00	
01-84124-179000				8,596.00
01-84124-534000	META Communications	Meta Assurance Support Fee	3,226.00	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-84124-534000				3,226.00
01-84124-544020	CDW Government	Adobe CC for teams - Named User	1,069.14	
01-84124-544020				1,069.14
01-84124-546000	AP Books	Inv APB-00311432 AP Stylebook Online Subscription	20.80	
01-84124-546000				20.80
01-84124-547000	Paddock Publications/Daily Herald	INV 59573L02 Marketing FA16, Enrollment Ad	375.00	
01-84124-547000	Paddock Publications/Daily Herald	INV 59573L01 Marketing FA16, Enrollment Ad	375.00	
01-84124-547000	Paddock Publications/Daily Herald	INV 52436L01 Marketing FA16 Enrollment Ads, Online	1,500.00	
01-84124-547000	Carol Ann Marketing	Address List, New Movers 4/1-7/31/16, District 509	175.88	
01-84124-547000	Comcast Spotlight	Inv NW748729, Fall 2016 Enrollment Marketing, July 2016	11,980.63	
01-84124-547000	Tribune Media Services	Marketing Fall16 Enrollment Ads, 7/25-7/31/16	400.00	
01-84124-547000	Tribune Media Services	Marketing Fall16 Enrollment Ads, 7/24/16 run date, Display and	113.00	
01-84124-547000	Tribune Media Services	Marketing Fall16 Enrollment Ads, 7/10/16 run date, Display and	113.00	
01-84124-547000				15,032.51
01-84128-544020	CDW Government	Adobe CC for teams - Named User	712.75	
01-84128-544020				712.75
01-84130-539000	Sprout Social	Deluxe plan for 2 users	1,274.40	
01-84130-539000				1,274.40
01-85101-552000	Clare Margaret Ollayos	ICCTA EXECUTIVE RETREAT, August 5 & 6, 2016, Springfield	156.11	
01-85101-552000				156.11
01-86200-535000	Early, Tousey, Regan, Wlodek	Inv.Statement 7/21/16	13,647.50	
01-86200-535000				13,647.50
01-87101-544020	H H Publishing	Account Set-up/Update Fee	4.50	
01-87101-544020	H H Publishing	Web - Learning and Study Strategies Inventory (LASSI), 3rd Edition	3,500.00	
01-87101-544020				3,504.50
01-88102-534000	Ellucian	CORE Invoice #90193405	71,475.00	
01-88102-534000	Ellucian	Application Development Environment Invoice #90193405	36,080.00	
01-88102-534000	Ellucian	Workflow Per User Invoice #90193405	50,623.00	
01-88102-534000	Ellucian	ST Workflow Definition Tool Annual License Invoice #90193405	3,317.00	
01-88102-534000	Ellucian	Portal Invoice #90193405	18,278.00	
01-88102-534000	Ellucian	Ellucian Mobile Application Edition Maintenance Inv #90193405	12,363.00	
01-88102-534000	Ellucian	Electronic Application Utility Annual License Invoice #90193405	4,654.00	
01-88102-534000	Ellucian	Application Server 0-100 Partner Maintenance	10,227.00	
01-88102-534000	Ellucian	RDBMS AE User Partner Maintenance Inv #90193405	580.00	
01-88102-534000	Ellucian	Application Server 101-200 Partner Maintenance Inv #90193405	4,432.00	
01-88102-534000				212,029.00

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-88104-179000	DUO Security	Duo Business Edition. 250 untis	3,000.00	
01-88104-179000				3,000.00
01-88104-534000	Hipskind Technology Solution Group	EQUALLOGIC PS4110, ProSupport 4HR 7x24 Onsite, ProSupport	7,755.00	
01-88104-534000	CDW GOVERNMENT	Cisco Services for Intrusion Prevention Systems Advance	3,880.10	
01-88104-534000	CDW GOVERNMENT	Cisco SMARTnet extended service agreement Mfg. Part#:	5,495.70	
01-88104-534000	CDW GOVERNMENT	CISCO SMARTNET SW APP SUPP + UPG Mfg. Part#: CON-SAU-1-1K	66.16	
01-88104-534000	CDW GOVERNMENT	Cisco SMARTnet extended service agreement Mfg. Part#:	28,895.55	
01-88104-534000	CDW GOVERNMENT	Cisco ASA with FirePOWER Services IPS and Apps - subscription license	11,050.00	
01-88104-534000	CDW GOVERNMENT	Basic Support Coverage VMware vCenter Server 6 Standard for vSphere	1,049.00	
01-88104-534000	CDW GOVERNMENT	Basic Support Coverage Academic VMware vSphere 6	2,896.00	
01-88104-534000	CDW GOVERNMENT	Production Support Coverage Academic VMware vSphere	2,876.00	
01-88104-534000	CDW GOVERNMENT	Production Support Coverage Academic VMware vSphere	11,504.00	
01-88104-534000				75,467.51
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-27361 F107.01 Nancy Hake	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-30195 M190 Jane Gondek	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-21831 K128 Annabelle Rhoades	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-30919 B115.04 Victoria Rousch	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-21848 B332 Wendy Chen	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-21829 O125.0 Deb Drackley	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-21842 M105.0 please note name change	663.00	
01-89120-534000	HARLAND TECHNOLOGY SERVICE	K-21846 B274 Wendy Chen	663.00	
01-89120-534000				5,304.00
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000640654 A#847825082 7/20/16	219.82	
01-89120-544030	FEDERAL EXPRESS	Inv#547850623Ac#060509492 7/13/16	13.55	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000638054 A#847825082 7/13/16	111.60	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000643579 A#847825082 7/31/16	666.26	
01-89120-544030	FEDERAL EXPRESS	Inv#550049934Ac#060509492 8/3/16	48.01	
01-89120-544030				1,059.24
01-89120-546000	AMERICAN ASSN COLLEGIATE REGISTRARS	AACRAO 2016-2017 Membership Renewal	1,205.00	
01-89120-546000	ELGIN HISPANIC NETWORK	6 MONTH MEMBERSHIP DUES	80.00	
01-89120-546000				1,285.00
01-93101-593000	TRITON COLLEGE	Tuition Chargeback reimbursement for 2016 summer semester	1,818.70	
01-93101-593000				1,818.70
02-71001-534000	UNITED RADIO COMMUNICATIONS	Firmware updates to handheld and rack mounted equipment	1,950.00	
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 1367540 8/1/16 Monthly Pest Control Service	370.00	
02-71001-534000	TRANE	Annual service agMT for campus building automation system	8,682.00	

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<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
02-71001-534000	FOX VALLEY FIRE SAFETY	Inv IN00020911 3 year air pressure test of fire supression system	1,275.00	
02-71001-534000	KLUBER	Inv 5825 7/31/16 Bldg M Boiler Repl. Project#16-186-1059	1,358.85	
02-71001-534000	BOILER EQUIPMENT	Inv 1690 7/14/16 Boiler maintenance, service & repair	7,950.00	
02-71001-534000	TRANE	Annual service agreement for four (4) IntelliPak roof top units	6,175.00	
02-71001-534000	MIDWEST PARKER SERVICES	Inv 1762 7/24/16 for Door/Lock Repair Service	535.00	
02-71001-534000	F J BERO	Inv 50532 7/25/16 for Plumbing Services	435.00	
02-71001-534000	UNITED RADIO COMMUNICATIONS	Inv 109008916-1 8/9/16 for Radio Service	9.95	
02-71001-534000	KONE	Inv 949374093 8/1/16 Contract# N40132200 Monthly Elevator	1,568.07	
02-71001-534000				30,308.87
02-71001-541040	NEUCO	Inv 2032759 7/26/16 for HVAC Parts	1,464.26	
02-71001-541040	FLOLO	Inv 423150 7/25/16 for HVAC repairs	103.29	
02-71001-541040	GW BERKHEIMER	Inv 796490 7/27/16 for HVAC Repairs	29.30	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 057035 8/18/16 for Engineer Supplies	9.18	
02-71001-541040	WET SOLUTIONS INC.	Inv 160881 8/5/16 Boiler Treatment Supplies	3,151.40	
02-71001-541040	MENARDS HARDWARE	Inv 5789 8/22/16 for Painter Supplies	42.82	
02-71001-541040	SHERWIN WILLIAMS	Inv 7186-8 7/20/16 Paint Supplies	405.16	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3763035-IN 8/10/16 for Kitchen Repair Parts	314.81	
02-71001-541040	GRAINGER	Inv 9188719844 8/8/16 for Engineer Supplies	154.38	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061366.003 7/28/16 for Electrical & Lighting Supplies	485.55	
02-71001-541040	BATTERIES PLUS #280	Inv 280-319336 6/14/16 Engineer Battery Supplies	536.20	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2062174.001 7/28/16 for Electrical & Lighting Supplies	184.55	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061366.004 7/28/16 for Electrical & Lighting Supplies	912.12	
02-71001-541040	FLOLO	Inv 423756 8/18/16 for HVAC repairs	277.83	
02-71001-541040	TRANE	Inv 1209114X 8/2/16 for HVAC Parts	4.73	
02-71001-541040	GRAINGER	Inv 9169100444 7/18/16 for Engineer Supplies	106.80	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2059392.002 8/8/16 for Electrical & Lighting Supplies	1,343.75	
02-71001-541040	MENARDS HARDWARE	Inv 5339 8/16/16 for Engineer Supplies	9.44	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056977 8/12/16 for Engineer Supplies	44.95	
02-71001-541040	FWSBF LLC	Inv 14214 8/8/16 Air filters for stock	789.84	
02-71001-541040	FLOLO	Inv 423603 8/10/16 for HVAC repairs	431.77	
02-71001-541040	GW BERKHEIMER	Inv 799594 8/2/16 for HVAC Repairs	7.30	
02-71001-541040	GW BERKHEIMER	Inv 799593 8/2/16 for HVAC Repairs	17.58	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056948 8/10/16 for Engineer Supplies	55.93	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061366.002 7/20/16 for Electrical & Lighting Supplies	628.24	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2063789.001 8/11/16 for Electrical & Lighting Supplies	57.02	
02-71001-541040	MENARDS HARDWARE	Inv 5269 8/15/16 for Engineer Supplies	33.74	

**ELGIN COMMUNITY COLLEGE  
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Account Number	Payee	Description	Amount	Acct Total
02-71001-541040	GRAINGER	Inv 9182717174 8/1/16 for Engineer Supplies	90.60	
02-71001-541040	FERGUSON ENTERPRISES	Inv 2335997 8/12/15 for Plumbing Parts Ref No. DMCM297876	512.90	
02-71001-541040	FERGUSON ENTERPRISES	Inv SC83784 6/30/16 for Service Charge for June	7.69	
02-71001-541040	JC LICHT LLC	Inv 65002784 7/26/16 for Paint Supplies	20.55	
02-71001-541040	GW BERKHEIMER	Inv 795054 7/26/16 for HVAC Repairs	130.42	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3736673-IN 7/26/16 for Kitchen Repair Parts	52.95	
02-71001-541040	AIRGAS USA, LLC	Inv 9053813838 7/28/16 Air Supplies for Building Maintenance	74.88	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061580.002 7/27/16 for Electrical & Lighting Supplies	1,380.00	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061366.001 7/20/16 for Electrical & Lighting Supplies	1,607.53	
02-71001-541040	TRANE	Inv 1129464X 7/20/16 for HVAC Parts	62.10	
02-71001-541040				15,541.56
02-71004-534000	DEPENDABLE FIRE EQUIPMENT	Inv 181914 8/4/16 for fire extinguisher service at Burlington	16.00	
02-71004-534000				16.00
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2062973.001 8/4/16 for Electrical & Lighting Supplies	28.54	
02-71004-541040	MENARDS HARDWARE	Inv 5430 8/17/16 for Engineer Supplies at Burlington	59.54	
02-71004-541040	MENARDS HARDWARE	Inv 5606 8/19/16 for Engineer Supplies at Burlington	87.30	
02-71004-541040	GRAINGER	Inv 9168217017 7/15/16 for Engineer Supplies at Brlngtn Campus	85.59	
02-71004-541040	MENARDS HARDWARE	Inv 4962 8/10/16 for Engineer Supplies at Burlington	24.55	
02-71004-541040	MENARDS HARDWARE	Inv 5494 8/18/16 for Engineer Supplies at Burlington	23.94	
02-71004-541040				309.46
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 52699 8/1/16 Rental of plants & containers - August	247.90	
02-72001-534000	PROSHRED NORTH	Inv 990015626 7/31/16 Confidential document destruction services	435.00	
02-72001-534000				682.90
02-72001-541040	GRAINGER	Inv 9858535538 10/5/15 Custodian Supplies	3,413.10	
02-72001-541040	GRAINGER	Inv 9175964908 7/25/16 Custodian Supplies	169.64	
02-72001-541040	GRAINGER	Inv 9189122865 8/8/16 Custodian Supplies	518.40	
02-72001-541040	GRAINGER	Inv 9857349428 10/2/15 Custodian Supplies	474.38	
02-72001-541040	GRAINGER	Inv 9851462185 9/24/15 Custodian Supplies	404.27	
02-72001-541040	GRAINGER	Inv 9850345704 9/24/15 Custodian Supplies	55.00	
02-72001-541040	GRAINGER	Inv 9850345696 9/24/15 Custodian Supplies	55.00	
02-72001-541040	GRAINGER	Inv 9013430740 2/1/16 Custodian Supplies	544.29	
02-72001-541040	GRAINGER	Inv 9913900396 12/9/15 Custodian Supplies	1,049.10	
02-72001-541040	GRAINGER	Inv 9867989445 10/15/15 Custodian Supplies	1,422.40	
02-72001-541040	GRAINGER	Inv 9865764717 10/13/15 Custodian Supplies	154.62	
02-72001-541040	GRAINGER	Inv 9865764675 10/13/15 Custodian Supplies	104.32	
02-72001-541040	GRAINGER	Inv 9863389418 10/9/15 Custodian Supplies	171.96	

**ELGIN COMMUNITY COLLEGE  
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Account Number	Payee	Description	Amount	Acct Total
02-72001-541040	GRAINGER	Inv 9860368555 10/6/15 Custodian Supplies	85.90	
02-72001-541040	GRAINGER	Inv 9860368548 10/6/15 Custodian Supplies	369.95	
02-72001-541040	GRAINGER	Inv 9860204248 10/6/15 Custodian Supplies	117.37	
02-72001-541040	GRAINGER	Inv 9860204230 10/6/15 Custodian Supplies	137.25	
02-72001-541040	GRAINGER	Inv 9859829864 10/6/15 Custodian Supplies	574.94	
02-72001-541040	GRAINGER	Inv 9859728983 10/6/15 Custodian Supplies	448.50	
02-72001-541040	GRAINGER	Inv 9858637797 10/5/15 Custodian Supplies	121.29	
02-72001-541040	GRAINGER	Inv 9858637789 10/5/15 Custodian Supplies	152.19	
02-72001-541040	GRAINGER	Inv 9858535520 10/5/15 Custodian Supplies	85.45	
02-72001-541040	GRAINGER	Inv 9858433619 10/5/15 Custodian Supplies	11.02	
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 057076 8/23/16 for Custodial Supplies	75.24	
02-72001-541040	GRAINGER	Inv 9178240082 7/27/16 Custodian Supplies	291.80	
02-72001-541040	GRAINGER	Inv 9178409901 7/27/16 Custodian Supplies	1,948.58	
02-72001-541040	GRAINGER	Inv 9178240074 7/27/16 Custodian Supplies	1,450.09	
02-72001-541040	GRAINGER	Inv 9183110361 8/1/16 Custodian Supplies	1,502.73	
02-72001-541040	GRAINGER	Inv 9183110379 8/1/16 Custodian Supplies	642.93	
02-72001-541040	GRAINGER	Inv 9183461863 8/1/16 Custodian Supplies	959.10	
02-72001-541040	GRAINGER	Inv 9183461855 8/1/16 Custodian Supplies	1,015.43	
02-72001-541040	GRAINGER	Inv 9183553750 8/1/16 Custodian Supplies	1,573.10	
02-72001-541040	GRAINGER	Inv 9183553768 8/1/16 Custodian Supplies	2,313.78	
02-72001-541040	GRAINGER	Inv 9183553743 8/1/16 Custodian Supplies	363.69	
02-72001-541040	GRAINGER	Inv 9189380216 8/8/16 Custodian Supplies	102.45	
02-72001-541040				22,879.26
02-72001-577000	REPUBLIC SERVICES	Inv 0551-012771297 7/20/16 Main Campus Trash Removal	1,811.19	
02-72001-577000				1,811.19
02-72004-541040	GRAINGER	Inv 9166516873 for Custodian Supplies at Burlington campus	205.90	
02-72004-541040	GRAINGER	Inv 9167030403 for Custodian Supplies at Burlington campus	10,167.37	
02-72004-541040				10,373.27
02-72004-577000	REPUBLIC SERVICES	Inv 0551-012776242 7/20/16 Burlington Campus Trash Removal	200.00	
02-72004-577000				200.00
02-73001-534000	CROWN LIFT TRUCKS	Inv 133252771 8/4/16 Misc. Service to Aerial Lifts	131.85	
02-73001-534000	CROWN LIFT TRUCKS	SHIPPING	32.08	
02-73001-534000	CROWN LIFT TRUCKS	Install repaired/reman cylinder head (incl all necessary gaskets)	1,518.00	
02-73001-534000	CROWN LIFT TRUCKS	Replace fuel lock-off and repair carb. Parts & Labor	665.00	
02-73001-534000	CROWN LIFT TRUCKS	for Grounds Clark sit down forklift repairs: Install Tune-up kit.	340.47	
02-73001-534000	LUCKY LOCATORS	Inv 16684 7/30/16 Utility Locating - Labor & Travel	225.00	



**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-73001-534000	DISH NETWORK	8/14/16 Monthly TV Service at BLDG X Acc 8255 7070 8783 1611	37.02	
02-73001-534000				2,949.42
02-73001-539000	KNOX SWAN DOG LLC	Inv 601391 8/2/16 Goose Control Service - August	400.00	
02-73001-539000				400.00
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 56909 8/3/16 for Grounds supplies	57.99	
02-73001-541040	MENARDS HARDWARE	Inv 5083 8/12/16 for Grounds Supplies	110.88	
02-73001-541040	MARTIN IMPLEMENT SALES	Inv A51277 8/19/16 Parts for Grounds Equipment	200.67	
02-73001-541040	MENARDS HARDWARE	Inv 4378 8/2/16 for Grounds Supplies	83.15	
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 056982 8/12/16 for Grounds supplies	61.72	
02-73001-541040	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Inv 76862875 7/22/16 for Grounds Parts & Supplies	177.51	
02-73001-541040	MENARDS HARDWARE	Inv 5425 8/17/16 for Grounds Supplies	33.88	
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 56910 8/3/16 for Grounds supplies	7.99	
02-73001-541040	SIGNARAMA	Inv 5851 8/19/16 Custom Sign for the College	45.00	
02-73001-541040	COON CREEK SOD FARMS	Inv 2346 8/9/16 for Landscaping Supplies	1,666.00	
02-73001-541040				2,444.79
02-73001-541050	POMP'S TIRE SERVICE	Inv 640043859 Labor and parts for repairing Grounds vehicle	27.50	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640044147 Labor and parts for repairing Grounds vehicle	27.50	
02-73001-541050	RON HOPKINS FORD	R/O 607852 6/30/16 for Grounds Vehicle Maintenance -	48.40	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640043822 Labor and parts for repairing Grounds vehicle	140.30	
02-73001-541050	FENZEL MOTOR SALES	Inv 17076 7/25/16 Parts and Labor for service on Grounds Truck	890.65	
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 839212 8/12/16 Parts for Grounds Vehicle	204.29	
02-73001-541050	FLEET SERVICES	Inv 46349824 7/31/16 AC#:0496-00-199318-7 July Fuel Purchases	520.39	
02-73001-541050	BIGGERS CHEVROLET-GEO-ISUZU	Inv CVCS570728 8/3/16 Parts & Service for President's Vehicle	27.65	
02-73001-541050				1,886.68
02-73001-551000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	Shipping for Books	3.00	
02-73001-551000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	General Standards Workbook	2.00	
02-73001-551000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	General Standards Book	10.00	
02-73001-551000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	General Standards Pesticide Training Class	50.00	
02-73001-551000				65.00
02-74000-534000	MOTOROLA SOLUTIONS	INV 233693302016 3RD QTR '16 AIR TIME	2,856.00	
02-74000-534000	ILLINOIS DEPT INNOVATION TECHN	INV T1644249	232.62	
02-74000-534000				3,088.62
02-74000-541050	BRITAINS EXPRESS OIL LUB	Invoice #282914 Oil change for ECCPD Squad 509B. July 19 2016 9:13	80.09	
02-74000-541050	FLEET SERVICES	AC#:0496-00-218982-7 july inv 46349831	951.86	
02-74000-541050	BUNGE'S TIRE AUTO CENTER	Inv 86729 509d oil tire rotation	99.35	
02-74000-541050	ZIMMERMAN FORD	Inv 33850 509a body work	734.00	



**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-74000-541050	BRITAIN'S CAR WASH	July washes	36.00	
02-74000-541050				1,901.30
02-74000-541090	BATTERIES PLUS #280	Invoice #280-321339 Rplcmnt car battery for ECCPD Squad 509D	102.95	
02-74000-541090	MOTOROLA SOLUTIONS	Inv 13121107 spare radio battery	77.28	
02-74000-541090	RAY O'HERRON	Inv 1644214in dc badges	234.22	
02-74000-541090	BATTERIES PLUS #280	Inv 280320656 bulbs	7.98	
02-74000-541090	BATTERIES PLUS #280	Invoice #280-317679 Replacement batteries	10.97	
02-74000-541090	BATTERIES PLUS #280	Invoice #280-318648 Rplcmnt batteries for Police vehicle key	18.99	
02-74000-541090				452.39
02-74000-546000	ILLINOIS LAW ENFORCEMENT	2016 MEMBERSHIP DUES	120.00	
02-74000-546000				120.00
02-76001-571000	NICOR GAS	A SERV 7/1/16-8/1/16 Acct 3980839706 9 8/1/16 Gas	295.35	
02-76001-571000	NICOR GAS	O SERV 7/1/16-8/1/16 Acct 3946981000 4 8/1/16 Gas	164.46	
02-76001-571000	NICOR GAS	E SERV 7/1/16-8/1/16 Acct 1065241000 1 8/1/16 Gas	439.37	
02-76001-571000	NICOR GAS	H SERV 7/1/16-8/1/16 Acct 8936041000 8 8/1/16 Gas	502.94	
02-76001-571000	NICOR GAS	M-East 7/1/16-8/1/16 Acct 0376981000 7 8/1/16 Gas	177.79	
02-76001-571000	NICOR GAS	M-West 7/1/16-8/1/16 Acct 0782831000 8 8/1/16 Gas	203.99	
02-76001-571000	NICOR GAS	L SERV 7/1/16-8/1/16 Acct 7155731000 1 8/1/16 Gas	131.07	
02-76001-571000	NICOR GAS	J SERV 7/1/16-8/1/16 Acct 4366981000 4 8/1/16 Gas	258.56	
02-76001-571000	NICOR GAS	B SERV 7/1/16-8/1/16 Acct 1476981000 4 8/1/16 Gas	4,029.44	
02-76001-571000	NICOR GAS	K SERV 7/1/16-8/1/16 Acct 7005828195 0 8/1/16 Gas	591.80	
02-76001-571000	NICOR GAS	X SERV 6/22/16-7/22/16 Acct 50-60-73-1540 0 7/22/16 Gas	94.21	
02-76001-571000	NICOR GAS	P SERV 6/22/16-7/22/16 Acct 77-30-53-0373 5 7/22/16 Gas	86.11	
02-76001-571000	NICOR GAS	Z SERV 6/22/16-7/22/16 Acct 53-15-91-5440 9 7/22/16 Gas	30.46	
02-76001-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 7/1/16-7/31/16 Acct BG-103651 INV 0034464414 8/16/16	19,404.91	
02-76001-571000				26,410.46
02-76001-573000	CONSTELLATION NEW ENERGY	SERV 6/24/16-7/24/16 INV 0034103369 COMED ACC 0356569009	133,940.22	
02-76001-573000				133,940.22
02-76001-574000	CITY ELGIN	P SERV 6/30/16-7/29/16 Acct 263835-13006 8/10/16 Water	61.53	
02-76001-574000	CITY ELGIN	F SERV 6/30/16-7/29/16 Acct 129260-32474 8/10/16 Water	1,733.46	
02-76001-574000	CITY ELGIN	B SERV 6/30/16-7/29/16 Acct 28410-13011 8/10/16 Water	5,073.14	
02-76001-574000	CITY ELGIN	H SERV 6/30/16-7/29/16 Acct 28410-31297 8/10/16 Water	812.64	
02-76001-574000	CITY ELGIN	E SERV 6/30/16-7/29/16 Acct 28410-31298 8/10/16 Water	849.72	
02-76001-574000	CITY ELGIN	M-E SERV 6/30/16-7/29/16 Acct 28405-13008 8/10/16 Water	232.99	
02-76001-574000	CITY ELGIN	O SERV 6/30/16-7/29/16 Acct 28405-20143 8/10/16 Water	707.58	
02-76001-574000	CITY ELGIN	K SERV 6/30/16-7/29/16 Acct 28405-21912 8/10/16 Water	349.14	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-76001-574000	CITY ELGIN	M-W SERV 6/30/16-7/29/16 Acct 28405-31407 8/10/16 Water	571.62	
02-76001-574000	CITY ELGIN	L SERV 6/30/16-7/29/16 Acct 28405-31487 8/10/16 Water	54.97	
02-76001-574000	CITY ELGIN	G SERV 6/30/16-7/29/16 Acct 28405-31540 8/10/16 Water	226.81	
02-76001-574000	CITY ELGIN	Y SERV 6/30/16-7/29/16 Acct 28405-37293 8/10/16 Water	119.50	
02-76001-574000	CITY ELGIN	J SERV 6/30/16-7/29/16 Acct 28405-37892 8/10/16 Water	423.30	
02-76001-574000	CITY ELGIN	A SERV 6/30/16-7/29/16 Acct 28405-44520 8/10/16 Water	1,967.09	
02-76001-574000				13,183.49
02-76003-544040	CDW GOVERNMENT	APC power cable - 8 ft	28.58	
02-76003-544040	CDW GOVERNMENT	APC power cable - 8 ft	314.38	
02-76003-544040	CDW GOVERNMENT	Tripp Lite PDU Single Phase Basic Horizontal 100/240V 3.8kw	135.77	
02-76003-544040	CDW GOVERNMENT	Tripp Lite PDU Single Phase Basic Horizontal 100/240V 3.8kw	1,493.47	
02-76003-544040	CDW GOVERNMENT	Tripp Lite 3M Duplex Singlemode Fiber 8.3/125 Patch Cable	102.60	
02-76003-544040	CDW GOVERNMENT	StarTech.com 6 ft 14 AWG Computer Power Cord - IEC C14	417.60	
02-76003-544040				2,492.40
02-76003-575000	ILLINOIS DEPT INNOVATION TECHN	Delinquent payment for 5/16/15	1,150.00	
02-76003-575000	ILLINOIS DEPT INNOVATION TECHN	ICN Bill for Account # T2220131 and Invoice T1641198	1,150.00	
02-76003-575000	AT&T	Bill for account # 847 Z99-4351 043 7	151.64	
02-76003-575000	AT&T	Bill for Account # 847 531 7391 391 3 Billing date 8/4/2016	238.84	
02-76003-575000	ACCESS ONE	PRI line, local and long distance calls for Burlington	516.36	
02-76003-575000	AT&T	Bill for account # 847 683 7859 846 0	398.42	
02-76003-575000	AT&T	Bill for Account # 847 R06-3396 156 8	19,841.18	
02-76003-575000	AT&T	Invoice for Account #847 683-7859 846 0	396.23	
02-76003-575000	AT&T	Monthly bill for account # 051 569 6777 001	42.33	
02-76003-575000	AT&T	Bill for Account #142485517	150.00	
02-76003-575000	AMERICAN MESSAGING	Pagers monthly service fee. Invoice # U1107147QH	155.02	
02-76003-575000	VERIZON WIRELESS	Bill for Account # 780362184-0001 and Invoice #9769271249	4,225.04	
02-76003-575000	AT&T	Bill for Account #630 830-5614 5307	129.72	
02-76003-575000				28,544.78
02-76004-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 7/1/16-7/31/16 BG-103651 BrIngtn INV 0034464414 8/16/16	460.24	
02-76004-571000	NICOR GAS	BA SERV 7/1/16-8/1/16 Acct 0094941024 5 8/1/16 Gas	130.50	
02-76004-571000	NICOR GAS	BB SERV 7/1/16-8/1/16 Acct 9215434088 6 8/1/16 Gas	64.76	
02-76004-571000				655.50
02-76004-573000	CONSTELLATION NEW ENERGY	SERV 7/6/16-8/4/16 COMED 0171005244 INV 0034326298 8/9/16	1,114.26	
02-76004-573000	COMED	SERV 7/6/16-8/5/16 ACC 0171005244 8/5/16 Electric	1,052.62	
02-76004-573000				2,166.88
02-76004-574000	VILLAGE BURLINGTON	BB SERV 7/5/16-8/2/16 Acct 0245 8/2/16 Water	34.50	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
02-76004-574000	VILLAGE BURLINGTON	BA SERV 7/5/16-8/2/16 Acct 0244 8/2/16 Water	38.50	
02-76004-574000				73.00
02-78001-539000	ELGIN KEY LOCK	Inv 95164 8/19/16 for Duplicate keys	32.50	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234247 Inv 26997413 8/6/16 Quarterly Fire Alarm	239.63	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234245 Inv 26997412 8/6/16 Quarterly Fire Alarm	232.20	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234219 Inv 26997410 8/6/16 Quarterly Fire Alarm	225.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135110446 Inv 26997414 8/6/16 Quarterly Fire Alarm	225.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135112477 Inv 26997415 8/6/16 Quarterly Fire Alarm	225.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234244 Inv 26997411 8/6/16 Quarterly Fire Alarm	225.00	
02-78001-539000	ELGIN KEY LOCK	Inv 94992 7/27/16 3 Duplicate keys	10.00	
02-78001-539000	ELGIN KEY LOCK	Inv 95039 8/2/16 for Duplicate keys	17.70	
02-78001-539000				1,432.03
02-78004-539000	OMNI LOCKS	Inv E072016 for Keys and Locks Services at Burlington	75.00	
02-78004-539000				75.00
02-78121-571000	NICOR GAS	8/2/16 Acct#55841796711 7/1/16-8/2/16	23.30	
02-78121-571000				23.30
02-78121-573000	COMED	8/4/16 Acct#8668239038 7/5/16-8/3/16	767.92	
02-78121-573000				767.92
02-78121-575000	AT&T	7/19/16 acct#141043704	55.00	
02-78121-575000	COMCAST CABLE COMMUNICATIONS	8/6/16 acct#877110085403385	89.02	
02-78121-575000	RFCNET, INC.	8/1/16 inv#10404	398.17	
02-78121-575000				542.19
02-78121-576000	COMCAST CABLE COMMUNICATIONS	8/6/16 acct#877110085403385	122.93	
02-78121-576000				122.93
02-78121-577000	REPUBLIC SERVICES	7/20/16 inv#0551012774825	60.00	
02-78121-577000				60.00
02-86102-567000	LUNDSTROM INSURANCE	INVOICE 5068 TREASURY BOND S. KONNY	14,100.00	
02-86102-567000	LUNDSTROM INSURANCE	INVOICE 5081 TREASURY BOND INCREASE TO \$25K	3,525.00	
02-86102-567000	LUNDSTROM INSURANCE	INVOICE 5067 TREASURY BOND H. SCHOLL \$5M	3,525.00	
02-86102-567000				21,150.00
03-89138-584200	BP&T	App #004 dated 7/13/16	37,792.00	
03-89138-584200				37,792.00
03-89142-533000	DEWBERRY ARCHITECTS	Inv 1328443 7/20/16 Contract# 50077496 Bldg H Orchestra Lift	845.00	
03-89142-533000				845.00
05-36101-541050	BUNGE'S TIRE AUTO CENTER	Silver-Oil Change	34.55	
05-36101-541050	BUNGE'S TIRE AUTO CENTER	Speech-Oil Change	46.15	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-36101-541050	BUNGE'S TIRE AUTO CENTER	White-Oil Change	34.55	
05-36101-541050				115.25
05-36102-539000	Nathaniel R Rohrsen	CPR/AED CERT TRAINING	40.00	
05-36102-539000				40.00
05-36102-539003	SOUTH SUBURBAN COLLEGE	W VOLLEYBALL QUAD MTCH @ SSC ENTRY FEE GAME 10/15/16	200.00	
05-36102-539003	HARPER COLLEGE	W VOLLEYBALL GAME ENTRY FEES OCTOBER 1, 2016 10 AM	400.00	
05-36102-539003				600.00
05-36102-541090	SCHOOL HEALTH	FREIGHT	86.23	
05-36102-541090	SCHOOL HEALTH	80 KNEE BRACE K MUELLER	32.63	
05-36102-541090	SCHOOL HEALTH	ADVIL TABLETS 200MG 50 2-PK DISPENSER BOX	14.36	
05-36102-541090	SCHOOL HEALTH	ALEVE 220MG 50 1-PK DISPENSER BOX	19.58	
05-36102-541090	SCHOOL HEALTH	TYLENOL EXTRA STRENGTH 50-2 PK DISPENSER BOX	17.86	
05-36102-541090	SCHOOL HEALTH	ZYRTEC 10MG 14/PKG	20.52	
05-36102-541090	SCHOOL HEALTH	PENLIGH LED REUSABLE BLU	7.22	
05-36102-541090	SCHOOL HEALTH	SALINE WIPES 24/PX STERIL	5.14	
05-36102-541090	SCHOOL HEALTH	PURELL HAND SANITIZER W/ALOE 4.25 OZ	15.06	
05-36102-541090	SCHOOL HEALTH	aVANT ALCOHOL-FREE FOAM HAND SANITIZER 18OZ	10.05	
05-36102-541090	SCHOOL HEALTH	BP WRIST MONITOR BP629 OMRON	91.67	
05-36102-541090	SCHOOL HEALTH	ORB DEEP TISSUE MASSAGE BALL 5" PRO-TEC	12.26	
05-36102-541090	SCHOOL HEALTH	PRO TEC ACUBALL	17.65	
05-36102-541090	SCHOOL HEALTH	ELECTRODE ADVENTRODE 2 IN SQ SPUNLACE 4/PK	9.24	
05-36102-541090	SCHOOL HEALTH	PLASTIC WRAP EXOCLEAR MULTI USE 12/CS	28.97	
05-36102-541090	SCHOOL HEALTH	PATHO-SHIELD CPR KEYCHAIN	9.34	
05-36102-541090	SCHOOL HEALTH	BLOT BLOOD-OFF-CLOTH 4 OZ W/BLOT CLOTH	37.68	
05-36102-541090	SCHOOL HEALTH	CASTILE SOAP TOWELETTE 100/BX	4.62	
05-36102-541090	SCHOOL HEALTH	BANDAGE ELASTIC DLX 2IN	9.48	
05-36102-541090	SCHOOL HEALTH	THERABAND KIN TPAE STRIPS BLK/GRY	38.37	
05-36102-541090	SCHOOL HEALTH	SH HYGIENE STATION 3 COMPARTMENT	104.94	
05-36102-541090	SCHOOL HEALTH	POWDER SPRAY, ORIGINAL DRY GOODS 2.1	7.11	
05-36102-541090	SCHOOL HEALTH	COVERLET ADH BDG DIGIT 2X1-1/2" 100/BX	7.84	
05-36102-541090	SCHOOL HEALTH	TAPE CUTTER PLASTIC W/ BLADE	15.54	
05-36102-541090	SCHOOL HEALTH	KINESIOLOGY TAPE SCISSORS	26.15	
05-36102-541090	SCHOOL HEALTH	GATORADE CONTOUR SQUEEZE BOOTLE 32OZ	38.76	
05-36102-541090	SCHOOL HEALTH	GATORADE 7OZ CUPS 2000/CS	499.55	
05-36102-541090	SCHOOL HEALTH	MISTER BLISTER PLUS 4OZ SPRAY	7.20	
05-36102-541090	SCHOOL HEALTH	2ND SKIN AQUAHEAL SM 1"X2.2" 25/BX	14.10	

**ELGIN COMMUNITY COLLEGE  
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<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-36102-541090	SCHOOL HEALTH	ADH KNIT 3X5" 6/BX	6.95	
05-36102-541090	SCHOOL HEALTH	SPENCO BLISTER KIT	30.70	
05-36102-541090	SCHOOL HEALTH	SHOCK SHIELD FOREARM PAD 5/16"	20.73	
05-36102-541090	SCHOOL HEALTH	MCDAVUD 6650 HEX SKIN ROL 3'X4"	10.59	
05-36102-541090	SCHOOL HEALTH	MORE SKIN 1"X1" SQUARE 75/FOIL PACKS	14.94	
05-36102-541090	SCHOOL HEALTH	TUF SKIN 4OZ SPRAY COLORLESS	4.72	
05-36102-541090	SCHOOL HEALTH	RAPTOR MEDICAL SHEARS S EATHERMAN	59.58	
05-36102-541090	SCHOOL HEALTH	MEDIQUE LIQUID SKIN .017 OZ 10CT	12.10	
05-36102-541090	SCHOOL HEALTH	DERMABOND MINI, J&J ETHICON EACH	26.92	
05-36102-541090	SCHOOL HEALTH	LEUKOSTRIP 1/8X1-1/2 10 PACKAGEGS OF 8	19.43	
05-36102-541090	SCHOOL HEALTH	GATORADE TOWEL	17.32	
05-36102-541090	SCHOOL HEALTH	FECTIONOUS 24/24 10/PKG RP	2.39	
05-36102-541090	SCHOOL HEALTH	KLEENEX LOTION 2-PLY 170/BOX	15.20	
05-36102-541090	SCHOOL HEALTH	CRAMER COLD SPRAY 6OZ	9.86	
05-36102-541090	SCHOOL HEALTH	BIO MEDWASH TRIGGER 3OZ WHT	12.90	
05-36102-541090	SCHOOL HEALTH	COPPERTONE CONTINUOUS SPRAY SPF 30 6OZ	71.82	
05-36102-541090	SCHOOL HEALTH	BENADRYL CREAM ITCH STOP EXX STRENGTH 1.3OZ	6.22	
05-36102-541090	SCHOOL HEALTH	AMILYCARE 6OZ SPRY W/7% DEET	17.64	
05-36102-541090	SCHOOL HEALTH	IMODIUM MULTI-SYMPATOM RELIEF 30/PK	14.39	
05-36102-541090	SCHOOL HEALTH	CONTACT LENS KIT SPORTS HEALTH	23.31	
05-36102-541090	SCHOOL HEALTH	RENU MULTIPLUS 4OZ BAUSCH & LOMB	9.60	
05-36102-541090	SCHOOL HEALTH	SANI-CLOTH PLUS L 160'S	16.56	
05-36102-541090	SCHOOL HEALTH	BLEEDCEASE 25/CT	20.11	
05-36102-541090	SCHOOL HEALTH	NASALCEASE 5/PK	24.56	
05-36102-541090	SCHOOL HEALTH	WOUNDSEAL W/APPLICATOR FOR NOSEBLEEDS 2/PKG	42.30	
05-36102-541090	SCHOOL HEALTH	GAUZE SPONGES 3X3 CURITY NON STRL 12 PLY 200/PKG	9.05	
05-36102-541090	SCHOOL HEALTH	BANDAGE DLX 6 IN DBL LENGTH	28.42	
05-36102-541090	SCHOOL HEALTH	BANDAGE DLX 4IN DBL LENGTH	31.53	
05-36102-541090	SCHOOL HEALTH	BANDAGE ELASTIC DLX 4IN	9.92	
05-36102-541090	SCHOOL HEALTH	BANDAGE ELASTIC DLX 3IN	10.95	
05-36102-541090	SCHOOL HEALTH	ADH KNIT 3X5" 6/BX	6.95	
05-36102-541090	SCHOOL HEALTH	ADH BDG COVERLET 1" 100/BX	10.59	
05-36102-541090	SCHOOL HEALTH	FLEX LT. TAPE 3"X7.5 YD BLK MUELLER 16/CS	108.92	
05-36102-541090	SCHOOL HEALTH	COACH TAPE 1-1/2"X15 YD POROUS J & J 32 CS	221.96	
05-36102-541090	SCHOOL HEALTH	PADS HEEL/ALCE 2-1/2" 100/BAG	25.20	
05-36102-541090	SCHOOL HEALTH	COVERLET ADH BDG PATCH 2X3" 50/BX	6.40	

**ELGIN COMMUNITY COLLEGE  
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<u>Account Number</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Acct Total</u>
05-36102-541090	SCHOOL HEALTH	BLISTERSHIELD SINGLE USE PACKET 48/CS	52.06	
05-36102-541090	OMNI LOCKS	RKM REKEY AND MASTER	36.00	
05-36102-541090	SCHOOL HEALTH	ICE BAGS REPLACEMENT	76.42	
05-36102-541090				2,354.33
05-36102-546000	NJCAA REGION IV WOMEN	NJCAA RGN IV WMN'S MBRSHIP DUES SPORT FEES BSKTBLL-\$400	2,000.00	
05-36102-546000	WOMEN'S BASKETBALL COACHES	WBCA MEMBERSHIP 2016-17 J. MCLAUGHLIN JC/CC	130.00	
05-36102-546000	NJCAA REGION IV MEN	NJCAA RGN IV MEN'S MBRSHIP DUES & SPORT FEES BSEBLL-\$1400	3,160.00	
05-36102-546000				5,290.00
05-36102-552000	Rick B. Olson	2016 M GOLF MEAL MONEY	1,896.00	
05-36102-552000	Richard J Ceh	2016 W SOCCER MEAL MONEY	1,540.00	
05-36102-552000	Nathaniel R Rohrsen	2016 FALL V-BALL MEAL \$	1,872.00	
05-36102-552000	Dean Smith	2016 M SOCCER MEAL MONEY	1,638.00	
05-36102-552000				6,946.00
05-36102-561000	HIGHLANDS	DRIVING RANGE	300.00	
05-36102-561000	HIGHLANDS	M GOLF ANNUAL FEE	1,735.00	
05-36102-561000				2,035.00
05-61100-534000	ISM RESTAURANT SERVICES, LLC	2994224 7/19/2016	112.00	
05-61100-534000				112.00
05-61100-539000	NUCO2 LLC	49635375 8/5/2016	120.80	
05-61100-539000	NUCO2 LLC	49390800 8/1/2016	81.94	
05-61100-539000	NUCO2 LLC	49357876 7/7/2016	108.97	
05-61100-539000	MANAU CUTLERY	177430 7/26/2016	120.00	
05-61100-539000	VALLEY LINEN SUPPLY	10962 7/26/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	10126 7/19/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	09302 7/12/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	08438 7/5/2016	109.45	
05-61100-539000	NUCO2 LLC	49111511 7/01/2016	121.51	
05-61100-539000				984.30
05-61100-541040	SYSCO FOOD SERVICES	606110250 6/11/16 FY16 BPO CLOSED	163.80	
05-61100-541040	SYSCO FOOD SERVICES	606180356 6/18/16 FY16 BPO'S CLOSED	39.83	
05-61100-541040	SYSCO FOOD SERVICES	608170381 8/17/2016	981.57	
05-61100-541040	SYSCO FOOD SERVICES	608151449 8/15/2016	662.59	
05-61100-541040	SYSCO FOOD SERVICES	608102431 8/10/2016	279.83	
05-61100-541040	SYSCO FOOD SERVICES	608030343 8/3/2016	926.90	
05-61100-541040	SYSCO FOOD SERVICES	608011402 8/1/2016	383.27	
05-61100-541040	SYSCO FOOD SERVICES	607200350 7/20/2016	248.91	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-61100-541040	SYSCO FOOD SERVICES	607181396 7/18/2016	317.08	
05-61100-541040	SYSCO FOOD SERVICES	607130563 7/13	189.36	
05-61100-541040	SYSCO FOOD SERVICES	607111284 7/11/2016	233.16	
05-61100-541040	SYSCO FOOD SERVICES	607071908 7/7/2016	1,354.23	
05-61100-541040	SYSCO FOOD SERVICES	607051791 7/5/2016	681.73	
05-61100-541040	SYSCO FOOD SERVICES	607122574 7/12/2016	104.10	
05-61100-541040				6,566.36
05-61100-548000	COCA COLA REFRESHMENTS USA	818205321 7/12/2016	1,582.68	
05-61100-548000	PEETS COFFEE TEA	05288302 7/11/2016	3,614.18	
05-61100-548000	TURANO BAKING	671264960 8/22/2016	130.36	
05-61100-548000	TURANO BAKING	671246488 8/15/2016	91.79	
05-61100-548000	FRITO LAY	11499480 7/14/2016	1,046.65	
05-61100-548000	FRITO LAY	11498771 7/7/2016	1,111.88	
05-61100-548000	FRITO LAY	95878733 7/21/2016	116.35	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1063799 7/5/2016	44.46	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1066178 7/26/20116	36.90	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1064302 7/13/2016	38.94	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1064301 7/11/2016	38.94	
05-61100-548000	FRITO LAY	11490179 8/18/2016	238.51	
05-61100-548000	ELGIN BEVERAGE	043725 8/9/2016	311.92	
05-61100-548000	COCA COLA REFRESHMENTS USA	814206288	1,999.32	
05-61100-548000	SYSCO FOOD SERVICES	608170381 8/17/2016	2,179.49	
05-61100-548000	SYSCO FOOD SERVICES	608151449 8/15/2016	9,346.11	
05-61100-548000	SYSCO FOOD SERVICES	608102431 8/10/2016	996.09	
05-61100-548000	SYSCO FOOD SERVICES	608081375 8/8/2016	719.25	
05-61100-548000	SYSCO FOOD SERVICES	608030343 8/3/2016	2,132.87	
05-61100-548000	SYSCO FOOD SERVICES	608011402 8/1/2016	6,059.78	
05-61100-548000	TURANO BAKING	671209721 8/1/2016	64.64	
05-61100-548000	MCKEE FOODS	063229003 7/13/2016	80.40	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1068860 8/19/2016	61.02	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1069053 8/22/2016	61.50	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1068294 8/15/2016	82.04	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1067817 8/10/2016	64.88	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1067052 8/3/2016	46.50	
05-61100-548000	FRITO LAY	11499709 7/28/2016	46.06	
05-61100-548000	TURANO BAKING	671154686 7/11/2016	76.72	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-61100-548000	TURANO BAKING	671194611 7/26/2016	54.49	
05-61100-548000	SYSCO FOOD SERVICES	607250685 7/25/2016	1,405.77	
05-61100-548000	SYSCO FOOD SERVICES	607250684 7/25/2016	262.08	
05-61100-548000	SYSCO FOOD SERVICES	607200350 7/20/2016	1,358.49	
05-61100-548000	SYSCO FOOD SERVICES	607181396 7/18/2016	912.51	
05-61100-548000	SYSCO FOOD SERVICES	607130563 7/13/2016	2,928.75	
05-61100-548000	SYSCO FOOD SERVICES	607111284 7/11/2016	3,416.92	
05-61100-548000	SYSCO FOOD SERVICES	607071908 7/7/2016	2,843.57	
05-61100-548000	SYSCO FOOD SERVICES	607051791 7/5/2016	4,348.18	
05-61100-548000	ELGIN BEVERAGE	043364 7/12/2016	326.91	
05-61100-548000	MCKEE FOODS	063229286 8/22/2016	156.48	
05-61100-548000	MCKEE FOODS	063229110 7/27/2016	87.16	
05-61100-548000	MCKEE FOODS	063229249 8/17/2016	308.40	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1066787 8/1/2016	46.50	
05-61100-548000				50,876.44
05-62200-452000	STATE ILLINOIS DEPT HUMAN SERVICES	bookstore	227.34	
05-62200-452000	STATE WISCONSIN	bookstore	85.00	
05-62200-452000				312.34
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	506.74	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	630.31	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	122.01	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	492.12	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	106.43	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	506.74	
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	479.26	
05-62200-516030				2,843.61
05-62200-534000	TRIMDATA	2016-2017 FA Link user fee	5,560.00	
05-62200-534000				5,560.00
05-62200-541010	FOLLETT HIGHER EDUC GROUP	office supplies	981.73	
05-62200-541010	ELGIN PAPER	office supplies	255.15	
05-62200-541010				1,236.88
05-62200-548101	OXFORD UNIVERSITY PRESS	textbooks	1,314.12	
05-62200-548101	CENGAGE LEARNING	textbooks	15,334.50	
05-62200-548101	PEARSON EDUCATION	textbooks	2,125.30	
05-62200-548101	PEARSON EDUCATION	textbooks	1,419.60	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	3,831.16	



**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548101	BROADVIEW PRESS	textbooks	446.04	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	565.50	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	8,648.38	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	19,419.50	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	1,572.06	
05-62200-548101	MATTHEWS BOOK	textbooks	2,837.27	
05-62200-548101	JONES BARTLETT LEARNING LLC	textbooks	15,117.50	
05-62200-548101	HAYDEN MCNEIL LLC	textbooks	42,211.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	10,085.79	
05-62200-548101	HARCOURT	textbooks	45.53	
05-62200-548101	HARCOURT	textbooks	2,781.18	
05-62200-548101	CENGAGE LEARNING	textbooks	35,209.20	
05-62200-548101	AMERICAN TECHNICAL PUBLISHERS	textbooks	1,308.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	693.03	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	1,419.75	
05-62200-548101	CENGAGE LEARNING	textbooks	6,259.50	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	18,331.20	
05-62200-548101	HIMALAYAN PUBLISHERS	textbooks	71.76	
05-62200-548101	CENGAGE LEARNING	textbooks	14,428.35	
05-62200-548101	PEARSON EDUCATION	textbooks	3,790.80	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	204.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	88.71	
05-62200-548101	TOP HAT	textbooks	816.00	
05-62200-548101	PEARSON EDUCATION	textbooks	17,631.00	
05-62200-548101	PEARSON EDUCATION	textbooks	71,880.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	218.75	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	208.95	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	3,097.12	
05-62200-548101	W W NORTON	textbooks	896.00	
05-62200-548101	PEARSON EDUCATION	textbooks	5,150.00	
05-62200-548101	PEARSON EDUCATION	textbooks	2,545.20	
05-62200-548101	PEARSON EDUCATION	textbooks	37,785.85	
05-62200-548101	PEARSON EDUCATION	textbooks	38,215.30	
05-62200-548101	PEARSON EDUCATION	textbooks	12,207.50	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	130.82	
05-62200-548101	AMERICAN NAT'L RED CROSS	textbooks	1,663.05	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548101	CENGAGE LEARNING	textbooks	1,380.00	
05-62200-548101	CENGAGE LEARNING	textbooks	13,660.08	
05-62200-548101	CENGAGE LEARNING	textbooks	17,047.50	
05-62200-548101	TOWNSEND PRESS	textbooks	425.70	
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	textbooks	1,376.00	
05-62200-548101	HARCOURT	textbooks	75,630.67	
05-62200-548101	OXFORD UNIVERSITY PRESS	textbooks	1,126.80	
05-62200-548101	HARCOURT	textbooks	5,504.45	
05-62200-548101	CENGAGE LEARNING	textbooks	10,985.00	
05-62200-548101	AMERICAN SOCIETY FOR CLINICAL PATHOLOGY	textbooks	763.20	
05-62200-548101	PEARSON EDUCATION	textbooks	1,590.30	
05-62200-548101	PEARSON EDUCATION	textbooks	228.40	
05-62200-548101	PEARSON EDUCATION	textbooks	1,035.84	
05-62200-548101	MPS	textbooks	639.00	
05-62200-548101	CENGAGE LEARNING	textbooks	14,031.18	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	211.47	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	3,092.25	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	4,507.50	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	1,139.25	
05-62200-548101	MBS TEXTBOOK EXCHANGE	textbooks	1,231.50	
05-62200-548101	JONES BARTLETT LEARNING LLC	textbooks	1,025.00	
05-62200-548101	INTERNATIONAL BOOK IMPORT SERVICE	textbooks	719.40	
05-62200-548101	EMC/PARADIGM PUBLISHING	textbooks	1,419.00	
05-62200-548101	HARCOURT	textbooks	1,056.00	
05-62200-548101	BUILDING LEADERS	textbooks	195.00	
05-62200-548101	MPS	textbooks	1,230.60	
05-62200-548101	MBS TEXTBOOK EXCHANGE	textbooks	115.92	
05-62200-548101	CENGAGE LEARNING	textbooks	2,532.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	12,400.00	
05-62200-548101	REFRIGERATION SERVICE ENGINEERS SOCIETY	textbooks	105.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	5,974.50	
05-62200-548101	HARCOURT	textbooks	3,291.34	
05-62200-548101	PEARSON EDUCATION	textbooks	206.70	
05-62200-548101	W W NORTON	textbooks	1,134.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	35.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	277.21	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548101	PEARSON EDUCATION	textbooks	1,100.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	1,740.00	
05-62200-548101	UNIV CHICAGO DISTRIBUTION	textbooks	288.00	
05-62200-548101	PEARSON EDUCATION	textbooks	2,832.48	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	425.23	
05-62200-548101	PEARSON EDUCATION	textbooks	4,367.30	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	547.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	168.74	
05-62200-548101	MATTHEWS BOOK	textbooks	1,428.00	
05-62200-548101	WOLTERS KLUWER LAW BUSINESS	textbooks	1,919.36	
05-62200-548101	WEST ACADEMIC	textbooks	353.76	
05-62200-548101	PEARSON EDUCATION	textbooks	2,687.88	
05-62200-548101	PEARSON EDUCATION	textbooks	3,512.25	
05-62200-548101	PEARSON EDUCATION	textbooks	53,711.05	
05-62200-548101	PEARSON EDUCATION	textbooks	9,370.60	
05-62200-548101	UNIV CHICAGO DISTRIBUTION	textbooks	937.44	
05-62200-548101	CENGAGE LEARNING	textbooks	9,266.00	
05-62200-548101	CENGAGE LEARNING	textbooks	12,910.73	
05-62200-548101	TOWNSEND PRESS	textbooks	475.20	
05-62200-548101	INDEPENDENT PUBLISHERS GROUP	textbooks	200.00	
05-62200-548101	CENGAGE LEARNING	textbooks	1,785.00	
05-62200-548101	OXFORD UNIVERSITY PRESS	textbooks	1,318.68	
05-62200-548101	CENGAGE LEARNING	textbooks	3,444.47	
05-62200-548101	ALFRED PUBLISHING	textbooks	708.63	
05-62200-548101	PEARSON EDUCATION	textbooks	13,779.30	
05-62200-548101	PEARSON EDUCATION	textbooks	2,512.40	
05-62200-548101	PEARSON EDUCATION	textbooks	58,339.65	
05-62200-548101	MPS	textbooks	30,358.50	
05-62200-548101	CAMINSTRUCTOR	textbooks	1,890.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	10,939.20	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	2,668.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	150.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	10,969.60	
05-62200-548101	MATTHEWS BOOK	textbooks	985.83	
05-62200-548101	JONES BARTLETT LEARNING LLC	textbooks	46.41	
05-62200-548101	HOBART INSTITUTE WELDING TECHNOLOGY	textbooks	2,393.60	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	4,995.00	
05-62200-548101	HARCOURT	textbooks	2,105.68	
05-62200-548101	UNIV CHICAGO DISTRIBUTION	textbooks	194.40	
05-62200-548101	HARCOURT	textbooks	417.24	
05-62200-548101	MPS	textbooks	2,400.00	
05-62200-548101	LYNNE RIENNER PUBLISHERS	textbooks	273.60	
05-62200-548101	CENGAGE LEARNING	textbooks	8,692.50	
05-62200-548101	INDEPENDENT PUBLISHERS GROUP	textbooks	100.00	
05-62200-548101	TOWNSEND PRESS	textbooks	158.40	
05-62200-548101	MBS TEXTBOOK EXCHANGE	textbooks	10,945.28	
05-62200-548101	ESCO INSTITUTE	textbooks	89.91	
05-62200-548101	PEARSON EDUCATION	textbooks	3,624.00	
05-62200-548101	PEARSON EDUCATION	textbooks	1,166.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	526.27	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	346.51	
05-62200-548101	TOP HAT	textbooks	340.00	
05-62200-548101	PEARSON EDUCATION	textbooks	459.00	
05-62200-548101	PEARSON EDUCATION	textbooks	5,040.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	100.00	
05-62200-548101	PEARSON EDUCATION	textbooks	684.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	32.49	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	140.40	
05-62200-548101	MATTHEWS BOOK	textbooks	919.62	
05-62200-548101	W W NORTON	textbooks	3,878.75	
05-62200-548101	WOLTERS KLUWER LAW BUSINESS	textbooks	5,066.44	
05-62200-548101	PEARSON EDUCATION	textbooks	3,023.60	
05-62200-548101	PEARSON EDUCATION	textbooks	2,943.90	
05-62200-548101	PEARSON EDUCATION	textbooks	7,751.60	
05-62200-548101	PEARSON EDUCATION	textbooks	153.05	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	343.07	
05-62200-548101	CENGAGE LEARNING	textbooks	8,974.75	
05-62200-548101	CENGAGE LEARNING	textbooks	405.00	
05-62200-548101	TOWNSEND PRESS	textbooks	247.50	
05-62200-548101	PEARSON EDUCATION	textbooks	6,700.00	
05-62200-548101	OXFORD UNIVERSITY PRESS	textbooks	167.76	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	1,657.50	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548101	CENGAGE LEARNING	textbooks	77.05	
05-62200-548101	CENGAGE LEARNING	textbooks	5,701.46	
05-62200-548101	PEARSON EDUCATION	textbooks	1,458.00	
05-62200-548101	PEARSON EDUCATION	textbooks	4,285.40	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	282.59	
05-62200-548101	CENGAGE LEARNING	textbooks	22,847.60	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	2,876.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	1,834.30	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	6,656.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	4,280.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	22,035.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	435.00	
05-62200-548101	JONES BARTLETT LEARNING LLC	textbooks	755.00	
05-62200-548101	J J KELLER ASSOC	textbooks	557.46	
05-62200-548101	GOODHEART-WILCOX PUBLISHING	textbooks	1,749.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	113,751.45	
05-62200-548101	HARCOURT	textbooks	227.63	
05-62200-548101	CENGAGE LEARNING	textbooks	18,464.00	
05-62200-548101	PEARSON EDUCATION	textbooks	4,842.56	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	30.51	
05-62200-548101	MBS TEXTBOOK EXCHANGE	textbooks	1,318.50	
05-62200-548101	CENGAGE LEARNING	textbooks	10,687.50	
05-62200-548101	PEARSON EDUCATION	textbooks	58.80	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	24,307.75	
05-62200-548101	HARCOURT	textbooks	1,122.78	
05-62200-548101	PEARSON EDUCATION	textbooks	12,872.40	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	32.49	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	69.30	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	1,769.60	
05-62200-548101	PEARSON EDUCATION	textbooks	1,184.40	
05-62200-548101	PEARSON EDUCATION	textbooks	599.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	202.86	
05-62200-548101	PEARSON EDUCATION	textbooks	5,784.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	textbooks	1,190.01	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	1,673.88	
05-62200-548101	W W NORTON	textbooks	13,108.32	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548101	LIPPINCOTT WILLIAMS WILKENS	textbooks	8,238.98	
05-62200-548101	PEARSON EDUCATION	textbooks	4,485.00	
05-62200-548101	PEARSON EDUCATION	textbooks	2,140.20	
05-62200-548101	PEARSON EDUCATION	textbooks	21,116.70	
05-62200-548101	PEARSON EDUCATION	textbooks	20,178.15	
05-62200-548101	PRACTICAL PUBLICATIONS	textbooks	584.35	
05-62200-548101	CENGAGE LEARNING	textbooks	6,619.25	
05-62200-548101	CENGAGE LEARNING	textbooks	11,085.50	
05-62200-548101	TAYLOR FRANCIS	textbooks	169.44	
05-62200-548101	HARCOURT	textbooks	10,145.29	
05-62200-548101				1,298,811.00
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	162.17	
05-62200-548104	BARRON'S EDUCATIONAL SERIES	trade reference	28.58	
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	trade reference	1,099.49	
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	trade reference	177.31	
05-62200-548104	THN WEB	trade reference	2,193.05	
05-62200-548104	INGRAM PERIODICALS	trade reference	5.19	
05-62200-548104	INGRAM PERIODICALS	trade reference	37.61	
05-62200-548104	INGRAM PERIODICALS	trade reference	16.86	
05-62200-548104	BARRON'S EDUCATIONAL SERIES	trade reference	567.80	
05-62200-548104	BARCharts	trade reference	1,786.80	
05-62200-548104	INGRAM PERIODICALS	trade reference	24.02	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	95.96	
05-62200-548104	AMAZONCOM	trade reference	51.95	
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	trade reference	114.91	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	40.68	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	71.95	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	359.88	
05-62200-548104	BARCharts	trade reference	1,331.91	
05-62200-548104				8,166.12
05-62200-548106	DOUGLAS STEWART	supplies	100.10	
05-62200-548106	DOUGLAS STEWART	supplies	450.42	
05-62200-548106	THN WEB	supplies	327.50	
05-62200-548106	JANSCO	supplies	114.46	
05-62200-548106	CRESCENT CARDBOARD LLC	supplies	690.66	
05-62200-548106	HAGG PRESS	supplies	1,170.00	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-548106	RUSSELL ATHLETIC	supplies	193.24	
05-62200-548106	RUSSELL ATHLETIC	supplies	440.64	
05-62200-548106	RUSSELL ATHLETIC	supplies	513.36	
05-62200-548106	NEW CHEF FASHIONS	supplies	255.15	
05-62200-548106	JANSCO	supplies	120.96	
05-62200-548106	ROARING SPRING BLANK BOOK	supplies	4,965.47	
05-62200-548106	JANSPORT	supplies	1,800.70	
05-62200-548106	MCCOY COLLEGIATE SERVICE	supplies	477.23	
05-62200-548106	RUSSELL ATHLETIC	supplies	188.16	
05-62200-548106	RUSSELL ATHLETIC	supplies	406.64	
05-62200-548106	SCANTRON	supplies	1,218.00	
05-62200-548106	RUSSELL ATHLETIC	supplies	493.28	
05-62200-548106	MACPHERSONS - ARTCRAFT	supplies	347.79	
05-62200-548106	ALPHABRODER	supplies	157.04	
05-62200-548106	THN WEB	supplies	447.65	
05-62200-548106	JANSCO	supplies	209.48	
05-62200-548106	ROARING SPRING BLANK BOOK	supplies	39.24	
05-62200-548106	JANSCO	supplies	241.96	
05-62200-548106	FOUR POINT PRODUCTS	supplies	1,677.76	
05-62200-548106	MERCER TOOL	supplies	6,900.00	
05-62200-548106	RUSSELL ATHLETIC	supplies	193.24	
05-62200-548106	RUSSELL ATHLETIC	supplies	534.72	
05-62200-548106	RUSSELL ATHLETIC	supplies	379.20	
05-62200-548106	RUSSELL ATHLETIC	supplies	590.40	
05-62200-548106	TECHNO-AIDE	supplies	40.00	
05-62200-548106	CASE LOGIC	supplies	1,260.10	
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	supplies	2,550.00	
05-62200-548106	EL DORADO TRADING GROUP	supplies	307.50	
05-62200-548106	JANSCO	supplies	245.40	
05-62200-548106	RUSSELL ATHLETIC	supplies	188.16	
05-62200-548106	RUSSELL ATHLETIC	supplies	406.64	
05-62200-548106	RUSSELL ATHLETIC	supplies	440.64	
05-62200-548106				31,082.89
05-62200-548115	UPS FREIGHT	freight	217.98	
05-62200-548115	BROADVIEW PRESS	freight	18.62	
05-62200-548115	UPS FREIGHT	freight	347.49	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548115	THN WEB	freight	14.00	
05-62200-548115	HIMALAYAN PUBLISHERS	freight	12.73	
05-62200-548115	TOP HAT	freight	11.00	
05-62200-548115	FEDEX GROUND	freight	10.08	
05-62200-548115	JANSCO	freight	12.60	
05-62200-548115	CRESCENT CARDBOARD LLC	freight	96.71	
05-62200-548115	EMC/PARADIGM PUBLISHING	freight	56.76	
05-62200-548115	BUILDING LEADERS	freight	13.75	
05-62200-548115	FEDEX GROUND	freight	55.62	
05-62200-548115	PARTNERSHIP	freight	162.27	
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	freight	8.79	
05-62200-548115	JANSCO	freight	11.61	
05-62200-548115	REFRIGERATION SERVICE ENGINEERS SOCIETY	freight	10.53	
05-62200-548115	UPS FREIGHT	freight	620.07	
05-62200-548115	INGRAM PERIODICALS	freight	5.90	
05-62200-548115	INGRAM PERIODICALS	freight	6.83	
05-62200-548115	JANSPORT	freight	167.40	
05-62200-548115	INGRAM PERIODICALS	freight	6.61	
05-62200-548115	INDEPENDENT PUBLISHERS GROUP	freight	9.69	
05-62200-548115	ALFRED PUBLISHING	freight	47.00	
05-62200-548115	HOBART INSTITUTE WELDING TECHNOLOGY	freight	59.65	
05-62200-548115	UPS FREIGHT	freight	514.59	
05-62200-548115	MACPHERSONS - ARTCRAFT	freight	22.31	
05-62200-548115	ALPHABRODER	freight	21.42	
05-62200-548115	LYNNE RIENNER PUBLISHERS	freight	17.06	
05-62200-548115	JANSCO	freight	21.24	
05-62200-548115	INDEPENDENT PUBLISHERS GROUP	freight	8.47	
05-62200-548115	TOP HAT	freight	11.00	
05-62200-548115	UPS FREIGHT	freight	145.38	
05-62200-548115	JANSCO	freight	17.96	
05-62200-548115	J J KELLER ASSOC	freight	28.38	
05-62200-548115	INGRAM PERIODICALS	freight	6.86	
05-62200-548115	AMAZONCOM	freight	11.19	
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	freight	8.43	
05-62200-548115	JANSCO	freight	36.98	
05-62200-548115				2,854.96



**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-62200-552000	ILLINOIS ASSOCIATION COLLEGE STORES	in state travel	275.00	
05-62200-552000				275.00
05-63300-539000	Kathleen Spangler	July nurse visit	75.00	
05-63300-539000	Kathleen Spangler	August Nurse Visit	75.00	
05-63300-539000				150.00
05-63300-541090	Lisa M Johnson	CRYSTAL LAKE BEACH REIMB	108.00	
05-63300-541090	Lisa M Johnson	PIZZA FOR DAY CAMP	84.87	
05-63300-541090	SYSCO FOOD SERVICES	misc food items	1,739.50	
05-63300-541090	SYSCO FOOD SERVICES	misc food items	2,088.74	
05-63300-541090				4,021.11
05-63300-559000	ELGIN SCHOOL DISTRICT U-46	Summer Camp Hours	3,786.37	
05-63300-559000	ELGIN SCHOOL DISTRICT U-46	Summer Camp Mileage	1,213.60	
05-63300-559000				4,999.97
05-69101-279001	HAMILTON WINGS	Ticket revenue from Perf. 7/16/2016	387.50	
05-69101-279001	PLATINUM DANCE ACADEMY	Ticket revenue from Perfs 7/22 & 7/23 2016	792.05	
05-69101-279001				1,179.55
05-69101-494001	SEATADVISOR	INV511840 July Gateway Charges	132.45	
05-69101-494001	SEATADVISOR	INV 511998 August Gateway Charges	105.30	
05-69101-494001				237.75
05-69101-534000	NATIONAL LIFT TRUCK	UpRight UL24 inspection and repair	94.50	
05-69101-534000				94.50
05-69101-539000	Patrick Royal Roak	Piano Tuning	85.00	
05-69101-539000	T C FURLONG	MILEAGE	55.44	
05-69101-539000	T C FURLONG	Repairs to Dressing room monitor system	517.50	
05-69101-539000	JACOBSON CONSULTING	Artifax Support Renewal for FY17	406.52	
05-69101-539000	UNIQUE PARTY RENTAL	tables & chairs rental for 8/6/16	558.54	
05-69101-539000				1,623.00
05-69101-541040	BATTERIES PLUS #280	144 pk of duracell procell AA batteries	25.00	
05-69101-541040	BATTERIES PLUS #280	Duracell ProCell 9V Alkaline Batteries	31.75	
05-69101-541040				56.75
05-69102-542000	HAGG PRESS	INV66232 Fall Brochure Printing	11,043.75	
05-69102-542000				11,043.75
05-69219-539000	EQUIPMENT DEPOT ILLINOIS	Inv. 30528176 for 2 students Forklift training	200.00	
05-69219-539000				200.00
05-69219-541020	JONES SCHOOL SUPPLY	Blue Border on Ultra White Text-Weight Certificates	17.25	
05-69219-541020				17.25

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Acct Total</b>
05-69219-546000	LEARNING RESOURCES NETWORK	Inv. 15774-16 2016/2017 Membership renewal	186.25	
05-69219-546000				186.25
05-69221-539000	Cheryl A Dimer	Inv. for facilitation of ACT Prep Course, CEB 903 200,	570.00	
05-69221-539000	Charlene Ann Breitlow	Inv. 8/4/16, for facilitation of Miracle Monarchs CEK 089	465.00	
05-69221-539000	Shelley Johnson	Inv. for 19 hours of ACT Prep class facilitation	570.00	
05-69221-539000	SAFEDINING ASSOCIATION	Inv, 24477, for facilitation and testing of 8 students in Food	600.00	
05-69221-539000	Douglas Paul Yeomans	Invoice for facilitation of Bake, Bake Bake CEK 103 200	900.00	
05-69221-539000	SAFEDINING ASSOCIATION	Inv 24545, 8/4/16, for facilitation of 3 students in the	300.00	
05-69221-539000	AFTERSCHOOL ENRICHMENT SOLUTIONS	Inv. 8/02/16, for 3 students in Chess Scholars 6/27-6/30/16.	345.00	
05-69221-539000	FUNUTATION TEKADEMY	Inv. for CEK 680 200 Minecraft Modding	2,940.00	
05-69221-539000	Misty M Leman	Inv. for facilitation of CEK 078 200, Wildlife Paint	1,265.00	
05-69221-539000				7,955.00
05-69221-541020	JONES SCHOOL SUPPLY	Blue Border on Ultra White Text-Weight Certificates.	40.25	
05-69221-541020	JONES SCHOOL SUPPLY	FREIGHT	5.25	
05-69221-541020				45.50
05-69221-546000	LEARNING RESOURCES NETWORK	Inv. 15774-16 2016/2017 Membership renewal for: Anne Hauca	558.75	
05-69221-546000				558.75
05-69901-541090	LEWIS PAPER	Inv 918303	69.50	
05-69901-541090	LEWIS PAPER	INV 921694	526.94	
05-69901-541090	LEWIS PAPER	Inv 915623	2,098.18	
05-69901-541090	LEWIS PAPER	Inv 922641	47.96	
05-69901-541090	LEWIS PAPER	Inv 917723	565.22	
05-69901-541090				3,307.80
05-69901-544020	CDW GOVERNMENT	Adobe CC for teams - Named User	356.39	
05-69901-544020				356.39
05-69901-562000	GORDON FLESCH	INV IN11618569	5,285.83	
05-69901-562000				5,285.83
06-00000-139000	Mia B. Hardy	AVID TRAINING REIMB	175.14	
06-00000-139000	Alison Douglas	AVID SUMMER INSTITUTE	228.57	
06-00000-139000	Elizabeth B. Roeger Ludwig	AVID SUMMER INSTITUTE	228.57	
06-00000-139000				632.28
06-00000-294001	Lisa Diane McCarthy-West	PURCHASED FOLDERS	5.10	
06-00000-294001	Karen H. Taylor	PRINTER SUPPLIES	68.79	
06-00000-294001				73.89
06-16420-544020	BURLINGTON ENGLISH	Burlington English Seats	4,800.00	
06-16420-544020				4,800.00

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
06-19160-532000	Megan Fey	07/22/16 - b - hours	40.00	
06-19160-532000	Megan Fey	7/22/2016	80.00	
06-19160-532000	Megan Fey	07/21/16 hours	40.00	
06-19160-532000	Megan Fey	07/20/16 - b - hours	40.00	
06-19160-532000	Megan Fey	07/20/16 hours	100.00	
06-19160-532000	Megan Fey	07/19/16 hours	80.00	
06-19160-532000	Megan Fey	07/18/16 hours	80.00	
06-19160-532000				460.00
06-36490-551000	Glenn E Earl	SUSTAINABILITY EXPO REIMB	301.66	
06-36490-551000				301.66
10-00000-291001	John M Mravik	EDUC 715I	345.00	
10-00000-291001	Mary Arndt	HANDS ON WOUND CARE LAB	215.82	
10-00000-291001	John M Mravik	EDUC 714A	345.00	
10-00000-291001	Patricia H O'Brien	INT'L CONF SOC & HUMANITI	1,600.00	
10-00000-291001	John M Mravik	EDUC 717E	345.00	
10-00000-291001	John M Mravik	EDUC 716M	345.00	
10-00000-291001	David O Martin	TEP 501 REIMBURSEMENT	850.02	
10-00000-291001	Ranae S Ziowski	EDCI 631-045	725.00	
10-00000-291001	John M Mravik	EDUC 714E	345.00	
10-00000-291001				5,115.84
10-00000-291002	Virginia G McHugh Kurtz	2016 SENCER SUMMER INST	683.85	
10-00000-291002				683.85
10-00000-295001	VAN GALDER BUS	Clubs Retreat 8/16-17 coach bus	1,300.00	
10-00000-295001	COVENANT HARBOR BIBLE CAMP RETREAT CTR	Lodging-Clubs Retreat 8/16-8/17	5,122.50	
10-00000-295001	SWIFT KICK	Inv#1142 Leadership Training	1,850.00	
10-00000-295001	SWIFT KICK	Inv#1141 Leadership Training	1,850.00	
10-00000-295001				10,122.50
10-00000-295002	Terri L Edwards	Reimbursement event	66.50	
10-00000-295002				66.50
10-00000-295003	Miguel A. Garcia	Reimbursement 1G Connect supplies	26.98	
10-00000-295003				26.98
10-00000-295019	Cara Dunning	Artist-Welcome Week 8/22 and 8/23	500.00	
10-00000-295019				500.00
10-00000-295042	ECC STUDENT LIFE	SL petty cash replenished	38.96	
10-00000-295042				38.96
10-00000-295098	ECC STUDENT LIFE	SL petty cash replenished	85.42	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
10-00000-295098				85.42
10-36104-294131	Karen Lee Yu Voo	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Melissa Mcfadden	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Jana M. Porter	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Natalie I. Escobar	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Nick Signona	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	David Mcfadden	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Richard W Clute	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Richard W Clute	HOMESTAY BKGRND CHECK	42.00	
10-36104-294131	Rodrigo Escobar	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Jan Sigona	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Michael Porter	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131				542.00
12-00000-239000	EARLY, TOUSEY, REGAN, WLODEK	TORT MATTERS JUNE 2016	11,960.00	
12-00000-239000				11,960.00
12-86102-567000	LUNDSTROM INSURANCE	INVOICE 5068 TREASURY BOND S. KONNY	5,900.00	
12-86102-567000	LUNDSTROM INSURANCE	INVOICE 5081 TREASURY BOND INCREASE TO \$25K	1,475.00	
12-86102-567000	LUNDSTROM INSURANCE	INVOICE 5067 TREASURY BOND H. SCHOLL \$5M	1,475.00	
12-86102-567000				8,850.00
12-86103-179000	AFFILIATED CUSTOMER SERVICE	Inv Annual Fire Alarm System Service Contract#:P20084	22,751.00	
12-86103-179000				22,751.00
12-86210-239090	PIZZO NATIVE PLANT NURSERY LLC	INVOICE S1-12494	2,910.28	
12-86210-239090	HAMPTON LENZINI RENWICK	INVOICE #20161381 TASK 8	41,255.00	
12-86210-239090	HAMPTON LENZINI RENWICK	Invoice #161378 Task 8	1,210.00	
12-86210-239090				45,375.28
13-89150-533000	PERKINS WILL	Invoice # 0141262 dated 5	13,419.07	
13-89150-533000				13,419.07
13-89150-584000	COLLEY ELEVATOR	Invoice #1 Dated 7/31/16	56,124.00	
13-89150-584000				56,124.00
13-89150-584200	IHC CONSTRUCTION COMPANIES LLC	Invoice #4 for Building G dated 8/31/16	1,305,126.88	
13-89150-584200	SERIGRAPHICS SIGN SYSTEMS	Shipping	18.00	
13-89150-584200				1,305,144.88
13-89183-539000	RUBINO ENGINEERING	Invoice # 1 -2950 dated 7/15/2016	1,697.00	
13-89183-539000	WALKER PARKING CONSULTANTS	Invoice # 31782210006 Dated 7/31/2016 Final Billing	6,272.40	
13-89183-539000	ARROW ROAD CONSTRUCTION	Final invoice dated 8/31/2016 Application #3	47,879.00	
13-89183-539000				55,848.40

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

<u>Account Number</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Acct Total</u>
13-89185-533000	DLA ARCHITECTS, LTD.	Invoice # 160761 Dated 7/31/2016. Reduced to \$110,000 per an	110,000.00	
13-89185-533000				110,000.00
13-89190-587000	TRANE	Inv 36956816 8/2/16 for BAS Integration Project (CID00041419)	63,970.00	
13-89190-587000				63,970.00
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	Earnings penalty for Member ID #1116495. AR Key #891111927	6,170.55	
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	Revised 6% ernngs penalty SURS Member ID #105658	7,178.58	
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	Earnigns penalty due for Member ID #29282. AR Key #891132209	432.09	
18-84550-241900				13,781.22
21-16206-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	843.70	
21-16206-529000				843.70
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	1,590.00	
21-16208-529000				1,590.00
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	677.93	
21-16211-529000				677.93
21-16211-539000	VAN GALDER BUS	Transportation /UB College Tour	10,675.00	
21-16211-539000				10,675.00
21-16211-541050	MCLEAN MOBILE	GAS FOR ECC TRIO VANS SUMMER PROGRAM	379.39	
21-16211-541050				379.39
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	457.25	
21-19110-529000				457.25
21-19112-239000	HEARTLAND LABEL PRINTERS, INC.	Google ChromeOS management license	26.00	
21-19112-239000	HEARTLAND LABEL PRINTERS, INC.	HP Chromebook 11 P0B78UT#ABA	597.00	
21-19112-239000				623.00
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	457.25	
21-19112-529000				457.25
21-19112-544020	SALESFORCE. ORG	Data.com Prospector - Enterprise Eddition	1,800.00	
21-19112-544020	SALESFORCE. ORG	Premier + Success Plan - Sales Cloud	2,700.00	
21-19112-544020				4,500.00
21-19112-549000	IMAGE360	E-21039 Shipping	10.00	
21-19112-549000	IMAGE360	E-21039 Banner Stands Other materials- SBCT	1,801.66	
21-19112-549000	IMAGE360	E-21268 Installation Other Supplies - SBCT	507.06	
21-19112-549000	IMAGE360	E-21268 Panels - Print to White Other Supplies - SBCT	1,715.66	
21-19112-549000				4,034.38
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	119.66	
21-19113-529000				119.66
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	169.49	

**ELGIN COMMUNITY COLLEGE  
PAID INVOICES FOR AUGUST, 2016**

Account Number	Payee	Description	Amount	Acct Total
21-19114-529000				169.49
21-19114-586200	STRYKER SALES	Item 6500700049 650 PWRLOAD Comp Upgrade Kit	2,572.00	
21-19114-586200	STRYKER SALES	Item 6930000000 PowerLOAD Lift Gate Options: 6390026000	20,217.00	
21-19114-586200				22,789.00
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	119.67	
21-19115-529000				119.67
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	111.72	
21-19116-529000				111.72
21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	261.18	
21-44141-529000				261.18
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	535.65	
21-49160-529000				535.65
21-49163-179000	CHICAGO TRANSIT AUTHORITY	FG-20TV-15 Blue Card \$20 Value	440.00	
21-49163-179000	CHICAGO TRANSIT AUTHORITY	FG-10TV-15 Blue Card \$10 Value	240.00	
21-49163-179000				680.00
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	210.21	
21-49163-529000				210.21
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/21/16	508.22	
21-49169-529000				508.22
21-49169-539000	Annette M Capuani	08/02/2016 Tutor Student - Susanna Baltazar	62.50	
21-49169-539000	Annette M Capuani	07/25/2016 Tutor Student - Susanna Baltazar	37.50	
21-49169-539000				100.00
21-49169-592007	Jacqueline Espinoza	CHILDCARE JULISSA VILLANU	127.00	
21-49169-592007				127.00
TOTAL		1095		<u><u>4,258,851.80</u></u>