

ELGIN COMMUNITY COLLEGE  
 REPORT OF EXPENSES \*  
 APRIL, 2017

FUND	DESCRIPTION	TOTAL EXPENSES
01	EDUCATION FUND	\$ 467,346.78
02	OPERATIONS AND MAINTENANCE	\$ 329,700.81
05	AUXILIARY SERVICES	\$ 210,733.60
06	RESTRICTED PURPOSES	\$ 26,116.66
10	TRUST AND AGENCY	\$ 15,087.04
11	AUDIT	\$ -
12	LIABILITY, PROTECTION & SETTLEMENT	\$ 50,116.50
13	BOND PROCEEDS FUND	\$ 99,777.96
18	EMPLOYEE BENEFITS>INTERNAL SVC	\$ 682,179.97
21	FEDERAL GRANTS	\$ 56,516.58
	<b>TOTAL</b>	<b>\$ <u>1,937,575.90</u></b>

\*EXCLUDES BOARD TRAVEL

**ELGIN COMMUNITY COLLEGE**  
Board of Trustees Travel, April 2017

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
01-85101-553000	DUFFY JOHN	January-ACCT Summit, DC - February - Futures Summit, FL	\$987.47
01-85101-553000	TOTAL		<b>\$987.47</b>

**ELGIN COMMUNITY COLLEGE**

**PAID INVOICES FOR APRIL, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount/Subtotals</b>
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	\$3,653.13
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	\$4,966.51
<b>01-00000-239200 Total</b>			<b>\$8,619.64</b>
01-00000-494000	CMD OUTSOURCING SOLUTIONS	4272-Accts Placed Mar'17	\$1,488.00
<b>01-00000-494000 Total</b>			<b>\$1,488.00</b>
01-11101-541020	SWEETWATER SOUND	Evans EQ3 Black Resonant 22" Bass Drum Head with P	\$38.99
01-11101-541020	SWEETWATER SOUND	Evans EQ3 Clear Bass Batter Head --- 22"	\$39.99
01-11101-541020	SWEETWATER SOUND	KRK KNS 6400 Studio Monitoring Headphones	\$399.96
01-11101-541020	SWEETWATER SOUND	AKG K240 MKII Semi---Open Pro Studio Headphones	\$449.97
01-11101-541020	SWEETWATER SOUND	Fender California Cable --- 10' Lake Placid Blue	\$99.95
01-11101-541020	SWEETWATER SOUND	Fender California Cable --- 10' Surf Green	\$99.95
01-11101-541020	SWEETWATER SOUND	Ultimate Support GS---200 Guitar Stand	\$89.97
01-11101-541020	SWEETWATER SOUND	Ultimate Support Pro---T---Short---T	\$159.98
01-11101-541020	SWEETWATER SOUND	Hosa GPM---103 Headphone Adapter	\$59.80
<b>01-11101-541020 Total</b>			<b>\$1,438.56</b>
01-11101-586002	SWEETWATER SOUND	dbx AFS2 Advanced Feedback Suppression Processor	\$299.95
<b>01-11101-586002 Total</b>			<b>\$299.95</b>
01-11102-541020	J W PEPPER SON	Jazz Combo Plus in C	\$12.95
01-11102-541020	J W PEPPER SON	Bb Instruments Book with Online Play-Along	\$12.95
01-11102-541020	J W PEPPER SON	Eb Instruments Book with Online Play-Along	\$12.95
01-11102-541020	J W PEPPER SON	F Instruments Book with Online Play-Along	\$12.95
01-11102-541020	J W PEPPER SON	Bass Clef Instruments Book with Online Play-Along	\$12.95
01-11102-541020	J W PEPPER SON	Guitar/Vibes Book with Online Play-Along	\$8.95
01-11102-541020	J W PEPPER SON	Piano Book with Online Play-Along	\$8.95
01-11102-541020	J W PEPPER SON	Score Book with Online Play-Along	\$18.95
01-11102-541020	J W PEPPER SON	Bass Book with Online Play-Along	\$8.95
01-11102-541020	J W PEPPER SON	Drum Set Book with Online Play-Along	\$8.95
01-11102-541020	J W PEPPER SON	Belwin Jazz Combo	\$65.99
01-11102-541020	J W PEPPER SON	Singin' with the Jazz Combo	\$105.99
01-11102-541020	J W PEPPER SON	Jazz combo Pak No. 26	\$45.00
01-11102-541020	J W PEPPER SON	Add. Score	\$2.50
01-11102-541020	J W PEPPER SON	Jazz Combo Pak No. 14	\$45.00
01-11102-541020	J W PEPPER SON	Add. Score	\$3.00
01-11102-541020	J W PEPPER SON	The Swing Gig Combo Books C	\$19.95
01-11102-541020	J W PEPPER SON	The Swing Gig Combo Books Bb	\$9.95

Account Number	Payee	Description	Amount/Subtotals
01-11102-541020	J W PEPPER SON	The Swing Gig Combo Books Eb	\$9.95
01-11102-541020	J W PEPPER SON	The Swing Gig Combo Books Bass Clef	\$9.95
01-11102-541020	J W PEPPER SON	The Swing Gig Combo Books Bass/Drums	\$11.95
01-11102-541020	J W PEPPER SON	Dixieland Combo Pak No. 6	\$45.00
01-11102-541020	J W PEPPER SON	The First Chrstmas Gig Combo Book C	\$19.95
01-11102-541020	J W PEPPER SON	The First Chrstmas Gig Combo Book Bb	\$7.95
01-11102-541020	J W PEPPER SON	The First Chrstmas Gig Combo Book Eb	\$7.95
01-11102-541020	J W PEPPER SON	The First Chrstmas Gig Combo Book Bass Clef	\$7.95
01-11102-541020	J W PEPPER SON	The First Chrstmas Gig Combo Book Bass/Drums	\$9.95
01-11102-541020	J W PEPPER SON	Jazz Educator's Handbook	\$55.00
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian C	\$14.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Bb	\$14.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Eb	\$14.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Bass Clef	\$14.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Piano	\$16.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Guitar	\$16.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Drums	\$16.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Bass Clef	\$16.99
01-11102-541020	J W PEPPER SON	The Articulate Jazz Muscian Teacher	\$16.99
01-11102-541020	J W PEPPER SON	Sesame Steet Theme	\$25.00
01-11102-541020	J W PEPPER SON	Cot in the Act	\$48.00
01-11102-541020	J W PEPPER SON	Sky Dive	\$35.00
01-11102-541020	J W PEPPER SON	Linus & Lucy	\$25.00
01-11102-541020	J W PEPPER SON	FREIGHT	\$26.99
<b>01-11102-541020 Total</b>			<b>\$907.38</b>
01-11102-586002	SWEETWATER SOUND	Microkey237 Korg controller keyboards	\$1,680.00
01-11102-586002	SWEETWATER SOUND	USBC-USBA Adapters	\$357.00
<b>01-11102-586002 Total</b>			<b>\$2,037.00</b>
01-11103-541020	ZIEGLER'S ACE HARDWARE	24436	\$16.20
01-11103-541020	GREAT LAKES CLAY SUPPLY	73492	\$849.30
01-11103-541020	AIRGAS USA, LLC	9942743568	\$194.46
01-11103-541020	TAKACH PRESS CO.	FREIGHT	\$18.00
01-11103-541020	AIRGAS USA, LLC	9943473520	\$219.27
01-11103-541020	RIO GRANDE SUPPLY	Modeler's blue wax round wire, 14 ga. 700704	\$63.00
01-11103-541020	RIO GRANDE SUPPLY	Modeler's blue wax round wire, 12 ga. 700703	\$63.00
01-11103-541020	RIO GRANDE SUPPLY	Modeler's blue wax round wire, 10 ga. 700702	\$63.00
01-11103-541020	RIO GRANDE SUPPLY	Modelers blue wax round wire, 8 ga. 700701	\$63.00
01-11103-541020	RIO GRANDE SUPPLY	Modeler's blue wax round wire, 18 ga. 700706	\$63.00
01-11103-541020	RIO GRANDE SUPPLY	Modeler's pink wax sheet, 4" x 4", 14 ga. 700427	\$65.00

Account Number	Payee	Description	Amount/Subtotals
01-11103-541020	RIO GRANDE SUPPLY	Modeler's pink wax sheet, 4" x 4", 16 ga. 700435	\$65.00
01-11103-541020	RIO GRANDE SUPPLY	Modeler's pink wax sheet, 4" x 4", 10ga. 700422	\$65.00
01-11103-541020	WOODCRAFT SUPPLY, LLC	Cornering Tool Set	\$106.50
01-11103-541020	CONTENTI	1/8" to 1/2" dia. Disc Cutter Set	\$26.90
01-11103-541020	CONTENTI	1/4" to 5/8" Economy Disc Cutter Set	\$29.80
01-11103-541020	CONTENTI	1/2" to 1" dia. Disc Cutter Set	\$29.80
01-11103-541020	CONTENTI	Wide Band Finger Gauges	\$12.50
01-11103-541020	CONTENTI	Plastic Finger Gauges	\$64.24
01-11103-541020	CONTENTI	Economy Tap & Die Set with Case	\$74.70
01-11103-541020	RIO GRANDE SUPPLY	FREIGHT	\$18.41
01-11103-541020	AMERICAN ART CLAY	Cables SR20 & 36 Set Short REPR	\$86.30
01-11103-541020	AMERICAN ART CLAY	shipping	\$14.78
01-11103-541020	TAKACH PRESS CO.	Takach Hand Brayers - 6"	\$213.00
01-11103-541020	TAKACH PRESS CO.	Takach Hand Brayers - 8" -35	\$237.00
01-11103-541020	SEATTLE POTTERY SUPPLY	Ceramic Fiber Paper - 1/4 Inch Thick - 24 Inch	\$165.00
01-11103-541020	MENARDS HARDWARE	20665	\$51.95
01-11103-541020	WOODCRAFT SUPPLY, LLC	FREIGHT	\$10.99
01-11103-541020	SEATTLE POTTERY SUPPLY	FREIGHT	\$42.75
01-11103-541020	MENARDS HARDWARE	21097	\$6.99
01-11103-541020	MENARDS HARDWARE	21169	\$23.67
01-11103-541020	MENARDS HARDWARE	21447	\$41.58
01-11103-541020	CONTENTI	FREIGHT	\$15.52
<b>01-11103-541020 Total</b>			<b>\$3,079.61</b>
01-11104-541020	SPRINT SYSTEMS PHOTOGRAPHY	Standard B&W Film Developer	\$219.19
01-11104-541020	SPRINT SYSTEMS PHOTOGRAPHY	Quick Silver Print Developer	\$140.05
01-11104-541020	B H PHOTO VIDEO	Profoto PRGFHKZR Grid and Filter Holder for Profoto Zoom Reflector	\$214.57
01-11104-541020	B H PHOTO VIDEO	Ilford ILMG41650G Multigrade IV RC Deluxe MGD.1M Black & White	\$142.36
01-11104-541020	B H PHOTO VIDEO	Ilford ILMGW1650P Multigrade Warmtone Resin Coated Paper (16 x	\$183.58
01-11104-541020	B H PHOTO VIDEO	General Brand GB76S SR44 1.5V Silver Oxide Battery	\$2.62
01-11104-541020	B H PHOTO VIDEO	Profoto PRZR2 Zoom Reflector 2	\$234.36
01-11104-541020	B H PHOTO VIDEO	Pro Gel PRPG12212 Cool/Warm Colors Filter Pack 12 x 12" (30 x 30	\$17.21
01-11104-541020	B H PHOTO VIDEO	Profoto PRSGR23 50 Degree Softgrid for 2.0 x 3.0' RfI Softbox	\$120.76
01-11104-541020	B H PHOTO VIDEO	PocketWizard WIPVPIIBB4 Plus IV / Plus III Bonus Bundle 4	\$299.40
01-11104-541020	B H PHOTO VIDEO	Modern Collodion MO57STRT Wet Plate Starter Kit with Drying	\$374.33
01-11104-541020	LUNDPHOTOGRAPHICS. COM	4x5 Plate Holder	\$95.00
01-11104-541020	LUNDPHOTOGRAPHICS. COM	Chemistry Caddy, w/ Bottles	\$40.00
01-11104-541020	BOSTICK SULLIVAN	10 Pack pH Strips	\$15.96
01-11104-541020	BOSTICK SULLIVAN	Alcohol 95% (Ethanol) - 500ml	\$31.95
01-11104-541020	BOSTICK SULLIVAN	Collodion, USP (1000ml)	\$69.99

Account Number	Payee	Description	Amount/Subtotals
01-11104-541020	BOSTICK SULLIVAN	Ethyl Ether 1000 ml	\$71.99
01-11104-541020	BOSTICK SULLIVAN	Potassium Iodide (100gm)	\$34.00
01-11104-541020	BOSTICK SULLIVAN	Cadmium Bromide (25gm)	\$29.00
01-11104-541020	BOSTICK SULLIVAN	Web Plate Developer 1 lit	\$16.99
01-11104-541020	BOSTICK SULLIVAN	Silver Nitrate Crystals, 100 grams	\$129.00
01-11104-541020	BOSTICK SULLIVAN	B&S Rapid Fixer - 1 Gallon, makes 4 gal	\$43.99
01-11104-541020	BOSTICK SULLIVAN	Glacial Acetic Acid - 250 ml	\$6.00
01-11104-541020	BOSTICK SULLIVAN	7% Nitric Acid - 25 ml	\$5.25
01-11104-541020	BOSTICK SULLIVAN	Calcium Carbonate 250g	\$14.50
01-11104-541020	BOSTICK SULLIVAN	Alcohol Lamp	\$15.79
01-11104-541020	BOSTICK SULLIVAN	Hydrometer, Specific Gravity 1.00 - 1.20	\$21.99
01-11104-541020	GRAINGER	Flammable Safety Cabinet, 20 Gal, Yellow	\$576.73
01-11104-541020	LEXJET LLC	Print-N-Stick Fabric- 44 in x 100ft	\$246.75
01-11104-541020	IT SUPPLIES	Epson Exhibition Canvas Matte 17"x40' Roll	\$68.99
01-11104-541020	BLICK ART MATERIALS	Wall Mounted Paper Roll Racks	\$219.15
01-11104-541020	BLICK ART MATERIALS	Pacon Natural Kraft Paper	\$58.28
01-11104-541020	SPRINT SYSTEMS PHOTOGRAPHY	FREIGHT	\$70.32
01-11104-541020	IT SUPPLIES	FREIGHT	\$7.50
01-11104-541020	BLICK ART MATERIALS	FREIGHT	\$15.00
01-11104-541020	LUNDPHOTOGRAPHICS.COM	FREIGHT	\$13.50
01-11104-541020	BOSTICK SULLIVAN	FREIGHT	\$42.00
01-11104-541020	LEXJET LLC	FREIGHT	\$15.00
01-11104-541020	ZIEGLER'S ACE HARDWARE	58913	\$49.96
<b>01-11104-541020 Total</b>			<b>\$3,973.01</b>
01-11106-541020	1 WORLD GLOBES MAPS	Edinburgh II 16" Blue Ocean Globe Walnut Finish Wood Stand	\$420.00
01-11106-541020	1 WORLD GLOBES MAPS	FREIGHT	\$56.95
<b>01-11106-541020 Total</b>			<b>\$476.95</b>
01-11115-539000	DRAMATISTS PLAY SERVICE	Non-professional Royalty The Vagina Monologues 1 PERF. May 11, 201	\$100.00
<b>01-11115-539000 Total</b>			<b>\$100.00</b>
01-11115-586002	BARBIZON LIGHTING CHICAGO	Black Velour Drape	\$1,238.66
01-11115-586002	BARBIZON LIGHTING CHICAGO	Track system	\$1,282.16
01-11115-586002	BARBIZON LIGHTING CHICAGO	FREIGHT	\$327.03
<b>01-11115-586002 Total</b>			<b>\$2,847.85</b>
01-11117-552000	PERKINS MARY ELIZABETH	AURORA UNIVERSITY MTG	\$20.87
<b>01-11117-552000 Total</b>			<b>\$20.87</b>
01-11118-541020	BLICK ART MATERIALS	Blick Square Charcoal Sticks	\$28.14
01-11118-541020	BLICK ART MATERIALS	FREIGHT	\$4.95
<b>01-11118-541020 Total</b>			<b>\$33.09</b>
01-11118-552000	VAN GALDER BUS	Cost for renting 56 passenger standard coach to Art Museum in	\$945.00

Account Number	Payee	Description	Amount/Subtotals
<b>01-11118-552000 Total</b>			<b>\$945.00</b>
01-11119-538000	GUTTMAN MARJORIE E	Class model for Art 201 on 3/1; 3/6; 3/8 for 9 hours	\$234.00
01-11119-538000	KAPHEIM ROBERT J	Class model for Art 201 on 3/13/17	\$78.00
01-11119-538000	COYNE BARRY	Class model for Art 201 on 3/15/2017 for 3 hours	\$78.00
01-11119-538000	PRATT ANDREW KM	Class model for Art 201 on 3/20/17 for 3 hours	\$78.00
01-11119-538000	CHOCKLEY CHRISTA S	Class model for Art 201 on 03/22/2017 for 3 hours	\$78.00
01-11119-538000	WILLIS MARY L	Class model for Art 201 on 04/03/2017 for 3 hours	\$78.00
01-11119-538000	GUTTMAN MARJORIE E	Class model for Art 201 2/13 & 2/15/2017 for 6 hours	\$156.00
01-11119-538000	GUTTMAN MARJORIE E	Class model for Art 201 4/10/2017 for 3 hours	\$78.00
01-11119-538000	BEST KENNETH	Class model for Art 201 4/12/17 for 3 hours	\$78.00
<b>01-11119-538000 Total</b>			<b>\$936.00</b>
01-11119-539000	HOPSON-WALKER MATTHEW SHANNON	Visitor for 2D printing classes from 04/03/2017 to 04/04/2017.	\$500.00
01-11119-539000	STONEHOUSE FREDERICK	Visitor for the printmaking classes and faculty to create a	\$500.00
<b>01-11119-539000 Total</b>			<b>\$1,000.00</b>
01-11119-541020	MENARDS HARDWARE	21597	\$176.49
01-11119-541020	GRAPHIC CHEMICAL INK	Burnisher - Ball Medium	\$23.85
01-11119-541020	GRAPHIC CHEMICAL INK	Gamblin Portland Black 300ml	\$37.50
01-11119-541020	GRAPHIC CHEMICAL INK	Gamblin Sepia 300ml	\$45.90
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 20x24 OD Stretched w/156 Yellow Mesh	\$48.00
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 20x24 OD Stretched w/255 Yellow Mesh	\$59.32
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 20x24 OD Stretched w/280 Yellow Mesh	\$154.60
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 20x24 OD Stretched w/305 Yellow Mesh	\$64.04
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 23X31 OD Stretched w/156 Yellow Mesh	\$27.08
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 23X31 OD Stretched w/280 Yellow Mesh	\$41.06
01-11119-541020	GRAPHIC SCREEN FASHION	Frame 23X31 OD Stretched w/305 Yellow Mesh	\$41.94
01-11119-541020	GRAPHIC CHEMICAL INK	FREIGHT	\$9.52
01-11119-541020	BLICK ART MATERIALS	200175	\$41.80
01-11119-541020	BLICK ART MATERIALS	198437	\$88.57
<b>01-11119-541020 Total</b>			<b>\$859.67</b>
01-11119-586002	ADVANCE ELECTRICAL SUPPLY LLC	T271L35KFWH	\$2,080.00
01-11119-586002	ADVANCE ELECTRICAL SUPPLY LLC	R8WH 8FT Track	\$557.18
01-11119-586002	ADVANCE ELECTRICAL SUPPLY LLC	R29WH floating feed	\$204.23
<b>01-11119-586002 Total</b>			<b>\$2,841.41</b>
01-11126-541020	SWEETWATER SOUND	2-BAO310 Remo Ambassador Clear -10"	\$28.98
01-11126-541020	SWEETWATER SOUND	2-BAO312 Remo Ambassador Clear - 12"	\$30.98
01-11126-541020	SWEETWATER SOUND	2-BAO314 Remo Ambassador Clear 14"	\$33.98
01-11126-541020	SWEETWATER SOUND	1-PP1090-BA Remo Ambassador Snare Head Pack - 14"	\$29.99
01-11126-541020	SWEETWATER SOUND	1-BR1320 Remo Amb Clear BD-20" Drum Head	\$39.99
01-11126-541020	STEVE WEISS MUSIC	Model CAN-WN12-8MM Cannon Cymbal Wingnuts (12pak)	\$16.95

Account Number	Payee	Description	Amount/Subtotals
01-11126-541020	STEVE WEISS MUSIC	Shipping- MJ Guisler H231	\$6.95
<b>01-11126-541020 Total</b>			<b>\$187.82</b>
01-11126-541090	SWEETWATER SOUND	AD17 Zoom Power Adapter	\$29.99
01-11126-541090	SWEETWATER SOUND	XYH5 Zoom Mic	\$79.99
01-11126-541090	SWEETWATER SOUND	XYH6 Zoom Mic	\$79.99
01-11126-541090	SWEETWATER SOUND	SSH6 Zoom Shotgun Mic	\$149.99
01-11126-541090	SWEETWATER SOUND	SDUltra128 ScanDisk SDXC Memory Card	\$69.99
01-11126-541090	SWEETWATER SOUND	MDR-BK Drum Rug	\$89.99
01-11126-541090	SWEETWATER SOUND	R10rt Rock N Roller Multi Cart	\$189.99
01-11126-541090	SWEETWATER SOUND	E12325PB Pro Co 25' Extension Chord	\$64.99
<b>01-11126-541090 Total</b>			<b>\$754.92</b>
01-11130-586002	CHICAGO OFFICE TECHNOLOGY GROUP	SMART Biard 885 w/UF65w	\$3,616.00
01-11130-586002	CHICAGO OFFICE TECHNOLOGY GROUP	SMART Cat5 Cable SBX880	\$99.00
01-11130-586002	CHICAGO OFFICE TECHNOLOGY GROUP	Specialized Cable Kit	\$198.00
01-11130-586002	CHICAGO OFFICE TECHNOLOGY GROUP	Installation	\$600.00
01-11130-586002	CHICAGO OFFICE TECHNOLOGY GROUP	Delivert	\$216.00
<b>01-11130-586002 Total</b>			<b>\$4,729.00</b>
01-11131-539000	MEDPRO DISPOSAL	INV 17-015154 BIO WASTE REMOVAL PR CONTRACT	\$118.08
01-11131-539000	MEDPRO DISPOSAL	INV 17-012556 BIO WASTE REMOVAL PR CONTRACT	\$65.40
<b>01-11131-539000 Total</b>			<b>\$183.48</b>
01-11131-541020	BFG SUPPLY LLC	FARFARD 3B/METRO MIX GROWING MEDIA SU5102CFL0028P	\$183.00
01-11131-541020	PRAIRIE NURSERY	TALL PRAIRIE FOR MED- CLAY SOILS	\$1,195.00
01-11131-541020	PRAIRIE NURSERY	1OZ PURPLE CONE FLOWER SEED	\$5.00
01-11131-541020	PRAIRIE NURSERY	1/2OZ RATTLESNAKE MASTER SEED	\$12.00
01-11131-541020	PRAIRIE NURSERY	1/4OZ PRAIRIE BLAZINGSTAR SEED	\$10.00
01-11131-541020	PRAIRIE NURSERY	1/2OZ SMOOTH PENSTEMON SEED	\$9.00
01-11131-541020	PRAIRIE NURSERY	1/2OZ STIFF GOLDENROD SEED	\$12.00
01-11131-541020	PRAIRIE NURSERY	1/2OZ OHIO SPIDERWORT SEED	\$12.00
01-11131-541020	PRAIRIE NURSERY	1/4OZ NODDING PINK ONION SEED	\$12.00
01-11131-541020	BFG SUPPLY LLC	FREIGHT	\$75.00
01-11131-541020	PRAIRIE NURSERY	FREIGHT	\$50.68
<b>01-11131-541020 Total</b>			<b>\$1,575.68</b>
01-11131-541090	CDW GOVERNMENT	HP Officejet Pro 8720	\$187.99
<b>01-11131-541090 Total</b>			<b>\$187.99</b>
01-11132-534000	EMD MILLIPORE	FREIGHT	\$45.00
01-11132-534000	EMD MILLIPORE	INV 7961037 CHM Water SYS Maintenance Items	\$2,075.22
<b>01-11132-534000 Total</b>			<b>\$2,120.22</b>
01-11132-541020	FLINN SCIENTIFIC	IRON STRIPS, PKG/10	\$12.15
01-11132-541020	SIGMA-ALDRICH	FREIGHT	\$13.07

Account Number	Payee	Description	Amount/Subtotals
01-11132-541020	AIRGAS USA, LLC	INV 9943473522 CYLINDER RENTAL	\$102.25
01-11132-541020	FLINN SCIENTIFIC	HYDROGEN PEROXIDE, 30% REAGENT, 100ML	\$10.00
01-11132-541020	FLINN SCIENTIFIC	SULFURIC ACID, REAGENT 500ML	\$14.90
01-11132-541020	FLINN SCIENTIFIC	POTASSIUM NITRATE, LAB GRADE, 500G	\$7.52
01-11132-541020	FLINN SCIENTIFIC	SODIUM HYDROXIDE, REAGENT 500G	\$26.55
01-11132-541020	FLINN SCIENTIFIC	BROMTHYMOL BLUE INDICATOR SOLUTION, 0.04%, 100ML	\$5.85
01-11132-541020	FLINN SCIENTIFIC	CALCIUM HYDROXIDE REAGENT 100G	\$15.93
01-11132-541020	GRAINGER	MEDICAL WASTE CONTAINER RED, 3-1/2 GAL	\$45.98
01-11132-541020	GRAINGER	JUSTRITE REPLACEMENT SHELF, 1X39 3/8X14"	\$47.85
01-11132-541020	SIGMA-ALDRICH	COORS BUCHNER FUNNEL CAP 30ML	\$78.80
01-11132-541020	VWR INTERNATIONAL	CHROMATO-VUE CABNT C-15G 115X	\$574.34
01-11132-541020	VWR INTERNATIONAL	BDH ACETONE 99.5% ACS GRADE POLY BTL 4L	\$98.38
01-11132-541020	VWR INTERNATIONAL	N-OCTANE 98% 100ML	\$28.79
01-11132-541020	VWR INTERNATIONAL	GOGGLE FLEX SEAL UVEX	\$290.60
01-11132-541020	VWR INTERNATIONAL	SPECTACLES UVEX ASTRO OTG BLK	\$95.68
01-11132-541020	VWR INTERNATIONAL	LABEL HMIG WRITE-ON 1000/RL	\$56.03
01-11132-541020	VWR INTERNATIONAL	TAPE PROTECT ROLL 2" X 36YDS	\$58.14
01-11132-541020	VWR INTERNATIONAL	FLASK MICRO FILTR 125ML PK/6	\$177.55
01-11132-541020	VWR INTERNATIONAL	TAPE CLEAR PP 1.5"X36YD 2PK	\$37.79
01-11132-541020	VWR INTERNATIONAL	ETHYL ALCOHOL 190 HPLC 1L	\$104.98
01-11132-541020	FLINN SCIENTIFIC	FREIGHT	\$21.75
01-11132-541020	VWR INTERNATIONAL	SPECIAL HANDLING	\$3.31
01-11132-541020	WISCO	INV 2067488 Helium Cylinder	\$128.40
<b>01-11132-541020 Total</b>			<b>\$2,056.59</b>
01-11132-541090	CDW GOVERNMENT	HP Officejet Pro 8720	\$563.97
01-11132-541090	HEARTLAND LABEL PRINTERS, INC.	HP EliteBook 840 G3 14" Notebook-Intel Core i5 6th Gen, i5-6200u dua	\$2,358.00
<b>01-11132-541090 Total</b>			<b>\$2,921.97</b>
01-11132-586002	VWR INTERNATIONAL	CIMAREC 4X4 STIR 100-120V	\$2,333.76
<b>01-11132-586002 Total</b>			<b>\$2,333.76</b>
01-11133-559000	FERMI NATIONAL ACCELERATOR LABORATORY	Fieldtrip/Tour Admission Fee 5/1	\$50.00
<b>01-11133-559000 Total</b>			<b>\$50.00</b>
01-11134-541020	SCHOOL OUTFITTERS LLC	30-BAY TABLET ASSEMBLED CHARGING CART W/ELECTRIC BLACK	\$551.84
01-11134-541020	SCHOOL OUTFITTERS LLC	SHIPPING/HANDLING	\$96.43
<b>01-11134-541020 Total</b>			<b>\$648.27</b>
01-11136-541020	NEWARK	FREIGHT	\$22.50
01-11136-541020	NEWARK	B&K TEST LEADS, 4MM BANANA PLUG TO ALLIGATOR CLIP, 5A, 1m, 2le	\$300.00
01-11136-541020	NEWARK	TEST LEAD, BNC PLUG TO ALLIGATOR CLIP 500 VRMS, 1.016M	\$115.00
01-11136-541020	NEWARK	4MM BANANA PLUG TO 4MM BANANA PLUG, GREY 60V, 15A, 914.4M	\$57.40
01-11136-541020	NEWARK	4MM BANANA PLUG TO 4MM BANANA PLUG, GREEN, 60V 15 A, 914.4	\$57.40

Account Number	Payee	Description	Amount/Subtotals
<b>01-11136-541020 Total</b>			<b>\$552.30</b>
01-11137-552000	OLSON TRANSPORTATION	Transportation Fieldtrip 4/22-Starved Rock Area w/ mulitple stops	\$1,055.00
<b>01-11137-552000 Total</b>			<b>\$1,055.00</b>
01-11139-539000	FLICKER ALLEY LLC	Non-theatrical PPR on Friday April 7, 2017 for Charlie Chaplin's:	\$100.00
01-11139-539000	FLICKER ALLEY LLC	Shipping	\$10.00
01-11139-539000	KAYE HARVEY	HUM Center Speaker series lecture:What Made FDR and the Greatest G	\$750.00
01-11139-539000	DRAZIN DAVID	Piano accompanist to silent films on April,7, 2017 in Spartan	\$425.00
<b>01-11139-539000 Total</b>			<b>\$1,285.00</b>
01-11141-534000	KC FITNESS SERVICE	Invoice #59561 Date: 3/15/17 Preventative Maintenance	\$833.00
<b>01-11141-534000 Total</b>			<b>\$833.00</b>
01-11142-541020	MENARDS HARDWARE	INV 20542	\$292.91
01-11142-541020	CARL MATTHEW R	Cash advcance to purchase costumes for The Laramie Project .	\$900.00
01-11142-541020	MENARDS HARDWARE	INV 20788	\$135.53
01-11142-541020	MENARDS HARDWARE	INV 21179	\$60.14
01-11142-541020	MENARDS HARDWARE	INV 21018	\$109.60
<b>01-11142-541020 Total</b>			<b>\$1,498.18</b>
01-12110-546000	INTERNATIONAL COALITION FOR ADDICTION	Membership for Elgin Community College for 2017.	\$350.00
<b>01-12110-546000 Total</b>			<b>\$350.00</b>
01-12121-544020	WEST GROUP PAYMENT CENTER	INV #835697700 COMPUTER SOFTWARE PAR	\$227.73
01-12121-544020	WEST GROUP PAYMENT CENTER	INV #835865795 COMPUTER SOFTWARE PAR	\$227.73
<b>01-12121-544020 Total</b>			<b>\$455.46</b>
01-12122-534000	RADCO COMMUNICATIONS	Install 2 AX7500 Star Com Multi Band Radio Systems in Engine & Ambul	\$504.10
01-12122-534000	MOTOROLA SOLUTIONS	Radio Main Apr-June 2017 Qrtly Maint on Radios	\$1,836.00
<b>01-12122-534000 Total</b>			<b>\$2,340.10</b>
01-12122-541020	STROSSNER DAVID H.	EMT-B CARD REIMB	\$153.80
01-12122-541020	WORLDPOINT ECC	AHA BLS DVE Set 2015	\$156.75
01-12122-541020	WORLDPOINT ECC	Heartsaver First Aid CPR AED DVD Set 2015	\$71.25
01-12122-541020	WELCH BROS	30"x 12" Sonotube	\$193.70
01-12122-541020	EMERGENCY MEDICAL PRODUCTS	Rescue Juvenile Manikin, Rescue Combat Challenge Manikin 145 lbs, &	\$3,278.00
01-12122-541020	WORLDPOINT ECC	FREIGHT	\$7.95
01-12122-541020	AIR ONE EQUIPMENT	Inv# 121443 Air Quality Testing Order #24025	\$135.00
01-12122-541020	MENARDS HARDWARE	Inv #21245 Misc. Instructional Supplies	\$243.59
<b>01-12122-541020 Total</b>			<b>\$4,240.04</b>
01-12122-541050	PETROLIANCE	Inv #10099757 Fuel fill up Burlington - 1 Engine, 1 Ladder Truck, & 1	\$360.85
<b>01-12122-541050 Total</b>			<b>\$360.85</b>
01-12122-586002	AIR ONE EQUIPMENT	MORNING PRIDE TAILS COAT PER SPECIFICATION	\$955.00
01-12122-586002	AIR ONE EQUIPMENT	MORNING PRIDE BUNKER PANTS PER SPECIFICATION	\$722.00
01-12122-586002	AIR ONE EQUIPMENT	MORNING PRIDE TAILS COAT PER SPECIFICATION	\$955.00
01-12122-586002	AIR ONE EQUIPMENT	MORNING PRIDE BUNKER PANTS PER SPECIFICATION	\$722.00

Account Number	Payee	Description	Amount/Subtotals
<b>01-12122-586002 Total</b>			<b>\$3,354.00</b>
01-13104-541020	MSC INDUSTRIAL SUPPLY	Inv # 78318507 HSS PT PLUG TAPs	\$350.10
<b>01-13104-541020 Total</b>			<b>\$350.10</b>
01-13104-546000	FABRICATORS MANUFACTURERS ASSOCIATION	NEW MEMBERSHIP FABRICATORS & MANUFACTURE ASSOCIATION	\$150.00
<b>01-13104-546000 Total</b>			<b>\$150.00</b>
01-13106-541020	SNAP ON INDUSTRIAL	INV #ARV/32030924 INSTRUCTIONAL SUPPLIES AUT	\$71.50
01-13106-541020	SNAP ON INDUSTRIAL	INV #ARV/31889608 INSTRUCTIONAL SUPPLIES AUT	\$7.60
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #863121 INSTRUCTIONAL SUPPLIES AUT	\$47.29
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #863149 INSTRUCTIONAL SUPPLIES AUT	\$99.46
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #863918 INSTRUCTIONAL SUPPLIES AUT	\$50.96
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #864143 INSTRUCTIONAL SUPPLIES AUT	\$91.86
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #865160 INSTRUCTIONAL SUPPLIES AUT	\$60.14
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #865288 INSTRUCTIONAL SUPPLIES AUT	\$100.96
01-13106-541020	BATTERIES PLUS #280	INV #280-103915-01 INSTRUCTIONAL SUPPLIES AUT	\$359.75
01-13106-541020	1ST AYD	INV #PSI101721 3/9/17 INSTRUCTIONAL SUPPLIES AUT	\$500.05
01-13106-541020	MENARDS HARDWARE	INV #20799 INSTRUCTIONAL SUPPLIES AUT	\$88.13
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #865131 INSTRUCTIONAL SUPPLIES AUT	\$314.28
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #865299 INSTRUCTIONAL SUPPLIES AUT	\$21.82
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #865393 INSTRUCTIONAL SUPPLIES AUT	\$71.78
01-13106-541020	TRANSPORTATION SUPPLIES	INV #AA262026 INSTRUCTIONAL SUPPLIES AUT	\$638.18
01-13106-541020	TRANSPORTATION SUPPLIES	INV #AA262540 INSTRUCTIONAL SUPPLIES AUT	\$675.90
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #866313 INSTRUCTIONAL SUPPLIES AUT	\$555.35
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #866870 INSTRUCTIONAL SUPPLIES AUT	\$267.60
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #866964 INSTRUCTIONAL SUPPLIES AUT	\$8.90
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #866970 INSTRUCTIONAL SUPPLIES AUT	\$155.28
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #867022 INSTRUCTIONAL SUPPLIES AUT	\$73.54
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #867024 INSTRUCTIONAL SUPPLIES AUT	\$9.16
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #867027 INSTRUCTIONAL SUPPLIES AUT	\$16.00
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #867065 INSTRUCTIONAL SUPPLIES AUT	\$2.42
<b>01-13106-541020 Total</b>			<b>\$4,287.91</b>
01-13106-546000	INTERNATIONAL AUTOMOTIVE TECHNICIANS NETW	INV/REF #76076-S030717 BUSINESS+ MEMBERSHIP FOR AUTO DEPT - A	\$540.00
<b>01-13106-546000 Total</b>			<b>\$540.00</b>
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #865158 PARTS FOR RESALE AUT	\$17.29
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #866170 PARTS FOR RESALE AUT	\$314.80
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #866176 PARTS FOR RESALE AUT	\$15.52
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #858862 PARTS FOR RESALE AUT	\$10.36
<b>01-13106-548000 Total</b>			<b>\$357.97</b>
01-13107-541020	TRANE	INV #2094891 INSTRUCTIONAL SUPPLIES HVAC	\$404.19
01-13107-541020	ESCO INSTITUTE	HVAC EXCELLENCE EMPLOYMENT READY EXAM GRADING	\$340.00

Account Number	Payee	Description	Amount/Subtotals
01-13107-541020	JOHNSTONE SUPPLY	INV #N015012-01 INSTRUCTIONAL SUPPLIES ECS/HVAC	\$81.66
<b>01-13107-541020 Total</b>			<b>\$825.85</b>
01-13108-541020	AIRGAS USA, LLC	INV #906118863 INSTRUCTIONAL SUPPLIES AUT	\$176.66
01-13108-541020	AIRGAS USA, LLC	INV #9061335630 INSTRUCTIONAL SUPPLIES AUT	\$86.95
01-13108-541020	WISCO	INV #2055406 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$88.72
01-13108-541020	WISCO	INV #2055744 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$82.45
01-13108-541020	WISCO	INV #R 2034319 INSTRUCTIONAL SUPPLIES (CYLINDER) WEL	\$331.84
01-13108-541020	WISCO	INV #R 2046808 INSTRUCTIONAL SUPPLIES (CYLINDER) WEL	\$304.10
01-13108-541020	WISCO	INV #R 2060057 INSTRUCTIONAL SUPPLIES (CYLINDER RENTAL) WEL	\$341.53
01-13108-541020	MENARDS HARDWARE	INV #21458 INSTRUCTIONAL SUPPLIES WEL	\$438.99
01-13108-541020	WELDING MATERIAL SALES	INV #00175637 INSTRUCTIONAL SUPPLIES WEL	\$282.87
01-13108-541020	AIRGAS USA, LLC	INV #9061594157 INSTRUCTIONAL SUPPLIES WEL	\$47.24
01-13108-541020	AIRGAS USA, LLC	INV #9061819394 INSTRUCTIONAL SUPPLIES WEL	\$150.80
01-13108-541020	WISCO	INV #2055745 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$173.13
01-13108-541020	WISCO	INV #2057191 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$35.88
01-13108-541020	WELDING MATERIAL SALES	INV #00176710 INSTRUCTIONAL SUPPLIES WEL	\$191.04
01-13108-541020	AIRGAS USA, LLC	INV #9061909644 INSTRUCTIONAL SUPPLIES WEL	\$690.28
01-13108-541020	WISCO	INV #2066850 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$173.13
01-13108-541020	WISCO	INV #2066851 INSTRUCTIONAL SUPPLIES (GAS) WEL	\$19.98
<b>01-13108-541020 Total</b>			<b>\$3,615.59</b>
01-13108-586000	BURR KING MANUFACTURING CO. , INC.	BELT SANDER 960 GRD 1.5HP/120/ 1PH/802	\$2,198.70
01-13108-586000	BURR KING MANUFACTURING CO. , INC.	FREIGHT	\$255.81
<b>01-13108-586000 Total</b>			<b>\$2,454.51</b>
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3909 MAINTENANCE SERVICE BRG	\$678.89
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #4000 MAINTENANCE SERVICE BRG	\$1,247.42
<b>01-13110-534000 Total</b>			<b>\$1,926.31</b>
01-13110-541020	MENARDS HARDWARE	INV #20732 INSTRUCTIONAL SUPPLIES BRG	\$189.95
<b>01-13110-541020 Total</b>			<b>\$189.95</b>
01-13121-534000	SOUTH TOWN FOOD SERVICE	INV 0148714 MATERIAL BLODGETT 38347 PLATE ASSY, ROTATOR	\$234.00
01-13121-534000	SOUTH TOWN FOOD SERVICE	LABOR - TESTED OVEN, REPLACED LIFTING ARM AND ADJUSTED ARM, T	\$470.25
01-13121-534000	SOUTH TOWN FOOD SERVICE	TRUCK	\$70.00
01-13121-534000	SOUTH TOWN FOOD SERVICE	FUEL SURCHARGE	\$64.00
01-13121-534000	SOUTH TOWN FOOD SERVICE	HANDLING	\$16.38
<b>01-13121-534000 Total</b>			<b>\$854.63</b>
01-13121-541020	EDWARD DON	INV 20559532 INSTR SUPPL CUL	\$160.67
01-13121-541020	J B PRINCE	INV 0715665-IN INSTR SUPPL CUL	\$94.70
01-13121-541020	SYSCO FOOD SERVICES	INV 12429860 INSTR SUPPL CUL	\$287.99
01-13121-541020	SYSCO FOOD SERVICES	INV 124298601 INSTR SUPPL CUL	\$63.30
01-13121-541020	SYSCO FOOD SERVICES	INV 124298602 INSTR SUPPL CUL	\$650.10

Account Number	Payee	Description	Amount/Subtotals
01-13121-541020	SYSCO FOOD SERVICES	INV 124298603 INSTR SUPPL CUL	\$103.40
01-13121-541020	SYSCO FOOD SERVICES	INV 124298604 INSTR SUPPL CUL	\$146.54
01-13121-541020	SYSCO FOOD SERVICES	INV 124298605 INSTR SUPPL CUL	\$15.78
01-13121-541020	SYSCO FOOD SERVICES	INV 124298606 INSTR SUPPL CUL	\$116.16
01-13121-541020	SYSCO FOOD SERVICES	INV 124298607 INSTR SUPPL CUL	\$16.39
01-13121-541020	SYSCO FOOD SERVICES	INV 124298608 INSTR SUPPL CUL	\$65.57
01-13121-541020	SYSCO FOOD SERVICES	INV 124302770 INSTR SUPPL CUL	\$32.13
01-13121-541020	SYSCO FOOD SERVICES	INV 124304469 INSTR SUPPL CUL	\$460.01
01-13121-541020	SYSCO FOOD SERVICES	INV 124304470 INSTR SUPPL CUL	\$157.97
01-13121-541020	SYSCO FOOD SERVICES	INV 124304471 INSTR SUPPL CUL	\$620.82
01-13121-541020	FORTUNE FISH	INV 421726 INSTR SUPPL CUL	\$232.17
01-13121-541020	FORTUNE FISH	INV 425075 INSTR SUPPL CUL	\$342.56
01-13121-541020	FORTUNE FISH	INV 427317 INSTR SUPPL CUL	\$137.10
01-13121-541020	MAVERICK WINE	INV S193673 INSTR SUPPL CUL	\$576.00
01-13121-541020	CHEF RUBBER LLC	INV 6908 INSTR SUPPL CUL	\$148.98
01-13121-541020	J B PRINCE	INV 0713436-IN INSTR SUPPL CUL	\$524.41
01-13121-541020	J B PRINCE	INV 0718379-IN INSTR SUPPL CUL	\$74.80
01-13121-541020	SYSCO FOOD SERVICES	INV 124333341 INSTR SUPPL CUL	\$228.21
01-13121-541020	SYSCO FOOD SERVICES	INV 124333342 INSTR SUPPL CUL	\$199.50
01-13121-541020	SYSCO FOOD SERVICES	INV 124333343 INSTR SUPPL CUL	\$141.98
01-13121-541020	SYSCO FOOD SERVICES	INV 124333344 INSTR SUPPL CUL	\$173.43
01-13121-541020	SYSCO FOOD SERVICES	INV 124333345 INSTR SUPPL CUL	\$59.47
01-13121-541020	SYSCO FOOD SERVICES	INV 124333346 INSTR SUPPL CUL	\$242.61
01-13121-541020	SYSCO FOOD SERVICES	INV 124333347 INSTR SUPPL CUL	\$77.16
01-13121-541020	SYSCO FOOD SERVICES	INV 124333348 INSTR SUPPL CUL	\$52.80
01-13121-541020	SYSCO FOOD SERVICES	INV 124333349 INSTR SUPPL CUL	\$153.91
01-13121-541020	SYSCO FOOD SERVICES	INV 124333350 INSTR SUPPL CUL	\$263.58
01-13121-541020	SYSCO FOOD SERVICES	INV 124333351 INSTR SUPPL CUL	\$543.82
01-13121-541020	SYSCO FOOD SERVICES	INV 124333352 INSTR SUPPL CUL	\$248.18
01-13121-541020	SYSCO FOOD SERVICES	INV 124339147 INSTR SUPPL CUL	\$226.90
01-13121-541020	SYSCO FOOD SERVICES	INV 124339148 INSTR SUPPL CUL	\$239.29
01-13121-541020	SYSCO FOOD SERVICES	INV 124339149 INSTR SUPPL CUL	\$116.01
01-13121-541020	SYSCO FOOD SERVICES	INV 124339150 INSTR SUPPL CUL	\$128.39
01-13121-541020	SYSCO FOOD SERVICES	INV 124339151 INSTR SUPPL CUL	\$123.78
01-13121-541020	MAVERICK WINE	INV S197042 INSTR SUPPL CUL	\$276.00
01-13121-541020	EDWARD DON	INV 20421870 INSTR SUPPL CUL	\$2.06
01-13121-541020	FORTUNE FISH	INV 414796 INSTR SUPPL CUL	\$138.70
01-13121-541020	FORTUNE FISH	INV 413421 INSTR SUPPL CUL	\$292.62
01-13121-541020	MARBERRY CLEANERS LAUNDERERS	INV APR 3, 2017 INSTR SUPPL CUL	\$594.48

Account Number	Payee	Description	Amount/Subtotals
01-13121-541020	SYSCO FOOD SERVICES	INV 124343514 INSTR SUPPL CUL	\$14.63
01-13121-541020	SYSCO FOOD SERVICES	INV 124349100 INSTR SUPPL CUL	\$47.04
01-13121-541020	SYSCO FOOD SERVICES	INV 124349101 INSTR SUPPL CUL	\$265.04
01-13121-541020	SYSCO FOOD SERVICES	INV 124349102 INSTR SUPPL CUL	\$178.46
01-13121-541020	SYSCO FOOD SERVICES	INV 124349103 INSTR SUPPL CUL	\$332.09
01-13121-541020	SYSCO FOOD SERVICES	INV 124349104 INSTR SUPPL CUL	\$275.88
01-13121-541020	SYSCO FOOD SERVICES	INV 124349105 INSTR SUPPL CUL	\$78.66
01-13121-541020	SYSCO FOOD SERVICES	INV 124353436 INSTR SUPPL CUL	\$383.68
01-13121-541020	SYSCO FOOD SERVICES	INV 124356422 INSTR SUPPL CUL	\$93.68
01-13121-541020	SYSCO FOOD SERVICES	INV 124356423 INSTR SUPPL CUL	\$355.28
01-13121-541020	SYSCO FOOD SERVICES	INV 124356424 INSTR SUPPL CUL	\$164.80
01-13121-541020	NEW CHEF FASHIONS	INV 867723 INSTR SUPPL CUL	\$1,359.85
<b>01-13121-541020 Total</b>			<b>\$13,099.52</b>
01-13121-552000	BOSANAC MARK P	SEWARD & OREGON MILEAGE	\$76.21
<b>01-13121-552000 Total</b>			<b>\$76.21</b>
01-13124-586006	AIR ONE EQUIPMENT	HAIX FIRE HUNTER XTREME STRUCTURAL FIREFIGHTING BOOT	\$1,220.00
<b>01-13124-586006 Total</b>			<b>\$1,220.00</b>
01-13130-534000	MARCO TECHNOLOGIES LLC	Call fee for the printers for H308 and H307.	\$96.00
01-13130-534000	MARCO TECHNOLOGIES LLC	service charge	\$135.00
01-13130-534000	MARCO TECHNOLOGIES LLC	service charge	\$135.00
01-13130-534000	MARCO TECHNOLOGIES LLC	MISC SUPPLIES	\$5.00
<b>01-13130-534000 Total</b>			<b>\$371.00</b>
01-13130-541020	BLICK ART MATERIALS	Masking Tape Natural 1/2 60 yds	\$21.60
01-13130-541020	BLICK ART MATERIALS	Bone Folder, Small 6" x 7/8	\$35.70
01-13130-541020	BLICK ART MATERIALS	Screw Punch Tool	\$112.32
01-13130-541020	BLICK ART MATERIALS	Medium Duty Awl	\$23.08
01-13130-541020	BLICK ART MATERIALS	Nepalese Sunwashed Lokta Paper Terracotta/Burnt Sienna 20" x 30"	\$4.88
01-13130-541020	BLICK ART MATERIALS	Thai Marbled Momi Tsunam	\$6.69
01-13130-541020	MENARDS HARDWARE	21486	\$45.33
01-13130-541020	BLICK ART MATERIALS	FREIGHT	\$3.00
<b>01-13130-541020 Total</b>			<b>\$252.60</b>
01-14102-544020	HENRY SCHEIN DENTAL	Software annual renewal Invoice: INV2690334	\$1,463.00
<b>01-14102-544020 Total</b>			<b>\$1,463.00</b>
01-14102-586002	HENRY SCHEIN DENTAL	Shipping & Handling	\$100.00
01-14102-586002	HENRY SCHEIN DENTAL	Dexis Platinum Digital X-Ray Sensor (Includes	\$8,995.00
<b>01-14102-586002 Total</b>			<b>\$9,095.00</b>
01-14103-534000	LAERDAL MEDICAL	SimMan 3G Extended Warranty Product 212-00050EXW1	\$5,270.00
01-14103-534000	LAERDAL MEDICAL	SimMan Essential Extended Warranty Yr 2 Product: 213-00050EXW1	\$6,630.00
<b>01-14103-534000 Total</b>			<b>\$11,900.00</b>

Account Number	Payee	Description	Amount/Subtotals
01-14103-539000	DIGITAL PIX COMPOSITES LLC	Final Composite Invoice Order Number: IL036ADN05A1-533989	\$338.00
<b>01-14103-539000 Total</b>			<b>\$338.00</b>
01-14103-541020	POCKET NURSE ENTERPRISES	Demo Dose® Prefilled distilled water SYR 3ml	\$160.00
01-14103-541020	MEDCAL SALES, LLC	IV Training Arms by eNasc	\$2,411.85
<b>01-14103-541020 Total</b>			<b>\$2,571.85</b>
01-14103-586002	MEDICAL SHIPMENT LLC	Reconditioned Alaris 8100 Infusion Module, 1yr. Warranty, 1/each	\$975.00
01-14103-586002	MEDICAL SHIPMENT LLC	Shipping	\$25.00
<b>01-14103-586002 Total</b>			<b>\$1,000.00</b>
01-14104-541020	FISHER SCIENTIFIC	Simple Susie Patient Simulator Simulator, Patient Care,	\$619.60
01-14104-541020	CINE-MED,	AORN Periop 101 Video Series Ref: AORN Membership	\$346.86
01-14104-541020	FISHER SCIENTIFIC	FREIGHT	\$43.57
<b>01-14104-541020 Total</b>			<b>\$1,010.03</b>
01-14104-586002	CINE-MED,	FREIGHT	\$27.00
01-14104-586002	CINE-MED,	AORN Periop 101 Video Series Ref: AORN Membership	\$4,680.14
<b>01-14104-586002 Total</b>			<b>\$4,707.14</b>
01-14105-541020	DIAGNOSTICA STAGO	FREIGHT	\$106.00
01-14105-541020	HELENA LABORATORIES	FREIGHT	\$34.72
01-14105-541020	HENRY SCHEIN DENTAL	0.8% blood bank screening cells (2 cell set) (6902317) Resolve	\$93.48
01-14105-541020	DIAGNOSTICA STAGO	PTT	\$72.77
01-14105-541020	DIAGNOSTICA STAGO	Neoplastin CL plus 92.28	\$196.56
01-14105-541020	DIAGNOSTICA STAGO	CaCL2	\$114.10
01-14105-541020	DIAGNOSTICA STAGO	Trini Clot PT reagent	\$131.00
01-14105-541020	DIAGNOSTICA STAGO	Trini Clot QC - level 1	\$200.00
01-14105-541020	DIAGNOSTICA STAGO	Trini Clot QC- level 2	\$226.00
01-14105-541020	DIAGNOSTICA STAGO	Stago cuvettes	\$274.76
01-14105-541020	ARTEL	PCS Standard Kit - Lab Week Pricing	\$170.00
01-14105-541020	HENRY SCHEIN DENTAL	Mono Test (HSI One Step Pro Plus Mono Test 20/BX)	\$81.70
01-14105-541020	HENRY SCHEIN DENTAL	HemoPoint H2 microcuvettes (HemoPoint H2 Microcuvettes 100Test	\$112.35
01-14105-541020	HENRY SCHEIN DENTAL	HemoPoint H2 optics cleaner (HemoPoint H2 Optics Cleaner 5/Kt)	\$47.75
01-14105-541020	HENRY SCHEIN DENTAL	Glucose Strips contour	\$35.50
01-14105-541020	HENRY SCHEIN DENTAL	Chocolate II Agar (Chocolate Agar Medium Culture Plate w/ X & V	\$7.35
01-14105-541020	HENRY SCHEIN DENTAL	MacConkey agar (BBL Mac II Agar Media Plt 20/Bx) (mfg. no. 2211720)	\$56.25
01-14105-541020	HENRY SCHEIN DENTAL	Dissecting Board (Board Dissecting 0.625x13x11" Ea) (mfg. no. DB2002)	\$125.45
01-14105-541020	HENRY SCHEIN DENTAL	RPR controls (Wampole Impact Syphilis RPR Control Kit 3x1mL Liquid	\$38.55
01-14105-541020	HENRY SCHEIN DENTAL	CNA agar (Medium Culture 5% Monoplate Columbia C N A 10/PK) (mfg.	\$9.05
01-14105-541020	PRESQUE ISLE CULTURES	5% Sheep Blood Agar	\$100.00
01-14105-541020	HENRY SCHEIN DENTAL	Triage Meter 55070MP BioSite Triage MeterPro Analyzer	\$587.49
01-14105-541020	ARTEL	FREIGHT	\$16.70
01-14105-541020	PRESQUE ISLE CULTURES	FREIGHT	\$15.00

Account Number	Payee	Description	Amount/Subtotals
01-14105-541020	HELENA LABORATORIES	QuickGel Split Beta SPE Kit	\$251.00
<b>01-14105-541020 Total</b>			<b>\$3,103.53</b>
01-14105-552000	WOLLENBERG DEBORAH	MILEAGE REIMBURSEMENT	\$186.10
<b>01-14105-552000 Total</b>			<b>\$186.10</b>
01-14107-539000	MARBERRY CLEANERS LAUNDERERS	Statement Date: 4/3/17 Reference 76875 (37.20) and	\$72.00
<b>01-14107-539000 Total</b>			<b>\$72.00</b>
01-14108-538000	PRESENCE ST JOSEPH HOSPITAL	EMT 123 101 Spring 2017 EMT-P Pmt	\$7,875.00
01-14108-538000	ADVOCATE SHERMAN HOSPITAL	EMT 123 100 Spring 2017 EMT-Paramedic Pmt	\$13,125.00
01-14108-538000	PRESENCE ST JOSEPH HOSPITAL	EMT 124 101 Spring 2017 EMT-Paramedic Pmt	\$7,875.00
01-14108-538000	ADVOCATE SHERMAN HOSPITAL	EMT 124 100 Spring 2017 EMT-Paramedic Pmt	\$13,125.00
<b>01-14108-538000 Total</b>			<b>\$42,000.00</b>
01-14110-534000	SOURCEONE HEALTHCARE TECHNOLOGIES	Invoice #32590543707 Invoice Date: 4/5/17 Monthly Processor	\$115.00
<b>01-14110-534000 Total</b>			<b>\$115.00</b>
01-14110-552000	MARTIN DAVID O	MILEAGE REIMBURSEMENT	\$113.96
01-14110-552000	STACHNIK ANGELIKA A.	MILEAGE REIMBURSEMENT	\$154.79
<b>01-14110-552000 Total</b>			<b>\$268.75</b>
01-14111-541020	STATLAB MEDICAL PRODUCTS	Diastase	\$392.00
<b>01-14111-541020 Total</b>			<b>\$392.00</b>
01-14112-514010	IMAGE360	CAITLIN Massage Therapy Student	\$10.25
<b>01-14112-514010 Total</b>			<b>\$10.25</b>
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	Statement Date: 4/1/17 Reference #76830, 76763, 76896	\$142.38
<b>01-14112-539000 Total</b>			<b>\$142.38</b>
01-14112-541010	IMAGE360	SARA Massage Therapy Student	\$10.25
01-14112-541010	IMAGE360	DEVIN Massage Therapy Student	\$10.25
01-14112-541010	IMAGE360	HANNAH Massage Therapy Student	\$10.25
01-14112-541010	IMAGE360	JUAN Massage Therapy Student	\$10.25
01-14112-541010	IMAGE360	JULIE Massage Therapy Student	\$10.25
01-14112-541010	IMAGE360	ROXANA Massage Therapy Student	\$10.25
<b>01-14112-541010 Total</b>			<b>\$61.50</b>
01-14112-541020	SCRIP, INC.	6 inch semi round bolsters - clay	\$111.60
01-14112-541020	SCRIP, INC.	6 inch half round bolsters - clay	\$107.96
01-14112-541020	SCRIP, INC.	FREIGHT	\$15.99
<b>01-14112-541020 Total</b>			<b>\$235.55</b>
01-14112-551000	BAIN LURANA S	AMTA STATE CONFERENCE	\$200.00
<b>01-14112-551000 Total</b>			<b>\$200.00</b>
01-14112-552000	BAIN LURANA S	AMTA STATE CONFERENCE	\$97.26
<b>01-14112-552000 Total</b>			<b>\$97.26</b>
01-15101-544020	DRC/CTB	online TABE Test administration units	\$6,152.05
01-15101-544020	PREPBLAST LLC	Invoice 318-0217-1 , February registrations	\$50.00

Account Number	Payee	Description	Amount/Subtotals
<b>01-15101-544020 Total</b>			<b>\$6,202.05</b>
01-15103-539000	OSBORN TRICIA G	sign language interpreter 3/2-23/17	\$2,047.92
01-15103-539000	KOEHLER HOLLY	sign language interpreter 3/16-23/17	\$1,213.17
01-15103-539000	HAGIE WENDY A	sign language interpreter 3/16/17	\$166.95
01-15103-539000	KOCSIS MARY E	sign language interpreter 3/6-3/20/17	\$356.16
01-15103-539000	DOUGLASS ANGELA MARIE	sign language interpreter 3/21-23/17	\$511.98
01-15103-539000	KOEHLER HOLLY	sign language interpreter 4/3-13/17	\$1,613.85
01-15103-539000	DOUGLASS ANGELA MARIE	sign language interpreter 4/4-13/17	\$1,046.22
01-15103-539000	CHICAGO AREA INTERPRETER REFERRAL SERVICE	sign language agency 3/3-24/17	\$1,150.25
<b>01-15103-539000 Total</b>			<b>\$8,106.50</b>
01-16101-541010	IMAGE360	KATE THOMMES ESL Instructor	\$10.25
<b>01-16101-541010 Total</b>			<b>\$10.25</b>
01-16110-541020	SCHOOL OUTFITTERS LLC	Hamilton Electronics Noise Cancelling Headphon SKU: HAM-NC-HBC	\$65.98
01-16110-541020	SCHOOL OUTFITTERS LLC	shipping	\$11.95
<b>01-16110-541020 Total</b>			<b>\$77.93</b>
01-16110-586002	KELLENBERGER TECHNOLOGIES LLC	Low Voltage wiring for K135	\$3,900.00
01-16110-586002	FRANK COONEY	Proposal PB170214B Volt Task Chairs	\$1,007.10
01-16110-586002	FRANK COONEY	warehouse install	\$68.90
01-16110-586002	FRANK COONEY	delivery	\$90.00
01-16110-586002	FRANK COONEY	Proposal PB170214B Volt Task Chairs	\$111.90
<b>01-16110-586002 Total</b>			<b>\$5,177.90</b>
01-16121-541020	COMPREHENSIVE STUDENT ASSESSMENT SYSTEMS	FREIGHT	\$11.00
01-16121-541020	COMPREHENSIVE STUDENT ASSESSMENT SYSTEMS	Beginning Literacy Reading Assessment Form 27 (Set of 25:consumable	\$110.00
<b>01-16121-541020 Total</b>			<b>\$121.00</b>
01-19102-539000	MORENO CHRISTIAN	payment for guest musician for Avenue Q performed Feb 24-Mar 5,	\$500.00
<b>01-19102-539000 Total</b>			<b>\$500.00</b>
01-19102-541020	MENARDS HARDWARE	INV 21115	\$59.39
01-19102-541020	FULL COMPASS	INV INC00393826	\$61.05
<b>01-19102-541020 Total</b>			<b>\$120.44</b>
01-19103-539000	ROYSTER FRANCESCA	Pay invoice for Writers Center Reading on 3/9/17	\$900.00
01-19103-539000	ROYSTER FRANCESCA	Reimburse Francesca Royster for rental card charges related to	\$90.72
01-19103-539000	VANG MAI DER	Writers Center reading on 4/27/17	\$900.00
<b>01-19103-539000 Total</b>			<b>\$1,890.72</b>
01-19103-546000	ACADEMY AMERICAN POETS	Associate Membership renewal for	\$55.00
<b>01-19103-546000 Total</b>			<b>\$55.00</b>
01-19105-553000	ANDERSON TIMOTHY J.	NAT'L SPEECH TOURNAMENT	\$3,000.00
<b>01-19105-553000 Total</b>			<b>\$3,000.00</b>
01-21101-541010	IMAGE360	INTERN Library	\$20.50
01-21101-541010	SWANSON ELEANOR K	FOOT CUSHION REIMB	\$34.48

Account Number	Payee	Description	Amount/Subtotals
<b>01-21101-541010 Total</b>			<b>\$54.98</b>
01-21101-541020	DEMCO	ISO RFID CD/DVD Hub Tags & Sting Ray	\$512.50
01-21101-541020	DEMCO	Demco ISO RFID Tags 2"H x 2"W	\$364.90
01-21101-541020	DEMCO	CD 2-ring Polypropylene Binder Albums with Lined Pages 10-cap,	\$792.74
01-21101-541020	DEMCO	One-time Security Cases Single 7 1/2 x 5 3/8 x 1/ Black	\$97.99
01-21101-541020	DEMCO	One Time Security Cases Double 7 1/2 x 5 3/8 x 1/	\$110.29
01-21101-541020	DEMCO	One Time Security Cases DVD 4 Capacity Case 7 1/2 x 5 3/8 x 1/2	\$163.59
01-21101-541020	DEMCO	One Time Security Cases DVD 6 Capacity Case 7 1/2 x 5 3/8 x 1/2	\$204.59
01-21101-541020	DEMCO	Mesh Media Bags Vinyl 7"H x 10"W	\$193.44
01-21101-541020	CDW GOVERNMENT	HP 45W AC Adapter	\$1,970.70
01-21101-541020	CAROLINA BIOLOGICAL SUPPLY	3B Disarticulated Human Half Skeleton w/ Storage Case	\$494.24
01-21101-541020	CAROLINA BIOLOGICAL SUPPLY	Altay Human Digestive System Model 3 part	\$320.10
01-21101-541020	DEMCO	FREIGHT	\$25.85
<b>01-21101-541020 Total</b>			<b>\$5,250.93</b>
01-21101-544010	MIDWEST TAPE	94868366	\$151.90
01-21101-544010	MIDWEST TAPE	94834403	\$117.92
01-21101-544010	MIDWEST TAPE	94834402	\$29.99
01-21101-544010	MIDWEST TAPE	94851913	\$22.99
01-21101-544010	MIDWEST TAPE	94851914	\$480.42
01-21101-544010	MIDWEST TAPE	94922846	\$45.98
01-21101-544010	MIDWEST TAPE	94922847	\$244.52
01-21101-544010	MIDWEST TAPE	94896186	\$109.58
<b>01-21101-544010 Total</b>			<b>\$1,203.30</b>
01-21101-545000	YBP LIBRARY SERVICES	996474	<b>\$67.19</b>
01-21101-545000	ENCYCLOPAEDIA BRITANNICA	Britannica Online Service 5/1/17 - 4/30/18	\$1,800.00
01-21101-545000	ILL INSTITUTE FOR CONTINUING	QuickConnect Library Pro Bono Annual Subscription 5/12/17 - 5/11/18	\$3,350.00
01-21101-545000	WEST GROUP PAYMENT CENTER	835952131	\$792.64
01-21101-545000	GALE GROUP	60412659	\$600.00
01-21101-545000	GALE GROUP	60379793	\$704.90
01-21101-545000	GALE GROUP	60290004	\$717.75
01-21101-545000	NILRC: A CONSORTIUM	eBrary Academic Complete ebook collection subscrip	\$18,449.55
01-21101-545000	GALE GROUP	60299603	\$688.05
01-21101-545000	RITTENHOUSE BOOK DISTRIBUTORS	R2 Digital Library Annual Subscription Fee 3/21/17 - 3/20/18	\$1,200.00
01-21101-545000	YBP LIBRARY SERVICES	977027	\$737.65
01-21101-545000	YBP LIBRARY SERVICES	39355	\$462.96
01-21101-545000	YBP LIBRARY SERVICES	50016	\$399.00
01-21101-545000	YBP LIBRARY SERVICES	32813	\$279.49
01-21101-545000	YBP LIBRARY SERVICES	22793	\$1,516.87
01-21101-545000	UNIVERSITY ILLINOIS	Collection Development and Management for 21st Century Library	\$125.00

Account Number	Payee	Description	Amount/Subtotals
01-21101-545000	UNIVERSITY ILLINOIS	Processing Fee	\$10.00
01-21101-545000	GALE GROUP	60448051	\$5,517.36
<b>01-21101-545000 Total</b>			<b>\$37,418.41</b>
01-21101-546000	SAGE PUBLICATIONS	Backfile 2017 Host Fee 1/1/17 - 12/31/17	\$250.00
01-21101-546000	EBSCO INDUSTRIES	88491	\$3.56
<b>01-21101-546000 Total</b>			<b>\$253.56</b>
01-22101-539000	PACE SYSTEMS	REF# 205383 AMX reprogramming for control panel	\$1,330.50
01-22101-539000	CULLINAN CRISTINE A	4/21 Cultural Competence Workshop	\$5,250.00
<b>01-22101-539000 Total</b>			<b>\$6,580.50</b>
01-22101-541090	HEARTLAND LABEL PRINTERS, INC.	HP Chromebox Desktop	\$2,148.00
01-22101-541090	HEARTLAND LABEL PRINTERS, INC.	Google Chrome OS management console license	\$312.00
01-22101-541090	CDW GOVERNMENT	HP LaserJet Pro M402dne	\$187.06
01-22101-541090	CDW GOVERNMENT	HP Officejet 8720	\$845.97
<b>01-22101-541090 Total</b>			<b>\$3,493.03</b>
01-22101-544040	UNION ELECTRONICS	LMP NP12LP Lamp with Housing	\$297.00
01-22101-544040	CDW GOVERNMENT	Tripp Lite USB-c to VGA	\$48.38
01-22101-544040	CDW GOVERNMENT	Microsoft Surface Power Supply	\$71.19
01-22101-544040	CDW GOVERNMENT	NVIDIA NVS 310	\$84.85
<b>01-22101-544040 Total</b>			<b>\$501.42</b>
01-23101-541010	CDW GOVERNMENT	DYMO Nylon Tape 3/4"	\$63.92
<b>01-23101-541010 Total</b>			<b>\$63.92</b>
01-23102-541020	B H PHOTO VIDEO	Revo RESACS14M Hot Shoe to 1/4"-20 Male Post Adap	\$26.05
01-23102-541020	B H PHOTO VIDEO	Joby JOGPSLRBH Gorillapod SLR-Zoom Flexible Mini Tripod w/ BH1-01E	\$43.49
01-23102-541020	B H PHOTO VIDEO	Elvid ELOCM7BDV2 FieldVision 7" On-Camera Monitor V2	\$179.25
01-23102-541020	B H PHOTO VIDEO	Manfrotto MAMVK50255P3 MT055XPRO3 Aluminum Tripod with	\$325.50
01-23102-541020	B H PHOTO VIDEO	Oben OBTT300 TT-300 Tabletop Tripod	\$47.21
01-23102-541020	B H PHOTO VIDEO	Luxor LUXLC11B Two-Shelf Heavy Duty Utility Cart	\$99.82
01-23102-541020	B H PHOTO VIDEO	Sennheiser SEHD280PQ HD280 Pro Elvid ELPS711C 7-Section	\$29.63
01-23102-541020	B H PHOTO VIDEO	Manfrotto MAUTACSP TwistGrip Tripod Adapter Clamp for Smartphone	\$37.41
01-23102-541020	B H PHOTO VIDEO	Manfrotto MA244MICROK 244 Micro Friction Arm Kit	\$105.78
01-23102-541020	B H PHOTO VIDEO	Sennheiser SEHD280PQ HD 280 Pro Circumaural Closed-Back	\$85.44
<b>01-23102-541020 Total</b>			<b>\$979.58</b>
01-23102-546000	MAGNA PUBLICATIONS	The Teaching Professor & Online Classroom Expires May 2018	\$2,158.00
<b>01-23102-546000 Total</b>			<b>\$2,158.00</b>
01-23102-552000	ZEHELEIN CHRISTIAN L.	DISTANCE LEARNING CONF	\$318.00
01-23102-552000	RAY TAMMY L	LEARNING INNOVATIONS CONF	\$558.15
<b>01-23102-552000 Total</b>			<b>\$876.15</b>
01-25101-539000	STONEHOUSE FREDERICK	Art Exhibition Juror from 04/13/17 to 04/14/2017	\$300.00
01-25101-539000	COURTYARD BY MARRIOTT	Hotel fee for the artist,Fred Stonehouse, form 03/09/2017 to	\$89.60

Account Number	Payee	Description	Amount/Subtotals
<b>01-25101-539000 Total</b>			<b>\$389.60</b>
01-25101-544020	CDW GOVERNMENT	Adobe CC - Device License	\$45.46
<b>01-25101-544020 Total</b>			<b>\$45.46</b>
01-25101-552000	VOLTZ AMANDA L	PRAIRIE STATE DELIVERY	\$64.20
<b>01-25101-552000 Total</b>			<b>\$64.20</b>
01-28101-539000	STABEN JENNIFER	Pay invoice dated 4/7/17 for Faculty Development	\$1,000.00
<b>01-28101-539000 Total</b>			<b>\$1,000.00</b>
01-28101-541020	BARNES NOBLE	ISBN: 978-0-7879-6439-9 Teaching First Year College Students/ Edition	\$44.00
<b>01-28101-541020 Total</b>			<b>\$44.00</b>
01-28101-544020	CDW GOVERNMENT	Camtasia Version 9	\$145.55
<b>01-28101-544020 Total</b>			<b>\$145.55</b>
01-28101-546000	NATIONAL COUNCIL TEACHERS EDUCATION	National Council of Teachers of English membership for 2017 for	\$50.00
01-28101-546000	NATIONAL COUNCIL TEACHERS EDUCATION	Teaching English in the Two-Year	\$25.00
01-28101-546000	NATIONAL COUNCIL TEACHERS EDUCATION	Membership renewal for Mary Pekins for 2017/2018 NCTE Member Nu	\$50.00
01-28101-546000	NATIONAL COUNCIL TEACHERS EDUCATION	Teaching English in the Two-Year College	\$25.00
<b>01-28101-546000 Total</b>			<b>\$150.00</b>
01-28104-552000	KOPEC HALINA M	MILEAGE REIMBURSEMENT	\$162.32
01-28104-552000	LUPTAK MARCIA M	IACEA MTG & CONFERENCE	\$107.11
01-28104-552000	KOPEC HALINA M	MILEAGE REIMBURSEMENT	\$235.45
01-28104-552000	LUPTAK MARCIA M	MILEAGE REIMBURSEMENT	\$67.48
01-28104-552000	TAYLOR RACHEL E	IACEA CONFERENCE	\$29.43
01-28104-552000	HOBSON ELIZABETH COCHRAN	ICCB AEFL CONCIL	\$228.98
01-28104-552000	SODERQUIST ELIZABETH	IACEA CONFERENCE	\$26.00
<b>01-28104-552000 Total</b>			<b>\$856.77</b>
01-28104-559000	TAYLOR RACHEL E	IACEA CONFERENCE	\$170.00
<b>01-28104-559000 Total</b>			<b>\$170.00</b>
01-28107-541010	IMAGE360	SUSAN TIMM,CLP,MSEd,EdD Professor II, Digital Tec	\$10.25
<b>01-28107-541010 Total</b>			<b>\$10.25</b>
01-28211-539000	GRINDSTONE PRODUCTIONS	film Shawn Maxwell classroom on 2/23/2017 for 2 hours	\$170.00
01-28211-539000	GRINDSTONE PRODUCTIONS	DVDs	\$25.00
<b>01-28211-539000 Total</b>			<b>\$195.00</b>
01-28212-534000	SEATADVISOR	FY17 SABO Annual Support & Maintenance	\$1,728.00
<b>01-28212-534000 Total</b>			<b>\$1,728.00</b>
01-28212-539000	INGERSOLL MUSIC	Audition Workshop April 3rd with Michael & Angela Ingersoll.	\$1,150.00
01-28212-539000	CHICAGO FLYHOUSE	rigging inspection INV 34682	\$1,929.00
01-28212-539000	LIKOS-NADYBAL PATRYCJA	Guest Musician for Visiting Chef Event, March 23rd, 2017.	\$100.00
01-28212-539000	ROAK PATRICK ROYAL	piano tuning	\$85.00
<b>01-28212-539000 Total</b>			<b>\$3,264.00</b>
01-28212-541090	PRODUCTION ADVANTAGE	INV 1369841	\$200.78

Account Number	Payee	Description	Amount/Subtotals
01-28212-541090	FULL COMPASS	INV INC00393826	\$38.15
<b>01-28212-541090 Total</b>			<b>\$238.93</b>
01-28230-552000	ROEGER LUDWIG ELIZABETH B.	SPRINGFIELD, KCJJC, DIST	\$376.92
<b>01-28230-552000 Total</b>			<b>\$376.92</b>
01-31102-541010	IMAGE360	STUDENT AMBASSADOR Admissions	\$51.25
<b>01-31102-541010 Total</b>			<b>\$51.25</b>
01-31102-547000	TOUCH CLASS PROMOTIONS	6' Tablecloth, Full Dye Sublimation PMS 301, White ECC Standard Logo	\$270.00
01-31102-547000	TOUCH CLASS PROMOTIONS	Shipping Charge	\$25.35
01-31102-547000	TOUCH CLASS PROMOTIONS	SET UP CHARGE	\$30.00
<b>01-31102-547000 Total</b>			<b>\$325.35</b>
01-31102-552000	O'DONNELL TYLER T.	MILEAGE REIMBURSEMENT	\$52.90
<b>01-31102-552000 Total</b>			<b>\$52.90</b>
01-31103-539000	CREDENTIALS	March Transcripts	\$446.40
<b>01-31103-539000 Total</b>			<b>\$446.40</b>
01-31103-541010	IMAGE360	STUDENT WORKER Registration & Records	\$20.50
01-31103-541010	IMAGE360	SARA HAASE Registration Specialist	\$10.25
01-31103-541010	KING ANN K.	AACRAO REIMBURSEMENT	\$205.00
<b>01-31103-541010 Total</b>			<b>\$235.75</b>
01-32101-559000	NATL ASSN STUDENT PERSONNEL ADMINISTRATOR	JOHN LONG REGISTRATION	\$199.00
01-32101-559000	NATL ASSN STUDENT PERSONNEL ADMINISTRATOR	PEGGY GUNDRUM REGISTRATIO	\$199.00
<b>01-32101-559000 Total</b>			<b>\$398.00</b>
01-32110-552000	JENSEN SEAN N.	UIUC CAMPUS VISIT	\$162.60
01-32110-552000	JENSEN SEAN N.	UIC & IIT TRIPS	\$228.55
<b>01-32110-552000 Total</b>			<b>\$391.15</b>
01-32120-546000	COLLEGE HEALTH SERVICES LLC	Student Health 101 online magazine and newsletter	\$5,928.00
<b>01-32120-546000 Total</b>			<b>\$5,928.00</b>
01-34101-541090	CDW GOVERNMENT	Officejet Pro 8210 color inkjet	\$93.99
<b>01-34101-541090 Total</b>			<b>\$93.99</b>
01-34101-552000	OWENS KELLY ANNE	ILASFAA ANNUAL CONF	\$53.45
<b>01-34101-552000 Total</b>			<b>\$53.45</b>
01-36103-546000	OPRAH MAGAZINE	THE OPRAH MAGAZINE RENEWAL 4/13/17-4/12/18	\$13.00
<b>01-36103-546000 Total</b>			<b>\$13.00</b>
01-36104-541010	KING ANN K.	AACRAO REIMBURSEMENT	\$45.00
<b>01-36104-541010 Total</b>			<b>\$45.00</b>
01-36104-552000	NEHLSN LAUREN K.	ICISP MEETING	\$326.05
<b>01-36104-552000 Total</b>			<b>\$326.05</b>
01-38104-541090	JOSTENS	19814824 Honor Cords	\$500.00
<b>01-38104-541090 Total</b>			<b>\$500.00</b>
01-38130-551000	KING ANITRA C	VETERANS MEET-N-GREET	\$118.82

Account Number	Payee	Description	Amount/Subtotals
<b>01-38130-551000 Total</b>			<b>\$118.82</b>
01-44102-539000	YOUTH LEADERSHIP ACADEMY	APRIL, 2017 Contribution	\$6,875.00
<b>01-44102-539000 Total</b>			<b>\$6,875.00</b>
01-44200-552000	HAUCA ANNE L.	ST CHARLES & WAUBONSEE	\$34.46
<b>01-44200-552000 Total</b>			<b>\$34.46</b>
01-69902-541090	CDW GOVERNMENT	HP OfficeJet Pro 8720	\$187.99
<b>01-69902-541090 Total</b>			<b>\$187.99</b>
01-69902-544020	CONSULTING PSYCHOLOGISTS PRESS	Changed MBTI Reports to FORM M increased cost of \$2.80 per report c	\$3,925.00
01-69902-544020	CAREERS DIMENSIONS	FOCUS2 user fee 06/01/17 to 05/31/18 Software on Career	\$1,214.00
<b>01-69902-544020 Total</b>			<b>\$5,139.00</b>
01-81101-551000	ECC FOUNDATION	PLEDGE PAYMENT X2 TIX	\$150.00
01-81101-551000	CLUB GUADALUPANO	9 TICKETS FOR BANQUET	\$60.00
<b>01-81101-551000 Total</b>			<b>\$210.00</b>
01-81101-553000	AMENTA PAULA A	FEDERAL FLY-IN MTGS	\$1,438.54
<b>01-81101-553000 Total</b>			<b>\$1,438.54</b>
01-81101-566000	ALLY FINANCIAL	4/6/17 acct#611924397687 16 Jeep Grand	\$563.18
<b>01-81101-566000 Total</b>			<b>\$563.18</b>
01-81105-546000	NATL ASSN COLLEGE	Invoice 600429 NACUBO Dues 6/1/17-5/31/18	\$4,414.00
01-81105-546000	NATL ASSN COLLEGE	CACUBO Dues Invoice #600785 6/1/17 to 5/31/18	\$250.00
<b>01-81105-546000 Total</b>			<b>\$4,664.00</b>
01-81111-541010	CDW GOVERNMENT	Logitech Type+ Keyboard and folio case	\$65.59
<b>01-81111-541010 Total</b>			<b>\$65.59</b>
01-81111-551000	ILLINOIS ASSOCIATION SKILLSUSA	REGISTRATION FEE	\$85.00
<b>01-81111-551000 Total</b>			<b>\$85.00</b>
01-82103-539000	TAB SERVICE	19797-2016 1098T Processi	\$3,903.41
<b>01-82103-539000 Total</b>			<b>\$3,903.41</b>
01-83101-532000	HARRIS TONI R.	Grant writing and calls to client Invoice 3/20/2017 #145	\$1,050.00
01-83101-532000	HARRIS TONI R.	Grant writing, research and calls to client Invoice# 146 April 24,	\$1,050.00
<b>01-83101-532000 Total</b>			<b>\$2,100.00</b>
01-83101-539000	RODAVIS PHOTOGRAPHY	Photographed Board of Directors meeting March 2, 2017 Invoice #	\$175.00
<b>01-83101-539000 Total</b>			<b>\$175.00</b>
01-83101-546000	MARTIN CHRISTIE M.	KINDLE PURCHASE	\$35.34
<b>01-83101-546000 Total</b>			<b>\$35.34</b>
01-83101-551000	BUCEK MONICA R.	PROV DEV MTGS & TRAVEL	\$171.00
01-83101-551000	CLUB GUADALUPANO	9 TICKETS FOR BANQUET	\$120.00
<b>01-83101-551000 Total</b>			<b>\$291.00</b>
01-83101-552000	BUCEK MONICA R.	PROV DEV MTGS & TRAVEL	\$136.12
01-83101-552000	SAWYER KATHERINE S.	MILEAGE & PARKING REIMB	\$187.11
<b>01-83101-552000 Total</b>			<b>\$323.23</b>

Account Number	Payee	Description	Amount/Subtotals
01-83120-547000	SUMMER CELEBRATION	GOLD LEVEL SPONSOR	\$1,000.00
<b>01-83120-547000 Total</b>			<b>\$1,000.00</b>
01-83120-549000	AMENTA PAULA A	PURCHASED BOOKS	\$123.48
<b>01-83120-549000 Total</b>			<b>\$123.48</b>
01-83120-551000	ECC FOUNDATION	PLEDGE PAYMENT	\$600.00
01-83120-551000	NORTHERN KANE COUNTY CHAMBER	MAYOR'S BREAKFAST SPONSOR	\$300.00
01-83120-551000	ELGIN SCHOOL DISTRICT U-46	2017 DESSERT SPONSOR	\$350.00
01-83120-551000	CENTRO DE INFORMACION	LUNCHEON TICKETS X 4	\$140.00
01-83120-551000	CLUB GUADALUPANO	9 TICKETS FOR BANQUET	\$140.00
<b>01-83120-551000 Total</b>			<b>\$1,530.00</b>
01-84101-532000	JOHN NEWTON ASSOCIATES	INV# 20170025 April 7/17	\$6,480.00
<b>01-84101-532000 Total</b>			<b>\$6,480.00</b>
01-84101-536000	ROBERT HALF INTERNATIONAL	INV #47991897 3/22/17	\$2,826.00
<b>01-84101-536000 Total</b>			<b>\$2,826.00</b>
01-84101-541090	PAPER DIRECT	Astroparche Parchment paper, color aged	\$119.92
01-84101-541090	PAPER DIRECT	parchment certificate envelopes, color antique white	\$503.72
01-84101-541090	TJM PROMO	5 YR's, 300 pins,Pink gem	\$414.00
01-84101-541090	TJM PROMO	10 YRs, 285 pins,Blue Gem	\$393.30
01-84101-541090	TJM PROMO	15 Yrs, 196 pins,Red Gem	\$270.48
01-84101-541090	TJM PROMO	20 Yrs, 100 pins Purple Gem	\$138.00
01-84101-541090	TJM PROMO	25 YRs, 85pins, emerald green Gem	\$117.30
01-84101-541090	TJM PROMO	30 YRs, 25 pins Diamond gem	\$34.50
01-84101-541090	TJM PROMO	6 mold change fee	\$237.42
01-84101-541090	PAPER DIRECT	parchment certificate envelopes, color antique white	\$71.96
01-84101-541090	PAPER DIRECT	FREIGHT	\$95.65
<b>01-84101-541090 Total</b>			<b>\$2,396.25</b>
01-84101-546000	IHRIM	Membership renewal	\$235.00
<b>01-84101-546000 Total</b>			<b>\$235.00</b>
01-84101-552000	MAGO GINA M	MILEAGE REIMBURSEMENT	\$29.32
<b>01-84101-552000 Total</b>			<b>\$29.32</b>
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507070	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507090	\$374.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507110	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507120	\$374.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507130	\$202.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507140	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507200	\$25.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV #B507220	\$183.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520240 4/14/17 posting fee	\$180.00

Account Number	Payee	Description	Amount/Subtotals
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520250 04/14/17	\$365.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520280 4/14/17	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520290	\$25.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520300	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B520310	\$25.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B521090	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV#B521100	\$25.00
<b>01-84102-547000 Total</b>			<b>\$2,858.00</b>
01-84102-554000	HIRERIGHT LLC	INV #G2135730 surcharges background screening	\$1,553.09
<b>01-84102-554000 Total</b>			<b>\$1,553.09</b>
01-84104-541020	QUICK SOURCE LEARNING	Windows 10 Quick Source Guide.	\$27.00
01-84104-541020	QUICK SOURCE LEARNING	Windows 10 Quick Source Guide.	\$405.00
01-84104-541020	QUICK SOURCE LEARNING	What's new in Office 2016 Quick Source Guide.	\$432.00
01-84104-541020	QUICK SOURCE LEARNING	Shipping/Handling.	\$18.85
<b>01-84104-541020 Total</b>			<b>\$882.85</b>
01-84105-219015	BENEFIT PLANNING CONSULTANTS	May 17 Cobra Admin	\$200.84
01-84105-219015	BENEFIT PLANNING CONSULTANTS	May 17 Flex Admin	\$334.73
<b>01-84105-219015 Total</b>			<b>\$535.57</b>
01-84105-529006	MARTIN CHRISTIE M.	RAISERS EDGE REIMB	\$300.00
01-84105-529006	MARTIN CHRISTIE M.	RE CONSITUENTS 2 REIMB	\$300.00
01-84105-529006	MARTIN CHRISTIE M.	RE MAIL 2 REIMB	\$300.00
<b>01-84105-529006 Total</b>			<b>\$900.00</b>
01-84105-529010	DELGENIO IRINA	2017 ATD CONFERENCE	\$1,331.75
01-84105-529010	LAWYER HOLLY	TESOL CONFERENCE	\$161.70
01-84105-529010	PLATE KIMBERLY S	MIDWINTER DENTAL MTG	\$419.01
01-84105-529010	GUNDRUM MARGARET H.	NCC ANNUAL RENEWAL	\$110.00
01-84105-529010	PROCTOR JOYCE E.	NACUBO 2017 CONF	\$2,056.17
01-84105-529010	HEINRICH PEGGY L.	IDSL830 REMAINING FUNDS	\$686.00
01-84105-529010	VOBORNIK ERIN A	ITBE STATE CONVENTION	\$173.39
01-84105-529010	HARMON DEBRA A	CUPA CONFERENCE	\$404.94
01-84105-529010	RICHMOND KRISTIN J	HRIP & HRPM CERTIFICATION	\$345.00
<b>01-84105-529010 Total</b>			<b>\$5,687.96</b>
01-84106-532000	BENEFIT PLANNING CONSULTANTS	May 17 Cobra Admin	\$133.06
01-84106-532000	BENEFIT PLANNING CONSULTANTS	May 17 Flex Admin	\$221.77
01-84106-532000	WESSELS SHERMAN JOERG LISKA LAVERTY	March '17 ACA Compliance	\$75.00
<b>01-84106-532000 Total</b>			<b>\$429.83</b>
01-84107-534000	WORKFORCE SOFTWARE LLC	eTime escrow fees 5/7/17 through 5/6/18	\$350.00
<b>01-84107-534000 Total</b>			<b>\$350.00</b>
01-84108-532000	WALGREENS	Invoice # 500025364 4/4/2017.	\$425.00

Account Number	Payee	Description	Amount/Subtotals
<b>01-84108-532000 Total</b>			<b>\$425.00</b>
01-84108-539005	MOBILEAR	Audiometric Testing.	\$1,248.00
01-84108-539005	MOBILEAR	Mobilear Travel Fee	\$142.00
<b>01-84108-539005 Total</b>			<b>\$1,390.00</b>
01-84108-541090	GRAINGER	45NL21 Table Weather Radio, 3-1/2om:x8inW Mfg Brand Name & Part	\$92.18
01-84108-541090	GRAINGER	DUPLICATE ORDER	\$92.18
<b>01-84108-541090 Total</b>			<b>\$184.36</b>
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4469169 Oven	\$44.85
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4467617 Annual Air	\$40.25
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4467616 Absorption	\$41.40
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4467618 Elevator Maint	\$40.25
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4469375 Lighting	\$42.55
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4469376 Chromatogr	\$41.40
<b>01-84110-547000 Total</b>			<b>\$250.70</b>
01-84110-552000	DAVENPORT CHRISTINE A.	ICCSPC STEERING MTG	\$112.24
<b>01-84110-552000 Total</b>			<b>\$112.24</b>
01-84115-541050	FLEET SERVICES	I#49234676A#0496002301356 3/31/17	\$44.79
<b>01-84115-541050 Total</b>			<b>\$44.79</b>
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Rain Parka Color: RNBL Rainwear Blue Size: XL	\$12.99
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Men's Performance Polo Color:Navy	\$89.95
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Men's Performance Polo Color:Navy	\$69.95
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Men's Performance Polo Color: Navy	\$69.95
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Cool & Dry Flexfit Cap Color: Navy	\$10.99
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Lightweight Three Season Jacket Color: Navy	\$24.99
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Lightweight Three Season Jacket Color: Navy	\$24.99
01-84115-541090	ARAMARK UNIFORM SERVICE	WearGuard Lightweight Three Season Jacket Color: Navy	\$24.99
01-84115-541090	ARAMARK UNIFORM SERVICE	Name Embroidery	\$63.75
01-84115-541090	ARAMARK UNIFORM SERVICE	Custom Embroidery Logo	\$161.50
01-84115-541090	ARAMARK UNIFORM SERVICE	Art Fee	\$25.00
01-84115-541090	ARAMARK UNIFORM SERVICE	Shipping	\$5.00
01-84115-541090	GRAINGER	Back Support, Open Mesh, Black, 2XL	\$16.87
01-84115-541090	NEOPOST USA	Inv#15095865 PA#8024077	\$24.00
01-84115-541090	NEOPOST USA	Inv#15094643 PA#8024077	\$57.99
01-84115-541090	GRAINGER	BACK SUPPORT 3RVD4	\$16.87
<b>01-84115-541090 Total</b>			<b>\$699.78</b>
01-84120-532000	CANALES LUZELMA G	Consultant/Facilitator fee for Strategic Planning Forums held at	\$3,000.00
01-84120-532000	CANALES LUZELMA G	Lodging, airfare, transportation, and meals for consultant.	\$812.90
<b>01-84120-532000 Total</b>			<b>\$3,812.90</b>
01-84120-542000	IMAGE360	Custom foamcore posters for April 2017 ECC Strategic Planning	\$301.98

Account Number	Payee	Description	Amount/Subtotals
<b>01-84120-542000 Total</b>			<b>\$301.98</b>
01-84122-534000	CRIS CAMERA SERVICES	Repair Service, GM750PRO Monolight, per Repair Order WO585899	\$318.00
01-84122-534000	CRIS CAMERA SERVICES	Return Shipping	\$25.00
<b>01-84122-534000 Total</b>			<b>\$343.00</b>
01-84122-546000	UNIVERSITY PHOTOGRAPHERS ASSOC AMERICA	UPAA Membership Renewal, Mark Carriveau, Order 1075	\$75.00
<b>01-84122-546000 Total</b>			<b>\$75.00</b>
01-84122-585000	ROBERTS DISTRIBUTORS LP	Item 27161, WT-6 Wireless Transmitter	\$488.00
01-84122-585000	ROBERTS DISTRIBUTORS LP	Item LXQD32GCRBNA2933, Lexar 32GB 2933x XQD Memory Card	\$2.00
01-84122-585000	ROBERTS DISTRIBUTORS LP	Item 1557, Nikon D5 Dual XQD Camera	\$6,496.95
<b>01-84122-585000 Total</b>			<b>\$6,986.95</b>
01-84124-539000	A+ MEDIA	Creative Svcs, Spring 2017 Para Ti, Inv ECC-4905	\$5,200.00
01-84124-539000	CARPENTER GLENN W	Event Photography, 3/4/17, 7-9pm, Men's Basketball Game at ECC	\$300.00
<b>01-84124-539000 Total</b>			<b>\$5,500.00</b>
01-84124-541010	RUFFALO NOEL LEVITZ LLC	Strategic Enrollment Planning: A Dynamic Collaboration,	\$74.85
01-84124-541010	RUFFALO NOEL LEVITZ LLC	Shipping/Handling Fee	\$7.49
<b>01-84124-541010 Total</b>			<b>\$82.34</b>
01-84124-542000	FCL GRAPHICS	Summer 2017 Registration Driver Booklet, 60,000 Total Copies	\$8,200.00
01-84124-542000	FCL GRAPHICS	Delivery Charge	\$200.00
01-84124-542000	FCL GRAPHICS	Plate Charge for Summer 2017 Registration Driver Copy Change	\$500.00
01-84124-542000	HAGG PRESS	ECC 2017-2018 College Catalog, Print/Delivery, 2000 copies	\$8,928.00
01-84124-542000	PADDOCK PUBLICATIONS/DAILY HERALD	Printing/Mail Prep of 24,100 ECC Para Ti Newsletters,	\$2,375.00
<b>01-84124-542000 Total</b>			<b>\$20,203.00</b>
01-84124-547000	NATIONAL CINEMEDIA LLC	INV-116762, Media Upload Fee and Spring Hill Mall Cinema Ad, 3/17-4/	\$890.00
01-84124-547000	KISHWAUKEE COLLEGE	Multi-College Joint Summer 2017 Enrollment Ads, print/online, eight	\$871.70
01-84124-547000	SCREENVISION DIRECT	SU17 Enrollment Mktg, Ads in Movie Theatres, 3/17 to 4/13/17	\$3,520.00
01-84124-547000	SCREENVISION DIRECT	Production Charge	\$450.00
01-84124-547000	REFLEJOS PUBLICATIONS	English to Spanish (formal) translation, Project Backpack 2017	\$135.00
01-84124-547000	REFLEJOS PUBLICATIONS	English to Spanish (formal) translation, Financial Aid PIN Card	\$185.00
01-84124-547000	REFLEJOS PUBLICATIONS	Translation, English to Spanish (formal), ECC Community	\$210.00
01-84124-547000	REFLEJOS PUBLICATIONS	Translation, English to Spanish (formal), ICCB-ECC Career and	\$95.00
01-84124-547000	PANDORA MEDIA	Mobile and Web Audio SU17 enrollment marketing ads,	\$3,858.49
01-84124-547000	COMCAST SPOTLIGHT	SU17 Ads, Online/TV, 3/20 - 3/26/17, Inv NW793415	\$2,979.84
01-84124-547000	COMCAST SPOTLIGHT	SU17 Ads, NCAA March Madness, 3/14 - 3/25/17, Inv NW793416	\$2,664.75
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 75343L01, Enrollment Marketing Ads, 3/13/17, Online Display, INTN	\$1,500.00
01-84124-547000	NATIONAL CINEMEDIA LLC	INV-117992, Spring Hill Mall Theater Cinema Ad, Online Impressions	\$382.82
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Reflejos College Guide Ad, Inv 75961L01, 3/26/17	\$535.00
<b>01-84124-547000 Total</b>			<b>\$18,277.60</b>
01-84130-546000	PADDOCK PUBLICATIONS/DAILY HERALD	DH Print Subscription 4/1 to 6/30/17, Acct #568255	\$108.25
01-84130-546000	TRIBUNE MEDIA SERVICES	Digital Subscription service through 6/26/17 177747549	\$32.50

Account Number	Payee	Description	Amount/Subtotals
<b>01-84130-546000 Total</b>			<b>\$140.75</b>
01-85101-551000	CLUB GUADALUPANO	9 TICKETS FOR BANQUET	\$120.00
<b>01-85101-551000 Total</b>			<b>\$120.00</b>
01-85101-559000	ICCTA	ICCTA Seminar March 10, 2017; Mr. Duffy, Ms. Holmes,	\$500.00
01-85101-559000	ICCTA	ICCTA Seminar March 10, 2017 Student Trustee	\$30.00
<b>01-85101-559000 Total</b>			<b>\$530.00</b>
01-86200-535000	HINSHAW CULBERTSON LLP	Inv.# 11642918 - 12/08/16 services thru 11/30/16	\$8,177.75
01-86200-535000	FRANCZEK RADELET	Inv.#174214 - 3/28/17	\$28,804.11
01-86200-535000	EARLY, TOUSEY, REGAN, WLODEK	Inv./Statement 3/20/17	\$4,905.00
<b>01-86200-535000 Total</b>			<b>\$41,886.86</b>
01-87101-544020	SURVEYMONKEY.COM	Annual subscription/license for survey tool for	\$299.00
01-87101-544020	H H PUBLISHING	Learning & Study Strategies Inventory (LASSI) 3rd Ed. College	\$1,050.00
01-87101-544020	H H PUBLISHING	Account Set-up/Update fee.	\$4.50
01-87101-544020	H H PUBLISHING	Learning & Study Strategies Inventory - Assessment tool;	\$1,050.00
01-87101-544020	H H PUBLISHING	Account Set-up/Update fee	\$4.50
<b>01-87101-544020 Total</b>			<b>\$2,408.00</b>
01-88102-534000	EPISERVER	RN-STD1 Standard 1 year renewal for www.elgin.edu 6/15/2017-6/15/2	\$6,335.00
<b>01-88102-534000 Total</b>			<b>\$6,335.00</b>
01-88104-534000	ALERTUS TECHNOLOGIES LLC	Enhanced Notification Service & Support annual renewal	\$2,450.00
01-88104-534000	SOLARWINDS, INC.	Solarwinds Server & Application Monitor AL150	\$642.00
01-88104-534000	PROOFPOINT, INC.	Proofpoint Encryption	\$2,709.90
01-88104-534000	PROOFPOINT, INC.	Spam Detection, F-Secure Virus Protection, Zero-Hour Anti-Virus,	\$16,239.00
<b>01-88104-534000 Total</b>			<b>\$22,040.90</b>
01-88104-539000	IRON MOUNTAIN SECURE SHREDDING	invoice for 2-28-2017	\$457.95
01-88104-539000	IRON MOUNTAIN SECURE SHREDDING	invoice for 3-31-17	\$451.35
<b>01-88104-539000 Total</b>			<b>\$909.30</b>
01-89120-539000	PITNEY BOWES	Inv#100082267 Resolved discrepancies with Pitney Bowes Presort Serv	\$51.85
01-89120-539000	CAROL ANN MARKETING	Inv#36497 Feb Mailings 3/28/17	\$740.28
<b>01-89120-539000 Total</b>			<b>\$792.13</b>
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000728904 A#847825082 3/15/17	\$124.67
01-89120-544030	FEDERAL EXPRESS	Inv#575300535Ac#060509492 3/29/17	\$68.13
01-89120-544030	FEDERAL EXPRESS	Inv#155019031Ac#060509492 3/30/17	\$77.86
01-89120-544030	FEDERAL EXPRESS	Inv#574507893Ac#060509492 3/22/17	\$27.98
<b>01-89120-544030 Total</b>			<b>\$298.64</b>
01-89120-546000	ILL MATHEMATICS ASSN	2016-17 INSTITUTIONAL MEMBERSHIP INVOICE 201617	\$350.00
01-89120-546000	AMERICAN LIBRARY ASSOCIATION	Institutional Membership Renewal April 30, 2017	\$1,300.00
01-89120-546000	ALGONQUIN/LITH CHAMBER	Membership Renewal Inv. #15281	\$365.00
<b>01-89120-546000 Total</b>			<b>\$2,015.00</b>
02-71001-534000	AUTOMATIC DOORS	Inv 03-149-Q 3/6/17 Door operator repairs	\$622.00

Account Number	Payee	Description	Amount/Subtotals
02-71001-534000	AUTOMATIC DOORS	Inv 03-150-Q 3/13/17 Door operator repairs	\$3,529.00
02-71001-534000	HERB'S GLASS MIRROR INC.	Inv 170347 3/21/17 for Window Repairs	\$287.63
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 1509736 4/1/17 Monthly Pest Control Service	\$370.00
02-71001-534000	AUTOMATIC DOORS	Inv 03-193-Q 3/28/17 Door operator repairs	\$225.00
02-71001-534000	HOPKINS GREASE	Inv 47969 3/20/17 for Grease Trap Service	\$425.00
02-71001-534000	AUTOMATIC DOORS	Inv 04-223-Q 4/7/17 Door operator repairs	\$285.00
02-71001-534000	KONE	Inv 949525959 2/1/17 Contract# N40132200 Monthly Elevator	\$1,568.07
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Building J - Upgrade Fire Alarm Panel	\$7,840.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Building M - Upgrade Fire Alarm Panel	\$7,185.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Building O - Upgrade Fire Alarm Panel	\$7,470.00
02-71001-534000	FOLDING PARTITION SERVICE	to repair the panel in the dining room including the cost of	\$900.00
02-71001-534000	KONE	Inv 949575291 4/1/17 Contract# N40132200 Monthly Elevator	\$1,568.07
02-71001-534000	MIDWEST ENVIRONMENTAL CONSULTING SERVICE	Inv 17-298 4/10/17 For annual indoor air quality services	\$3,500.00
02-71001-534000	MAX ELECTRICAL SERVICES	Inv 7530 4/3/17 for Electrical Repair Services	\$2,945.25
<b>02-71001-534000 Total</b>			<b>\$38,720.02</b>
02-71001-541040	SHERWIN WILLIAMS	Inv 7767-4 3/21/17 for Paint Supplies	\$193.54
02-71001-541040	SHERWIN WILLIAMS	Inv 7768-2 3/21/17 for Paint Supplies	\$35.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2085774.001 3/23/17 for Electrical & Lighting Supplies	\$252.93
02-71001-541040	MENARDS HARDWARE	Inv 19780 3/22/17 for Painter Supplies	\$20.42
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2085996.001 3/24/17 for Electrical & Lighting Supplies	\$1,026.00
02-71001-541040	MOTION INDUSTRIES	Inv IL20-499260 3/17/17 for Belts & Bearings	\$223.03
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086243.001 3/29/17 for Electrical & Lighting Supplies	\$758.94
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086243.002 3/29/17 for Electrical & Lighting Supplies	\$292.50
02-71001-541040	MENARDS HARDWARE	Inv 20203 3/29/17 for Engineer Supplies	\$55.66
02-71001-541040	MENARDS HARDWARE	Inv 20235 3/29/17 for Engineer Supplies	\$28.53
02-71001-541040	NEUCO	Inv 2418033 3/29/17 for HVAC Repairs	\$386.69
02-71001-541040	TRANE	Inv 2257295 3/27/17 for HVAC Parts	\$256.88
02-71001-541040	JC LICHT LLC	Inv 65011173 3/20/17 for Paint Supplies	\$140.86
02-71001-541040	DREISILKER ELECTRIC MOTORS	Inv I041755 3/15/17 for Motors/Elec. Supplies	\$2,492.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086243.003 4/3/17 for Electrical & Lighting Supplies	\$1,000.80
02-71001-541040	MENARDS HARDWARE	Inv 20536 4/3/17 for Painter Supplies	\$14.99
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 058775 3/31/17 for Engineer Supplies	\$23.99
02-71001-541040	AIRGAS USA, LLC	Inv 9943473519 3/31/17 Air Supplies for Building Maintenance	\$78.32
02-71001-541040	LAWSON PRODUCTS	Inv 9304847072 4/6/17 for Engineer supplies	\$72.41
02-71001-541040	JC LICHT LLC	Inv 65012341 4/19/17 for Paint Supplies	\$64.89
02-71001-541040	SHERWIN WILLIAMS	Inv 6518-3 3/1/17 for Paint Supplies	\$25.54
02-71001-541040	SHERWIN WILLIAMS	Inv 6554-2 3/13/17 for Paint Supplies	\$106.05
02-71001-541040	GOODWAY TECHNOLOGIES	FLEXIBLE SHAFT 35' W/ QUICK DISCONNECT ASSEMBLY	\$320.00
02-71001-541040	GOODWAY TECHNOLOGIES	LUBRICATOR FLUID	\$72.00

Account Number	Payee	Description	Amount/Subtotals
02-71001-541040	GOODWAY TECHNOLOGIES	FREIGHT	\$17.85
02-71001-541040	SHERWIN WILLIAMS	Inv 7131-8 4/5/17 for Paint Supplies	\$157.60
02-71001-541040	MENARDS HARDWARE	Inv 20671 4/5/17 for Engineer Supplies	\$4.97
02-71001-541040	GRAINGER	Inv 9407265009 4/5/17 for Engineer Supplies	\$106.80
02-71001-541040	PETROLIANCE	Inv 10091946 4/4/17 for Lubricants	\$302.60
02-71001-541040	BATTERIES PLUS #280	Inv 280-332451 4/6/17 Engineer Battery Supplies	\$26.56
02-71001-541040	MENARDS HARDWARE	Inv 20535 4/3/17 for Painter Supplies	\$32.43
02-71001-541040	NEUCO	Inv 2428261 4/6/17 for HVAC Repairs	\$144.21
02-71001-541040	MENARDS HARDWARE	Inv 20719 4/6/17 for Engineer Supplies	\$20.47
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086624.001 4/7/17 for Electrical & Lighting Supplies	\$1,093.76
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087232.001 4/7/17 for Electrical & Lighting Supplies	\$1,355.13
02-71001-541040	MOTION INDUSTRIES	Inv IL20-499882 4/4/17 for Belts & Bearings	\$32.25
02-71001-541040	FERGUSON ENTERPRISES	Inv I2999986 4/3/17 for Plumbing Parts	\$474.61
02-71001-541040	MENARDS HARDWARE	Inv 20844 4/8/17 for Engineer Supplies	\$24.18
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 058853 4/10/17 for Engineer Supplies	\$12.99
02-71001-541040	WET SOLUTIONS INC.	Inv 170489 4/7/17 Boiler Treatment Supplies	\$320.80
02-71001-541040	AIRGAS USA, LLC	Inv 9939808731 10/31/16 Air Supplies for Building Maintenance	\$104.65
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087232.002 4/11/17 for Electrical & Lighting Supplies	\$96.90
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087232.003 4/13/17 for Electrical & Lighting Supplies	\$21.75
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087671.001 4/13/17 for Electrical & Lighting Supplies	\$133.40
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086752.001 4/17/17 for Electrical & Lighting Supplies	\$639.26
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087679.001 4/17/17 for Electrical & Lighting Supplies	\$437.70
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2088363.001 4/20/17 for Electrical & Lighting Supplies	\$54.96
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2088363.002 4/21/17 for Electrical & Lighting Supplies	\$357.24
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087660.001 4/21/17 for Electrical & Lighting Supplies	\$219.20
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2088545.001 4/21/17 for Electrical & Lighting Supplies	\$485.50
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2087679.002 4/24/17 Inbound Freight Charge	\$14.09
02-71001-541040	JC LICHT LLC	Inv 65012058 4/12/17 for Paint Supplies	\$186.55
02-71001-541040	JC LICHT LLC	Inv 65012268 4/18/17 for Paint Supplies	\$163.64
02-71001-541040	MOTION INDUSTRIES	Inv IL20-500676 4/21/17 for Belts & Bearings	\$228.15
02-71001-541040	MOTION INDUSTRIES	Inv IL20-500733 4/24/17 for Belts & Bearings	\$976.30
02-71001-541040	HERITAGE FOOD SERVICE	Inv 4183576-IN 4/17/17 for Kitchen Equip Repair	\$69.60
02-71001-541040	MENARDS HARDWARE	Inv 21913 4/25/17 for Engineer Supplies	\$69.94
<b>02-71001-541040 Total</b>			<b>\$16,328.01</b>
02-71004-534000	FOX VALLEY FIRE SAFETY	Inv IN00078754 4/10/17 Quarterly Fire Alarm Radio Monitoring Lease	\$165.00
02-71004-534000	FOX VALLEY FIRE SAFETY	Inv IN00058314 1/16/17 Quarterly Fire Alarm Radio Monitoring Lease	\$165.00
02-71004-534000	MIDWEST ENVIRONMENTAL CONSULTING SERVICE	Inv 17-299 4/10/17 For annual indoor air quality services at	\$500.00
<b>02-71004-534000 Total</b>			<b>\$830.00</b>
02-71004-541040	MENARDS HARDWARE	Inv 19789 3/22/17 for Engineer Supplies at Burlington	\$131.40

Account Number	Payee	Description	Amount/Subtotals
02-71004-541040	MENARDS HARDWARE	Inv 20524 4/3/17 for Engineer Supplies at Burlington	\$14.95
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086944.002 4/18/17 for Electrical & Lighting Supplies	\$181.96
02-71004-541040	MENARDS HARDWARE	Inv 20675 4/5/17 for Engineer Supplies at Burlington	\$13.27
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2086944.001 4/6/17 for Electrical & Lighting Supplies	\$29.22
02-71004-541040	MENARDS HARDWARE	Inv 21605 4/20/17 for Engineer Supplies at Burlington	\$130.68
<b>02-71004-541040 Total</b>			<b>\$501.48</b>
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 54070 4/1/17 Rental of plants & containers	\$247.90
02-72001-534000	PROSHRED NORTH	Inv 990020788 3/31/17 Confidential document destruction services	\$435.00
<b>02-72001-534000 Total</b>			<b>\$682.90</b>
02-72001-541040	GRAINGER	Inv 9405922890 4/4/17 Custodian Supplies	\$1,066.55
02-72001-541040	GRAINGER	Inv 9387468938 3/15/17 Custodian Supplies	\$6,662.97
02-72001-541040	GRAINGER	Inv 9393018933 3/21/17 Custodian Supplies	\$4,429.60
<b>02-72001-541040 Total</b>			<b>\$12,159.12</b>
02-72001-577000	REPUBLIC SERVICES	Inv 0551-013347659 3/20/17 Main Campus Trash Removal Services	\$2,809.63
<b>02-72001-577000 Total</b>			<b>\$2,809.63</b>
02-72001-587000	DAIMER INDUSTRIES	Item# 125829458 XTreme Power XPH-5800TU Voltage: 110-120V, 60Hz	\$1,822.00
02-72001-587000	SUPPLYWORKS	Item# UNGSRPD1 INDOOR WINDOW STINGRAY PAD	\$60.40
02-72001-587000	SUPPLYWORKS	Item# UNGSRKT6 STINGRAY INDOOR WINDOW CLEANING KIT, 10 FT.	\$414.54
02-72001-587000	SUPPLYWORKS	Item# UNGSRL02 STINGRAY GLASS CLEANER, 150ML	\$127.66
02-72001-587000	SUPPLYWORKS	Item# UNGSRKT6 STINGRAY INDOOR WINDOW CLEANING KIT, 10 FT.	\$414.54
<b>02-72001-587000 Total</b>			<b>\$2,839.14</b>
02-72004-541040	GRAINGER	Inv 9396749849 3/24/17 for Custodian Supplies at Burlington	\$82.28
02-72004-541040	GRAINGER	Inv 9393606596 3/22/17 for Custodian Supplies at Burlington	\$116.70
02-72004-541040	GRAINGER	Inv 9411638423 4/10/17 for Custodian Supplies at Burlington	\$104.26
02-72004-541040	GRAINGER	Inv 9413757684 4/11/17 for Custodian Supplies at Burlington	\$7,016.73
<b>02-72004-541040 Total</b>			<b>\$7,319.97</b>
02-72004-577000	REPUBLIC SERVICES	Inv 0551-013352228 3/20/17 Burlington Campus Trash Removal	\$300.90
<b>02-72004-577000 Total</b>			<b>\$300.90</b>
02-73001-534000	RALPH HELM	Inv 277766 4/10/17 for repairing Grounds equipment	\$60.43
02-73001-534000	DISH NETWORK	4/14/17 Monthly TV Service at Building X Acct 8255707087831611	\$42.02
<b>02-73001-534000 Total</b>			<b>\$102.45</b>
02-73001-539000	KNOX SWAN DOG LLC	Inv 602839 4/6/17 Dog Program - Goose Control Service	\$400.00
<b>02-73001-539000 Total</b>			<b>\$400.00</b>
02-73001-541040	SITEONE LANDSCAPE SUPPLY HOLDING LLC	Inv 79546810 3/22/17 for Grounds Supplies	\$980.43
02-73001-541040	WELCH BROS	Inv 1585091 3/14/17 for Grounds Supplies	\$37.35
02-73001-541040	COMPASS MINERALS AMERICA	Inv 71620450 3/21/17 for Bulk Salt	\$2,073.78
02-73001-541040	SIGNARAMA	Inv 6289 3/30/17 Custom Sign for the College	\$70.00
02-73001-541040	MENARDS HARDWARE	Inv 21440 4/18/17 for Grounds Supplies	\$32.76
02-73001-541040	RALPH HELM	Inv 278298 4/19/17 Parts for Grounds Equipment	\$212.99

Account Number	Payee	Description	Amount/Subtotals
02-73001-541040	R A ADAMS ENTERPRISES	Inv 798046 3/13/17 Parts for Grounds equipment	\$402.81
02-73001-541040	MARTIN IMPLEMENT SALES	Inv A55093 3/22/17 Parts for Grounds Equipment	\$10.36
02-73001-541040	SIGNARAMA	Inv 6306 4/6/17 Custom Sign for the College	\$45.00
02-73001-541040	COMPASS MINERALS AMERICA	Inv 71624838 4/4/17 for Bulk Salt	\$1,072.80
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 058954 4/24/17 for Grounds supplies	\$82.45
<b>02-73001-541040 Total</b>			<b>\$5,020.73</b>
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 863780 3/21/17 Parts for Grounds Vehicle	\$26.88
02-73001-541050	FLEET SERVICES	Inv 49235781 3/31/17 AC#:0496-00-199318-7 Fuel Purchases	\$1,211.40
02-73001-541050	POMP'S TIRE SERVICE	Inv 640050265 4/4/17 for repairing Grounds vehicle	\$634.50
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 865104 4/3/17 Parts for Grounds Vehicle	\$28.29
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 865222 4/4/17 Parts for Grounds Vehicle	\$17.46
02-73001-541050	GETZ'S AUTO BODY REPAIR	for Grounds 2012 Ford Pickup repair - Total Labor	\$323.60
02-73001-541050	GETZ'S AUTO BODY REPAIR	Total Replacement Parts	\$870.38
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 857446 1/17/17 Parts for Grounds Vehicle	\$10.67
02-73001-541050	FLEET SERVICES	Inv 48520003 1/31/17 AC#:0496-00-199318-7 Fuel Purchases	\$1,377.69
02-73001-541050	MARKHAM SR THOMAS	Inv 155877 4/6/17 for service on Grounds equipment	\$635.85
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 867591 4/24/17 Parts for Grounds Vehicle	\$17.46
<b>02-73001-541050 Total</b>			<b>\$5,154.18</b>
02-73001-546000	ILLINOIS DEPT AGRICULTURE	Justin Kees 2017 Illinois Pest Control License	\$20.00
02-73001-546000	ILLINOIS DEPT AGRICULTURE	Luis Villa Gonzalez 2017 Illinois Pest Control License	\$20.00
<b>02-73001-546000 Total</b>			<b>\$40.00</b>
02-73001-587000	RALPH HELM	Item# 101-5.50GT-7 MCLANE EDGER	\$440.99
02-73001-587000	RALPH HELM	Item# DWESETUP PROFESSIONAL SET-UP & SERVICE	\$20.00
<b>02-73001-587000 Total</b>			<b>\$460.99</b>
02-73001-587200	RON HOPKINS FORD	2014 Ford F-250 VIN# 1FT7X2B6XEEB23354 Stock# 8250Q	\$24,700.00
<b>02-73001-587200 Total</b>			<b>\$24,700.00</b>
02-74000-534000	MOTOROLA SOLUTIONS	inv 27882123016 2nd qtr 17 air time	\$3,162.00
02-74000-534000	ILLINOIS DEPT INNOVATION TECHN	inv t1728436 feb 17 iwin	\$221.35
<b>02-74000-534000 Total</b>			<b>\$3,383.35</b>
02-74000-541050	FLEET SERVICES	AC#:0496-00-218982-7 mar inv 49235782 march gas	\$915.71
02-74000-541050	NAPA AUTO TRUCK PARTS	INV 857685 1/19/17	\$3.88
02-74000-541050	FLEET SERVICES	AC#:0496-00-218982-7 - ja 48520010 jan '17	\$915.42
02-74000-541050	BRITAIN'S CAR WASH	march washes	\$42.00
<b>02-74000-541050 Total</b>			<b>\$1,877.01</b>
02-74000-546000	NORTH EAST MULTI-REGIONAL	2017/2018 MEMBERSHIP FEES	\$1,900.00
<b>02-74000-546000 Total</b>			<b>\$1,900.00</b>
02-76001-571000	NICOR GAS	X SERV 2/21/17-3/23/17 Acct 50-60-73-1540 0 3/23/17 Gas	\$626.76
02-76001-571000	NICOR GAS	P SERV 2/21/17-3/23/17 Acct 77-30-53-0373 5 3/23/17 Gas	\$550.30
02-76001-571000	NICOR GAS	Z SERV 2/21/17-3/23/17 Acct 53-15-91-5440 9 3/23/17 Gas	\$119.12

Account Number	Payee	Description	Amount/Subtotals
02-76001-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 3/1/17-3/31/17 ACCT BG-103651 Inv 38873985 4/7/17	\$15,824.10
02-76001-571000	NICOR GAS	B SERV 3/1/17-4/1/17 Acct 1476981000 4 4/3/17 Gas	\$4,008.78
02-76001-571000	NICOR GAS	J SERV 3/1/17-4/1/17 Acct 436698100 4 4/3/17 Gas	\$973.65
02-76001-571000	NICOR GAS	M-W SERV 3/1/17-4/1/17 Acct 0782831000 8 4/3/17 Gas	\$411.39
02-76001-571000	NICOR GAS	M-E SERV 3/1/17-4/1/17 Acct 0376981000 7 4/3/17 Gas	\$530.91
02-76001-571000	NICOR GAS	L SERV 3/1/17-4/1/17 Acct 7155731000 1 4/3/17 Gas	\$201.99
02-76001-571000	NICOR GAS	H SERV 3/1/17-4/1/17 Acct 8936041000 8 4/3/17 Gas	\$963.43
02-76001-571000	NICOR GAS	E SERV 3/1/17-4/1/17 Acct 1065241000 1 4/3/17 Gas	\$623.43
02-76001-571000	NICOR GAS	O SERV 3/1/17-4/1/17 Acct 3946981000 4 4/3/17 Gas	\$447.51
02-76001-571000	NICOR GAS	A SERV 3/1/17-4/1/17 Acct 3980839706 9 4/3/17 Gas	\$1,414.00
02-76001-571000	NICOR GAS	K SERV 3/1/17-4/1/17 Acct 7005828195 0 4/3/17 Gas	\$816.36
<b>02-76001-571000 Total</b>			<b>\$27,511.73</b>
02-76001-573000	CONSTELLATION NEW ENERGY	SERV 2/28/17-3/28/17 INV 0038778812 COMED ACC 0356569009	\$108,680.19
<b>02-76001-573000 Total</b>			<b>\$108,680.19</b>
02-76001-574000	CITY ELGIN	F SERV 2/28/17-3/30/17 Acct 129260-32474 4/10/17 Water	\$734.44
02-76001-574000	CITY ELGIN	P SERV 2/28/17-3/30/17 Acct 263835-13006 4/10/17 Water	\$95.26
02-76001-574000	CITY ELGIN	B SERV 2/28/17-3/30/17 Acct 28410-13011 4/10/17 Water	\$2,072.24
02-76001-574000	CITY ELGIN	H SERV 2/28/17-3/30/17 Acct 28410-31297 4/10/17 Water	\$1,131.30
02-76001-574000	CITY ELGIN	E SERV 2/28/17-3/30/17 Acct 28410-31298 4/10/17 Water	\$515.51
02-76001-574000	CITY ELGIN	A SERV 2/27/17-3/30/17 Acct 28405-44520 4/10/17 Water	\$795.68
02-76001-574000	CITY ELGIN	J SERV 2/27/17-3/30/17 Acct 28405-37892 4/10/17 Water	\$550.80
02-76001-574000	CITY ELGIN	Y SERV 2/27/17-3/30/17 Acct 28405-37293 4/10/17 Water	\$9.18
02-76001-574000	CITY ELGIN	G SERV 2/27/17-3/30/17 Acct 28405-31540 4/10/17 Water	\$641.40
02-76001-574000	CITY ELGIN	L SERV 2/27/17-3/30/17 Acct 28405-31487 4/10/17 Water	\$67.56
02-76001-574000	CITY ELGIN	K SERV 2/27/17-3/30/17 Acct 28405-21912 4/10/17 Water	\$641.10
02-76001-574000	CITY ELGIN	O SERV 2/27/17-3/30/17 Acct 28405-20143 4/10/17 Water	\$434.70
02-76001-574000	CITY ELGIN	M-W 2/27/17-3/30/17 Acct 28405-31407 4/10/17 Water	\$576.60
02-76001-574000	CITY ELGIN	M-E 2/27/17-3/30/17 Acct 28405-13008 4/10/17 Water	\$254.40
<b>02-76001-574000 Total</b>			<b>\$8,520.17</b>
02-76003-534000	ADVANCED TELECOMMUNICATIONS IL	Shoretel Maintenance & ATI "Total Customer Care" Support to MAtch	\$625.00
<b>02-76003-534000 Total</b>			<b>\$625.00</b>
02-76003-575000	AT&T	Acct.# 0515696777001 for 3/24/17 - 4/24/17	\$43.33
02-76003-575000	AT&T	Acct.# 860980323 for 3/22/17	\$1,003.12
02-76003-575000	VERIZON WIRELESS	invoice for 4/18/17	\$4,606.35
02-76003-575000	ADVANCED TELECOMMUNICATIONS IL	Part #30091 Bundle of 10 Audio Conference Licenses	\$5,196.00
02-76003-575000	ADVANCED TELECOMMUNICATIONS IL	Programming and Set-up of conference server	\$700.00
02-76003-575000	AT&T	Acct# 84753173913913 For March 4, 2016	\$238.97
02-76003-575000	AMERICAN MESSAGING	invoice # U110714RO for 4-1-2017	\$80.07
02-76003-575000	ILLINOIS DEPT INNOVATION TECHN	Invoice for 3/13/2017 Acct.# T22201-31	\$1,200.00

Account Number	Payee	Description	Amount/Subtotals
02-76003-575000	AT&T	Acct.# 847R06-33961568 for March 15, 2017	\$1,977.50
02-76003-575000	AT&T	Acct.# 84768378598460 for March 18, 2017	\$558.94
02-76003-575000	AT&T	Acct.# 847Z9943510437 for March 16, 2017	\$151.92
02-76003-575000	AT&T	Acct.#63083056145307 for March 22, 2017	\$122.31
02-76003-575000	AT&T	Acct.# 142485517 for 2/21/17 - 3/20/17	\$85.00
02-76003-575000	AT&T	at&t Acct.# 84753173913913 for April 4, 2017	\$239.12
02-76003-575000	ACCESS ONE	invoice for 4-1- 2017	\$536.83
02-76003-575000	AT&T	at&t Acct.#84769787754971 for April 10, 2017	\$41.94
<b>02-76003-575000 Total</b>			<b>\$16,781.40</b>
02-76004-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 3/1/17-3/31/17 ACCT BG-103651 Inv 38873985 4/7/17	\$668.89
02-76004-571000	NICOR GAS	BA SERV 3/1/17-4/1/17 Acct 0094941024 5 4/3/17 Gas	\$240.50
02-76004-571000	NICOR GAS	BB SERV 3/1/17-4/1/17 Acct 9215434088 6 4/3/17 Gas	\$208.22
<b>02-76004-571000 Total</b>			<b>\$1,117.61</b>
02-76004-573000	CONSTELLATION NEW ENERGY	SERV 3/8/17-4/5/17 COMED ACC 0171005244 INV 38992443 4/14/17	\$2,502.49
02-76004-573000	COMED	SERV 3/8/17-4/6/17 ACC 0171005244 4/6/17 Electric	\$2,414.09
<b>02-76004-573000 Total</b>			<b>\$4,916.58</b>
02-76004-574000	VILLAGE BURLINGTON	BA SERV 3/7/17-4/4/17 Acct 0244 4/4/17 Water	\$42.50
02-76004-574000	VILLAGE BURLINGTON	BB SERV 3/7/17-4/4/17 Acct 0245 4/4/17 Water	\$54.50
<b>02-76004-574000 Total</b>			<b>\$97.00</b>
02-78001-179000	SCHOOLDUDE. COM	Inv 02630 3/24/17 Utility Direct Service 7/1/17-6/30/18	\$5,423.25
<b>02-78001-179000 Total</b>			<b>\$5,423.25</b>
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135106903 Inv 28410074 4/8/17 Quarterly Fire Alarm	\$225.00
02-78001-539000	ELGIN KEY LOCK	Inv 97638 4/19/17 for Duplicate keys	\$10.80
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133258677 Inv 28410073 4/8/17 Quarterly Fire Alarm	\$225.00
02-78001-539000	ELGIN KEY LOCK	Inv 97601 4/13/17 for Duplicate keys	\$10.80
<b>02-78001-539000 Total</b>			<b>\$471.60</b>
02-78001-541010	IMAGE360	ROBERTO NEGRON Supervisor II	\$10.25
<b>02-78001-541010 Total</b>			<b>\$10.25</b>
02-78001-546000	APPA ASSN HIGHER EDUCATION	APPA Community College Membership Renewal 4/1/17-3/31/18	\$900.00
02-78001-546000	APPA ASSN HIGHER EDUCATION	MAPPA Community College Membership Renewal 4/1/17-3/31/18	\$135.00
<b>02-78001-546000 Total</b>			<b>\$1,035.00</b>
02-78121-541040	GRAINGER	inv#9406818444 4/5/17	\$724.27
<b>02-78121-541040 Total</b>			<b>\$724.27</b>
02-78121-561000	HANOVER SQUARE LLC	April rent 2017	\$10,000.00
02-78121-561000	HANOVER SQUARE LLC	May 2017 acct 6704 t-ewc	\$10,000.00
<b>02-78121-561000 Total</b>			<b>\$20,000.00</b>
02-78121-571000	NICOR GAS	4/3/17 acct#55841796711	\$321.83
<b>02-78121-571000 Total</b>			<b>\$321.83</b>
02-78121-573000	COMED	4/6/17 acct#8668239038	\$615.34

Account Number	Payee	Description	Amount/Subtotals
<b>02-78121-573000 Total</b>			<b>\$615.34</b>
02-78121-575000	RFCNET, INC.	inv#11111 4/1/17	\$398.17
02-78121-575000	AT&T	3/18/14 acct#141043704	\$55.00
02-78121-575000	COMCAST CABLE COMMUNICATIONS	4/6/17 acct #8771100850403385	\$89.91
<b>02-78121-575000 Total</b>			<b>\$543.08</b>
02-78121-576000	COMCAST CABLE COMMUNICATIONS	4/6/17 acct #8771100850403385	\$124.16
<b>02-78121-576000 Total</b>			<b>\$124.16</b>
02-78121-577000	REPUBLIC SERVICES	3/20/17 inv#0551013350944	\$60.00
<b>02-78121-577000 Total</b>			<b>\$60.00</b>
02-78121-579000	TYCO INTEGRATED SECURITY LLC	inv#28243382 3/11/17	\$345.90
<b>02-78121-579000 Total</b>			<b>\$345.90</b>
02-86120-536000	ROBERT HALF INTERNATIONAL	INV# 47886878 Fee Agreement for Norma Farfan	\$3,707.10
<b>02-86120-536000 Total</b>			<b>\$3,707.10</b>
02-86120-546000	MEETING PROFESSIONALS INTERNATIONAL	Member ID 1147264 MPI Annual Membership for E. Almeida	\$355.00
<b>02-86120-546000 Total</b>			<b>\$355.00</b>
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice 48042582 Week Ended 3-24-17 Switchboard Temporary Help	\$256.75
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice 48177918 4-18-17 For week ended 4-14-17	\$789.80
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice 48207835 30.32 Hours -	\$598.82
<b>02-86500-536000 Total</b>			<b>\$1,645.37</b>
02-89100-585000	MENARDS HARDWARE	Dishwasher tall tub ss FGID2466QF	\$539.10
<b>02-89100-585000 Total</b>			<b>\$539.10</b>
05-36101-541050	BUNGE'S TIRE AUTO CENTER	Repair Order#91656 Oil change-Mini van	\$37.35
<b>05-36101-541050 Total</b>			<b>\$37.35</b>
05-36102-539000	CORCHIN JON	BASEBALL OFFICIAL 4/13/2017 3:30PM	\$115.00
05-36102-539000	CORCHIN JON	BASEBALL OFFICIAL 4/14/2017 3 PM	\$115.00
05-36102-539000	SPEVAK GARY	BASEBALL OFFICIAL 4/13/2017 3:30 PM	\$115.00
05-36102-539000	FIELD MICHAEL	BASEBALL OFFICIAL 4/14/2017 3 PM	\$115.00
05-36102-539000	PELLETIER THOMAS	BASEBALL OFFICIAL 3/27/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	PELLETIER THOMAS	BASEBALL OFFICIAL 3/28/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	GODSIL GREGORY M	BASEBALL OFFICIAL 3/28/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	DELEONARDIS ROBERT	BASEBALL OFFICIAL 4/1/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	SPEVAK GARY	BASEBALL OFFICIAL 3/27/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	SEASTROM DAVID	BASEBALL OFFICIAL 4/1/2017 2-5 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	LINDSTROM JONATHAN	BASEBALL OFFICIAL 4/7/2017 3 PM FLAT RATE PER GAME	\$115.00
05-36102-539000	PELLETIER THOMAS	BASEBALL OFFICIAL 4/7/2017 3 PM FLAT RATE PER GAME	\$115.00
05-36102-539000	GODSIL GREGORY M	BASEBALL OFFICIAL 4/9/2017 2 PM & 4 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	SEASTROM DAVID	BASEBALL OFFICIAL 4/9/2017 2 PM & 4 PM FLAT RATE PER GAME	\$190.00
05-36102-539000	SPEVAK GARY	BASEBALL OFFICIAL 4/20/2017 2:30 PM FLAT RATE/ 2-7 INN GAME	\$190.00
05-36102-539000	PELLETIER THOMAS	BASEBALL OFFICIAL 4/20/2017 2:30 PM FLAT RATE/ 2-7 INN GAME	\$190.00

Account Number	Payee	Description	Amount/Subtotals
05-36102-539000	VINCENT WILLIAM G	BASEBALL OFFICIAL 4/18/2017 3 PM FLAT RATE PER 9 INN. GAME	\$115.00
05-36102-539000	RICHARDSON ZACHARY	BASEBALL OFFICIAL 4/18/2017 3PM FLAT RATE PER 9 INN. GAME	\$115.00
<b>05-36102-539000 Total</b>			<b>\$2,820.00</b>
05-36102-541090	SOUTHERN ATHLETIC FIELDS	BASEBALL FIELD 5 STAR PACKING CLAY	\$603.20
05-36102-541090	SOUTHERN ATHLETIC FIELDS	BASEBALL FIELD 816 CONDITIONER	\$1,486.40
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED GREY W/ ROYAL BLUE PIPING 30" WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED GREY W/ ROYAL BLUE PIPING 32" WAIST	\$273.53
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED GREY W/ROYAL BLUE PIPING 34" WAIST	\$444.48
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED GREY W/ROYAL BLUE PIPING 36" WAIST	\$68.38
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED GREY W/ROYAL BLUE PIPING 38" WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED WHITE W/ROYAL BLUE PIPING 30" WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED WHITE W/ROYAL BLUE PIPING 32" WAIST	\$273.53
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED WHITE W/ROYAL BLUE PIPING 34" WAIST	\$444.48
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED WHITE W/ROYAL BLUE PIPING 36" WAIST	\$68.38
05-36102-541090	TRIBOH LLC	BASEBALL PANTS HEMMED WHITE W/ROYAL BLUE PIPING 38: WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS UNHEMMED GREY W/ROYAL BLUE PIPING 30" WAIST	\$239.34
05-36102-541090	TRIBOH LLC	BASEBALL PANTS UNHEMMED GREY W/ROYAL BLUE 32" WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS UNHEMMED GREY W/ROYAL BLUE PIPING 34" WAIST	\$34.19
05-36102-541090	TRIBOH LLC	BASEBALL PANTS UNHEMMED WHITE W/ROYAL BLU PIPING 30" WAIST	\$239.34
05-36102-541090	TRIBOH LLC	BSEBALL PANTS UNHEMMED WHITE W/ROYAL BLUE PIPING 32" WAIST	\$102.57
05-36102-541090	TRIBOH LLC	BASEBALL PANTS UNHEMMED WHITE W/ROYAL BLUE PIPING 34" WAIS	\$27.99
05-36102-541090	EPIC SPORTS	SOCCER FIELD FOLD-A-GOAL 5 GALLON WHT FIELD MARKIN PAINT	\$696.90
05-36102-541090	EPIC SPORTS	GROUND SHIPPING	\$136.50
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC SHORT ROYAL SIZE: MD- 4	\$84.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC SHORT ROYAL SIZE: LG- 4	\$84.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC SHORT ROYAL SIZE: XL- 1	\$21.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CCLCREW ROYAL SIZE: SM- 2	\$42.00
05-36102-541090	TENNIS WAREHOUSE	AIDDAS MEN TAM CC CREW ROYAL SZ: MD- 3	\$63.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC CREW ROYAL SIZE: LG- 1	\$21.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC CREW ROYAL SIZE: XL- 1	\$21.00
05-36102-541090	TENNIS WAREHOUSE	ADIDAS MEN TEAM CC CREW ROYAL SIZE: XXL- 1	\$21.00
05-36102-541090	HOVING PIT STOP	GREEN STANDARD UNIT DELIVERY/PICKUP WORK ORDER 52616	\$100.00
05-36102-541090	HOVING PIT STOP	GREEN STANDARD UNIT WEEKLY SERVICES 3/25 - 4/13/17	\$157.14
<b>05-36102-541090 Total</b>			<b>\$6,266.20</b>
05-36102-552000	MCLEAN MOBILE	GAS 2/1/17-2/28/17	\$236.43
05-36102-552000	FLEET SERVICES	ATH/ ACCOUNT SETUP FEE ACCT.#0481-00-839563-4	\$40.00
<b>05-36102-552000 Total</b>			<b>\$276.43</b>
05-36102-553000	CHICAGO CLASSIC COACH	M. BASEBALL SPRING TRIP DELUXE MOTORCOACH 56 SEATS DEPARTUR	\$10,892.00
05-36102-553000	CHICAGO CLASSIC COACH	GRATUITY MYTLEWOOD VILLAS 3/16/17	\$200.00

Account Number	Payee	Description	Amount/Subtotals
05-36102-553000	CHICAGO CLASSIC COACH	GRATUITY HAMPTON INN 3/16/17	\$25.00
05-36102-553000	CHICAGO CLASSIC COACH	GRATUITY HAMPTON INN 3/16/17	\$100.00
05-36102-553000	CHICAGO CLASSIC COACH	GRATUITY HOLIDAY INN EXP. 3/22/17	\$25.00
05-36102-553000	ENTERPRISE CAR RENTAL	M BASKETBALL NATIONALS 15-PASSENGER VAN RENTAL INCLUDING 1-	\$1,237.40
<b>05-36102-553000 Total</b>			<b>\$12,479.40</b>
05-36102-561000	CENTRE COURT ATHLETIC CLUB	MEN'S TENNIS COURT TIME 4/4- 4/30/2016	\$1,615.50
<b>05-36102-561000 Total</b>			<b>\$1,615.50</b>
05-61100-539000	ALSCO	1028825 3/21/2017	\$94.24
05-61100-539000	NUCO2 LLC	51802869	\$129.44
05-61100-539000	NUCO2 LLC	51703048 4/1/2017	\$83.16
05-61100-539000	MANAU CUTLERY	175756 4/4/2017	\$120.00
05-61100-539000	ALSCO	1036606 4/11/2017	\$2.55
05-61100-539000	ALSCO	1036617 4/11/2017	\$94.24
<b>05-61100-539000 Total</b>			<b>\$523.63</b>
05-61100-541040	SYSCO FOOD SERVICES	124266572 3/6/2017	\$469.60
05-61100-541040	SYSCO FOOD SERVICES	124272419 3/8/2017	\$125.99
05-61100-541040	SYSCO FOOD SERVICES	124278661 3/10/2017	\$859.84
05-61100-541040	SYSCO FOOD SERVICES	124288826 3/15/2017	\$669.27
05-61100-541040	SYSCO FOOD SERVICES	124294965 3/17/17	\$757.27
05-61100-541040	SYSCO FOOD SERVICES	124296374 3/18/2017	\$87.84
05-61100-541040	SYSCO FOOD SERVICES	124333340 4/3/2017	\$739.48
05-61100-541040	SYSCO FOOD SERVICES	124339146 4/5/2017	\$700.99
05-61100-541040	SYSCO FOOD SERVICES	124343515 4/6/2017	\$488.26
<b>05-61100-541040 Total</b>			<b>\$4,898.54</b>
05-61100-548000	TURANO BAKING	671809728 3/20/2017	\$115.93
05-61100-548000	TURANO BAKING	671815115 3/22/2017	\$41.06
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1091871 3/22/2017	\$83.38
05-61100-548000	ELGIN BEVERAGE	046225 3/21/2017	\$344.66
05-61100-548000	FRITO LAY	11493648 3/16/2017	\$612.78
05-61100-548000	MCKEE FOODS	063230894 4/4/2017	\$277.20
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1092783 4/3/2017	\$61.50
05-61100-548000	TURANO BAKING	671846262 4/3/2017	\$151.61
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1082395 12/19/2016	\$72.90
05-61100-548000	SYSCO FOOD SERVICES	124266572 3/6/2017	\$3,053.40
05-61100-548000	SYSCO FOOD SERVICES	124278661 3/10/2017	\$4,640.27
05-61100-548000	SYSCO FOOD SERVICES	124282444 3/13/2017	\$2,617.85
05-61100-548000	SYSCO FOOD SERVICES	124282243 3/13/2017	\$191.83
05-61100-548000	SYSCO FOOD SERVICES	124288826 3/15/2017	\$3,370.36
05-61100-548000	SYSCO FOOD SERVICES	124294965 3/17/2017	\$4,029.96

Account Number	Payee	Description	Amount/Subtotals
05-61100-548000	SYSCO FOOD SERVICES	124298598 3/20/2017	\$2,404.60
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1091522 3/20/2017	\$61.50
05-61100-548000	PREFERRED OIL LLC	031472 3/18/2017	\$32.21
05-61100-548000	PREFERRED OIL LLC	0031820 4/5/2017	\$849.79
05-61100-548000	TURANO BAKING	671851748 4/5/2017	\$55.06
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1093223 4/5/2017	\$61.50
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1093331 4/6/2017	\$65.62
05-61100-548000	SYSCO FOOD SERVICES	124304468 3/22/2017	\$1,491.35
05-61100-548000	SYSCO FOOD SERVICES	1243333340 4/3/2017	\$8,519.78
05-61100-548000	SYSCO FOOD SERVICES	124339146 4/5/2017	\$4,425.73
05-61100-548000	SYSCO FOOD SERVICES	124343515 4/6/2017	\$1,563.43
05-61100-548000	SYSCO FOOD SERVICES	124272419 3/08/17	\$1,989.62
05-61100-548000	SYSCO FOOD SERVICES	124349099 4/10/2017	\$3,653.05
05-61100-548000	SYSCO FOOD SERVICES	124356421 4/12/2017	\$3,004.56
05-61100-548000	FRITO LAY	07347977 4/6/2017	\$1,776.45
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1093541 4/10/2017	\$83.82
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1093764 4/12/2017	\$156.68
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1094030 4/13/2017	\$38.96
05-61100-548000	MCKEE FOODS	063230963 4/13/2017	\$180.96
05-61100-548000	TURANO BAKING	671864697 4/10/2017	\$136.15
05-61100-548000	TURANO BAKING	671870196 4/12/2017	\$71.10
05-61100-548000	FRITO LAY	07348015 4/13/2017	\$581.87
05-61100-548000	COCA COLA REFRESHMENTS USA	809208010 4/17/2017	\$1,137.19
05-61100-548000	TURANO BAKING	671882577 4/17/2017	\$162.70
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1094229 4/17/2017	\$68.94
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1094347 4/18/2017	\$99.54
05-61100-548000	ELGIN BEVERAGE	046394 4/4/2017	\$416.14
05-61100-548000	ELGIN BEVERAGE	046450 4/7/2017	\$357.15
05-61100-548000	ELGIN BEVERAGE	046477 4/11/2017	\$340.65
05-61100-548000	ELGIN BEVERAGE	046529 4/14/2017	\$341.14
05-61100-548000	ELGIN BEVERAGE	046558 4/18/2017	\$340.65
05-61100-548000	ELGIN BEVERAGE	046628 4/21/2017	\$327.93
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1094348 4/20/2017	\$89.70
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1094841 4/21/2017	\$26.88
05-61100-548000	MCKEE FOODS	063230963 4/17/2017	\$278.64
<b>05-61100-548000 Total</b>			<b>\$54,855.73</b>
05-62200-534000	CHICAGO OFFICE TECHNOLOGY GROUP	quarterly mtce. 01/01/17 to 03/31/17	\$303.68
<b>05-62200-534000 Total</b>			<b>\$303.68</b>
05-62200-546000	NATIONAL ASSOCIATION COLLEGE STORES	publications and dues	\$875.00

Account Number	Payee	Description	Amount/Subtotals
<b>05-62200-546000 Total</b>			<b>\$875.00</b>
05-62200-548101	CNC CONCEPTS	Textbooks	\$319.80
05-62200-548101	MATTHEWS BOOK	Textbooks	\$234.00
05-62200-548101	NEBRASKA BOOK	Textbooks	\$489.00
05-62200-548101	REFRIGERATION SERVICE ENGINEERS SOCIETY	Textbooks	\$354.00
05-62200-548101	BROADVIEW PRESS	Textbooks	\$415.68
05-62200-548101	BROADVIEW PRESS	Textbooks	\$268.16
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	\$330.00
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	\$372.75
05-62200-548101	CNC CONCEPTS	Textbooks	\$319.80
05-62200-548101	LIPPINCOTT WILLIAMS WILKENS	Textbooks	\$100.78
05-62200-548101	FA DAVIS PUBLISHERS	Textbooks	\$281.28
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	\$7,683.00
05-62200-548101	HEALTH ALLIED SCIENCE PUBLISHERS	Textbooks	\$839.25
05-62200-548101	J J KELLER ASSOC	Textbooks	\$368.91
05-62200-548101	MPS	Textbooks	\$1,286.40
05-62200-548101	REDSHELF	Textbooks	\$383.46
05-62200-548101	REDSHELF	Textbooks	\$154.49
05-62200-548101	REDSHELF	Textbooks	\$181.03
05-62200-548101	TOWNSEND PRESS	Textbooks	\$118.80
05-62200-548101	LIPPINCOTT WILLIAMS WILKENS	textbooks	\$844.70
<b>05-62200-548101 Total</b>			<b>\$15,345.29</b>
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	\$114.92
05-62200-548104	INGRAM PERIODICALS	Trade Reference	\$23.35
05-62200-548104	INGRAM PERIODICALS	Trade Reference	\$10.38
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$74.08
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$48.72
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$64.78
05-62200-548104	INGRAM PERIODICALS	Trade Reference	\$103.18
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$192.00
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$64.80
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	\$83.98
<b>05-62200-548104 Total</b>			<b>\$780.19</b>
05-62200-548106	B H PHOTO VIDEO	Supplies	\$296.40
05-62200-548106	DOUGLAS STEWART	Supplies	\$58.53
05-62200-548106	NATIONAL ASSOCIATION COLLEGE STORES	Supplies	\$258.63
05-62200-548106	NEW CHEF FASHIONS	Supplies	\$21.50
05-62200-548106	NEW CHEF FASHIONS	Supplies	\$27.95
05-62200-548106	NEW CHEF FASHIONS	Supplies	\$47.45

Account Number	Payee	Description	Amount/Subtotals
05-62200-548106	THN WEB	Supplies	\$40.40
05-62200-548106	REFURBLE	Supplies	\$1,475.00
05-62200-548106	MEDICAL SHIPMENT LLC	Supplies	\$5.84
05-62200-548106	MEDICAL SHIPMENT LLC	Supplies	\$7,293.00
05-62200-548106	THN WEB	Supplies	\$232.00
05-62200-548106	THN WEB	Supplies	\$34.70
05-62200-548106	SCANTRON	Supplies	\$2,090.00
05-62200-548106	ALPHABRODER	Supplies	\$117.48
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies	\$204.85
<b>05-62200-548106 Total</b>			<b>\$12,203.73</b>
05-62200-548115	THN WEB	Freight	\$14.00
05-62200-548115	UPS FREIGHT	Freight	\$34.04
05-62200-548115	CNC CONCEPTS	Freight	\$30.00
05-62200-548115	REFRIGERATION SERVICE ENGINEERS SOCIETY	Freight	\$11.66
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	Freight	\$8.51
05-62200-548115	BROADVIEW PRESS	Freight	\$17.54
05-62200-548115	BROADVIEW PRESS	Freight	\$17.54
05-62200-548115	INGRAM PERIODICALS	Freight	\$7.18
05-62200-548115	INGRAM PERIODICALS	Freight	\$6.86
05-62200-548115	UPS FREIGHT	Freight	\$55.49
05-62200-548115	UPS FREIGHT	Freight	\$7.72
05-62200-548115	THN WEB	Freight	\$12.00
05-62200-548115	THN WEB	Freight	\$14.00
05-62200-548115	CNC CONCEPTS	Freight	\$20.00
05-62200-548115	INGRAM PERIODICALS	Freight	\$9.29
05-62200-548115	UPS FREIGHT	Freight	\$213.12
05-62200-548115	ALPHABRODER	Freight	\$20.76
05-62200-548115	J J KELLER ASSOC	Freight	\$23.20
05-62200-548115	PARTNERSHIP LLC	Freight	\$210.94
05-62200-548115	PARTNERSHIP LLC	Freight	\$442.26
05-62200-548115	PARTNERSHIP LLC	Freight	\$197.14
05-62200-548115	UPS FREIGHT	Freight	\$88.45
05-62200-548115	UPS FREIGHT	Freight	\$147.84
<b>05-62200-548115 Total</b>			<b>\$1,609.54</b>
05-69101-279001	ELGIN YOUTH SYMPHONY ORCHESTRA	Ticket revenue from 3 Performance 3/12/17	\$23,432.73
05-69101-279001	HARVEST CHRISTIAN ACADEMY	Ticket revenue from 2 shows 3/17-3/18 2017	\$11,052.13
<b>05-69101-279001 Total</b>			<b>\$34,484.86</b>
05-69101-494001	SEATADVISOR	INV513209 March CC Gateway Charges	\$108.60
05-69101-494001	SEATADVISOR	INV 513527 April CC Gateway Charges	\$111.45

Account Number	Payee	Description	Amount/Subtotals
<b>05-69101-494001 Total</b>			<b>\$220.05</b>
05-69101-534000	SEATADVISOR	FY17 SABO Annual Support & Maintenance	\$691.20
<b>05-69101-534000 Total</b>			<b>\$691.20</b>
05-69101-539000	ROAK PATRICK ROYAL	INV 156034 Piano Tuning	\$85.00
05-69101-539000	CHICAGO FLYHOUSE	rigging inspection INV 34682	\$643.00
05-69101-539000	ROAK PATRICK ROYAL	INV 156033 Piano tuning 3/21/107	\$85.00
05-69101-539000	ROAK PATRICK ROYAL	Piano Tuning	\$85.00
<b>05-69101-539000 Total</b>			<b>\$898.00</b>
05-69101-541090	PRODUCTION ADVANTAGE	INV 1369841	\$66.93
05-69101-541090	FULL COMPASS	INV INCO0393826	\$9.81
<b>05-69101-541090 Total</b>			<b>\$76.74</b>
05-69102-279001	PY PRODUCTIONS	Merchandise settlement from Peter Yarrow 3/5/17	\$416.00
<b>05-69102-279001 Total</b>			<b>\$416.00</b>
05-69102-534000	SEATADVISOR	FY17 SABO Annual Support & Maintenance	\$1,036.80
<b>05-69102-534000 Total</b>			<b>\$1,036.80</b>
05-69102-539000	MCEUEN JOHN	Will the Circle be Unbroken performance on 4-29-17.	\$8,000.00
05-69102-539000	EDAMAME PRODUCTIONS	Payment for performance of Sarah Potenza on 5/6/17	\$2,000.00
05-69102-539000	H M LIMOUSINE SERVICE	Car to pick up Peter Yarrow from Ohare & back on March 5, 2017.	\$212.20
05-69102-539000	COURTYARD BY MARRIOTT	Inv.10179 Karen Irwin hotel stay,3 rms March 2017.	\$268.80
05-69102-539000	EDAMAME PRODUCTIONS	Tulip Insurance for 5-6-17 Performance, Sarah Potenza	\$134.00
05-69102-539000	PIETRIE JOSEPH S	Sound engineer fee \$30/hr worked March 5th.	\$195.00
05-69102-539000	PUBLIC INVASIONS	Pmt for residency activities and performance from 4/5/17	\$14,500.00
05-69102-539000	ROAK PATRICK ROYAL	Piano tuning for Corky SEigel 4/7/17	\$145.00
05-69102-539000	COURTYARD BY MARRIOTT	Inv 10221 Corky Siegel hotel stay.	\$179.20
05-69102-539000	GILLIS SCOTT V	Sound Enginner for Corky Seigel 4/8/17	\$345.00
<b>05-69102-539000 Total</b>			<b>\$25,979.20</b>
05-69102-542000	NEW VISION PRINT MARKETING SVC LLC	INV122503 April Postcard Printing	\$615.00
<b>05-69102-542000 Total</b>			<b>\$615.00</b>
05-69102-547000	NORTHERN ILLINOIS UNIVERSITY	INV225125 March Peter Yarrow Underwriting	\$350.00
05-69102-547000	PADDOCK PUBLICATIONS/DAILY HERALD	3.1-3.31.17 VPAC Touring Ads	\$378.36
05-69102-547000	MICHAEL J MEDIA GROUP	INV. #25185 for Tour Press for MCEuen - Will the Circle Be Unbroken	\$125.00
05-69102-547000	NORTHERN ILLINOIS UNIVERSITY	INV224999 Peter Yarrow Underwriting	\$450.00
05-69102-547000	IMAGE360	INV23937 February and March Design	\$373.22
<b>05-69102-547000 Total</b>			<b>\$1,676.58</b>
05-69219-539000	EQUIPMENT DEPOT ILLINOIS	Invoice #30578630, 3/22/17 for forklift operator training	\$720.00
05-69219-539000	KATZ DARRELL A	Inv. ECC00012317-B 3/30/17 for facilitation of Building	\$1,000.00
05-69219-539000	KATZ DARRELL A	Inv. ECC00021317-RanaB 3/13/17 for facilitation of DDI-Essentials of	\$500.00
05-69219-539000	KATZ DARRELL A	Inv. ECC00021417-SF 3/13/17 for facilitation of Behavior Based	\$1,000.00
05-69219-539000	SAFEDINING ASSOCIATION	Inv. 25995 dated 4/3/17 for Food Safety training for 17 employees of	\$1,765.00

Account Number	Payee	Description	Amount/Subtotals
05-69219-539000	KATZ DARRELL A	Inv. ECC00021317-RanaC 4/10/17 for facilitation of "Getting Started as	\$500.00
05-69219-539000	KATZ DARRELL A	Inv. ECC00021317-RanaD 4/17/17 for facilitation of "Getting Started as	\$500.00
<b>05-69219-539000 Total</b>			<b>\$5,985.00</b>
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	Building an environment of trust handout	\$1,488.00
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	20 student workbooks for ECC corporate client Rana Foods for leaders	\$800.00
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	FREIGHT	\$11.82
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	FREIGHT	\$11.94
<b>05-69219-541020 Total</b>			<b>\$2,311.76</b>
05-69221-539000	JOHNSON SHELLEY	Invoice dated 3-25-17 for .50 hours of SAT Math tutoring	\$15.00
05-69221-539000	DIMER CHERYL A	Inv. dated 3/29/17 for 1 hour of one-on-one tutoring	\$30.00
05-69221-539000	DIMER CHERYL A	Inv. dated 3/29/17 for 1.5 hours of one-on-one tutoring	\$45.00
05-69221-539000	JOHNSON SHELLEY	Invoice dated 3-13-17 for SAT Math tutoring	\$30.00
05-69221-539000	JOHNSON SHELLEY	Invoice dated 3-20-17 for ACT Math & Science tutoring	\$45.00
05-69221-539000	JOHNSON SHELLEY	Invoice dated 2-15-17 for instruction of SAT Test Prep course CEB 907	\$780.00
05-69221-539000	BARTON MICHAEL	Invoice dated 3-13-17 for instruction of Photoshop Elements course CE	\$1,200.00
05-69221-539000	CONDENSED CURRICULUM INTERNL	Inv. #10468, 3/31/17 for online Pharmacy Technician	\$1,439.20
05-69221-539000	EQUIPMENT DEPOT ILLINOIS	Inv. 30578632, 3/22/17 for forklift training	\$90.00
05-69221-539000	EQUIPMENT DEPOT ILLINOIS	Inv. 30578636, 4/6/17 for forklift training	\$360.00
05-69221-539000	SAFEDINING ASSOCIATION	Inv. 26071, dated 4/3/17 for 6 people in the 3/22/17 Food Safety	\$420.00
05-69221-539000	JONES LINDA C	FY2017 CEK 109 100, Babysitter Training for 9 students.	\$198.00
05-69221-539000	SAFEDINING ASSOCIATION	Inv. 25996 for 7 students in Food Safety Class on 3/1/17.	\$525.00
<b>05-69221-539000 Total</b>			<b>\$5,177.20</b>
05-69901-541090	VERITIV OPERATING	Inv 510-61910098	\$860.99
05-69901-541090	VESCO REPROGRAPHIC	Inv 40239	\$265.60
05-69901-541090	VERITIV OPERATING	Inv 510-61951153	\$980.10
05-69901-541090	VERITIV OPERATING	Inv 510-61921473	\$1,838.43
05-69901-541090	PRESTIGE BOX	Inv 312079	\$144.93
05-69901-541090	VESCO REPROGRAPHIC	Inv 40282 Banner Material	\$265.60
05-69901-541090	VERITIV OPERATING	Inv 510-6192018	\$415.80
05-69901-541090	VERITIV OPERATING	Inv 510-6191523	\$163.68
<b>05-69901-541090 Total</b>			<b>\$4,935.13</b>
05-69901-562000	GORDON FLESCH	INV IN11864971	\$8,430.75
05-69901-562000	MARCO TECHNOLOGIES LLC	Inv. IN4234776	\$2,909.12
<b>05-69901-562000 Total</b>			<b>\$11,339.87</b>
06-00000-294002	BRUTCHIN PATRICIA M.	PURCHASED SUPPLIES	\$200.00
06-00000-294002	OSWALD KAREN L	PRINTER TONER	\$48.64
<b>06-00000-294002 Total</b>			<b>\$248.64</b>
06-13140-586000	WELDSTAR	REMOTE OUTPUT CONTROL - 100 FT. 100 FT. (30.5M)	\$539.08
06-13140-586000	WELDSTAR	RANGER 250 GXT ENGINE DRIVEN WELDER W/STAINLESS ROOF/CASE	\$8,046.94

Account Number	Payee	Description	Amount/Subtotals
<b>06-13140-586000 Total</b>			<b>\$8,586.02</b>
06-14120-551000	BAIN LURANA S	AMTA STUDENT REGISTRATION	\$225.00
<b>06-14120-551000 Total</b>			<b>\$225.00</b>
06-14631-586000	MEDICAL SHIPMENT LLC	Refurbished Alaris Medley PCU 8015, 1yr. Warranty, 1/each	\$839.00
06-14631-586000	MEDICAL SHIPMENT LLC	Refurbished Alaris 8110 Syringe Module, 1yr. Warranty, 1/each	\$1,599.00
<b>06-14631-586000 Total</b>			<b>\$2,438.00</b>
06-19138-539000	BLUE LOTUS BUDDHIST TEMPLE MEDITATION CENT	Paying the Buddhist Monks to visit HUM 216 Ethics	\$350.00
<b>06-19138-539000 Total</b>			<b>\$350.00</b>
06-19160-239000	FEY MEGAN	Invoice No 14 Date: 4/12/17 Various services	\$1,960.00
<b>06-19160-239000 Total</b>			<b>\$1,960.00</b>
06-41200-539000	SEYMOUR SCHULMAN ASSOC	March 6-10 Preparation and Presentation of AARP Get Ready to Get Hi	\$560.00
06-41200-539000	SEYMOUR SCHULMAN ASSOC	March 13-17 Preparation and Presentation of AARP Get Ready to Get H	\$560.00
06-41200-539000	SEYMOUR SCHULMAN ASSOC	March 20-24 Coaching plus Preparation and Presentation of AARP	\$560.00
<b>06-41200-539000 Total</b>			<b>\$1,680.00</b>
06-84120-532000	CLARUS	Payment #2 upon completion of community interviews	\$10,629.00
<b>06-84120-532000 Total</b>			<b>\$10,629.00</b>
10-00000-291001	WHITSITT JANET	EDUC 590 REIMBURSEMENT	\$560.00
10-00000-291001	OBRADOVICH NICHOLAS G.	EDUC 713D REIMBURSEMENT	\$230.00
10-00000-291001	MARTINEZ FABIO E	ICAIA CONFERENCE	\$116.14
10-00000-291001	OBRADOVICH NICHOLAS G.	EDUC 711I	\$115.00
10-00000-291001	EATON HEIDI A	2017 IACTE CONFERENCE	\$651.84
10-00000-291001	ALMS GINGER R.	EDUC 580 REIMBURSEMENT	\$120.00
10-00000-291001	WHITSITT JANET	EDUC 580 REIMB	\$560.00
<b>10-00000-291001 Total</b>			<b>\$2,352.98</b>
10-00000-291002	STRAUB DANIELLE E	MEMORY, FORGET & BRAIN	\$111.72
10-00000-291002	LAROCQUE JEFFREY S	2017 MATC CONFERENCE	\$1,005.17
10-00000-291002	WEDEMEYER JESSICA J. S.	ID1711 COURSE REIMB	\$100.00
10-00000-291002	REID NANCY F.	2017 RESIDENTIAL CONF	\$2,580.64
10-00000-291002	GUTOWSKA RENATA	HAWAII INT'L CONF	\$2,681.64
<b>10-00000-291002 Total</b>			<b>\$6,479.17</b>
10-00000-292002	HAIRY ANT, INC.	T-shirts-8000/white Small	\$12.00
10-00000-292002	HAIRY ANT, INC.	Tshirt-8000/White XL	\$12.00
10-00000-292002	HAIRY ANT, INC.	Tshirt 8000/Black small	\$12.00
10-00000-292002	HAIRY ANT, INC.	Tshirts 8000/Black Medium	\$36.00
10-00000-292002	HAIRY ANT, INC.	Tshirts 8000/Black Large	\$36.00
10-00000-292002	HAIRY ANT, INC.	Tshirts sport Grey small	\$12.00
10-00000-292002	HAIRY ANT, INC.	Tshirts Sport Grey Med	\$36.00
10-00000-292002	HAIRY ANT, INC.	Tshirtt-Sport Grey Large	\$12.00
10-00000-292002	HAIRY ANT, INC.	Tshirts Carolina Blue Med	\$12.00

Account Number	Payee	Description	Amount/Subtotals
10-00000-292002	HAIRY ANT, INC.	Tshirt Orchid Med	\$12.00
10-00000-292002	HAIRY ANT, INC.	L sleeve tshirts-2400/whi med	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt 2400 whit xl	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt 2400 Blac med	\$28.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt 2400 blac large	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt 2400 blac xl	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt sport gre med	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt sport gre large	\$28.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt carolin b med	\$14.00
10-00000-292002	HAIRY ANT, INC.	l sleeve tshirt red med	\$28.00
10-00000-292002	HAIRY ANT, INC.	l sleeve shirt 2400 s gre 3xl	\$16.00
10-00000-292002	HAIRY ANT, INC.	Hoodies 18500 black small	\$105.00
10-00000-292002	HAIRY ANT, INC.	Hoodies 18500 black med	\$84.00
10-00000-292002	HAIRY ANT, INC.	Hoodies 18500 black large	\$63.00
10-00000-292002	HAIRY ANT, INC.	hoodies 18500 black xl	\$42.00
10-00000-292002	HAIRY ANT, INC.	hoodies sport grey small	\$42.00
10-00000-292002	HAIRY ANT, INC.	Hoodies sport grey xl	\$21.00
10-00000-292002	HAIRY ANT, INC.	hoodies 18500 white 3xl	\$23.00
10-00000-292002	HAIRY ANT, INC.	Hoodies 18500 black 2xl	\$23.00
10-00000-292002	HAIRY ANT, INC.	set up fee 1 screen/set up per color	\$40.00
10-00000-292002	HAIRY ANT, INC.	shipping UPS Ground 4/6/7	\$35.00
<b>10-00000-292002 Total</b>			<b>\$854.00</b>
10-00000-295042	GODDARD LESLIE E	Presentation 3/14/17 WHM: Soup & Stories	\$400.00
10-00000-295042	A MOON JUMP 4U	March Madness- 3/15/17 2 Basketball hoops 11a-1p Free throw contes	\$550.00
10-00000-295042	TRUONG-QUANG BOONTIVA	Relaxing at ECC- speaker APM- 4/12/17 B180/181 11:15 a-12:25 p	\$150.00
10-00000-295042	AIRGAS USA, LLC	Inv#9943473521	\$98.04
<b>10-00000-295042 Total</b>			<b>\$1,198.04</b>
10-00000-295050	SPORTDECALS	CUSTOM IMP AUGUSTA ADULT STANZA JERSEY BLK/WHT SIZE: MD-10	\$234.80
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY BLK/WHT SIZE: LG-21	\$493.08
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY BLK/WHT SIZE: XL-8	\$187.84
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY BLK/WHT SIZE: 2XL-1	\$25.48
10-00000-295050	SPORTDECALS	CUSTOM IMP AUGUSTA ADULT STANZA JERSEY ROYAL/WHT SZS: MD-1	\$234.80
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY ROYAL/WHT SIZE: LG-21	\$493.08
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY ROYAL/WHT SIZE: XL-8	\$187.84
10-00000-295050	SPORTDECALS	AUGUSTA ADULT STANZA JERSEY ROYAL/WHT SIZE: 2XL-1	\$25.48
10-00000-295050	SPORTDECALS	STANDARD HELMET DECAL SET (KIT)	\$87.50
10-00000-295050	SPORTDECALS	SHIPPING & HANDLEING	\$23.10
<b>10-00000-295050 Total</b>			<b>\$1,993.00</b>
10-00000-295056	PRESS JOURNAL PRINTING	Inv#93203 V.44/Issue 2-March 6 12 pg-1000 Qty	\$607.00

Account Number	Payee	Description	Amount/Subtotals
10-00000-295056	PRESS JOURNAL PRINTING	Inv#93242 March 20-V.43 issue 3 8 pg-1000 qty	\$390.00
10-00000-295056	ILL COMMUNITY CLG JOURNALISM	2017 ANNUAL FEE	\$50.00
10-00000-295056	ILL COMMUNITY CLG JOURNALISM	CONFERENCE REGISTRATION	\$150.00
<b>10-00000-295056 Total</b>			<b>\$1,197.00</b>
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	S- Marigold t-shirts PTK-spring events	\$96.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	M-Marigold tshirts PTK- Spring Events	\$72.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	L-Marigold tshirts PTK Spring Events	\$84.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	XL-Marigold Tshirts PTK spring events	\$36.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	2XL-Marigold Tshirts PTK spring events	\$40.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	Heliconia Gildan Tshirts 2 color front/ 1 color ba PTK annual convention	\$48.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	Heliconia Gildan Tshirts 2 color front/ 1 color ba MEDIUM	\$72.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	Heliconia Gildan Tshirts 2 Color F/ 1 color B PTK annual conference	\$36.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	Heliconia Gildan Tshirts 2 color F/ 1 color B PTK Annual Conference	\$24.00
10-00000-295074	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	Heliconia Gildan Tshirts 2 color F/1 color b PTK Annual Conference	\$28.00
<b>10-00000-295074 Total</b>			<b>\$536.00</b>
10-00000-295084	KHOXAYO MANIPHONE	USAC SOCIAL REIMBURSEMENT	\$39.99
<b>10-00000-295084 Total</b>			<b>\$39.99</b>
10-00000-295098	KHOXAYO MANIPHONE	USAC SOCIAL REIMBURSEMENT	\$39.99
10-00000-295098	ZAMORA ULISES ALEJANDRO	Reimbursement-supplies St. Patrick's 3/16/17 11 am to 1 pm	\$46.87
<b>10-00000-295098 Total</b>			<b>\$86.86</b>
10-36104-294131	METOYER EDDY	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	CORNACCHIONE PRISCILA B. C.	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	CARDOSO ANDRE V	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	KOPEC HALINA M	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	BELLAVIA JUDITH	HOMESTAY BKGRND CHECKS JUDITH, MICHAEL & JENNA	\$150.00
<b>10-36104-294131 Total</b>			<b>\$350.00</b>
12-86103-539000	ILL DEPT EMPLOYMENT SECURITY	Qtr ending 12/31/16	\$18,828.00
<b>12-86103-539000 Total</b>			<b>\$18,828.00</b>
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	Tort Matters Billing February, 2017 Professional Services	\$31,288.50
<b>12-86210-535000 Total</b>			<b>\$31,288.50</b>
13-89150-584200	URBAN ELEVATOR SERVICE LLC	Inv 70365660 3/22/17 to replace cylinder for elevator#10 bldg G	\$29,116.00
13-89150-584200	IHC CONSTRUCTION COMPANIES LLC	Invoice 37530, Renovations ECC Building G, Phase 2	\$69,660.16
<b>13-89150-584200 Total</b>			<b>\$98,776.16</b>
13-89185-586000	KRUEGER INTERNATIONAL	ECC PSTC 911 Teacher Table	\$726.80
13-89185-586000	KRUEGER INTERNATIONAL	installation	\$275.00
<b>13-89185-586000 Total</b>			<b>\$1,001.80</b>
18-84510-521010	HEALTH CARE SERVICE	March 17 MED PPO	\$235,945.24
<b>18-84510-521010 Total</b>			<b>\$235,945.24</b>
18-84511-521010	HEALTH CARE SERVICE	March 17 MED HMO	\$381,550.59

Account Number	Payee	Description	Amount/Subtotals
<b>18-84511-521010 Total</b>			<b>\$381,550.59</b>
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental INS Prem	\$14,056.89
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$11,231.39
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$11,812.45
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$947.88
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$143.10
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$264.62
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$226.12
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$153.26
18-84520-521020	DELTA DENTAL PLAN ILL	May 17 Dental Ins Prem	\$55.68
<b>18-84520-521020 Total</b>			<b>\$38,891.39</b>
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	May Vision Ins Prem	\$20.69
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	May Vision Ins Prem	\$2,329.27
<b>18-84530-521030 Total</b>			<b>\$2,349.96</b>
18-84540-521040	STANDARD INSURANCE	May 17 LTD Premiums	\$4,492.55
18-84540-521040	STANDARD INSURANCE	May 17 Life Premiums	\$14,793.83
<b>18-84540-521040 Total</b>			<b>\$19,286.38</b>
18-84580-521050	STANDARD INSURANCE	May 17 LTD Premiums	\$968.19
18-84580-521050	STANDARD INSURANCE	May 17 Life Premiums	\$3,188.22
<b>18-84580-521050 Total</b>			<b>\$4,156.41</b>
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$593.10
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$433.74
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$568.55
<b>21-16207-529000 Total</b>			<b>\$1,595.39</b>
21-16207-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$13.75
21-16207-541090	BLUE SKY MARKETING GROUP	Freight	\$31.25
21-16207-541090	BLUE SKY MARKETING GROUP	UltraHyde Zippered Padfolio, Manchester Black with embossed TRiO	\$699.00
21-16207-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$13.75
21-16207-541090	BLUE SKY MARKETING GROUP	Freight	\$31.25
21-16207-541090	BLUE SKY MARKETING GROUP	Size S, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$24.74
21-16207-541090	BLUE SKY MARKETING GROUP	Size M, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$101.71
21-16207-541090	BLUE SKY MARKETING GROUP	Size L, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$46.73
21-16207-541090	BLUE SKY MARKETING GROUP	Size XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$65.97
21-16207-541090	BLUE SKY MARKETING GROUP	Size 2XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$42.11
21-16207-541090	BLUE SKY MARKETING GROUP	Size 3XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$8.32
21-16207-541090	BLUE SKY MARKETING GROUP	Freight	\$13.20
21-16207-541090	FRIEDMANS PREMIER SYSTEM	SLC Material-Students USB Drive-Style Classic, 8GB, Black with White	\$243.60
<b>21-16207-541090 Total</b>			<b>\$1,335.38</b>
21-16207-551000	HILTON GARDEN INN	TRIO SLC LODGING 4/21-23/2017	\$3,201.46

Account Number	Payee	Description	Amount/Subtotals
21-16207-551000	HILTON GARDEN INN	TRIO SLC CONFER ROOM 4/21-23/2017	\$156.75
21-16207-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/22/2017	\$558.13
21-16207-551000	HILTON GARDEN INN	TRIO SLC MEAL LUNCH 4/22/2017	\$675.94
21-16207-551000	HILTON GARDEN INN	TRIO SLC MEAL DINNER 4/22/2017	\$793.75
21-16207-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/23/2017	\$558.13
<b>21-16207-551000 Total</b>			<b>\$5,944.16</b>
21-16207-552000	AGUILAR STEVE	AURORA U COLLEGE TOUR	\$39.96
21-16207-552000	AGUILAR STEVE	NORTHEASTERN TOUR 4/14/17	\$100.00
<b>21-16207-552000 Total</b>			<b>\$139.96</b>
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$1,157.27
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$981.29
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$1,167.58
<b>21-16209-529000 Total</b>			<b>\$3,306.14</b>
21-16209-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$13.75
21-16209-541090	BLUE SKY MARKETING GROUP	Freight	\$31.25
21-16209-541090	BLUE SKY MARKETING GROUP	UltraHyde Zippered Padfolio, Manchester Black with embossed TRiO	\$699.00
21-16209-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$13.75
21-16209-541090	BLUE SKY MARKETING GROUP	Freight	\$31.25
21-16209-541090	BLUE SKY MARKETING GROUP	Size S, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$25.49
21-16209-541090	BLUE SKY MARKETING GROUP	Size M, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$104.79
21-16209-541090	BLUE SKY MARKETING GROUP	Size L, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$48.15
21-16209-541090	BLUE SKY MARKETING GROUP	Size XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$67.98
21-16209-541090	BLUE SKY MARKETING GROUP	Size 2XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$43.38
21-16209-541090	BLUE SKY MARKETING GROUP	Size 3XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$8.56
21-16209-541090	BLUE SKY MARKETING GROUP	Freight	\$13.60
21-16209-541090	FRIEDMANS PREMIER SYSTEM	SLC Material-Students USB Drive-Style Classic, 8GB, Black with White	\$182.70
21-16209-541090	PROFORMA GREEN MARKETING	CLEAR VINYL NAME BADGES 100/BOX # 4X7	\$43.92
<b>21-16209-541090 Total</b>			<b>\$1,327.57</b>
21-16209-551000	HILTON GARDEN INN	TRIO SLC LODGING 4/21-23/2017	\$3,298.48
21-16209-551000	HILTON GARDEN INN	TRIO SLC CONFER ROOM 4/21-23/2017	\$161.50
21-16209-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/22/2017	\$575.03
21-16209-551000	HILTON GARDEN INN	TRIO SLC MEAL LUNCH 4/22/2017	\$696.41
21-16209-551000	HILTON GARDEN INN	TRIO SLC MEAL DINNER 4/22/2017	\$817.79
21-16209-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/23/2017	\$575.03
<b>21-16209-551000 Total</b>			<b>\$6,124.24</b>
21-16209-552000	AGUILAR STEVE	AURORA U COLLEGE TOUR	\$39.96
21-16209-552000	AGUILAR STEVE	NORTHEASTERN TOUR 4/14/17	\$90.00
<b>21-16209-552000 Total</b>			<b>\$129.96</b>
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$721.94

Account Number	Payee	Description	Amount/Subtotals
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$694.51
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$738.58
<b>21-16212-529000 Total</b>			<b>\$2,155.03</b>
21-16212-541050	MCLEAN MOBILE	GAS FOR TRIO VANS STUDENTS/COLLEGE TOUR	\$138.16
<b>21-16212-541050 Total</b>			<b>\$138.16</b>
21-16212-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$27.50
21-16212-541090	BLUE SKY MARKETING GROUP	Freight	\$62.50
21-16212-541090	BLUE SKY MARKETING GROUP	UltraHyde Zipperd Padfolio, Manchester Black with embossed	\$1,398.00
21-16212-541090	BLUE SKY MARKETING GROUP	Setup Charge	\$27.50
21-16212-541090	BLUE SKY MARKETING GROUP	Freight	\$62.50
21-16212-541090	BLUE SKY MARKETING GROUP	Size S, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$24.74
21-16212-541090	BLUE SKY MARKETING GROUP	Size M, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$101.71
21-16212-541090	BLUE SKY MARKETING GROUP	Size L, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$46.73
21-16212-541090	BLUE SKY MARKETING GROUP	Size XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$65.97
21-16212-541090	BLUE SKY MARKETING GROUP	Size 2XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$42.11
21-16212-541090	BLUE SKY MARKETING GROUP	Size 3XL, Gildan 5400 Long Sleeve Shirt, Black w/2 White Logo Imprints,	\$8.32
21-16212-541090	BLUE SKY MARKETING GROUP	Freight	\$13.20
21-16212-541090	FRIEDMANS PREMIER SYSTEM	SLC Material-Students USB Drive-Style Classic, 8GB, Black with White	\$182.70
21-16212-541090	PROFORMA GREEN MARKETING	CLEAR VINYL NAME BADGES 100/BOX # 4X7	\$43.93
<b>21-16212-541090 Total</b>			<b>\$2,107.41</b>
21-16212-551000	HILTON GARDEN INN	MEETING ROOM RENTAL	\$475.00
21-16212-551000	HILTON GARDEN INN	TRIO SLC LODGING 4/21-23/2017	\$3,201.46
21-16212-551000	HILTON GARDEN INN	TRIO SLC CONFER ROOM 4/21-23/2017	\$156.75
21-16212-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/22/2017	\$558.13
21-16212-551000	HILTON GARDEN INN	TRIO SLC MEAL LUNCH 4/22/2017	\$675.94
21-16212-551000	HILTON GARDEN INN	TRIO SLC MEAL DINNER 4/22/2017	\$793.75
21-16212-551000	HILTON GARDEN INN	TRIO SLC MEAL BREAKFAST 4/23/2017	\$558.13
<b>21-16212-551000 Total</b>			<b>\$6,419.16</b>
21-16330-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$824.61
21-16330-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$795.14
21-16330-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$812.79
<b>21-16330-529000 Total</b>			<b>\$2,432.54</b>
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$3,879.95
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$3,831.72
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$410.06
<b>21-16401-529000 Total</b>			<b>\$8,121.73</b>
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$499.14
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$472.09
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$78.81

Account Number	Payee	Description	Amount/Subtotals
<b>21-16402-529000 Total</b>			<b>\$1,050.04</b>
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$120.81
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$120.80
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$103.44
<b>21-19110-529000 Total</b>			<b>\$345.05</b>
21-19110-559000	ILLINOIS ASSOCIATION SKILLSUSA	SkillsUSA Illinois State Leadership Skills Conf 4/27/17 - 4/29/17	\$595.00
<b>21-19110-559000 Total</b>			<b>\$595.00</b>
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$120.81
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$120.80
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$103.44
<b>21-19112-529000 Total</b>			<b>\$345.05</b>
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$120.81
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$120.80
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$103.44
<b>21-19113-529000 Total</b>			<b>\$345.05</b>
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$108.14
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$108.13
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$90.77
<b>21-19114-529000 Total</b>			<b>\$307.04</b>
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$120.81
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$120.80
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$103.44
<b>21-19115-529000 Total</b>			<b>\$345.05</b>
21-19115-552000	MEISINGER KATHY L.	FORUM FOR EXCELLENCE CONF	\$197.84
21-19115-552000	HAPPEL HARRIET L.	WIOA & PERKINS MTGS	\$150.12
21-19115-552000	HAPPEL HARRIET L.	PATHWAYS TO RESULTS	\$92.66
<b>21-19115-552000 Total</b>			<b>\$440.62</b>
21-19115-553000	HAPPEL HARRIET L.	ACTE NATIONAL SEMINAR	\$820.04
<b>21-19115-553000 Total</b>			<b>\$820.04</b>
21-19115-559000	HAPPEL HARRIET L.	ACTE NATIONAL SEMINAR	\$27.46
<b>21-19115-559000 Total</b>			<b>\$27.46</b>
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$50.60
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$50.60
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$33.24
<b>21-19116-529000 Total</b>			<b>\$134.44</b>
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$598.83
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$434.15
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$650.28
<b>21-19143-529000 Total</b>			<b>\$1,683.26</b>

Account Number	Payee	Description	Amount/Subtotals
21-19143-541090	BLUE SKY MARKETING GROUP	Size S, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$276.75
21-19143-541090	BLUE SKY MARKETING GROUP	Size M, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$276.75
21-19143-541090	BLUE SKY MARKETING GROUP	Size L, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$276.75
21-19143-541090	BLUE SKY MARKETING GROUP	Size XL, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$276.75
21-19143-541090	BLUE SKY MARKETING GROUP	Size XXL, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$180.00
21-19143-541090	BLUE SKY MARKETING GROUP	Size 3XL, Gildan 5000 T-shirt, Electric Green w/White Logo Imprint,	\$193.75
21-19143-541090	BLUE SKY MARKETING GROUP	Freight	\$120.00
<b>21-19143-541090 Total</b>			<b>\$1,600.75</b>
21-19143-553000	H M LIMOUSINE SERVICE	Confirmation #: 226017 Darlene Harris Return Trip O'Hare to	\$57.50
<b>21-19143-553000 Total</b>			<b>\$57.50</b>
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$495.97
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$449.68
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$494.93
<b>21-49160-529000 Total</b>			<b>\$1,440.58</b>
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$212.62
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$212.63
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$212.63
<b>21-49163-529000 Total</b>			<b>\$637.88</b>
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 3/31/17	\$507.63
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/14/17	\$507.63
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 4/28/17	\$507.62
<b>21-49169-529000 Total</b>			<b>\$1,522.88</b>
21-49169-552000	BOLDT DIANE M.	MILEAGE REIMBURSEMENT	\$35.84
21-49169-552000	ESPINOZA JACQUELINE	MILEAGE REIMBURSEMENT	\$37.32
<b>21-49169-552000 Total</b>			<b>\$73.16</b>
21-49169-592000	JCM INSTITUTE	Tuition and Registration for Basic Nurse Assistant Training	\$795.00
21-49169-592000	JCM INSTITUTE	Tuition and Registration for Basic Nurse Aide (BNA) Training Program	\$795.00
21-49169-592000	JCM INSTITUTE	Tuition and Registration EKG Technician Basic and Advanced Annamari	\$995.00
<b>21-49169-592000 Total</b>			<b>\$2,585.00</b>
21-49169-592001	JCM INSTITUTE	Books: Textbook/Workbook for BNA	\$89.95
21-49169-592001	JCM INSTITUTE	Books Textbook/Workbook	\$89.95
21-49169-592001	JCM INSTITUTE	Books	\$85.00
<b>21-49169-592001 Total</b>			<b>\$264.90</b>
21-49169-592002	JCM INSTITUTE	CPR, CDC, and State Exam	\$170.00
21-49169-592002	JCM INSTITUTE	State Exam Fee	\$70.00
21-49169-592002	JCM INSTITUTE	Exam Fee	\$149.00
<b>21-49169-592002 Total</b>			<b>\$389.00</b>
21-49169-592004	JCM INSTITUTE	Uniform, Scrubs, Gaitbelt, Stethoscope, BP	\$115.00
21-49169-592004	JCM INSTITUTE	Uniform, Scrubs, Gaitbelt, Stethoscope, BP	\$115.00

<b>Account Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount/Subtotals</b>
<b>21-49169-592004 Total</b>			<b>\$230.00</b>
<b>Grand Total</b>			<b>\$1,937,575.90</b>