

ELGIN COMMUNITY COLLEGE \*

REPORT OF EXPENSES

AUGUST, 2017

<b>FUND</b>	<b>DESCRIPTION</b>	<b>TOTAL EXPENSES</b>
01	EDUCATION FUND	\$ 402,663.38
02	OPERATIONS AND MAINTENANCE	\$ 346,657.63
05	AUXILIARY SERVICES	\$ 966,028.88
06	RESTRICTED PURPOSES	\$ 45,478.85
10	TRUST AND AGENCY	\$ 35,160.64
11	AUDIT	\$ 3,000.00
12	LIABILITY, PROTECTION & SETTLEMENT	\$ 103,515.20
13	BOND PROCEEDS FUND	\$ -
18	EMPLOYEE BENEFITS>INTERNAL SVC	\$ 938,310.76
20	FINANCIAL AID	\$ 1,535.56
21	FEDERAL GRANTS	\$ 54,300.67
	<b>TOTAL</b>	<b>\$ <u>2,896,651.57</u></b>

\* EXCLUDES BOARD TRAVEL

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-00000-111002	TINOCO PATRICIA	PAYROLL ADVICE 474593 DIRECT DEPOSIT 8/4/17	\$445.53
01-00000-111002	THAVONG PIERRE S	PAYROLL ADVANCE 8/18/17 RETURNED DIRECT DEPOSIT	\$346.85
<b>01-00000-111002 Total</b>			<b>\$792.38</b>
01-00000-139002	WEIDMAN JENNIFER M	PAYROLL ADVANCE 8/4/17	\$775.00
01-00000-139002	SELLERS AARON B	PAY ADVANCE 8/18/17	\$795.00
01-00000-139002	VOLTZ AMANDA L	PAY ADVANCE 8/18/17	\$660.00
01-00000-139002	JONES BRITTANY M	PAY ADVANCE 8/18/17	\$780.00
01-00000-139002	BORRERO VEAZ MARIA D.	PAY ADVANCE 8/18/17	\$750.00
01-00000-139002	KUFORIJII PAMELA D	PAY ADVANCE 8/18/17	\$660.00
01-00000-139002	OSAFO E KWAME	PAY ADVANCE 8/18/17	\$780.00
01-00000-139002	HINES ROBERT	PAY ADVANCE 8/18/17	\$775.00
01-00000-139002	HUNT JEFFREY S	PAY ADVANCE 8/18/17	\$800.00
01-00000-139002	HIGHLAND SHEILA M.	PAY ADVANCE 8/25/17	\$430.00
01-00000-139002	HIGHLAND MEGAN L	PAY ADVANCE 8/25/17	\$660.00
<b>01-00000-139002 Total</b>			<b>\$7,865.00</b>
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	\$6,302.22
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	\$1,488.82
<b>01-00000-239200 Total</b>			<b>\$7,791.04</b>
01-11103-541020	RIO GRANDE SUPPLY	shipping	\$11.41
01-11103-541020	MENARDS HARDWARE	28088	\$41.94
01-11103-541020	ZIEGLER'S ACE HARDWARE	59814/G	\$6.50
01-11103-541020	RIO GRANDE SUPPLY	Sterling Silver 6" Sheet, 18-Ga., Dead Soft 6 X 36 inches (47.5 troy	\$899.36
01-11103-541020	RIO GRANDE SUPPLY	Sterling Silver 6" Sheet, 18-Ga., Dead Soft 6 x 36 inches (37.98 troy	\$713.24
01-11103-541020	GRAINGER	9511460538	\$487.29
01-11103-541020	GRAINGER	9522354936	\$3.24
01-11103-541020	AIRGAS USA, LLC	9946344379	\$219.27
01-11103-541020	MENARDS HARDWARE	28183	\$21.39
01-11103-541020	GREAT LAKES CLAY SUPPLY	74609	\$1,195.15
01-11103-541020	MENARDS HARDWARE	29054	\$386.94
<b>01-11103-541020 Total</b>			<b>\$3,985.73</b>
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	shipping per vendor	\$272.20
01-11104-541020	B H PHOTO VIDEO	Bromwell BRLB0W Technika-type Lensboard for #0 Size Shutters	\$60.76
01-11104-541020	B H PHOTO VIDEO	Paramount PAHHP15 2-15S Sync Cord - Household to PC Male, Straig	\$17.38

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01-11104-541020	B H PHOTO VIDEO	PocketWizard WICHHM16 MH1 Miniphone to Household Cable - Straig	\$23.86
01-11104-541020	B H PHOTO VIDEO	Savage SABGP1075020 Widetone Seamless Background Paper (#20	\$170.89
01-11104-541020	B H PHOTO VIDEO	Photographers' Formulary PHAGBNM250ML Amber Glass Bottle with N	\$17.34
01-11104-541020	B H PHOTO VIDEO	Photographers' Formulary PHAGBNM500ML Amber Glass Bottle with N	\$17.34
01-11104-541020	B H PHOTO VIDEO	Delta 1 DEDG Datatainer Chemical Storage Bottle 128-oz (One Gallon)	\$12.62
01-11104-541020	B H PHOTO VIDEO	Delta 1 DED.5G Datatainer (Brown, 64 oz)	\$9.80
01-11104-541020	B H PHOTO VIDEO	Delta 1 DEDQ Datatainer Storage Bottle (32 oz)	\$20.88
01-11104-541020	B H PHOTO VIDEO	Photographers' Formulary PHAGBNM1000M Amber Glass Bottle with N	\$11.64
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	Ultimate Contact Frame II - 24x32 - Mahogany	\$399.99
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	Ultimate Contact Frame II - 14x17 - Mahogany	\$189.99
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	Arista UV Lightsource and Light Table - 30x36	\$2,099.99
01-11104-541020	B H PHOTO VIDEO	Epson EPPL16100Q Ultra Premium Luster Archival Photo Inkjet Paper (	\$125.72
01-11104-541020	B H PHOTO VIDEO	Legacy Pro LE62012 Darkroom Red Safelight with Dimmer	\$31.45
01-11104-541020	AZTEK	Epson Perfection V700, V750, V800 and V850 Wet Mounting Kit option	\$165.00
01-11104-541020	AZTEK	Kami RC2001 Film Cleaner 1 liter	\$45.00
01-11104-541020	AZTEK	Foaming Anti Static Glass Cleaner	\$6.00
01-11104-541020	AZTEK	shipping per vendor	\$24.75
01-11104-541020	BLICK ART MATERIALS	CREDIT FOR SHORT PAID TAX	\$41.84
01-11104-541020	AMAZON.COM	Purchasing Card Transaction	82.99
<b>01-11104-541020 Total</b>			<b>3,847.43</b>
01-11111-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	(0.74)
01-11111-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	(0.37)
<b>01-11111-541020 Total</b>			<b>(1.11)</b>
01-11115-541020	LOOKINGGLASS THEATRE C	Purchasing Card Transaction	850.00
01-11115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	10.97
01-11115-541020	DRAMATICPUBLISHING.COM	Purchasing Card Transaction	80.34
01-11115-541020	RENEGADEJUG	Purchasing Card Transaction	217.00
01-11115-541020	RENEGADEJUG	Purchasing Card Transaction	311.00
<b>01-11115-541020 Total</b>			<b>1,469.31</b>
01-11119-541020	BLICK ART MATERIALS	INV 205177 7/31/17	\$62.75
<b>01-11119-541020 Total</b>			<b>\$62.75</b>
01-11131-539000	ANATOMICAL GIFTS	CREMATION OF CADAVERS # 55136/18701	\$740.00
<b>01-11131-539000 Total</b>			<b>\$740.00</b>

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-11131-541020	B H PHOTO VIDEO	Sylvania SYSRCD682BT Portable Bluetooth/CD Boom Box	\$112.47
01-11131-541020	ANATOMICAL GIFTS	EMBALMED WHOLE BODY CADAVERS	\$5,100.00
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	FREIGHT	\$18.53
01-11131-541020	B H PHOTO VIDEO	Sylvania SYSRCD682BT Portable Bluetooth/CD Boom Box	\$74.98
01-11131-541020	B H PHOTO VIDEO	Olympus OLVP10BK Digital Voice Recorder VP-10	\$77.35
01-11131-541020	DENOYER GEPPERT INTERNATIONAL	COMPLETE BIOLOGY CHART SERIES; CHARTHEAD ON TRIPOD	\$924.55
01-11131-541020	PRESQUE ISLE CULTURES	Safranin 8oz	\$60.00
01-11131-541020	PRESQUE ISLE CULTURES	Malachite Green 8oz	\$24.00
01-11131-541020	PRESQUE ISLE CULTURES	Methylene Blue 8oz	\$24.00
01-11131-541020	PRESQUE ISLE CULTURES	Crystal Violet 8oz	\$24.00
01-11131-541020	PRESQUE ISLE CULTURES	MRVP Reagents 8oz	\$72.00
01-11131-541020	PRESQUE ISLE CULTURES	Nitrate Reagent 8oz	\$24.00
01-11131-541020	PRESQUE ISLE CULTURES	Kovacs Reagent 8oz	\$12.00
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	Phenol Red Broth Base	\$83.36
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	Benedict's Soln	\$23.37
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	Biuret Reagent	\$13.58
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	Hydrochloric Acid	\$29.64
01-11131-541020	WARDS NATURAL SCIENCE	NUTRIENT AGAR	\$840.40
01-11131-541020	WARDS NATURAL SCIENCE	NUTRIENT BROTH	\$201.84
01-11131-541020	WARDS NATURAL SCIENCE	MANNITOL SALT AGAR	\$104.94
01-11131-541020	WARDS NATURAL SCIENCE	#12 BLADES	\$41.00
01-11131-541020	WARDS NATURAL SCIENCE	BRAIN HEART INFUSION	\$154.59
01-11131-541020	PRESQUE ISLE CULTURES	FREIGHT	\$17.00
01-11131-541020	WARDS NATURAL SCIENCE	SPECIAL HANDLING	\$3.31
01-11131-541020	WARDS NATURAL SCIENCE	BILLED AS VWR	\$154.59
01-11131-541020	WARDS NATURAL SCIENCE	BILLED AS VWR	\$989.65
01-11131-541020	WARDS NATURAL SCIENCE	BILLED AS VWR	\$201.84
01-11131-541020	MARTINEZ LUIS JOSE	PURCHASED TOWELS	\$39.92
01-11131-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	53.30
<b>01-11131-541020 Total</b>			<b>9,500.21</b>
01-11132-541020	VWR INTERNATIONAL	(+)-2-HEXANOL, 99%	\$40.57
01-11132-541020	VWR INTERNATIONAL	SPECIAL HANDLING	\$3.31
01-11132-541020	FLINN SCIENTIFIC	FREIGHT	\$21.75

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01-11132-541020	VWR INTERNATIONAL	SPECIAL HANDLING	\$3.31
01-11132-541020	PERKINELMER HEALTH SCIENCES	FREIGHT	\$18.00
01-11132-541020	SIGMA-ALDRICH	FREIGHT	\$14.67
01-11132-541020	VWR INTERNATIONAL	n-Propyl acetate, 99% 500ml	\$19.43
01-11132-541020	VWR INTERNATIONAL	4-Methyl-2-pentanone, ACS 98.5+%, 500ml	\$31.79
01-11132-541020	PERKINELMER HEALTH SCIENCES	REPLACEMENT DISPOSABLE DESICCANT KITS	\$143.10
01-11132-541020	FLINN SCIENTIFIC	SODIUM HYDROXIDE, REAGENT 500g	\$26.55
01-11132-541020	FLINN SCIENTIFIC	HYDROCHLORIC ACID REAGENT 2.5L, PVC*	\$33.76
01-11132-541020	FLINN SCIENTIFIC	ISOPROPYL ALCOHOL, 70% LAB GRADE, 500 mL	\$13.77
01-11132-541020	FLINN SCIENTIFIC	SUCROSE, REAGENT, 500g	\$12.15
01-11132-541020	SIGMA-ALDRICH	REPAIR KIT FOR 7001 KH PT 2 SYRINGE	\$70.20
01-11132-541020	VWR INTERNATIONAL	DEIONIZED WATER OSHA GHS LABEL, HCL LABELS	\$42.88
01-11132-541020	VWR INTERNATIONAL	POLYPROPYLENE SPIGOT	\$55.50
01-11132-541020	VWR INTERNATIONAL	VWR ROUND/TAPERED MICRO SPATULAS, STAINLESS STEEL	\$106.44
01-11132-541020	VWR INTERNATIONAL	(+)-2-HEXANOL, 99%	\$40.57
01-11132-541020	VWR INTERNATIONAL	VWR BOSTON ROUND BOTTLES NARROW MOUTH AMBER	\$53.33
01-11132-541020	VWR INTERNATIONAL	GR ACS ACETIC ACID GLACIAL	\$15.62
01-11132-541020	VWR INTERNATIONAL	N-HEXANE, ANHYDROUS	\$72.42
01-11132-541020	VWR INTERNATIONAL	MALONIC ACID, 99%	\$95.53
01-11132-541020	VWR INTERNATIONAL	SCOTCH SUPER33+ VINYL ELECTRICAL TAPE 3M	\$5.91
01-11132-541020	AIRGAS USA, LLC	INV 9946344381 CYLINDER RENTAL	\$67.28
<b>01-11132-541020 Total</b>			<b>\$1,007.84</b>
01-11136-541020	PASCO SCIENTIFIC	GREEN DIODE LASER	\$800.00
01-11136-541020	PASCO SCIENTIFIC	SHIPPING/HANDLING	\$28.00
<b>01-11136-541020 Total</b>			<b>\$828.00</b>
01-11137-541020	VWR INTERNATIONAL	BRUNTON CADET STUDENT TRANSIT	\$702.00
<b>01-11137-541020 Total</b>			<b>\$702.00</b>
01-11142-541020	FULL COMPASS	INV INC00460010	\$4.96
01-11142-541020	FULL COMPASS	INV INC00457994	\$6.96
01-11142-541020	FULL COMPASS	INV INC00456560	\$98.14
01-11142-541020	FULL COMPASS	INV INC00466157	\$39.66
<b>01-11142-541020 Total</b>			<b>\$149.72</b>
01-11150-541020	DISCOUNT SCHOOL SUPPLY	Colorations washable Classic Markers Classroom Pack - set of	\$99.98

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-11150-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	51.67
<b>01-11150-541020 Total</b>			<b>151.65</b>
01-12120-544020	BLACKBAG TECHNOLOGIES	BlackBag's BlackLight (Education)w/1-Yr Free Subscription - Delivered	\$2,618.62
<b>01-12120-544020 Total</b>			<b>\$2,618.62</b>
01-12121-544020	WEST GROUP PAYMENT CENTER	INV #836563171 COMPUTER SOFTWARE PAR	\$227.73
<b>01-12121-544020 Total</b>			<b>\$227.73</b>
01-12121-546000	HASKE LAURA D.	IL BAR ASSOC RENEWAL	\$300.00
<b>01-12121-546000 Total</b>			<b>\$300.00</b>
01-12122-546000	NATIONAL FIRE PROTECTION ASSOCIATION	FSS Subscription Renewal 7-1-17 thru 6-30-18	\$175.00
01-12122-546000	INTL SOCIETY FIRE SERVICE INSTRUCTORS	2017-18 Subscript Renew Member #7551	\$125.00
01-12122-546000	FIRE PROTECTION CONTRACTOR	2017-18 Subscript Renew for FY18 7-1-17 to 6-30-18	\$65.00
01-12122-546000	JOURNAL EMERGENCY MEDICAL SERVICES	Subscription Renewal July 1, 2017 to June 30, 2018	\$19.99
<b>01-12122-546000 Total</b>			<b>\$384.99</b>
01-13104-541020	MSC INDUSTRIAL SUPPLY	Inv #41668907 Beg of Sem supplies for class. 5 - Vise WorksTop	\$546.38
<b>01-13104-541020 Total</b>			<b>\$546.38</b>
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #876459 INSTRUCTIONAL SUPPLIES AUT	\$69.64
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #876462 INSTRUCTIONAL SUPPLIES AUT	\$15.08
01-13106-541020	TRANSPORTATION SUPPLIES	ENGINE STANDS INV #AA273577 AUTOMOTIVE	\$2,200.00
01-13106-541020	TRANSPORTATION SUPPLIES	EXPRESS DELIVERY	\$88.00
01-13106-541020	TRANSPORTATION SUPPLIES	FREIGHT CHARGES	\$279.00
01-13106-541020	ROUTE 14 AUTO PARTS	INV #167731 INSTRUCTIONAL SUPPLIES AUT	\$1,500.00
<b>01-13106-541020 Total</b>			<b>\$4,151.72</b>
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #876020 PARTS FOR RESALE AUT	\$89.24
01-13106-548000	NAPA AUTO TRUCK PARTS	INV #876102 PARTS FOR RESALE AUT	\$77.60
<b>01-13106-548000 Total</b>			<b>\$166.84</b>
01-13110-534000	ROADWAY TOWING SERVICES IN	INV #1018028 MAINTENANCE SERVICE TRUCK DRIVING	\$45.00
<b>01-13110-534000 Total</b>			<b>\$45.00</b>
01-13110-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	INV #1968364 TRUCK DRIVING DRUG TESTS BRG	\$138.00
<b>01-13110-539000 Total</b>			<b>\$138.00</b>
01-13110-541020	NAPA AUTO TRUCK PARTS	INV #878482 INSTRUCTIONAL SUPPLIES BRG	\$38.60
01-13110-541020	CDW GOVERNMENT	REPLACEMENT CART PO90268 WRONG CART SENT & RETURN	\$459.49
<b>01-13110-541020 Total</b>			<b>\$498.09</b>
01-13121-541020	CTC*CONSTANTCONTACT.C	Purchasing Card Transaction	45.00

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01-13121-541020	NATIONS PHOTO LAB	Purchasing Card Transaction	74.70
01-13121-541020	CTC*CONSTANTCONTACT.C	Purchasing Card Transaction	45.00
<b>01-13121-541020 Total</b>			<b>164.70</b>
01-14103-534000	LAERDAL MEDICAL	SimMan 3G Preventative Maintenance Product #212-00050PMC	\$4,211.75
<b>01-14103-534000 Total</b>			<b>\$4,211.75</b>
01-14103-541020	ELSEVIER SCIENCE USA	Lewis Medical -Surgical Nursing Elsevier eBook VitalSource (retail	\$408.00
01-14103-541020	ELSEVIER SCIENCE USA	McCustion Pharmacology - Elsevier eBook on VitalSource (retail	\$268.80
<b>01-14103-541020 Total</b>			<b>\$676.80</b>
01-14103-544020	EDUCATIONAL GLOBAL TECHNOLOGIES	Invoice #EL-10148-CK Date: 8/2/17 Math Magic for Meds II	\$125.00
01-14103-544020	HEALTHSTREAM, INC.	Invoice #0075514 Date: 8/7/17 Monthly Users Fee	\$343.75
<b>01-14103-544020 Total</b>			<b>\$468.75</b>
01-14104-541020	MOCK MEDICAL LLC	FREIGHT	\$62.54
01-14104-541020	MOCK MEDICAL LLC	# 10 SS SAFETY BLADES, 20 PACK	\$105.00
01-14104-541020	MOCK MEDICAL LLC	MAYO STAND COVER, 1/PK	\$93.75
01-14104-541020	MOCK MEDICAL LLC	LAPAROTOMY DRAPE, SINGLE	\$157.50
01-14104-541020	MOCK MEDICAL LLC	PEEL PACK STERILIZATION POUCHES, 3.5 X 6.5, BX/200	\$19.60
01-14104-541020	MOCK MEDICAL LLC	LIGHT HANDLE COVERS, 2 PER PACK, 20 P BOX, 160 PE CASE	\$41.50
01-14104-541020	MOCK MEDICAL LLC	GAUZE/RAYTEC, X-RAY DETECTABLE 4 X4, 16 PLY, 10/TRY, 72/CS	\$72.00
01-14104-541020	MOCK MEDICAL LLC	LAP SPONGE, 12 X 12, 4-PLY, 5PP, 40/CS	\$139.50
01-14104-541020	MEDCAL SALES, LLC	SURGICAL GLOVES CLASSIC,LTX, POWDER FREE SIZE 6.5	\$154.56
01-14104-541020	MEDCAL SALES, LLC	SURGICAL GLOVES CLASSIC,LTX, POWDER FREE SIZE 6	\$38.64
01-14104-541020	MEDCAL SALES, LLC	ANTISEPTIC, HAND, AVAGARD, 16OZ 8 EA/CS	\$390.03
01-14104-541020	MEDCAL SALES, LLC	SURGICAL GLOVES CLASSIC,LTX, POWDER FREE SIZE 7.5	\$77.28
01-14104-541020	MEDCAL SALES, LLC	GLOVE, SURG, LATEX free, POWDER FREE SIZE 8	\$87.55
01-14104-541020	MEDCAL SALES, LLC	GLOVE, SURG, LATEX free, POWDER FREE SIZE 8.5	\$87.55
01-14104-541020	MEDCAL SALES, LLC	MASK, FACE, MAXFLUIDPROTECT, SHIELD/TIES	\$112.92
01-14104-541020	MEDCAL SALES, LLC	GOWN, NON-REINFORCED, LARGE	\$382.50
01-14104-541020	MEDCAL SALES, LLC	GOWN, NON-REINFORCED, XL	\$510.30
01-14104-541020	MEDCAL SALES, LLC	FOLEY NON-STERILE TRAY 10 EA/CS	\$244.05
01-14104-541020	MEDCAL SALES, LLC	FRAME, NONLENS, ASSORT COLOR, REUSABLE	\$45.11
01-14104-541020	MEDCAL SALES, LLC	LENS, F/USE WITH NONFRAME, CLEAR, DISP	\$112.95
01-14104-541020	MEDCAL SALES, LLC	PACK, BASIC I	\$155.70
01-14104-541020	MEDCAL SALES, LLC	PACK, MAJOR, LAPAROTOMY I	\$893.83

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01-14104-541020	MOCK MEDICAL LLC	LIGHT HANDLE COVERS, 2 PER PACK, 20 P BOX, 160 PE CASE	\$41.50
<b>01-14104-541020 Total</b>			<b>\$4,025.86</b>
01-14105-541020	HENRY SCHEIN DENTAL	Gauze 2X2 nonsterile (Gauze Sponge Rayon/Polyester Blend	\$39.90
01-14105-541020	HENRY SCHEIN DENTAL	Alcohol packets (Prep Pad Alcohol 200/Bx, 20 BX/CA)	\$12.50
01-14105-541020	HENRY SCHEIN DENTAL	XL gloves (Criterion N200 Exam Gloves Nitrile LF PF X-Large NS 180/Bx,	\$39.20
01-14105-541020	HENRY SCHEIN DENTAL	5 ml. disposable pipettes (Transfer Pipette Graduated 145mm	\$90.50
01-14105-541020	HENRY SCHEIN DENTAL	10 ml. disposable pipettes (Transfer Pipette Graduated 155mm	\$90.50
01-14105-541020	HENRY SCHEIN DENTAL	Syringes- 6 ml (Monoject Syringe 6cc Luer Lock Sterile	\$9.85
01-14105-541020	HENRY SCHEIN DENTAL	Tourniquets (Tourniquet Non Sterile 18x1" Blue 100/Bx, 10 )BX/CA)	\$9.25
01-14105-541020	HENRY SCHEIN DENTAL	vacutainer safety needles (Eclipse Safety Sample Needle 22g 1-1/4" 48,	\$66.33
01-14105-541020	HENRY SCHEIN DENTAL	butterfly needles (Safety-Lok Safety Wing Set 25g 3/4"	\$65.20
01-14105-541020	HENRY SCHEIN DENTAL	I-Stat Chem cartridges (i-Stat Chem 8+ Test Cartridge 25 Count	\$469.10
01-14105-541020	HENRY SCHEIN DENTAL	bandaides (Fabric Strips Bandage 1x3" Flexible Flesh 100/Bx, 54 BX/CA)	\$15.50
01-14105-541020	HENRY SCHEIN DENTAL	needle holders (Vacutainer Venous Collection Vacutainer f/	\$27.00
01-14105-541020	HENRY SCHEIN DENTAL	vacutainer safety needles (Eclipse Safety Sample Needle 21g 1-1/4" 48,	\$64.65
01-14105-541020	HENRY SCHEIN DENTAL	clorox healthcare wipes (Clorox Disinfectant Wipes 155/Cn, 6 CN/CA)	\$14.10
01-14105-541020	HENRY SCHEIN DENTAL	12 x 75 disposable tubes (Test Tube Borosilicate Glass 5mL 12x75mm	\$49.28
01-14105-541020	HENRY SCHEIN DENTAL	Frosted end slides (Henry Schein Microscope Cover Glass 22x22mm #2	\$22.50
01-14105-541020	HENRY SCHEIN DENTAL	gram stain kits (BBL/ Difco Gram Stain Kit 250mL 4/Bx)	\$217.20
<b>01-14105-541020 Total</b>			<b>\$1,302.56</b>
01-14105-544020	MEDICAL TRAINING SOLUTIONS	1 year subscription to Lab Training Library Program	\$595.00
<b>01-14105-544020 Total</b>			<b>\$595.00</b>
01-14107-544020	WEBPT, INC.	Purchasing Card Transaction	99.00
<b>01-14107-544020 Total</b>			<b>99.00</b>
01-14107-551000	BANKS MICAELA B.	FALLS/BALANCE REGISTRATIO	\$209.99
<b>01-14107-551000 Total</b>			<b>\$209.99</b>
01-14107-552000	BANKS MICAELA B.	FALLS & BALANCE DISORDERS	\$40.36
01-14107-552000	BANKS MICAELA B.	IL BACK INSTITUTE REIMB	\$23.57
<b>01-14107-552000 Total</b>			<b>\$63.93</b>
01-14110-534000	SOURCEONE HEALTHCARE TECHNOLOGIES	Preventative Maintenance Invoice Date: 7/21/17 Invoice #8800094662	\$115.00
<b>01-14110-534000 Total</b>			<b>\$115.00</b>
01-14110-539000	CHP CONSULTANTS	Invoice #17105 1 Quarterly Badge Whole	\$252.00
01-14110-539000	CHP CONSULTANTS	Invoice #17479 Date: 8/4/17 Dosimeter not returned:	\$18.00



**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>01-14110-539000 Total</b>			<b>\$270.00</b>
01-14110-541020	ST CATHERINE UNIVERSITY	Developmental Testing Program for Radiography 10-20 Students for 9	\$519.75
<b>01-14110-541020 Total</b>			<b>\$519.75</b>
01-14110-552000	MARTIN DAVID O	MILEAGE REIMBURSEMENT	\$109.62
01-14110-552000	STACHNIK ANGELIKA A.	MILEAGE REIMBURSEMENT	\$79.47
<b>01-14110-552000 Total</b>			<b>\$189.09</b>
01-14111-541020	STATLAB MEDICAL PRODUCTS	Hematoxylin Stat Lab Vintage	\$60.00
01-14111-541020	STATLAB MEDICAL PRODUCTS	FREIGHT	\$12.42
<b>01-14111-541020 Total</b>			<b>\$72.42</b>
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	Statement Date: 7/31/17 Reference #'s: 73517, 73536, 73560	\$34.64
<b>01-14112-539000 Total</b>			<b>\$34.64</b>
01-14112-546000	ASSOCIATED BODYWORK MASSAGE PROFESSIONA	Membership ID #734952 Membership Expiration Date: 8/27/17	\$150.00
<b>01-14112-546000 Total</b>			<b>\$150.00</b>
01-15101-544020	ACT	Invoice 1183577, Work keys silver certificate	\$8.00
01-15101-544020	ACT	Work keys Locating Information	\$8.00
01-15101-544020	ACT	iNVOICE 1183577 WORK KEYS APPLIED MATH	\$8.00
01-15101-544020	ACT	Invoice 1183577 Work keys Reading for Information	\$8.00
01-15101-544020	MCCANN ASSOCIATES	Testing Adaptive Placement Assessment consumes 1 unit each	\$3,000.00
<b>01-15101-544020 Total</b>			<b>\$3,032.00</b>
01-15101-592000	PSYCHOLOGICAL SERVICES BUREAU	Psychological Service Bureau Health Occupations Aptitude	\$2,000.00
<b>01-15101-592000 Total</b>			<b>\$2,000.00</b>
01-15103-539000	DOUGLASS ANGELA MARIE	Invoice # 12-17 7/6-13/17 sign language	\$356.16
01-15103-539000	DOUGLASS ANGELA MARIE	Invoice #13-17 7/17/17-8/3/17 sign language interpreter	\$823.62
<b>01-15103-539000 Total</b>			<b>\$1,179.78</b>
01-15103-541020	FRAMEDART.COM	Purchasing Card Transaction	(124.92)
<b>01-15103-541020 Total</b>			<b>(124.92)</b>
01-15103-544020	VFO FREEDOM OPTTELEC	Purchasing Card Transaction	600.00
<b>01-15103-544020 Total</b>			<b>600.00</b>
01-19102-539000	GILLIS SCOTT V	sound engineering for summer musical 2017	\$2,175.00
01-19102-539000	GREEN ZACH	FY18 Payment for musician accompaniment for ECC Musical American	\$450.00
01-19102-539000	LELAND EMMA	FY18 Payment for musician accompaniment for ECC Musical American	\$450.00
01-19102-539000	MENDEZ CHRISTOPHER	FY18 Payment for musician accompaniment for ECC Musical American	\$450.00
01-19102-539000	MORENO CHRISTIAN	FY18 Payment for musician accompaniment for ECC Musical American	\$500.00

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-19102-539000	SCHREINER BRANDON	FY18 Payment for Musician accompaniment for ECC Musical American	\$500.00
01-19102-539000	SCHULTZ CARTER	FY18 Payment for Musician accompaniment for ECC Musical American	\$500.00
01-19102-539000	SERRA STEVEN	FY18 payment for musician accompaniment for ECC Musical American	\$500.00
01-19102-539000	YESKA JESSICA J	INV2175 American Idiot Publicity Photos	\$75.00
<b>01-19102-539000 Total</b>			<b>\$5,600.00</b>
01-19102-541020	MENARDS HARDWARE	INV 27674	\$57.13
01-19102-541020	FULL COMPASS	INV INC00460010	\$4.98
01-19102-541020	FULL COMPASS	INV INC00457994	\$6.96
01-19102-541020	FULL COMPASS	INV INC00456560	\$98.16
01-19102-541020	GILCO SCAFFOLDING LLC	additional week rental	\$140.00
01-19102-541020	GILCO SCAFFOLDING LLC	delivery	\$125.00
01-19102-541020	GILCO SCAFFOLDING LLC	Pickup	\$125.00
01-19102-541020	MENARDS HARDWARE	INV 28290	\$8.97
01-19102-541020	FULL COMPASS	INV INC00466157	\$39.66
01-19102-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	7.35
01-19102-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	29.93
01-19102-541020	WALGREENS #4463	Purchasing Card Transaction	30.49
01-19102-541020	GRAND STAGE LIGHTING	Purchasing Card Transaction	48.99
01-19102-541020	BATTERIES PLUS AND	Purchasing Card Transaction	92.16
01-19102-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	259.16
<b>01-19102-541020 Total</b>			<b>1,073.94</b>
01-19102-547000	FACEBK *M93N2DNRU2	Purchasing Card Transaction	20.00
<b>01-19102-547000 Total</b>			<b>20.00</b>
01-21101-539000	IHLS OCLC	OCLC Service Fee FY 2018	\$12,697.00
<b>01-21101-539000 Total</b>			<b>\$12,697.00</b>
01-21101-541010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	120.35
<b>01-21101-541010 Total</b>			<b>120.35</b>
01-21101-544010	AMAZON.COM	Purchasing Card Transaction	200.20
01-21101-544010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	325.60
<b>01-21101-544010 Total</b>			<b>525.80</b>
01-21101-544020	NILRC: A CONSORTIUM	EBSCO Full Text Finder Subscription 7/1/17 - 6/30/18	\$2,980.95
01-21101-544020	NILRC: A CONSORTIUM	LibGuides, Annual Subscri with LibWizard, LibAnalytics and	\$3,094.35
<b>01-21101-544020 Total</b>			<b>\$6,075.30</b>

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-21101-545000	GALE GROUP	60934160	\$1,111.50
01-21101-545000	GALE GROUP	60874674	\$304.10
<b>01-21101-545000 Total</b>			<b>\$1,415.60</b>
01-21101-546000	GALE GROUP	Times Digital Archive Hosting	\$38.00
01-21101-546000	GALE GROUP	19th Century US Newspaper	\$12.00
01-21101-546000	GALE GROUP	Slavery & Antislavery 1-4	\$36.00
01-21101-546000	NILRC: A CONSORTIUM	Nursing & Allied Health Database from Proquest 9/1/17 - 8/31/18	\$6,798.31
<b>01-21101-546000 Total</b>			<b>\$6,884.31</b>
01-22101-539000	PAYPAL *PERFECTDATA	Purchasing Card Transaction	199.00
<b>01-22101-539000 Total</b>			<b>199.00</b>
01-22101-541090	B H PHOTO VIDEO	Denon Blu-Ray Disc Player	\$303.80
<b>01-22101-541090 Total</b>			<b>\$303.80</b>
01-22101-544040	CDW GOVERNMENT	8ft Red Cat 6 cable	\$21.99
01-22101-544040	CDW GOVERNMENT	8ft Green CAT6 cable	\$13.20
01-22101-544040	CDW GOVERNMENT	8ft. Blue CAT 6 cable	\$13.20
01-22101-544040	CDW GOVERNMENT	8ft. Yellow CAT 6 cable	\$13.20
01-22101-544040	CDW GOVERNMENT	9ft Orange CAT6 cable	\$21.99
01-22101-544040	CDW GOVERNMENT	microsoft all in one keyb	\$29.71
<b>01-22101-544040 Total</b>			<b>\$113.29</b>
01-28104-541020	COMPREHENSIVE STUDENT ASSESSMENT SYSTEMS	Life and Work Readiness Progress Test Forms 81-54, 185-188, 81x (set	\$8.58
01-28104-541020	COMPREHENSIVE STUDENT ASSESSMENT SYSTEMS	Ground Delivery	\$19.90
<b>01-28104-541020 Total</b>			<b>\$28.48</b>
01-28107-546000	NATIONAL COUNCIL FOR WORKFORCE EDUCATION	MEMBERSHIP RENEWAL CATHY TAYLOR - SBCT 7/1/17 - 6/30/18	\$210.00
<b>01-28107-546000 Total</b>			<b>\$210.00</b>
01-28211-541010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	5.98
01-28211-541010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	5.98
01-28211-541010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	9.18
<b>01-28211-541010 Total</b>			<b>21.14</b>
01-28212-541040	MENARDS HARDWARE	INV 27675	\$11.33
01-28212-541040	MENARDS HARDWARE	INV 28736	\$3.74
01-28212-541040	MENARDS HARDWARE	29216	\$9.98
<b>01-28212-541040 Total</b>			<b>\$25.05</b>
01-28212-541090	FULL COMPASS	INV INC00460010	\$14.93

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-28212-541090	FULL COMPASS	INV INC00457994	\$20.88
01-28212-541090	FULL COMPASS	INV INC00456560	\$294.46
01-28212-541090	FULL COMPASS	INV INC00466157	\$118.98
<b>01-28212-541090 Total</b>			<b>\$449.25</b>
01-28212-542000	HAGG PRESS	INV102582 Fall Brochure Printing (50,000/32 pages)	\$4,153.75
<b>01-28212-542000 Total</b>			<b>\$4,153.75</b>
01-28225-552000	ROEGER LUDWIG ELIZABETH B.	KCJJC, CAMBRIDGE & D300	\$50.43
<b>01-28225-552000 Total</b>			<b>\$50.43</b>
01-31103-539000	CREDENTIALS	Transcripts for July	\$562.20
<b>01-31103-539000 Total</b>			<b>\$562.20</b>
01-31103-541090	CDW GOVERNMENT	hp oj printer 8720	\$187.99
<b>01-31103-541090 Total</b>			<b>\$187.99</b>
01-31104-541010	IDENTISYS	Inv#354059 800012-944 Color Ribbons 800012-601 Transfer films	\$2,130.29
01-31104-541010	MARCO PROMOTIONAL PROD	Purchasing Card Transaction	21.50
01-31104-541010	YA YA E FAVORMART	Purchasing Card Transaction	61.65
<b>01-31104-541010 Total</b>			<b>2,213.44</b>
01-32101-551000	GORR CARRIE P	FUJI FILM REIMB	\$39.99
<b>01-32101-551000 Total</b>			<b>\$39.99</b>
01-34101-546000	SCHOLARSHIP AMERICA	2017 Scholarship Program Enrollment	\$150.00
<b>01-34101-546000 Total</b>			<b>\$150.00</b>
01-36103-579000	AUTOPAY/DISH NTWK	Purchasing Card Transaction	113.02
01-36103-579000	AUTOPAY/DISH NTWK	Purchasing Card Transaction	113.02
<b>01-36103-579000 Total</b>			<b>226.04</b>
01-36104-542000	NAFSA ASSOCIATIONOF IN	Purchasing Card Transaction	194.63
<b>01-36104-542000 Total</b>			<b>194.63</b>
01-36104-552000	NEHLSSEN LAUREN K.	ICISP ORIENTATION	\$160.41
<b>01-36104-552000 Total</b>			<b>\$160.41</b>
01-38130-541020	CSU ADULT LEARNER AND	Purchasing Card Transaction	180.00
<b>01-38130-541020 Total</b>			<b>180.00</b>
01-39000-544020	BIBBY FINANCIAL SERVICES (CA)	Hosting, Maintenance and Support 7/1/17 - 6/30/18	\$14,650.00
<b>01-39000-544020 Total</b>			<b>\$14,650.00</b>
01-44102-539000	YOUTH LEADERSHIP ACADEMY	August 2017 Contribution	\$6,875.00
<b>01-44102-539000 Total</b>			<b>\$6,875.00</b>

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-44200-539000	EQF*TALX CORPORATION	Purchasing Card Transaction	3.75
<b>01-44200-539000 Total</b>			<b>3.75</b>
01-44200-552000	HAUCA ANNE L.	REIMB MTGS & ACTIVITIES	\$95.20
01-44200-552000	IL STATE UNIVERSITY PA	Purchasing Card Transaction	75.00
<b>01-44200-552000 Total</b>			<b>170.20</b>
01-69902-544020	CONSULTING PSYCHOLOGISTS PRESS	SkillsOne Renewal Fee term 8/9/17 to 8/8/2018. Invoice #229936Aug 7	\$195.00
<b>01-69902-544020 Total</b>			<b>\$195.00</b>
01-81101-541010	WM SUPERCENTER #1814	Purchasing Card Transaction	23.88
<b>01-81101-541010 Total</b>			<b>23.88</b>
01-81101-541050	BP#9637281WILMINGTOQPS	Purchasing Card Transaction	51.73
<b>01-81101-541050 Total</b>			<b>51.73</b>
01-81101-541090	MEIJER INC #183 Q01	Purchasing Card Transaction	8.12
01-81101-541090	SAMS CLUB #4942	Purchasing Card Transaction	12.94
<b>01-81101-541090 Total</b>			<b>21.06</b>
01-81101-546000	ROTARY CLUB ELGIN	Quarterly Dues July - September 2017	\$225.00
01-81101-546000	ILL COUNCIL COMMUNITY COLLEGE PRESIDENTS	FY18 ICCCP Dues Presidents Council	\$3,500.00
<b>01-81101-546000 Total</b>			<b>\$3,725.00</b>
01-81101-551000	LUNDSTROM INSURANCE	REIMB 2018 GLS TICKETS	\$7,420.00
01-81101-551000	LUNDSTROM INSURANCE	INV 6783 8/14/17 REIMB 6 TICKETS	\$2,226.00
<b>01-81101-551000 Total</b>			<b>\$9,646.00</b>
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	81.99
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-81101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	264.32
<b>01-81101-552000 Total</b>			<b>1,007.11</b>
01-81101-553000	ASSN OF COMMUNITY COLL	Purchasing Card Transaction	225.00
01-81101-553000	COSMOPOLITAN RESERVATI	Purchasing Card Transaction	260.77
<b>01-81101-553000 Total</b>			<b>485.77</b>
01-81101-559000	ACCT	Purchasing Card Transaction	825.00
<b>01-81101-559000 Total</b>			<b>825.00</b>

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-81101-566000	ALLY FINANCIAL	8/6/17 acct#611924397687 16 jeep grand	\$563.18
01-81101-566000	ALLY FINANCIAL	7/6/17 acct #611924397687	\$563.18
<b>01-81101-566000 Total</b>			<b>\$1,126.36</b>
01-81105-539000	DUPAGE COUNTY CLERK	Invoice R17-029 Certified Copy of 2016 Worksheet for Auditor	\$2.00
<b>01-81105-539000 Total</b>			<b>\$2.00</b>
01-81110-546000	ILLINOIS SKYWAY COLLEGIATE CONFERENCE	Men's/Women's Athletics	\$2,050.00
01-81110-546000	ILLINOIS SKYWAY COLLEGIATE CONFERENCE	Co-Curricular Programming	\$1,900.00
<b>01-81110-546000 Total</b>			<b>\$3,950.00</b>
01-81110-551000	LUCCA ANGELA J	DEAN'S RETREAT REIMB	\$208.72
01-81110-551000	IL STATE UNIVERSITY PA	Purchasing Card Transaction	150.00
<b>01-81110-551000 Total</b>			<b>358.72</b>
01-82103-539000	THILLENS	July2017 Inv.07000160C-17	\$655.00
<b>01-82103-539000 Total</b>			<b>\$655.00</b>
01-82103-544020	ELLUCIAN	Ecommerce Volume Fee Est 7/1/2017 to 6/30/2018	\$12,200.00
<b>01-82103-544020 Total</b>			<b>\$12,200.00</b>
01-83101-532000	HARRIS TONI R.	Grant writing and communication with client Invoice 152	\$1,050.00
01-83101-532000	HARRIS TONI R.	Grant writing, research and communicating with client Invoice 153	\$1,050.00
01-83101-532000	HARRIS TONI R.	Grant writing, research and calls with client Invoice# 154	\$1,050.00
<b>01-83101-532000 Total</b>			<b>\$3,150.00</b>
01-83101-551000	BUCEK MONICA R.	REIMBURSEMENT 3/23-6/26	\$178.00
<b>01-83101-551000 Total</b>			<b>\$178.00</b>
01-83101-552000	BUCEK MONICA R.	REIMBURSEMENT 3/23-6/26	\$109.30
01-83101-552000	SAWYER KATHERINE S.	REIMBURSEMENT 5/22-6/21	\$46.22
<b>01-83101-552000 Total</b>			<b>\$155.52</b>
01-83120-547000	GAIL BORDEN PUBLIC LIBRARY	HISPANIC HERITAGE SPONSOR	\$450.00
01-83120-547000	GAIL BORDEN PUBLIC LIBRARY	ASIAN PACIFIC MO SPONSOR	\$450.00
<b>01-83120-547000 Total</b>			<b>\$900.00</b>
01-83120-551000	AMENTA PAULA A	COMM ENGAGE MTGS REIMB	\$59.26
01-83120-551000	ELGIN AREA CHAMBER COMMERCE	HABLAMOS ESPANOL EXPO	\$275.00
01-83120-551000	AMENTA PAULA A	ROOSEVELT GOLF OUTING	\$250.00
01-83120-551000	NORTHERN KANE COUNTY CHAMBER	RED CARPET SPONSORSHIP	\$325.00
<b>01-83120-551000 Total</b>			<b>\$909.26</b>
01-83120-552000	AMENTA PAULA A	COMM ENGAGE MTGS REIMB	\$48.69

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>01-83120-552000 Total</b>			<b>\$48.69</b>
01-84101-546000	PUBLIC RISK MANAGEMENT ASSOCIATION	Membership fees 7/1/17-6/30/18	\$374.00
01-84101-546000	INTERNATIONAL FOUNDATION EMPLOYEE BENEFIT	Membership Fee Apr-Dec 17 Lesia Gemelli	\$245.00
01-84101-546000	CUPA-HR	Membership Dues 7/1/2017-6/30/2018	\$2,045.00
<b>01-84101-546000 Total</b>			<b>\$2,664.00</b>
01-84101-551000	JEWEL #3343	Purchasing Card Transaction	25.38
01-84101-551000	JIMMY JOHNS - 1179 - E	Purchasing Card Transaction	209.51
<b>01-84101-551000 Total</b>			<b>234.89</b>
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582020 inv. date 7/14/17	\$183.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582030 Inv. date 07/14/17	\$183.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582050 Inv. date 07/14/17	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	inv. # B582080 Inv. date 07/14/17	\$75.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582090 Inv. date 07/14/17	\$437.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582100 inv. date 7/14/17	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582110 inv. date 7/14/17	\$75.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B582120 Inv. date 7/14/17	\$437.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B592610 Inv. date 8/1/17	\$868.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	INV. # B592660 inv. date 8/1/17	\$25.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B604150 Inv. date 8/15/17	\$180.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B604170 Inv. date 8/15/17	\$75.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B592850 inv. date 8/17/17	\$6,000.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B592880 Inv. date 8/17/17	\$6,350.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B592890 inv. date 8/17/17	\$1,350.00
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv. #B592900 inv. date 8/17/17	\$5,500.00
<b>01-84102-547000 Total</b>			<b>\$22,098.00</b>
01-84102-554000	HIRERIGHT LLC	INV. # G2227061 7/31/17	\$1,295.86
<b>01-84102-554000 Total</b>			<b>\$1,295.86</b>
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Sept 17 Flex Fees Inv. #BPCI00150439	\$326.67
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Sept 17 COBRA Fees Inv. #BPCI00150439	\$197.87
01-84105-219015	BENEFIT PLANNING CONSULTANTS	July 17 Flex Fees inv. # BPCI00146563	\$332.89
01-84105-219015	BENEFIT PLANNING CONSULTANTS	July 17 Cobra Fees inv. # BPCI00146563	\$197.87
01-84105-219015	BENEFIT PLANNING CONSULTANTS	AUG 17 Flex Fees inv. # BPCI00148372	\$326.67
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Aug 17 Cobra Fees inv. # BPCI00148372	\$197.87

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>01-84105-219015 Total</b>			<b>\$1,579.84</b>
01-84105-527001	MILLER WENDY	STUDENT SUMMER'17 TUITION	\$903.00
01-84105-527001	HOBSON ELIZABETH COCHRAN	STUDENT SUMMER 2017 TUITIO	\$387.00
01-84105-527001	REDDICK THERESA B	STUDENT SUMMER'17 TUITION	\$645.00
01-84105-527001	HUBER ROBERT A	STUDENT SUMMER'17 TUITION	\$387.00
<b>01-84105-527001 Total</b>			<b>\$2,322.00</b>
01-84105-527002	MUNSON DAWN S	STUDENT SPRING 2017 TUITION	\$250.00
01-84105-527002	MARROCCO CHRISTINA L.	SUMMER 2017 TUITION	\$129.00
01-84105-527002	TARIN BARBARA J	STUDENT SPR'17 TUITION	\$387.00
01-84105-527002	ROSA GEORGE	STUDENT SPRING 2017 TUITIO	\$875.00
01-84105-527002	ELTZROTH JOHN T.	STUDENT SUMMER '17 TUITION	\$774.00
01-84105-527002	ZIWISKI RANAE S	STUDENT SUMMER '17 TUITION	\$516.00
01-84105-527002	EATON HEIDI A	STUDENT SUMMER '17 TUITION	\$580.50
01-84105-527002	KERSHNER MICHELLE A.	STUDENT SUMMER '17 TUITION	\$645.00
01-84105-527002	GORDON PATRICK F.	STUDENT SUMMER '17 TUITION	\$516.00
01-84105-527002	TARIN BARBARA J	STUDENT SUMMER'17 TUITI	\$387.00
01-84105-527002	PECK JOEL D.	STUDENT SUMMER'17 TUITION	\$774.00
01-84105-527002	MARTINEZ FABIO E	STUDENT SUMMER'17 TUITION	\$516.00
01-84105-527002	MARTINEZ FABIO E	STUDENT SPRING'17 TUITION	\$1,000.00
<b>01-84105-527002 Total</b>			<b>\$7,349.50</b>
01-84105-527004	SODERQUIST ELIZABETH	STUDENT SPRING'17 TUITION	\$375.00
01-84105-527004	ESPINOZA JACQUELINE	STUDENT SUMMER'17 TUITION	\$387.00
<b>01-84105-527004 Total</b>			<b>\$762.00</b>
01-84105-527008	SOTO MARIA T	STUDENT SPRING 2017 TUITION	\$375.00
01-84105-527008	SOTO MARIA T	STUDENT SPRING'17 TUITI	\$875.00
01-84105-527008	SOTO MARIA T	STUDENT SPRING 2016 TUITION	\$357.00
01-84105-527008	FUNK CHRISTINA M	STUDE4NT SPRING 2017 TUITIO	\$1,250.00
01-84105-527008	BENNETT PATRICK J.	SPRING 2017 TUITION REIMB	\$375.00
01-84105-527008	RANGEL MARIA T	STUDENT SUMMER '17 TUITION	\$387.00
01-84105-527008	HENGLER DIANNE M.	STUDENT SUMMER'17 TUITI	\$387.00
01-84105-527008	WILKINS ALEXANDRA C	SUMMER 2017 TUITION	\$387.00
01-84105-527008	GRAFF ASHLEY R	SUMMER 2017 TUITION	\$387.00
01-84105-527008	KARKOS BRADLEY J	SPRING 2017 TUITION	\$1,000.00



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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-84105-527008	ANDRADE DE FLORES LETICIA	STUDENT SPRING'17 TUITION	\$1,250.00
01-84105-527008	HENGLER DIANNE M.	STUDENT SUMMER '17 TUITION	\$387.00
01-84105-527008	FLOWERS JASON M.	SUMMER 2017 TUITION	\$387.00
01-84105-527008	STANUCH VIOLETTA JANINA	STUDENT SUMMER TUITION	\$1,032.00
01-84105-527008	BROWN SUSAN L.	STUDENT SPRING'17 TUITION	\$1,256.00
<b>01-84105-527008 Total</b>			<b>\$10,092.00</b>
01-84105-527010	PORTER JANA M.	SUMMER 2017 TUITION	\$516.00
01-84105-527010	SITTER BETH ELLEN	STUDENT SUMMER'17 TUITION	\$387.00
01-84105-527010	KELTY MICHELLE M.	STUDENT SUMMER'17 TUITION	\$387.00
01-84105-527010	MCROBERTS IVA M	SUMMER 2017 TUITION	\$375.00
01-84105-527010	TINAJERO UMBERTO	SUMMER 2017 TUITION	\$1,161.00
<b>01-84105-527010 Total</b>			<b>\$2,826.00</b>
01-84105-529000	BENSINGER, DUPONT ASSOCIATES	July Aug Sept 17 EAP invoice # 572129	\$3,259.41
<b>01-84105-529000 Total</b>			<b>\$3,259.41</b>
01-84105-529010	LETIZIO DEBRA L	2017 AEIRS REGISTRATION	\$325.00
01-84105-529010	CHAHINO MICHAEL	CAMPUS 2017 TECH CONF	\$509.31
01-84105-529010	ROBINSON GREGORY D.	EAF 599 DISSERTATION REIM	\$1,167.00
01-84105-529010	NEHLSSEN LAUREN K.	EAF 599 DISSERTATION REIM	\$470.84
<b>01-84105-529010 Total</b>			<b>\$2,472.15</b>
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Sept 17 Flex Fees Inv. #BPCI00150439	\$224.58
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Sept 17 COBRA Fees Inv. #BPCI00150439	\$136.03
01-84106-532000	BENEFIT PLANNING CONSULTANTS	July 17 Flex Fees inv. # BPCI00146563	\$228.86
01-84106-532000	BENEFIT PLANNING CONSULTANTS	July 17 Cobra Fees inv. # BPCI00146563	\$136.03
01-84106-532000	BENEFIT PLANNING CONSULTANTS	AUG 17 Flex Fees inv. # BPCI00148372	\$224.58
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Aug 17 Cobra Fees inv. # BPCI00148372	\$136.03
<b>01-84106-532000 Total</b>			<b>\$1,086.11</b>
01-84107-544020	CDW GOVERNMENT	Adobe Acrobat Pro DC 2017	\$193.00
<b>01-84107-544020 Total</b>			<b>\$193.00</b>
01-84108-541020	WORLDPOINT ECC	Item 15-1019 Heartsaver First Aid CPR AED DVD Set.	\$156.75
01-84108-541020	WORLDPOINT ECC	Item 15-1023 Heartsaver FA CPR AED Instructor Manual.	\$51.30
01-84108-541020	WORLDPOINT ECC	Item 15-1024 Heartsaver Adult CPR AED Wallet Card/100.	\$11.50
01-84108-541020	WORLDPOINT ECC	UPS Ground freight charge.	\$7.95
<b>01-84108-541020 Total</b>			<b>\$227.50</b>

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4477015 Plumbing	\$41.40
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4479491 Website dev	\$46.00
<b>01-84110-547000 Total</b>			<b>\$87.40</b>
01-84115-541050	FLEET SERVICES	I#50716124A#0496002301356 7/31/17	\$24.85
<b>01-84115-541050 Total</b>			<b>\$24.85</b>
01-84115-541090	GRAINGER	Eye Wash Cartridge 3.5 gal (one set of 2 pack)	\$144.12
01-84115-541090	BLICK ART MATERIALS	White Vinyl Letters Helvetica Style	\$11.92
01-84115-541090	CHARNSTROM	10" Standard Wheel Kit for Mail Cart	\$45.95
01-84115-541090	CHARNSTROM	Shipping	\$11.47
01-84115-541090	BLICK ART MATERIALS	Shipping	\$4.95
01-84115-541090	GRAINGER	Slip Joint Pliers	\$4.35
01-84115-541090	GRAINGER	Multibit Screwdriver	\$12.17
01-84115-541090	NEOPOST USA	Inv#15174341 PA#8024077	\$386.00
01-84115-541090	ULINE *SHIP SUPPLIES	Purchasing Card Transaction	223.97
01-84115-541090	ULINE *SHIP SUPPLIES	Purchasing Card Transaction	101.50
01-84115-541090	ULINE *SHIP SUPPLIES	Purchasing Card Transaction	587.00
<b>01-84115-541090 Total</b>			<b>1,533.40</b>
01-84115-544030	FEDEXOFFICE 00005892	Purchasing Card Transaction	1,173.15
<b>01-84115-544030 Total</b>			<b>1,173.15</b>
01-84120-546000	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	155.40
<b>01-84120-546000 Total</b>			<b>155.40</b>
01-84122-546000	NATL COUNCIL FOR MARKETING	NCMPR Membership Renewal	\$777.76
<b>01-84122-546000 Total</b>			<b>\$777.76</b>
01-84124-179000	COMCAST SPOTLIGHT	Fall 2017 Enrollment Mktg Ads, Comcast & AT&T Uverse, run dates 7/3	\$11,985.17
<b>01-84124-179000 Total</b>			<b>\$11,985.17</b>
01-84124-541090	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	(155.49)
01-84124-541090	VARIDESK	Purchasing Card Transaction	375.00
<b>01-84124-541090 Total</b>			<b>219.51</b>
01-84124-546000	AP BOOKS	AP Stylebook Online Subscription Renewal, OLN-917360, Order #	\$20.80
01-84124-546000	NATL COUNCIL FOR MARKETING	NCMPR Membership Renewal	\$311.12
<b>01-84124-546000 Total</b>			<b>\$331.92</b>
01-84124-547000	PANDORA MEDIA	Inv 11068132, Mobile/Web Enrollment Ads 7/3 to 7/30/17	\$3,964.93
01-84124-547000	TRIBUNE MEDIA SERVICES	Inv 003342671, Courier-News Enrollment Ads 7/9, 7/14, 7/23,	\$226.00

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 82719L01, Reflejos College Guide Ad, 7/9/17	\$535.00
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 80007L01, Enrollment Ads, Online/Display INTM-FULL, 7/1/17	\$1,500.00
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 80005L01, Enrollment Ad, Reflejos RQEP-FULL, 7/16/17	\$375.00
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 80006L01, Enrollment Ad, Reflejos RQEP-FULL, 7/23/17	\$375.00
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 83056L01, AARP Workshop Online Comp Ad, INTM-FULL, 7/31/17	\$700.00
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	FACEBK *D7DJED6NE2	Purchasing Card Transaction	22.29
01-84124-547000	FACEBK *C7DJED6NE2	Purchasing Card Transaction	978.06
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	FACEBK *9DJSNDWME2	Purchasing Card Transaction	9.31
01-84124-547000	FACEBK *7DJSNDWME2	Purchasing Card Transaction	800.84
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	FACEBK *JHCZESNE2	Purchasing Card Transaction	19.12
01-84124-547000	FACEBK *E4MHWESNE2	Purchasing Card Transaction	47.23
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	GOOGLE *ADWS6334876075	Purchasing Card Transaction	500.00
01-84124-547000	FACEBK *EHCZESNE2	Purchasing Card Transaction	816.59
01-84124-547000	FACEBK *D4MHWESNE2	Purchasing Card Transaction	954.70
<b>01-84124-547000 Total</b>			<b>15,324.07</b>
01-84130-546000	NATL COUNCIL FOR MARKETING	NCMPR Membership Renewal	\$311.12
01-84130-546000	TRIBUNE MEDIA SERVICES	Chicago Tribune Digital Subscription 6/26/17 thru 9/25/17, Acct #	\$32.50
<b>01-84130-546000 Total</b>			<b>\$343.62</b>
01-84410-539000	CAMPBELL KRISTEN	EQUIPMENT REIMBURSEMENT IDEAPADS & ACCESSORIES	\$1,298.79
<b>01-84410-539000 Total</b>			<b>\$1,298.79</b>
01-85101-551000	SAMSClub #4942	Purchasing Card Transaction	48.38
<b>01-85101-551000 Total</b>			<b>48.38</b>
01-86106-541010	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	159.95
01-86106-541010	SUBURBAN HEARING SERVI	Purchasing Card Transaction	350.00
01-86106-541010	VARIDESK	Purchasing Card Transaction	375.00
<b>01-86106-541010 Total</b>			<b>884.95</b>

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-86200-535000	FRANCZEK RADELET	Inv.#176507 - 06/27/17	\$50,791.02
01-86200-535000	LATIMER COURT REPORTERS LTD	Invoice 6402	\$828.50
<b>01-86200-535000 Total</b>			<b>\$51,619.52</b>
01-86200-546000	WWW.LORMAN.COM	Purchasing Card Transaction	400.00
<b>01-86200-546000 Total</b>			<b>400.00</b>
01-86200-553000	NEHLSSEN LAUREN K.	TITLE IX TRAINING REIMB	\$326.98
<b>01-86200-553000 Total</b>			<b>\$326.98</b>
01-86200-559100	HILTON SAN DIEGO RESOR	Purchasing Card Transaction	(12.72)
01-86200-559100	HILTON SAN DIEGO RESOR	Purchasing Card Transaction	(12.72)
01-86200-559100	WWW.LORMAN.COM	Purchasing Card Transaction	220.95
<b>01-86200-559100 Total</b>			<b>195.51</b>
01-87101-544020	QUALTRICS LLC	Survey tool - Research Suite License - 10 users. Includes training	\$3,500.00
<b>01-87101-544020 Total</b>			<b>\$3,500.00</b>
01-88104-534000	CDW GOVERNMENT	Cisco ASA w/ Firepower, firewall software with monitoring	\$11,050.00
01-88104-534000	CDW GOVERNMENT	VMware Support & Subscription	\$11,504.00
01-88104-534000	CDW GOVERNMENT	VMware Support & Subscription Production	\$2,876.00
01-88104-534000	CDW GOVERNMENT	VMware Support & Subscription Basic (vSph)	\$2,896.00
01-88104-534000	CDW GOVERNMENT	VMware Support & Subscription Basic (VM)	\$1,259.00
01-88104-534000	CDW GOVERNMENT	Cisco SMARTnet Extended service agreement	\$19,716.00
01-88104-534000	CDW GOVERNMENT	Cisco SMARTnet extended service agreement	\$20,088.60
01-88104-534000	CDW GOVERNMENT	Cisco Services for Intrusion Prevention	\$4,461.80
01-88104-534000	CDW GOVERNMENT	Cisco SMARTNET EES SW UPG	\$70.00
<b>01-88104-534000 Total</b>			<b>\$73,921.40</b>
01-88104-539000	IRON MOUNTAIN SECURE SHREDDING	INV#201378906	\$451.35
01-88104-539000	RACKSPACE CLOUD	Purchasing Card Transaction	16.19
01-88104-539000	GEOTRUST, INC.	Purchasing Card Transaction	99.00
01-88104-539000	GEOTRUST, INC.	Purchasing Card Transaction	99.00
01-88104-539000	GEOTRUST, INC.	Purchasing Card Transaction	449.00
01-88104-539000	RACKSPACE CLOUD	Purchasing Card Transaction	16.73
01-88104-539000	EDUCAUSE	Purchasing Card Transaction	40.00
01-88104-539000	THE SSL STORE.COM	Purchasing Card Transaction	110.00
01-88104-539000	GEOTRUST, INC.	Purchasing Card Transaction	149.00
<b>01-88104-539000 Total</b>			<b>1,430.27</b>

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
01-88104-544040	CDW GOVERNMENT	HPE Enterprise hard drive	\$350.36
01-88104-544040	CDW GOVERNMENT	HPE DDR3 8GB DIMM	\$373.14
01-88104-544040	CDW GOVERNMENT	HPE Midline harddrive 500 GB	\$348.94
01-88104-544040	CDW GOVERNMENT	Intel Ethernet Converged Network Adapter x710-DA2	\$311.69
<b>01-88104-544040 Total</b>			<b>\$1,384.13</b>
01-89120-539000	UPS FREIGHT	Inv#27652239 A#50312220 Redelivery charge	\$95.00
<b>01-89120-539000 Total</b>			<b>\$95.00</b>
01-89120-544030	FEDERAL EXPRESS	Inv#158908473 A#060509492 7/20/17	\$153.24
01-89120-544030	FEDERAL EXPRESS	Inv#589176072 A#060509492 8/9/17	\$12.96
01-89120-544030	FEDERAL EXPRESS	Inv#159640353 A#060509492 8/10/17	\$112.12
01-89120-544030	FEDERAL EXPRESS	Inv#159164222 A#060509492 7/27/17	\$126.45
01-89120-544030	FEDERAL EXPRESS	Inv#588506766 A#060509492 8/2/17	\$22.88
01-89120-544030	FEDERAL EXPRESS	Inv#159405138 A#060509492 8/3/17	\$107.64
01-89120-544030	FEDERAL EXPRESS	Inv#159879821 A#060509492 8/17/17	\$88.99
<b>01-89120-544030 Total</b>			<b>\$624.28</b>
01-89120-546000	AAWCC	Institutional Membership Annual Dues	\$500.00
01-89120-546000	INNOVATIVE USER GROUP	Institutional Membership Expires October 1, 2018	\$100.00
01-89120-546000	AMERICAN MATHEMATICAL ASSN	FY18 Institutional Dues Membership 8/29/17-8/29/18	\$508.00
01-89120-546000	UNIVERSITY ILLINOIS AT CHICAGO	Institutional Membership 7/1/17 - 6/30/18	\$1,688.00
01-89120-546000	COMMUNITY COLLEGE BUSINESS	Tier Two Institutional Membership 7-1-17 to 6-30-18	\$600.00
<b>01-89120-546000 Total</b>			<b>\$3,396.00</b>
01-89120-594000	SMART DATA MONTHLY	Purchasing Card Transaction	50.00
01-89120-594000	SMART DATA MONTHLY	Purchasing Card Transaction	50.00
<b>01-89120-594000 Total</b>			<b>100.00</b>
02-71001-534000	AUTOMATIC DOORS	Inv 07-423-Q 7/19/17 Door operator repairs	\$225.00
02-71001-534000	AUTOMATED LOGIC CONTROL SOLUTIONS	Inv 162549 7/26/17 CARE Service Contract Quarterly Payment	\$2,489.75
02-71001-534000	FOX VALLEY FIRE SAFETY	Inv IN00103869 7/25/17 for fire safety system service	\$2,250.75
02-71001-534000	FOX VALLEY FIRE SAFETY	Inv IN00104617 7/28/17 for fire safety system service	\$815.75
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 1585787 8/1/17 Monthly Pest Control Service	\$370.00
02-71001-534000	SIEVERT ELECTRIC SERVICE SALES	Annual Preventive Maintenance Crane Inspection for (6)	\$784.00
02-71001-534000	DAIKIN APPLIED AMERICAS	Maintenance & service for McQuay chillers in BLDGs A & O.	\$11,145.00
02-71001-534000	TRANE	Maintenance services for Trane Single Stage Absorption Chiller	\$5,770.00
02-71001-534000	KONE	Inv 949676356 8/1/17 Monthly Elevator Maintenance Service	\$1,615.19

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
02-71001-534000	A1 AIR COMPRESSOR	Inv 920804 8/2/17 for auto shop compressor repairs in building G	\$382.20
02-71001-534000	AUTOMATIC DOORS	Inv 07-434-Q 7/31/17 Door operator repairs	\$1,180.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120290 7/19/17 for fire alarm repair services	\$537.50
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120373 7/19/17 for fire alarm repair services	\$480.50
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120394 8/4/17 for fire alarm repair services	\$599.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120067 8/8/17 for fire alarm repair services	\$1,262.50
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S119939 6/30/17 for fire alarm repair services	\$599.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120167 6/30/17 for fire alarm repair services	\$1,182.25
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv S120269 6/30/17 for fire alarm repair services	\$465.00
02-71001-534000	AFFILIATED CUSTOMER SERVICE	Inv R56196 7/31/17 for fire alarm testing	\$980.00
02-71001-534000	WEATHERGUARD ROOFING	Inv 4044 7/31/17 for Roof Repairs	\$752.00
02-71001-534000	WEATHERGUARD ROOFING	Inv 4045 7/31/17 for Roof Repairs	\$1,611.50
02-71001-534000	WEATHERGUARD ROOFING	Inv 4071 8/2/17 for Roof Repairs	\$2,169.36
<b>02-71001-534000 Total</b>			<b>\$37,666.25</b>
02-71001-541040	FERGUSON ENTERPRISES	Inv I3109726 7/17/17 for Plumbing Parts	\$62.25
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2099898.001 8/11/17 for Electrical & Lighting Supplies	\$13.91
02-71001-541040	MENARDS HARDWARE	Inv 28672 8/10/17 for Engineer Supplies	\$39.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097760.001 8/14/17 for Electrical & Lighting Supplies	\$58.00
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 059738 7/25/17 for Engineer Supplies	\$29.81
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097151.003 7/24/17 for Electrical & Lighting Supplies	\$657.08
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097551.001 7/24/17 for Electrical & Lighting Supplies	\$615.60
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097551.002 7/24/17 for Electrical & Lighting Supplies	\$137.10
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097661.001 7/24/17 for Electrical & Lighting Supplies	\$74.36
02-71001-541040	NEUCO	Inv 2552018 7/24/17 for HVAC Parts	\$34.81
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097551.003 7/25/17 for Electrical & Lighting Supplies	\$230.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097661.002 7/25/17 for Electrical & Lighting Supplies	\$60.84
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2098076.001 7/27/17 for Electrical & Lighting Supplies	\$4.95
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 059758 7/26/17 for Engineer Supplies	\$4.99
02-71001-541040	FERGUSON ENTERPRISES	Inv I3115136 7/20/17 for Plumbing Parts	\$385.00
02-71001-541040	TRANE	Inv 2826316 7/18/17 for HVAC Parts	\$174.65
02-71001-541040	MENARDS HARDWARE	Inv 27873 7/28/17 for Engineer Supplies	\$4.99
02-71001-541040	NEUCO	Inv 2558828 7/27/17 for HVAC Parts	\$239.31
02-71001-541040	GRAINGER	Inv 9514782011 7/31/17 for Engineer Supplies	\$31.30

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
02-71001-541040	MENARDS HARDWARE	Inv 28056 7/31/17 for Painter Supplies	\$3.47
02-71001-541040	FLOLO	Inv 429799 7/28/17 for HVAC parts	\$2,120.65
02-71001-541040	AVANI ENVIRONMENTAL INTL	80/20 FR Cartridge: 12.74" x 52". O/C with Flange Top, metal inner	\$10,388.00
02-71001-541040	FWSBF LLC	Inv 20911 7/13/17 Air Filters for Stock	\$4,688.07
02-71001-541040	NEUCO	Inv 2544960 7/18/17 for HVAC Repairs	\$34.41
02-71001-541040	AVANI ENVIRONMENTAL INTL	shipping per vendor	\$1,800.00
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 059855 8/4/17 for Engineer Supplies	\$63.30
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 059856 8/4/17 for Engineer Supplies	\$27.94
02-71001-541040	AIRGAS USA, LLC	Inv 9946344378 7/31/17 Air Supplies for Building Maintenance	\$78.32
02-71001-541040	NEUCO	Inv 2570906 8/7/17 for HVAC Parts	\$178.64
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2098248.002 7/31/17 for Electrical & Lighting Supplies	\$393.36
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097661.003 7/31/17 for Electrical & Lighting Supplies	\$194.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097551.004 8/7/17 for Electrical & Lighting Supplies	\$193.40
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2098248.001 7/28/17 for Electrical & Lighting Supplies	\$125.10
02-71001-541040	LAWSON PRODUCTS	Inv 9305135729 8/3/17 for Engineer supplies	\$541.19
02-71001-541040	REINKE INTERIOR SUPPLY	Inv 30008594 8/9/17 for ceiling tiles	\$154.98
02-71001-541040	MENARDS HARDWARE	Inv 28903 8/14/17 for Painter Supplies	\$111.15
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2097661.004 8/16/17 for Electrical & Lighting Supplies	\$26.00
02-71001-541040	MENARDS HARDWARE	Inv 28970 8/15/17 for Engineer Supplies	\$85.90
02-71001-541040	MENARDS HARDWARE	Inv 29047 8/16/17 for Engineer Supplies	\$24.13
02-71001-541040	MENARDS HARDWARE	Inv 29140 8/17/17 for Engineer Supplies	\$23.51
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2100529.001 8/17/17 for Electrical & Lighting Supplies	\$38.53
02-71001-541040	WET SOLUTIONS INC.	Inv 170698 6/7/17 Boiler Treatment Supplies	\$2,475.71
02-71001-541040	JOHNSTONE SUPPLY	Inv N019571 8/21/17 for HVAC Repairs	\$113.04
02-71001-541040	MENARDS HARDWARE	Inv 29259 8/19/17 for Engineer Supplies	\$15.82
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2099898.002 8/18/17 for Electrical & Lighting Supplies	\$792.00
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2099996.001 8/22/17 for Electrical & Lighting Supplies	\$50.00
02-71001-541040	MENARDS HARDWARE	Inv 29453 8/22/17 for Engineer Supplies	\$99.44
<b>02-71001-541040 Total</b>			<b>\$27,698.01</b>
02-71004-534000	ABSOLUTE FIRE PROTECTION	Inv 8259 7/13/17 Burlington Campus Fire Sprinkler Maintenance &	\$5,450.00
<b>02-71004-534000 Total</b>			<b>\$5,450.00</b>
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2099464.001 8/11/17 for Electrical & Lighting Supplies	\$316.50
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2099464.002 8/14/17 for Electrical & Lighting Supplies	\$63.30

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
02-71004-541040	GRAINGER	Inv 9514873992 7/31/17 for Engineer Supplies at Burlington	\$449.00
02-71004-541040	MENARDS HARDWARE	Inv 29456 8/22/17 for Engineer Supplies at Burlington	\$35.85
<b>02-71004-541040 Total</b>			<b>\$864.65</b>
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 54602 8/1/17 Rental of plants & containers	\$247.90
02-72001-534000	VINCENT WOOD FLOORS	Sanding J202 classroom floor to the bare wood, natural.	\$4,500.00
02-72001-534000	PROSHRED NORTH	Inv 990023607 7/31/17 Confidential document destruction services	\$457.50
<b>02-72001-534000 Total</b>			<b>\$5,205.40</b>
02-72001-541040	GRAINGER	Inv 9509722949 7/25/17 Custodian Supplies	\$3,778.06
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 059757 7/26/17 Misc. Custodial Supplies	\$10.97
02-72001-541040	GRAINGER	Inv 9514874008 7/31/17 Custodian Supplies	\$1,404.15
02-72001-541040	GRAINGER	Inv 9517397965 8/2/17 Custodian Supplies	\$532.80
02-72001-541040	GRAINGER	Inv 9501913991 7/17/17 Custodian Supplies	\$2,918.51
02-72001-541040	ARAMARK UNIFORM SERVICE	Inv 20267227 7/25/16 Custodian Uniforms	\$393.35
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 059897 8/9/17 Misc. Custodial Supplies	\$21.48
02-72001-541040	GRAINGER	Inv 9523484567 8/9/17 for Custodian Supplies	\$2,412.81
<b>02-72001-541040 Total</b>			<b>\$11,472.13</b>
02-72001-577000	REPUBLIC SERVICES	Inv 0551-013664302 7/20/17 Main Campus Trash Removal Services	\$2,399.84
<b>02-72001-577000 Total</b>			<b>\$2,399.84</b>
02-72004-534000	PROSHRED NORTH	Inv 990023607 7/31/17 Confidential document destruction services	\$50.00
<b>02-72004-534000 Total</b>			<b>\$50.00</b>
02-72004-541040	GRAINGER	Inv 9523484559 8/9/17 for Custodian Supplies at Burlington	\$1,046.82
<b>02-72004-541040 Total</b>			<b>\$1,046.82</b>
02-72004-577000	REPUBLIC SERVICES	Inv 0551-013668653 7/20/17 Burlington Campus Trash Removal	\$300.90
<b>02-72004-577000 Total</b>			<b>\$300.90</b>
02-73001-534000	RALPH HELM	Inv 283488 8/2/17 for Grounds equipment service	\$1,303.64
02-73001-534000	DISH NETWORK	8/14/17 Monthly TV Service at Building X Acct 8255707087831611	\$42.02
<b>02-73001-534000 Total</b>			<b>\$1,345.66</b>
02-73001-539000	KNOX SWAN DOG LLC	Inv 605000 7/31/17 Dog Program - Goose Control Service	\$400.00
<b>02-73001-539000 Total</b>			<b>\$400.00</b>
02-73001-541040	MARTIN IMPLEMENT SALES	Inv A57840 8/10/17 Parts for Grounds Equipment	\$172.26
02-73001-541040	RALPH HELM	Inv 283128 7/26/17 Parts for Grounds Equipment	\$207.85
02-73001-541040	MENARDS HARDWARE	Inv 27807 7/27/17 for Grounds Supplies	\$99.17
02-73001-541040	COON CREEK SOD FARMS LLC	Inv 3174 7/27/17 for Landscaping Supplies	\$943.50



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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
02-73001-541040	MENARDS HARDWARE	Inv 28914 8/14/17 for Grounds Supplies	\$45.48
02-73001-541040	RALPH HELM	Inv 284091 8/16/17 Parts for Grounds Equipment	\$100.08
02-73001-541040	SIGNARAMA	Inv 6667 8/17/17 Custom Sign for the College	\$110.00
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 059994 8/21/17 for Grounds supplies	\$8.59
<b>02-73001-541040 Total</b>			<b>\$1,686.93</b>
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 880121 8/10/17 Parts for Grounds Vehicle	\$129.98
02-73001-541050	POMP'S TIRE SERVICE	Inv 640053847 8/3/17 for repairing Grounds vehicle	\$27.50
02-73001-541050	FLEET SERVICES	Inv 50717149 7/31/17 AC#:0496-00-199318-7 Fuel Purchases	\$415.84
<b>02-73001-541050 Total</b>			<b>\$573.32</b>
02-73001-546000	ILLINOIS DEPT AGRICULTURE	Facility ID# LC0890053000 ECC Lawncare Containment Permit Renewa	\$100.00
<b>02-73001-546000 Total</b>			<b>\$100.00</b>
02-74000-534000	ILLINOIS DEPT INNOVATION TECHN	Invoice #T1742617 Air time for IWIN terminals June 2017. Aug 1 2017	\$221.35
<b>02-74000-534000 Total</b>			<b>\$221.35</b>
02-74000-541050	BRITAINS EXPRESS OIL LUB	Invoice #304931 Oil change for ECCPD Squad 509C. Aug 14 2017 5:15	\$40.04
02-74000-541050	BRITAIN'S CAR WASH	Car washes for ECCPD vehicles July 2017. Aug 2 2017 3:32 PM	\$18.00
02-74000-541050	FLEET SERVICES	acct 049600218962-7-july gas purchases	\$882.29
02-74000-541050	BRITAINS EXPRESS OIL LUB	Invoice #304735 Oil change for ECCPD Squad 509A. Aug 14 2017 5:16	\$71.99
<b>02-74000-541050 Total</b>			<b>\$1,012.32</b>
02-74000-541090	RAY O'HERRON	Invoice #1741642-IN Replacement uniform shirts, trousers and	\$464.88
02-74000-541090	STREICHERS	Invoice #1272948 Replacement parts for Police Dept. rifle. Aug	\$65.48
02-74000-541090	RAY O'HERRON	Invoice #1741918-IN 1 pair of replacemnt uniform trousers for	\$46.99
02-74000-541090	RAY O'HERRON	Invoice #1741919-IN 2 pairs of replacement uniform trousers and 1	\$233.07
<b>02-74000-541090 Total</b>			<b>\$810.42</b>
02-74000-546000	ILLINOIS LAW ENFORCEMENT	2017/2018 MEMBERSHIP DUES	\$120.00
<b>02-74000-546000 Total</b>			<b>\$120.00</b>
02-76001-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Service for July 2017 ACCT BG-103651 Inv 2085590 8/9/17	\$20,299.75
02-76001-571000	NICOR GAS	P SERV 7/11/17-8/10/17 Acct 77-30-53-0373 5 8/11/17 Gas	\$93.78
02-76001-571000	NICOR GAS	Z SERV 7/5/17-8/2/17 Acct 53-15-91-5440 9 8/3/17 Gas	\$34.05
02-76001-571000	NICOR GAS	X SERV 7/5/17-8/2/17 Acct 50-60-73-1540 0 8/3/17 Gas	\$94.40
02-76001-571000	NICOR GAS	B SERV 7/1/17-8/1/17 Acct 1476981000 4 8/2/17 Gas	\$3,882.98
02-76001-571000	NICOR GAS	J SERV 7/1/17-8/1/17 Acct 436698100 4 8/2/17 Gas	\$390.99
02-76001-571000	NICOR GAS	M-W SERV 7/1/17-8/1/17 Acct 0782831000 8 8/2/17 Gas	\$199.19
02-76001-571000	NICOR GAS	L SERV 7/1/17-8/1/17 Acct 7155731000 1 8/2/17 Gas	\$127.47

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
02-76001-571000	NICOR GAS	M-E SERV 7/1/17-8/1/17 Acct 0376981000 7 8/2/17 Gas	\$173.18
02-76001-571000	NICOR GAS	H SERV 7/1/17-8/1/17 Acct 8936041000 8 8/2/17 Gas	\$531.41
02-76001-571000	NICOR GAS	E SERV 7/1/17-8/1/17 Acct 1065241000 1 8/2/17 Gas	\$447.95
02-76001-571000	NICOR GAS	O SERV 7/1/17-8/1/17 Acct 3946981000 4 8/2/17 Gas	\$172.41
02-76001-571000	NICOR GAS	A SERV 7/1/17-8/1/17 Acct 3980839706 9 8/2/17 Gas	\$361.16
02-76001-571000	NICOR GAS	K SERV 7/1/17-8/1/17 Acct 7005828195 0 8/2/17 Gas	\$777.60
<b>02-76001-571000 Total</b>			<b>\$27,586.32</b>
02-76001-573000	CONSTELLATION NEW ENERGY	SERV 6/22/17-7/23/17 INV 40698929 7/26/17 COMED ACC 035656900	\$146,160.25
<b>02-76001-573000 Total</b>			<b>\$146,160.25</b>
02-76001-574000	CITY ELGIN	E SERV 6/29/17-7/31/17 Acct 28410-31298 8/10/17 Water	\$659.81
02-76001-574000	CITY ELGIN	H SERV 6/29/17-7/31/17 Acct 28410-31297 8/10/17 Water	\$666.56
02-76001-574000	CITY ELGIN	B SERV 6/29/17-7/31/17 Acct 28410-13011 8/10/17 Water	\$5,378.78
02-76001-574000	CITY ELGIN	P SERV 6/29/17-7/31/17 Acct 263835-13006 8/10/17 Water	\$63.08
02-76001-574000	CITY ELGIN	F SERV 6/29/17-7/31/17 Acct 129260-32474 8/10/17 Water	\$2,732.06
02-76001-574000	CITY ELGIN	A SERV 6/29/17-7/31/17 Acct 28405-44520 8/10/17 Water	\$2,588.33
02-76001-574000	CITY ELGIN	J SERV 6/29/17-7/31/17 Acct 28405-37892 8/10/17 Water	\$383.06
02-76001-574000	CITY ELGIN	Y SERV 6/29/17-7/31/17 Acct 28405-37293 8/10/17 Water	\$22.97
02-76001-574000	CITY ELGIN	G SERV 6/29/17-7/31/17 Acct 28405-31540 8/10/17 Water	\$256.87
02-76001-574000	CITY ELGIN	L SERV 6/29/17-7/31/17 Acct 28405-31487 8/10/17 Water	\$63.08
02-76001-574000	CITY ELGIN	K SERV 6/29/17-7/31/17 Acct 28405-21912 8/10/17 Water	\$423.56
02-76001-574000	CITY ELGIN	O SERV 6/29/17-7/31/17 Acct 28405-20143 8/10/17 Water	\$720.56
02-76001-574000	CITY ELGIN	M-W 6/29/17-7/31/17 Acct 28405-31407 8/10/17 Water	\$457.31
02-76001-574000	CITY ELGIN	M-E 6/29/17-7/31/17 Acct 28405-13008 8/10/17 Water	\$229.87
<b>02-76001-574000 Total</b>			<b>\$14,645.90</b>
02-76003-575000	ACCESS ONE	INV#2714900	\$538.16
02-76003-575000	ACCESS ONE	INV#2777900	\$539.24
02-76003-575000	AT&T	INV#S661239239-17216	\$2,721.41
02-76003-575000	AMERICAN MESSAGING	INV#U110714RH	\$80.04
02-76003-575000	AT&T	INV#S661239239-17185	\$2,738.66
02-76003-575000	ILLINOIS DEPT INNOVATION TECHN	INV#T1739765	\$1,200.00
02-76003-575000	VERIZON WIRELESS	INV#9789846425	\$4,353.87
02-76003-575000	AT&T	INVBAN# 860980323	\$860.45
02-76003-575000	AT&T	INV#630830561407	\$141.12

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02-76003-575000	AT&T	Account#142485517	\$94.48
02-76003-575000	AT&T	REF#847 697 8775	\$43.49
02-76003-575000	AT&T	INV#847531739108	\$276.96
02-76003-575000	AT&T	INV#847697877508	\$43.94
<b>02-76003-575000 Total</b>			<b>\$13,631.82</b>
02-76004-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 7/1/17-7/31/17 ACCT BG-103651 Inv 2085590 8/9/17	\$149.81
02-76004-571000	NICOR GAS	BA SERV 7/1/17-8/1/17 Acct 0094941024 5 8/2/17 Gas	\$149.96
02-76004-571000	NICOR GAS	BB SERV 7/1/17-8/1/17 Acct 9215434088 6 8/2/17 Gas	\$68.78
<b>02-76004-571000 Total</b>			<b>\$368.55</b>
02-76004-573000	COMED	SERV 7/6/17-8/4/17 ACC 0171005244 8/4/17 Electric	\$1,043.66
02-76004-573000	CONSTELLATION NEW ENERGY	SERV 7/6/17-8/3/17 COMED ACC 0171005244 INV 40895932 8/6/17	\$1,296.82
<b>02-76004-573000 Total</b>			<b>\$2,340.48</b>
02-76004-574000	VILLAGE BURLINGTON	BA SERV 7/6/17-8/1/17 Acct 0244 8/1/17 Water	\$40.57
02-76004-574000	VILLAGE BURLINGTON	BB SERV 7/6/17-8/1/17 Acct 0245 8/1/17 Water	\$37.78
<b>02-76004-574000 Total</b>			<b>\$78.35</b>
02-78001-539000	SCHOOLDUDE. COM	Inv# INV-11121 7/25/17 Maintenance Essentials Pro Service	\$13,660.00
02-78001-539000	OMNI LOCKS	Inv 1078 8/1/17 for Keys and Locks Services	\$333.13
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234219 Inv 29073228 8/12/17 Quarterly Fire Alarm	\$232.20
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135112477 Inv 29073233 8/12/17 Quarterly Fire Alarm	\$225.00
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135110446 Inv 29073232 8/12/17 Quarterly Fire Alarm	\$232.20
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234244 Inv 29073229 8/12/17 Quarterly Fire Alarm	\$232.20
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234245 Inv 29073230 8/12/17 Quarterly Fire Alarm	\$239.63
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133234247 Inv 29073231 8/12/17 Quarterly Fire Alarm	\$239.63
<b>02-78001-539000 Total</b>			<b>\$15,393.99</b>
02-78121-561000	HANOVER SQUARE LLC	7/20/17 rent	\$10,000.00
02-78121-561000	HANOVER SQUARE LLC	8/21/17 Sept rent	\$10,000.00
<b>02-78121-561000 Total</b>			<b>\$20,000.00</b>
02-78121-571000	NICOR GAS	7/17/17 acct 55841796711	\$16.67
02-78121-571000	NICOR GAS	8/15/17 acct55841796711	\$25.11
<b>02-78121-571000 Total</b>			<b>\$41.78</b>
02-78121-573000	COMED	8/3/17 acct8668239038	\$703.72
<b>02-78121-573000 Total</b>			<b>\$703.72</b>
02-78121-575000	AT&T	7/18/17 acct141043704	\$64.37

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02-78121-575000	RFCNET, INC.	8/1/17 inv#11471	\$398.17
02-78121-575000	COMCAST CABLE COMMUNICATIONS	8/6/17 acct#8771100850403385	\$234.27
<b>02-78121-575000 Total</b>			<b>\$696.81</b>
02-78121-577000	REPUBLIC SERVICES	7/20/17 inv 0551013667431	\$60.00
<b>02-78121-577000 Total</b>			<b>\$60.00</b>
02-86120-461000	HAGLUND DEBRA	REFUND-IRONGATE ADVISORY	\$29.00
<b>02-86120-461000 Total</b>			<b>\$29.00</b>
02-86120-534000	VIVIDLITE	Purchasing Card Transaction	190.00
<b>02-86120-534000 Total</b>			<b>190.00</b>
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48972903 Services rendered by Joanne Shields	\$314.55
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48758035 Services rendered by Joanne Shields	\$629.10
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48804474 Services rendered by Joanne Shields	\$838.80
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48852344 Services rendered by Joanne Shields	\$803.85
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48878562 Services rendered by Joanne Shields	\$838.80
02-86120-536000	ROBERT HALF INTERNATIONAL	Invoice # 48947783 Services rendered by Joanne Shields	\$803.85
<b>02-86120-536000 Total</b>			<b>\$4,228.95</b>
02-86120-541010	AMAZON.COM	Purchasing Card Transaction	33.34
<b>02-86120-541010 Total</b>			<b>33.34</b>
02-86120-544020	CDW GOVERNMENT	Adobe Acrobat Pro 2017	\$193.00
<b>02-86120-544020 Total</b>			<b>\$193.00</b>
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice 48903035 Week Ending 7-28-17 I. Espindola	\$572.75
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice #48949681 Wk End 8/4/17 Switchboard	\$572.75
02-86500-536000	ROBERT HALF INTERNATIONAL	Invoice 48973139 Switchboard Help, Week Ending 8/11/17	\$276.50
02-86500-536000	ROBERT HALF INTERNATIONAL	Week Ending 7-7-17 C. Detzner Switchboard	\$429.37
<b>02-86500-536000 Total</b>			<b>\$1,851.37</b>
05-36101-179000	HAGG PRESS	9,000 qty Student Handbooks FY18 192 pg plus 4/4 cover	\$19,295.00
<b>05-36101-179000 Total</b>			<b>\$19,295.00</b>
05-36101-541050	FLEET SERVICES	Inv49234792 Account set up fee March 31, 2017	\$40.00
05-36101-541050	SHELL OIL 57446065005	Purchasing Card Transaction	15.15
05-36101-541050	KEY WEST CAR WASH	Purchasing Card Transaction	25.00
05-36101-541050	KEY WEST CAR WASH	Purchasing Card Transaction	25.00
05-36101-541050	KEY WEST CAR WASH	Purchasing Card Transaction	25.00
05-36101-541050	KEY WEST CAR WASH	Purchasing Card Transaction	25.00

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-36101-541050	SHELL OIL 57446065005	Purchasing Card Transaction	11.11
05-36101-541050	MARATHON PETRO	Purchasing Card Transaction	28.40
05-36101-541050	ROAD RANGER #186	Purchasing Card Transaction	32.01
05-36101-541050	SHELL OIL 10089689003	Purchasing Card Transaction	54.00
05-36101-541050	SHELL OIL 57446065005	Purchasing Card Transaction	58.00
<b>05-36101-541050 Total</b>			<b>338.67</b>
05-36102-539003	BLACK HAWK COLLEGE	GOLF OAK RIDGE CLASSIC SEPT 29, 17 OAK RIDGE GOLF COURSE	\$160.00
05-36102-539003	BLACK HAWK COLLEGE	GOLF REGION IV DIII TOURNAMENT OCT. 5-7 SENICA OAK RIDGE, LASA	\$495.00
05-36102-539003	SAUK VALLEY COMMUNITY COLLEGE	GOLF SKYHAWK INVITATIONAL SEPT. 15, 2017 @EMERALD HILL GOLF &	\$180.00
05-36102-539003	ILLINOIS VALLEY COMMUNITY COLLEGE	GOLF IVCC INVITATIONAL SEPT. 22 @DEER PARK COUNTRY CLUB	\$240.00
<b>05-36102-539003 Total</b>			<b>\$1,075.00</b>
05-36102-541050	FLEET SERVICES	PAPER DELIVERY FEE PAST DUE 4 BILLING PERIOD	\$12.00
<b>05-36102-541050 Total</b>			<b>\$12.00</b>
05-36102-541090	SCHOOL HEALTH	COACH TAPE 1-1/2"X15 YD POROUS J&J 32/CS	\$277.45
05-36102-541090	SCHOOL HEALTH	28070 TAPE 1-1/2" IN SEAM AND SPLICE J&J 100/CS	\$131.30
05-36102-541090	SCHOOL HEALTH	28749 TAPEWRAP PREMIUM 2"X6 YDS BLU 24/CS	\$99.21
05-36102-541090	SCHOOL HEALTH	28169 POWERFLEX AFD 2"X2.5 YD BLK 16/CS	\$49.14
05-36102-541090	SCHOOL HEALTH	28471 POWERFLEX AFD 4"X2.5 YD BLK 8/CS	\$49.14
05-36102-541090	SCHOOL HEALTH	28065 M-WRAP 2-3/4"X30 YD BLK MUELLER 48/CS	\$36.49
05-36102-541090	SCHOOL HEALTH	1002257 KINESIO TAPE PRE- CUT KNEE MUELLER 3 PK	\$29.42
05-36102-541090	SCHOOL HEALTH	1003468 THERABAND KIN TAPE STRIPS BLK/GRY	\$25.18
05-36102-541090	SCHOOL HEALTH	61962 ROLLER MASSAGER W/ TIRGGER PNT RELEASE GRIP	\$18.76
05-36102-541090	SCHOOL HEALTH	1006605 BLISTERZONE FOIL PACK .125OZ, 12 PER PKG	\$10.19
05-36102-541090	SCHOOL HEALTH	91185 ELECTRODE ADVENTROD 2" SQ SPUNLACE 4/PK	\$13.83
05-36102-541090	SCHOOL HEALTH	1006327 MCDAVID 6650 HEX SKIN ROLL 3 FT.X 4"	\$21.26
05-36102-541090	SCHOOL HEALTH	29462 ANKLE HORSESHOES 1/2" 12/PKG	\$21.85
05-36102-541090	SCHOOL HEALTH	29319 FOAM PHALANX 3 PC PACK 1" 7/8" 5/8"4.24	\$4.24
05-36102-541090	SCHOOL HEALTH	27182 BLISTER DERM 3" CIRCLES 20/JAR	\$47.89
05-36102-541090	SCHOOL HEALTH	49140 TOPICAL SKIN ADH BLU HISTOACRYL TISSUESEAL	\$109.56
05-36102-541090	SCHOOL HEALTH	23047 NASALCEASE 5/PK	\$37.29
05-36102-541090	SCHOOL HEALTH	23045 BLEEDCEASE 25/CT	\$20.35
05-36102-541090	SCHOOL HEALTH	27063 SPENCO BLISTER KIT	\$12.16
05-36102-541090	SCHOOL HEALTH	50034 BLOOD BUSTER 4 OZ	\$12.32

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-36102-541090	SCHOOL HEALTH	49060 CASTILE SOAP TOWELETTE 100/BOX	\$4.62
05-36102-541090	SCHOOL HEALTH	90209 MINI CLEAN-UP KIT W/NON LATEX GLOVES	\$16.20
05-36102-541090	SCHOOL HEALTH	37271 SH INSTANT COLD PACK 6"X8" 16/CS	\$24.70
05-36102-541090	SCHOOL HEALTH	21631 ECONO WRAP PLUS W/HANDLE 4"X650FT 6/CS	\$32.95
05-36102-541090	SCHOOL HEALTH	29469 STIRRUP STRAPS 2"X20-1/2 W/V CUT 25/BAG	\$18.60
05-36102-541090	SCHOOL HEALTH	21144 ICE BAGS HEAVY DUTY POLY CRAMER 1500/RL	\$75.66
05-36102-541090	SCHOOL HEALTH	62180 ROLLER MASSAGER 17" TRAVEL SIZE PRO TEC	\$13.99
05-36102-541090	SCHOOL HEALTH	61945 CANDO M TUBING LATEX FREE GRN 25FT	\$14.39
05-36102-541090	SCHOOL HEALTH	61946 CANDO HEAVY TUBING LATEX FREE BLU 25FT	\$16.04
05-36102-541090	SCHOOL HEALTH	1003216 THERA-BAND CLX 5' INDIVIDUAL RED/MEDIU	\$7.34
05-36102-541090	SCHOOL HEALTH	1003217 THERA-BAND CLX 5' INDIVIDUAL GREEN/HEA	\$7.76
05-36102-541090	SCHOOL HEALTH	1003218 THERA-BAND CLX 5' INDIVIDUAL BLUE/EXTR	\$8.61
05-36102-541090	SCHOOL HEALTH	1003219 THERA-BAND CLX 5' INDIVIDUAL BLK/SPE	\$9.78
05-36102-541090	SCHOOL HEALTH	1003220 THERA-BAND CLX 5' INDIVIDUAL SILVER/SU	\$11.27
05-36102-541090	SCHOOL HEALTH	21697 GATORADE 7 OZ CUPS 2000/CS	\$598.80
05-36102-541090	SCHOOL HEALTH	1006062 GATORADE CONTOUR SQUEEZE BOTTLE 32 OZ	\$16.15
05-36102-541090	SCHOOL HEALTH	31018 BANDAGE ELASTIC DLX 3IN	\$25.97
05-36102-541090	SCHOOL HEALTH	41244 AIRCAST AIR-STIRRUP ANKLE BRACE STD LT	\$75.44
05-36102-541090	SCHOOL HEALTH	63046 SPTH THIGH SLEEVE M BLK	\$14.24
05-36102-541090	SCHOOL HEALTH	63047 SPTH THIGH SLEEVE L BLK	\$14.24
05-36102-541090	SCHOOL HEALTH	63048 SPTH THIGH SLEEVE XL BLK	\$14.24
05-36102-541090	SCHOOL HEALTH	29359 FOAM STING RAY 1/4" 20X30 IN SHEET SHIPPED DIRECTLY FROM	\$18.52
05-36102-541090	SCHOOL HEALTH	29361 FOAM STING RAY 1/2" 20X30 IN SHEET SHIPPED DIRECTLY FROM	\$28.54
05-36102-541090	SCHOOL HEALTH	27495 GELSMART FULLCOATED DIGITAL TUBES NARROW 3/PK	\$15.23
05-36102-541090	SCHOOL HEALTH	27496 GELSMART FULLCOATED DIDGITAL TUBES WIDE 3/PK	\$15.23
05-36102-541090	SCHOOL HEALTH	27489 GELSMART DIDITAL CAP SEAMLESS KNIT 1/XL 6/PKG	\$28.69
05-36102-541090	SCHOOL HEALTH	32280 STRIPS FABRIC-FLEX 4X2 3/4 PATCH L COVERLET	\$11.82
05-36102-541090	SCHOOL HEALTH	32021 STRIPS FABRIC 2X3 PATCH COVERLAT 50/BX	\$6.37
05-36102-541090	SCHOOL HEALTH	32018 STRIPS FABRIC-FLEX 2X2.5 DIGIT L COVERLET 50/BX	\$7.47
05-36102-541090	SCHOOL HEALTH	1002859 OHT MULTI TOOL LEATHERMAN	\$76.68
05-36102-541090	SCHOOL HEALTH	27545 GAUZE ROLL NSTRL NONADH STRCH 2X3.5 YD SH 12/BX	\$2.90
05-36102-541090	SCHOOL HEALTH	27373 GAUZE SPNG NSTRL NONADH 8PLY 3X3 DUKAL 200/BX	\$5.55
05-36102-541090	SCHOOL HEALTH	49252 CLOROX HYDROGEN PEROXIDE WIPES 110 CT	\$14.23

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-36102-541090	SCHOOL HEALTH	34719 ATERRA ECO-PREMIUM HAND SOAP FOAMING PUMP 18 OZ	\$9.40
05-36102-541090	SCHOOL HEALTH	38029 GATORADE COOLER 10 GAL	\$92.25
05-36102-541090	SCHOOL HEALTH	44277 ALEVE-D COLD & SINUS CAPLETS 20'S DEA	\$13.91
05-36102-541090	SCHOOL HEALTH	44030 HALLS HONEY 30'S COUGH DROPS	\$2.63
05-36102-541090	SCHOOL HEALTH	44004 FOSFREE TABLES 500'	\$46.75
05-36102-541090	SCHOOL HEALTH	34232 SENSITIVE EYES PLUS 12OZ BAUSH & LOMB SALINE SOL	\$10.34
05-36102-541090	SCHOOL HEALTH	42085 EYEWASH 1OZ W/ SCREW-OFF TOP	\$7.53
05-36102-541090	SCHOOL HEALTH	34263 JJ BANDAID ANTI- SEPTIC WASH 6 OZ	\$9.20
05-36102-541090	SCHOOL HEALTH	43012 TRIPLE ANTIBIOTIC FOIL PACK 144/BX	\$18.95
05-36102-541090	SCHOOL HEALTH	49007 STING RELIEF WIPES 10/BX	\$6.90
05-36102-541090	SCHOOL HEALTH	43160 ALOE VERA 36'S NI-DOSE GEL	\$15.72
05-36102-541090	SCHOOL HEALTH	1003614 BRUISE, STRAIN & TEAR REPAIR, 200 ML TUBE	\$21.42
05-36102-541090	SCHOOL HEALTH	21042 TOWELS CROSSTEX PROFESSIONAL	\$26.10
05-36102-541090	SCHOOL HEALTH	21542 KLEENEX LOTION 2-PL 170/BX	\$11.34
05-36102-541090	SCHOOL HEALTH	90022 SH TONGUE DEPRESSOR REG 500/BX NON-STERILE	\$6.29
05-36102-541090	SCHOOL HEALTH	48009 BATH TOWEL TERRY 22X44IN WHITE RP	\$29.10
05-36102-541090	SCHOOL HEALTH	63188 THUMB-O-PRENE SUPPORT UNIV	\$14.40
05-36102-541090	SCHOOL HEALTH	21516 POCKET TISSUE 15 CT PACK 10/PK	\$2.76
05-36102-541090	SCHOOL HEALTH	FREIGHT	\$103.09
05-36102-541090	RBS PACKAGING	SOCCER FIELD SEYMOUR 5GA WHT ATHLETIC FIELD PAINT	\$461.30
05-36102-541090	SCHOOL HEALTH	FREIGHT	\$1.88
05-36102-541090	BSN SPORTS	BSN SOCCER SCOREBOARD INDOOR/OUTDOOR TABLETOP SCOREBOAR	\$499.99
05-36102-541090	BSN SPORTS	TABLETOP SCOREBOARD WHEELED STAND	\$69.99
05-36102-541090	BSN SPORTS	REPLACEMENT BATTERY	\$27.99
05-36102-541090	BSN SPORTS	SHIPPING & HANDLING	\$89.70
<b>05-36102-541090 Total</b>			<b>\$3,878.18</b>
05-36102-546000	WOMEN'S BASKETBALL COACHES	WBCA ANNUAL MEMBERSHIP COACHES ASSO. ANNUAL MEMBERSHIP	\$130.00
<b>05-36102-546000 Total</b>			<b>\$130.00</b>
05-36102-552000	ROHRSEN NATHANIEL R	W. VOLLEYBALL 2017 MEALS CASH ADVANCE	\$2,160.00
05-36102-552000	HALLPIKE CLARK-ANSON	W TENNIS IN-STATE MEALS CASH ADVANCE	\$1,008.00
05-36102-552000	IL TOLLWAY AUTO REPLEN	Purchasing Card Transaction	40.00
<b>05-36102-552000 Total</b>			<b>3,208.00</b>
05-61100-534000	ORACLE AMERICA	Oracle POS System	\$2,222.64

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-61100-534000	ISM RESTAURANT SERVICES, LLC	3052970 8/3/2017	\$112.00
<b>05-61100-534000 Total</b>			<b>\$2,334.64</b>
05-61100-539000	ALSCO	1080317 8/8/2017	\$96.06
05-61100-539000	MANAU CUTLERY	185311 7/25/2017	\$160.00
05-61100-539000	NUCO2 LLC	52595451 7/1/17	\$83.16
05-61100-539000	NUCO2 LLC	52870451 8/1/2017	\$83.16
05-61100-539000	NUCO2 LLC	52759735	\$107.88
05-61100-539000	ALSCO	10670902 7/4/2017	\$94.24
05-61100-539000	ALSCO	7/11/2017	\$107.51
05-61100-539000	ALSCO	1072823 7/18/2017	\$100.70
05-61100-539000	ALSCO	1075312 7/25/2017	\$94.24
05-61100-539000	ALSCO	1077810 8/1/2017	\$94.24
05-61100-539000	ALSCO	1062866	\$94.24
<b>05-61100-539000 Total</b>			<b>\$1,115.43</b>
05-61100-541090	TARGET 00008342	Purchasing Card Transaction	9.74
<b>05-61100-541090 Total</b>			<b>9.74</b>
05-61100-548000	SYSCO FOOD SERVICES	124626946 8/8/2017	\$970.04
05-61100-548000	SYSCO FOOD SERVICES	124630515 8/10/2017	\$272.72
05-61100-548000	SYSCO FOOD SERVICES	124623170 8/7/2017	\$1,231.01
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1104486 8/9/2017	\$37.50
05-61100-548000	MCKEE FOODS	063231759 8/10/2017	\$134.64
05-61100-548000	TURANO BAKING	672177980 8/9/2017	\$80.26
05-61100-548000	FRITO LAY	07349900 8/10/2017	\$1,613.16
05-61100-548000	FRITO LAY	85455489 8/10/2017	\$70.80
05-61100-548000	PEETS COFFEE TEA	06834026 7/21/2017	\$5,296.38
05-61100-548000	SYSCO FOOD SERVICES	124555323 7/5/2017	\$1,046.35
05-61100-548000	SYSCO FOOD SERVICES	124563060 7/10/2017	\$4,125.10
05-61100-548000	SYSCO FOOD SERVICES	124566805 7/11/2017	\$171.83
05-61100-548000	SYSCO FOOD SERVICES	12451627 7/13/2017	\$3,308.71
05-61100-548000	SYSCO FOOD SERVICES	124577282 7/17/2017	\$1,579.52
05-61100-548000	SYSCO FOOD SERVICES	124586612 7/20/2017	\$1,296.27
05-61100-548000	SYSCO FOOD SERVICES	124591769 7/24/2017	\$3,398.84
05-61100-548000	SYSCO FOOD SERVICES	124606474 7/31/2017	\$1,749.94



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<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-61100-548000	SYSCO FOOD SERVICES	124591770 7/24/2017	\$189.23
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1104380 8/3/2017	\$31.80
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1104485 8/7/2017	\$37.50
05-61100-548000	TURANO BAKING	672085929 7/5/2017	\$100.03
05-61100-548000	TURANO BAKING	672117400 7/17/2017	\$61.44
05-61100-548000	TURANO BAKING	672128519 7/21/2017	\$50.47
05-61100-548000	COCA COLA REFRESHMENTS USA	815207873 8/7//2017	\$1,260.30
05-61100-548000	ELGIN BEVERAGE	48036 8/8/2017	\$187.96
05-61100-548000	SYSCO FOOD SERVICES	124623169 8/7/2017	\$2,441.68
05-61100-548000	ELGIN BEVERAGE	47840 7/25/2017	\$170.69
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1105270 8/14/2017	\$36.90
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1105452 8/16/2017	\$50.20
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1105825 8/21/2017	\$61.50
05-61100-548000	FRITO LAY	07349998 8/17/2017	\$583.52
05-61100-548000	MCKEE FOODS	063231816 8/18/2017	\$199.92
05-61100-548000	TURANO BAKING	672209420 8/21/2017	\$157.12
05-61100-548000	ECC BOOKSTORE	Purchasing Card Transaction	20.86
05-61100-548000	MEIJER INC #183 Q01	Purchasing Card Transaction	28.02
<b>05-61100-548000 Total</b>			<b>32,052.21</b>
05-62200-139000	PEARSON EDUCATION	other receivables	\$8,319.00
05-62200-139000	PEARSON EDUCATION	other receivables	\$369.60
<b>05-62200-139000 Total</b>			<b>\$8,688.60</b>
05-62200-452000	COMMUNITY SCHOOL DISTRICT #300	bookstore	\$36.00
<b>05-62200-452000 Total</b>			<b>\$36.00</b>
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	\$171.45
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	\$133.35
05-62200-516030	ROBERT HALF INTERNATIONAL	clerical temporary	\$342.90
<b>05-62200-516030 Total</b>			<b>\$647.70</b>
05-62200-534000	CHICAGO OFFICE TECHNOLOGY GROUP	quarterly maintenance	\$349.23
<b>05-62200-534000 Total</b>			<b>\$349.23</b>
05-62200-541010	POLY-PAK INDUSTRIES	office supplies	\$654.00
05-62200-541010	POLY-PAK INDUSTRIES	office supplies	\$588.00
<b>05-62200-541010 Total</b>			<b>\$1,242.00</b>

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<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548101	AMERICAN TECHNICAL PUBLISHERS	Textbooks	\$1,782.00
05-62200-548101	CENGAGE LEARNING	Textbooks	\$1,774.50
05-62200-548101	CENGAGE LEARNING	Textbooks	\$8,392.00
05-62200-548101	CENGAGE LEARNING	Textbooks	\$1,255.50
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	\$5,500.00
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	\$3,190.00
05-62200-548101	INDEPENDENT PUBLISHERS GROUP	Textbooks	\$315.00
05-62200-548101	INDICO, LLC	Textbooks	\$204.00
05-62200-548101	INDICO, LLC	Textbooks	\$10.40
05-62200-548101	INDICO, LLC	Textbooks	\$249.60
05-62200-548101	J A MAJORS	Textbooks	\$347.40
05-62200-548101	J A MAJORS	Textbooks	\$115.80
05-62200-548101	J A MAJORS	Textbooks	\$797.40
05-62200-548101	MATTHEWS BOOK	Textbooks	\$1,381.63
05-62200-548101	MPS	Textbooks	\$574.80
05-62200-548101	MPS	Textbooks	\$12,531.00
05-62200-548101	MPS	Textbooks	\$11,000.93
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbooks	\$1,758.40
05-62200-548101	PEARSON EDUCATION	Textbooks	\$9,895.20
05-62200-548101	PEARSON EDUCATION	Textbooks	\$8,930.88
05-62200-548101	PEARSON EDUCATION	Textbooks	\$2,039.20
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,086.80
05-62200-548101	PEARSON EDUCATION	Textbooks	\$6,270.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,765.10
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,616.40
05-62200-548101	REFRIGERATION SERVICE ENGINEERS SOCIETY	Textbooks	\$988.50
05-62200-548101	AMERICAN COUNCIL ON EXERCISE	Textbooks	\$335.73
05-62200-548101	CAMBRIDGE UNIVERSITY PRESS	Textbooks	\$755.78
05-62200-548101	CENGAGE LEARNING	Textbooks	\$3,423.70
05-62200-548101	CENGAGE LEARNING	Textbooks	\$1,860.00
05-62200-548101	UNIV CHICAGO DISTRIBUTION	Textbooks	\$907.20
05-62200-548101	ELSEVIER	Textbooks	\$292.80
05-62200-548101	ELSEVIER	Textbooks	\$79,408.03

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<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548101	ELSEVIER	Textbooks	\$3,276.29
05-62200-548101	ESCO INSTITUTE	Textbooks	\$299.70
05-62200-548101	HACHETTE BOOK GROUP	Textbooks	\$397.27
05-62200-548101	HOBART INSTITUTE WELDING TECHNOLOGY	Textbooks	\$3,361.60
05-62200-548101	INTERNATIONAL BOOK IMPORT SERVICE	Textbooks	\$719.40
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	\$1,416.00
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	\$1,040.00
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	\$733.32
05-62200-548101	LABYRINTH PUBLICATIONS	Textbooks	\$379.80
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$14,257.60
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$6,856.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$3,925.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$10,880.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$38,048.49
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$1,437.92
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$4,480.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$4,792.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$3,000.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$4,669.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$7,848.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$292.80
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$13,701.51
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$10,791.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$311.04
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$8,535.00
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$12,058.90
05-62200-548101	MCGRRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$12,120.00
05-62200-548101	MPS	Textbooks	\$2,795.10
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	\$8,863.50
05-62200-548101	MPS	Textbooks	\$4,683.89
05-62200-548101	MPS	Textbooks	\$332.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$3,144.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$8,694.40

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548101	PEARSON EDUCATION	Textbooks	\$7,143.60
05-62200-548101	PEARSON EDUCATION	Textbooks	\$14,421.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$5,135.90
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,948.10
05-62200-548101	PEARSON EDUCATION	Textbooks	\$7,769.55
05-62200-548101	PEARSON EDUCATION	Textbooks	\$86,444.77
05-62200-548101	REDSHELF	Textbooks	\$510.26
05-62200-548101	STUKENT	Textbooks	\$719.88
05-62200-548101	THIEME MEDICAL PUBLISHERS, INC.	Textbooks	\$115.18
05-62200-548101	LIPPINCOTT WILLIAMS WILKENS	Textbooks	\$2,770.89
05-62200-548101	W W NORTON	Textbooks	\$27,277.50
05-62200-548101	W W NORTON	Textbooks	\$1,530.00
05-62200-548101	UNIV CHICAGO DISTRIBUTION	Textbooks	\$460.00
05-62200-548101	AIR CONDITIONING CONTRACTORS	Textbooks	\$255.28
05-62200-548101	BROADVIEW PRESS	Textbooks	\$220.32
05-62200-548101	CENGAGE LEARNING	Textbooks	\$41,938.25
05-62200-548101	CENGAGE LEARNING	Textbooks	\$484.00
05-62200-548101	CENGAGE LEARNING	Textbooks	\$1,509.00
05-62200-548101	ELSEVIER	Textbooks	\$4,176.38
05-62200-548101	ELSEVIER	Textbooks	\$400.28
05-62200-548101	ELSEVIER	Textbooks	\$390.40
05-62200-548101	ELSEVIER	Textbooks	\$2,604.36
05-62200-548101	ELSEVIER	Textbooks	\$97.60
05-62200-548101	FA DAVIS PUBLISHERS	Textbooks	\$892.08
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	\$923.40
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbooks	\$197.90
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	\$11,800.00
05-62200-548101	INDICO, LLC	Textbooks	\$674.24
05-62200-548101	INDICO, LLC	Textbooks	\$788.96
05-62200-548101	INDICO, LLC	Textbooks	\$567.65
05-62200-548101	INDICO, LLC	Textbooks	\$10.20
05-62200-548101	INDICO, LLC	Textbooks	\$307.80
05-62200-548101	INDICO, LLC	Textbooks	\$111.80

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548101	J A MAJORS	Textbooks	\$1,616.26
05-62200-548101	JONES BARTLETT LEARNING LLC	Textbooks	\$5,783.58
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbooks	\$732.25
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$1,797.40
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$18,036.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$9,204.75
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$19,500.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$4,882.50
05-62200-548101	MPS	Textbooks	\$710.40
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,581.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$43,636.45
05-62200-548101	PEARSON EDUCATION	Textbooks	\$2,415.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$12,620.90
05-62200-548101	PEARSON EDUCATION	Textbooks	\$9,452.55
05-62200-548101	PEARSON EDUCATION	Textbooks	\$27,013.70
05-62200-548101	STIPES PUBLISHING LLC	Textbooks	\$1,017.28
05-62200-548101	TOWNSEND PRESS	Textbooks	\$99.00
05-62200-548101	WOLTERS KLUWER LAW BUSINESS	Textbooks	\$5,509.00
05-62200-548101	WOLTERS KLUWER LAW BUSINESS	Textbooks	\$553.44
05-62200-548101	W W NORTON	Textbooks	\$8,654.01
05-62200-548101	AMERICAN SOCIETY FOR CLINICAL PATHOLOGY	Textbooks	\$2,510.40
05-62200-548101	CAROLINA ACADEMIC PRESS	Textbooks	\$364.80
05-62200-548101	INDICO, LLC	Textbooks	\$249.60
05-62200-548101	INDICO, LLC	Textbooks	\$273.93
05-62200-548101	INDICO, LLC	Textbooks	\$135.20
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbooks	\$47.96
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	\$719.81
05-62200-548101	MPS	Textbooks	\$1,054.80
05-62200-548101	MPS	Textbooks	\$1,360.00
05-62200-548101	MPS	Textbooks	\$594.00
05-62200-548101	MPS	Textbooks	\$252.00
05-62200-548101	PEARSON EDUCATION	Textbooks	\$474.60
05-62200-548101	PEARSON EDUCATION	Textbooks	\$975.15

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,595.10
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,441.40
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,046.40
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,889.68
05-62200-548101	PEARSON EDUCATION	Textbooks	\$245.40
05-62200-548101	LIPPINCOTT WILLIAMS WILKENS	Textbooks	\$643.15
05-62200-548101	CENGAGE LEARNING	Textbooks	\$2,460.00
05-62200-548101	ELSEVIER	Textbooks	\$273.90
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	\$4,510.00
05-62200-548101	INDICO, LLC	Textbooks	\$72.65
05-62200-548101	INDICO, LLC	Textbooks	\$183.60
05-62200-548101	INDICO, LLC	Textbooks	\$124.80
05-62200-548101	J A MAJORS	Textbooks	\$132.73
05-62200-548101	MPS	Textbooks	\$83.00
05-62200-548101	ORGANIZATION FOR SAFETY	Textbooks	\$400.00
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbooks	\$7,452.43
05-62200-548101	PEARSON EDUCATION	Textbooks	\$1,325.70
05-62200-548101	PEARSON EDUCATION	Textbooks	\$97.80
<b>05-62200-548101 Total</b>			<b>\$801,298.20</b>
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	\$75.89
05-62200-548104	TNG GP	Trade Reference	\$18.17
05-62200-548104	TNG GP	Trade Reference	\$22.71
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	\$603.28
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	\$114.91
05-62200-548104	INDICO, LLC	Trade Reference	\$16.89
05-62200-548104	INDICO, LLC	Trade Reference	\$135.54
05-62200-548104	INDICO, LLC	Trade Reference	\$565.83
05-62200-548104	BARRON'S EDUCATIONAL SERIES	Trade Reference	\$355.08
05-62200-548104	INDICO, LLC	Trade Reference	\$55.71
05-62200-548104	INDICO, LLC	Trade Reference	\$63.00
05-62200-548104	TNG GP	Trade Reference	\$20.12
05-62200-548104	TNG GP	Trade Reference	\$40.88
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	\$114.91

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548104	BARCHARTS	Trade Reference	\$1,110.75
05-62200-548104	INDICO, LLC	Trade Reference	\$155.94
05-62200-548104	J A MAJORS	Trade Reference	\$217.10
05-62200-548104	TNG GP	Trade Reference	\$48.67
<b>05-62200-548104 Total</b>			<b>\$3,735.38</b>
05-62200-548106	ALVIN	Supplies	\$2,131.48
05-62200-548106	ALVIN	Supplies	\$55.95
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies	\$224.63
05-62200-548106	NAME BADGE PRODUCTIONS, LLC	Supplies	\$65.00
05-62200-548106	POLY-PAK INDUSTRIES	Supplies	\$1,699.20
05-62200-548106	D H DISTRIBUTING	Supplies	\$120.00
05-62200-548106	D H DISTRIBUTING	Supplies	\$632.50
05-62200-548106	D H DISTRIBUTING	Supplies	\$982.40
05-62200-548106	D H DISTRIBUTING	Supplies	\$184.00
05-62200-548106	DOUGLAS STEWART	Supplies	\$148.32
05-62200-548106	ICM DISTRIBUTING	Supplies	\$353.77
05-62200-548106	INDICO, LLC	Supplies	\$842.13
05-62200-548106	JANSPORT	Supplies	\$2,342.50
05-62200-548106	MCCOY COLLEGIATE SERVICE	Supplies	\$468.28
05-62200-548106	MERCER TOOL	Supplies	\$2,760.00
05-62200-548106	ROARING SPRING BLANK BOOK	Supplies	\$3,949.42
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$481.28
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$481.28
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$442.64
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$442.64
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$339.68
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$402.08
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$192.28
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$470.00
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$156.28
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$386.00
05-62200-548106	RUSSELL ATHLETIC	Supplies	\$156.28
05-62200-548106	SCANTRON	Supplies	\$1,045.00

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548106	ALVIN	Supplies	\$476.83
05-62200-548106	ALVIN	Supplies	\$124.94
05-62200-548106	CRESCENT CARDBOARD LLC	Supplies	\$497.00
05-62200-548106	FOUR POINT PRODUCTS	Supplies	\$1,022.72
05-62200-548106	HAGG PRESS	Supplies	\$591.00
05-62200-548106	THN WEB	Supplies	\$3,612.85
05-62200-548106	AVANTI PRESS	Supplies	\$411.72
05-62200-548106	DOUGLAS STEWART	Supplies	\$41.52
05-62200-548106	DOUGLAS STEWART	Supplies	\$1,186.99
05-62200-548106	NEW CHEF FASHIONS	Supplies	\$502.20
<b>05-62200-548106 Total</b>			<b>\$30,422.79</b>
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	Freight	\$10.96
05-62200-548115	INDEPENDENT PUBLISHERS GROUP	Freight	\$11.47
05-62200-548115	J A MAJORS	Freight	\$2.50
05-62200-548115	J A MAJORS	Freight	\$2.50
05-62200-548115	J A MAJORS	Freight	\$2.50
05-62200-548115	REFRIGERATION SERVICE ENGINEERS SOCIETY	Freight	\$20.61
05-62200-548115	UPS FREIGHT	Freight	\$131.66
05-62200-548115	TNG GP	Freight	\$6.97
05-62200-548115	FEDEX GROUND	Freight	\$10.02
05-62200-548115	TNG GP	Freight	\$7.18
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	Freight	\$8.49
05-62200-548115	HACHETTE BOOK GROUP	Freight	\$14.00
05-62200-548115	HOBART INSTITUTE WELDING TECHNOLOGY	Freight	\$83.55
05-62200-548115	LABYRINTH PUBLICATIONS	Freight	\$11.39
05-62200-548115	D H DISTRIBUTING	Freight	\$16.49
05-62200-548115	JANSPORT	Freight	\$237.47
05-62200-548115	THIEME MEDICAL PUBLISHERS, INC.	Freight	\$6.86
05-62200-548115	UPS FREIGHT	Freight	\$673.65
05-62200-548115	BROADVIEW PRESS	Freight	\$15.50
05-62200-548115	FEDEX GROUND	Freight	\$47.40
05-62200-548115	FEDEX GROUND	Freight	\$21.38
05-62200-548115	STIPES PUBLISHING LLC	Freight	\$28.54



**ELGIN COMMUNITY COLLEGE**  
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<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
05-62200-548115	TNG GP	Freight	\$7.18
05-62200-548115	TNG GP	Freight	\$7.46
05-62200-548115	UPS FREIGHT	Freight	\$618.22
05-62200-548115	AVANTI PRESS	Freight	\$7.95
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	Freight	\$8.63
05-62200-548115	J A MAJORS	Freight	\$2.50
05-62200-548115	UPS FREIGHT	Freight	\$323.25
05-62200-548115	TNG GP	Freight	\$8.70
05-62200-548115	UPS FREIGHT	Freight	\$1,008.06
<b>05-62200-548115 Total</b>			<b>\$3,363.04</b>
05-63300-539000	SPANGLER KATHLEEN	July Nurse Visit	\$40.00
<b>05-63300-539000 Total</b>			<b>\$40.00</b>
05-63300-541090	SYSCO FOOD SERVICES	misc food	\$1,814.73
05-63300-541090	SAMS CLUB #4942	Purchasing Card Transaction	70.55
05-63300-541090	SAFE FOOD HANDLERS COR	Purchasing Card Transaction	390.00
05-63300-541090	WAL-MART #1814	Purchasing Card Transaction	188.08
<b>05-63300-541090 Total</b>			<b>2,463.36</b>
05-63300-552000	CHARLESTOWNE 18 MOVIES	Purchasing Card Transaction	145.00
05-63300-552000	CHARLESTOWNE 18 MOVIES	Purchasing Card Transaction	172.50
05-63300-552000	SANTAS VILLAGE AZOOSME	Purchasing Card Transaction	283.50
<b>05-63300-552000 Total</b>			<b>601.00</b>
05-63300-559000	GREATER ELGIN AREA YMCA	Swim Lessons Summer Camp July12017-August42017	\$495.00
05-63300-559000	ELGIN SCHOOL DISTRICT U-46	Transportation/Summercamp	\$2,246.44
05-63300-559000	RANDALL OAKS PARK	Purchasing Card Transaction	133.00
05-63300-559000	CONGO RIVER GOLF & EXP	Purchasing Card Transaction	147.00
05-63300-559000	BARTLETT AQUATIC CENTE	Purchasing Card Transaction	189.00
05-63300-559000	LAZERMAXX	Purchasing Card Transaction	240.00
05-63300-559000	BARTLETT AQUATIC CENTE	Purchasing Card Transaction	161.00
05-63300-559000	BZOO-ADMISSION/PARKING	Purchasing Card Transaction	501.00
<b>05-63300-559000 Total</b>			<b>4,112.44</b>
05-69101-279001	HAMILTON WINGS	Ticket revenue from Perf. Sat. 7/15/17	\$397.50
<b>05-69101-279001 Total</b>			<b>\$397.50</b>
05-69101-539000	UNIQUE PARTY RENTAL	Rental for 7/30/17 - Natya Dance 60" round tables	\$266.25

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-69101-539000	UNIQUE PARTY RENTAL	White Folding chairs	\$360.00
05-69101-539000	UNIQUE PARTY RENTAL	Delivery charge-discount	\$2.37
<b>05-69101-539000 Total</b>			<b>\$628.62</b>
05-69101-541020	OFFICEMAX/OFFICEDEPOT6	Purchasing Card Transaction	39.96
<b>05-69101-541020 Total</b>			<b>39.96</b>
05-69101-541040	MENARDS HARDWARE	INV 27675	\$34.01
05-69101-541040	MENARDS HARDWARE	INV 28736	\$11.23
05-69101-541040	MENARDS HARDWARE	29216	\$29.96
<b>05-69101-541040 Total</b>			<b>\$75.20</b>
05-69101-541090	FULL COMPASS	INV INC00460010	\$4.98
05-69101-541090	FULL COMPASS	INV INC00457994	\$6.96
05-69101-541090	FULL COMPASS	INV INC00456560	\$98.16
05-69101-541090	FULL COMPASS	INV INC00466157	\$39.66
<b>05-69101-541090 Total</b>			<b>\$149.76</b>
05-69101-559000	ARTS MIDWEST	Seminar cost for Arts Midwest Conference in August 2017, Steve	\$95.00
<b>05-69101-559000 Total</b>			<b>\$95.00</b>
05-69102-539000	AUTHORIZED FOOD EQUIPMENT SERVICES	INv 1726 Coffee pot repair & service calls	\$536.20
05-69102-539000	AUTHORIZED FOOD EQUIPMENT SERVICES	INV 1742 Service call for coffee pot repair	\$120.00
05-69102-539000	SMK*WUFOO.COM CHARGE	Purchasing Card Transaction	129.00
<b>05-69102-539000 Total</b>			<b>785.20</b>
05-69102-542000	HAGG PRESS	INV102582 Fall Brochure Printing (50,000/32 pages)	\$12,461.25
<b>05-69102-542000 Total</b>			<b>\$12,461.25</b>
05-69102-547000	FACEBK *M93N2DNRU2	Purchasing Card Transaction	20.00
05-69102-547000	FACEBK *M995UC6RU2	Purchasing Card Transaction	24.45
<b>05-69102-547000 Total</b>			<b>44.45</b>
05-69102-559000	ASSOCIATION PERFORMING ARTS PROFESSIONALS	APAP Registration Fee for Jan. 2018 Conference.	\$820.00
05-69102-559000	ARTS MIDWEST	Purchasing Card Transaction	430.00
<b>05-69102-559000 Total</b>			<b>1,250.00</b>
05-69219-539000	KATZ DARRELL A	Invoice ECC00012317-F 7/26/17 for facilitation	\$1,000.00
<b>05-69219-539000 Total</b>			<b>\$1,000.00</b>
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	FREIGHT	\$12.04
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	7 student workbooks for ECC corporate client Trelleborg for	\$280.00
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	31 student workbooks for ECC corporate client Bison for	\$1,240.00

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
05-69219-541020	DEVELOPMENTAL DIMENSIONS INTL	FREIGHT	\$10.91
<b>05-69219-541020 Total</b>			<b>\$1,542.95</b>
05-69219-552000	BOROWICZ MARK P	MILEAGE REIMBURSEMENT	\$77.36
<b>05-69219-552000 Total</b>			<b>\$77.36</b>
05-69221-539000	SAFEDINING ASSOCIATION	Inv. 26823 for 2 students in Food Safety Class on 7/12/17.	\$150.00
05-69221-539000	AFTERSCHOOL ENRICHMENT SOLUTIONS	Inv. 3000417, dated 8/9/17 for CEK 054 200 for 16 students in Let's	\$2,240.00
05-69221-539000	DIMER CHERYL A	Inv. dated 8/14/17 for 9.5 hours of ACT/SAT Combo Prep CEB 909 200	\$285.00
05-69221-539000	JOHNSON SHELLEY	Inv. dated 8/7/17 for 13 hours of ACT/SAT Combo Prep CEB 909 200	\$390.00
05-69221-539000	EQUIPMENT DEPOT ILLINOIS	Inv. 30610756, 8/24/17 for forklift training for Rosanno DeLeos and Mi	\$180.00
05-69221-539000	AFTERSCHOOL ENRICHMENT SOLUTIONS	Inv. 3000438, dated 8/14/17 for CEK 355 200 for 4 students in Chess	\$472.00
05-69221-539000	CHASEWOOD LEARNING	Inv. 1216, 8/1/17, for facilitation of Kids' College STEM class, CEK	\$2,375.00
05-69221-539000	LEMAN MISTY M	Inv. #11, 7/28/17 for facilitation of CEK 079 200 (Rainforest Art -	\$2,415.00
05-69221-539000	AFTERSCHOOL ENRICHMENT SOLUTIONS	Inv. 3000448, dated 8/15/17 for CEK 352 200 for 18 students in Chess	\$2,520.00
<b>05-69221-539000 Total</b>			<b>\$11,027.00</b>
05-69901-541090	PRESTIGE BOX	Job boxes for print shop	\$54.25
05-69901-541090	ALPS	Inv 120209 2 Rolls Lamin	\$69.98
05-69901-541090	VERITIV OPERATING	Inv 510-61113223 Paper for Print shop	\$309.60
05-69901-541090	VERITIV OPERATING	Inv 510-61080758	\$1,043.42
05-69901-541090	VERITIV OPERATING	Inv 510-61099708	\$255.19
05-69901-541090	VERITIV OPERATING	Inv 510-61093388	\$897.24
05-69901-541090	ALPS	FREIGHT	\$12.00
05-69901-541090	PRESTIGE BOX	FREIGHT	\$20.57
<b>05-69901-541090 Total</b>			<b>\$2,662.25</b>
05-69901-562000	MARCO TECHNOLOGIES LLC	INV449751 July Color Press Charges	\$3,598.72
05-69901-562000	GORDON FLESCH	IN11954644	\$4,189.86
05-69901-562000	GORDON FLESCH	IN11984676 Copier Fleet Lease	\$5,555.19
<b>05-69901-562000 Total</b>			<b>\$13,343.77</b>
06-00000-294001	MOUSHON CATHERINE L	SPIROGRAPH COLLECTOR	\$39.95
06-00000-294001	ROSENFELD JOSEPH D.	HS-BCP RENEWAL FEES	\$40.00
06-00000-294001	ROSENFELD JOSEPH D.	IPA 6/9/17 COURSE REIMB	\$229.00
06-00000-294001	ROSENFELD JOSEPH D.	INST ON ADDICTIONS 6/12-14/17	\$479.27
06-00000-294001	PELZ WILLIAM A	PURCHASED BOOKS	\$346.38
06-00000-294001	MUNSON DAWN S	PURCHASED BOOKS	\$123.16

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
06-00000-294001	REICH DAVID V	PRINTER INK	\$127.90
06-00000-294001	MCNULTY ELIZABETH E	ITBE & AAAL MEMBERSHIPS	\$150.00
<b>06-00000-294001 Total</b>			<b>\$1,535.66</b>
06-00000-294002	COX LAURIE A.	FREUD M BUDDHA REGISTRATI	\$325.00
<b>06-00000-294002 Total</b>			<b>\$325.00</b>
06-13140-239000	HOLLINGER DIAGNOSTICS	Flat Rate - Installation & Setup of the following items:	\$1,800.00
06-13140-239000	HOLLINGER DIAGNOSTICS	Instrument Filters & Misc. Parts for Water Cleanup	\$200.00
06-13140-239000	HOLLINGER DIAGNOSTICS	Misc. Tubing/ISE PM Kit for Electrodes as needed	\$385.00
06-13140-239000	HOLLINGER DIAGNOSTICS	Pump Tubing, Red (PKG/4)	\$165.00
06-13140-239000	HOLLINGER DIAGNOSTICS	ISE Electrode Set, Includes the following: 2EA NA Electrodes	\$1,650.00
<b>06-13140-239000 Total</b>			<b>\$4,200.00</b>
06-16103-592002	NCS*GED EXAM	Purchasing Card Transactions	30.00
06-16103-592002	NCS*GED EXAM	Purchasing Card Transaction	30.00
06-16103-592002	NCS*GED EXAM	Purchasing Card Transaction	30.00
<b>06-16103-592002 Total</b>			<b>90.00</b>
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	8.98
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	9.18
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	9.87
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	9.99
06-16115-541020	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	12.76
<b>06-16115-541020 Total</b>			<b>113.64</b>
06-19135-541020	AMAZON.COM	Purchasing Card Transaction	447.65
<b>06-19135-541020 Total</b>			<b>447.65</b>
06-21135-541030	GALE GROUP	One Time Start-Up Fee	\$3,864.00
<b>06-21135-541030 Total</b>			<b>\$3,864.00</b>
06-41200-539000	SEYMOUR SCHULMAN ASSOC	Week of July 3, 2017 Classroom, Preparation and Coaching for our	\$800.00

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
06-41200-539000	SEYMOUR SCHULMAN ASSOC	Week of July 10, 2017 Classroom, Preparation and Coaching for our	\$800.00
06-41200-539000	SEYMOUR SCHULMAN ASSOC	Week of July 17, 2017 Classroom, Preparation and Coaching for our	\$800.00
06-41200-539000	SEYMOUR SCHULMAN ASSOC	Week of July 24, 2017 Classroom, Preparation and Coaching for our	\$800.00
<b>06-41200-539000 Total</b>			<b>\$3,200.00</b>
06-41200-551000	MEIJER INC #183 Q01	Purchasing Card Transaction	4.99
06-41200-551000	JEWEL #3479	Purchasing Card Transaction	18.99
06-41200-551000	MEIJER INC #183 Q01	Purchasing Card Transaction	66.16
<b>06-41200-551000 Total</b>			<b>90.14</b>
06-41200-553000	DOUBLETREE CLEVELAND	Purchasing Card Transaction	277.28
06-41200-553000	DOUBLETREE CLEVELAND	Purchasing Card Transaction	277.28
<b>06-41200-553000 Total</b>			<b>554.56</b>
06-44182-534000	LINDEBLAD PIANO RESTORATION LLC	Restoration of Steinway Piano	\$2,700.00
<b>06-44182-534000 Total</b>			<b>\$2,700.00</b>
06-44184-534000	LINDEBLAD PIANO RESTORATION LLC	Restoration of Steinway Piano	\$15,250.00
<b>06-44184-534000 Total</b>			<b>\$15,250.00</b>
06-44195-541010	THE HOME DEPOT #1934	Purchasing Card Transaction	44.60
<b>06-44195-541010 Total</b>			<b>44.60</b>
06-44195-541090	THE HOME DEPOT #1934	Purchasing Card Transaction	63.60
<b>06-44195-541090 Total</b>			<b>63.60</b>
06-69101-534000	LINDEBLAD PIANO RESTORATION LLC	Restoration of Steinway Piano	\$13,000.00
<b>06-69101-534000 Total</b>			<b>\$13,000.00</b>
10-00000-291001	HALLPIKE CLARK-ANSON	2017 N CORE CONF	\$1,127.91
10-00000-291001	SHAH STACEY A.	EDUC 714Q REIMB	\$345.00
10-00000-291001	FOUNTAIN JOYCE J	2017 N CORE CONF	\$1,005.00
10-00000-291001	TIMM SUSAN A	2017 ANNUAL LISTENING CON	\$1,600.00
10-00000-291001	KERR RYAN P.	EDUC 659 COURSE REIMB	\$445.00
<b>10-00000-291001 Total</b>			<b>\$4,522.91</b>
10-00000-291002	KRISPIN JOY L.	INTR 561 COURSE REIMB	\$2,520.00
10-00000-291002	LAROCQUE JEFFREY S	THFM 7990 REIMB	\$543.14
10-00000-291002	RAY TAMMY L	FUSION 2017 CONFERENCE	\$2,152.77
10-00000-291002	MCHUGH KURTZ VIRGINIA G	2017 SENCER SUMMER INST	\$1,489.40
<b>10-00000-291002 Total</b>			<b>\$6,705.31</b>
10-00000-293316	SCHOLARSHIP AMERICA	SCHOLARSHIP REFUND	\$750.01

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>10-00000-293316 Total</b>			<b>\$750.01</b>
10-00000-295001	COVENANT HARBOR BIBLE CAMP RETREAT CTR	SL Clubs Leader Retreat 8/15-8/16 Lodging and activities	\$5,723.00
10-00000-295001	BLUE SKY MARKETING GROUP	Stylus Highlighter pens SL passport program FY18	\$345.00
10-00000-295001	BLUE SKY MARKETING GROUP	Water bottles-Purple New Student Convocation Giveaway for New Stu	\$992.34
10-00000-295001	BLUE SKY MARKETING GROUP	Water bottles-Green New Student Convocation	\$992.34
10-00000-295001	BLUE SKY MARKETING GROUP	Water Bottles-Orange New Student Convocation	\$995.32
10-00000-295001	BLUE SKY MARKETING GROUP	Set up	\$45.00
10-00000-295001	BLUE SKY MARKETING GROUP	Freight	\$329.00
10-00000-295001	BLUE SKY MARKETING GROUP	Journal Books HC-700 W/ blank pens & pen port SL Club Retreat	\$1,272.50
10-00000-295001	BLUE SKY MARKETING GROUP	Set up	\$50.00
10-00000-295001	BLUE SKY MARKETING GROUP	Freight	\$83.25
10-00000-295001	BLUE SKY MARKETING GROUP	freight	\$20.00
10-00000-295001	COVENANT HARBOR	Purchasing Card Transaction	750.00
<b>10-00000-295001 Total</b>			<b>11,597.75</b>
10-00000-295003	K1 SPEED - ADDISON, IL	Purchasing Card Transaction	550.00
<b>10-00000-295003 Total</b>			<b>550.00</b>
10-00000-295014	ACT*WWW.FPDCC.COM	Purchasing Card Transaction	(100.00)
10-00000-295014	ACT*WWW.FPDCC.COM	Purchasing Card Transaction	(100.00)
10-00000-295014	EINSTEIN BROS BAGELS20	Purchasing Card Transaction	74.11
10-00000-295014	WAL-MART #1814	Purchasing Card Transaction	74.45
<b>10-00000-295014 Total</b>			<b>(51.44)</b>
10-00000-295039	ILLINOIS COMMUNITY COLLEGE ORGANIZATION	ICCO Meeting Fees Joliet Junior College 10/28/16	\$425.00
<b>10-00000-295039 Total</b>			<b>\$425.00</b>
10-00000-295042	PARTY COMPANY, LLC	50' Inflatable movie screen with sound system Movie on the Lawn	\$1,800.00
10-00000-295042	VAN GALDER BUS	Transportation 8/15/17 To Covenant Harbor for Club Leaders Retreat	\$670.00
10-00000-295042	VAN GALDER BUS	Transportation back 8/16 ECC; Club Leaders Retreat 8/16/17	\$670.00
10-00000-295042	AIRGAS USA, LLC	INV#9946344380 Rent Cyl Ind Large Helium	\$98.04
10-00000-295042	AMAZON MKTPLACE PMTS	Purchasing Card Transaction	10.48
10-00000-295042	JOTFORM INC.	Purchasing Card Transaction	90.00
<b>10-00000-295042 Total</b>			<b>3,338.52</b>
10-00000-295050	BADEN SPORTS	AXE SPEED TRAINER 3-PACK 33" BASEBALL_33 INCH_ TRIANER PACK	\$599.99
10-00000-295050	BADEN SPORTS	AXE SPEED TRAINER 3-PACK 32" BASEBALL_32 INCH_ TRAINER PACK	\$599.99
<b>10-00000-295050 Total</b>			<b>\$1,199.98</b>

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<b>Account Number</b>	<b>Payee</b>	<b>Purchasing Card Transaction</b>	<b>Amount/Subtotals</b>
10-00000-295064	BUFFALO WILD WINGS 057	Purchasing Card Transaction	50.00
10-00000-295064	AMAZON.COM	Purchasing Card Transaction	97.80
10-00000-295064	COMFORT SUITES	Purchasing Card Transaction	99.07
10-00000-295064	COMFORT SUITES	Purchasing Card Transaction	99.07
10-00000-295064	COMFORT SUITES	Purchasing Card Transaction	99.07
10-00000-295064	COMFORT SUITES	Purchasing Card Transaction	100.00
<b>10-00000-295064 Total</b>			<b>545.01</b>
10-00000-295074	MEIJER INC #183 Q01	Purchasing Card Transaction	153.91
10-00000-295074	AMAZON.COM	Purchasing Card Transaction	163.00
10-00000-295074	MEIJER INC #183 Q01	Purchasing Card Transaction	164.26
10-00000-295074	GRAND BEAR LODGE	Purchasing Card Transaction	244.21
10-00000-295074	GRAND BEAR LODGE	Purchasing Card Transaction	688.19
10-00000-295074	DOLLAR TREE	Purchasing Card Transaction	12.00
10-00000-295074	MEIJER INC #183 Q01	Purchasing Card Transaction	48.10
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	HILTON GARDEN INN	Purchasing Card Transaction	235.04
10-00000-295074	GRAND BEAR LODGE	Purchasing Card Transaction	244.19
10-00000-295074	GRAND BEAR LODGE	Purchasing Card Transaction	688.19
<b>10-00000-295074 Total</b>			<b>4,051.33</b>
10-00000-295084	CLUEDIN ESCAPE ROOMS	Purchasing Card Transaction	105.00
10-00000-295084	COUNTRY INN&SUITES OWE	Purchasing Card Transaction	113.00
10-00000-295084	AMAZON.COM	Purchasing Card Transaction	163.00
10-00000-295084	EXPEDIA 7278293087777	Purchasing Card Transaction	295.59
<b>10-00000-295084 Total</b>			<b>676.59</b>
10-00000-295098	BEST WESTERN INN 1418	Purchasing Card Transaction	99.89
10-00000-295098	BEST WESTERN INN 1418	Purchasing Card Transaction	99.89
10-00000-295098	BEST WESTERN INN 1418	Purchasing Card Transaction	99.89
<b>10-00000-295098 Total</b>			<b>299.67</b>

**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
10-36104-294131	GORDON TYNISA S	HOMESTAY BKGRND CHECKS TYNISA & CASKET BRADFORD	\$100.00
10-36104-294131	METOYER EDDY	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	GONZALEZ ROSIE	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	PEREZ ANISSA B	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	MCFADDEN MELISSA	HOMESTAY BKGRND CHECKS MELISSA & DAVE MCFADDEN	\$100.00
10-36104-294131	MACARTHUR BEVERLY A	HOMESTAY BKGRND CHECK	\$50.00
10-36104-294131	VOO KAREN LEE YU	HOMESTAY BKGRND CHECKS KAREN & LAUREN GRIM	\$100.00
10-36104-294131	GONZALEZ ROSIE	HOMESTAY BKGRND CHECK	\$50.00
<b>10-36104-294131 Total</b>			<b>\$550.00</b>
11-00000-239000	SIKICH LLP	Invoice 304178 Audit for the year ended 6/30/17	\$3,000.00
<b>11-00000-239000 Total</b>			<b>\$3,000.00</b>
12-86101-535000	CHAPMAN CUTLER	Inv.#1762396 - 07/12/17	\$320.00
<b>12-86101-535000 Total</b>			<b>\$320.00</b>
12-86103-539000	ILL DEPT EMPLOYMENT SECURITY	Quarter 2/2017 Qtr. ending 6/30/17	\$10,040.61
<b>12-86103-539000 Total</b>			<b>\$10,040.61</b>
12-86210-239090	AGRECOL LLC	Wetland Mitigation Seeds per order #34091 11/13/15	\$5,040.54
12-86210-239090	AGRECOL LLC	Wetland Mitigation seeds per order #34090 11/13/15	\$553.69
12-86210-239090	AGRECOL LLC	Wetland Mitigation seeds per order #34092 11/2/15	\$12,621.83
12-86210-239090	HAMPTON LENZINI RENWICK	Invoice 20171336 ECC Litigation and Court case coordination	\$3,753.53
<b>12-86210-239090 Total</b>			<b>\$21,969.59</b>
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	Tort Matters for May, 2017	\$39,997.50
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	Tort Matters for June 2017	\$16,187.50
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	July 5, 2017 Statement Expert Retainer Fee - Professional Services	\$15,000.00
<b>12-86210-535000 Total</b>			<b>\$71,185.00</b>
18-84510-521010	HEALTH CARE SERVICE	July 17 MED PPO INS 7/1/17-7/31/17	\$476,064.92
18-84510-521010	HEALTH CARE SERVICE	July 17 MED HMO INS 7/1/17-7/31/17	\$132,765.62
<b>18-84510-521010 Total</b>			<b>\$608,830.54</b>
18-84511-521010	HEALTH CARE SERVICE	July 17 MED PPO INS 7/1/17-7/31/17	\$201,038.90
18-84511-521010	HEALTH CARE SERVICE	July 17 MED HMO INS 7/1/17-7/31/17	\$56,065.99
<b>18-84511-521010 Total</b>			<b>\$257,104.89</b>
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$13,057.39
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$11,632.77
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$11,927.63



**ELGIN COMMUNITY COLLEGE**  
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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$947.88
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$143.10
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$264.62
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$226.12
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$153.26
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 17 Dental Premium	\$55.68
<b>18-84520-521020 Total</b>			<b>\$38,408.45</b>
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	Aug 17 Vision Ins	\$2,317.42
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	Aug 17 Vision INS COBRA	\$20.69
<b>18-84530-521030 Total</b>			<b>\$2,338.11</b>
18-84540-521040	STANDARD INSURANCE	Sept. 17 Life Ins. Prem. due 9/1/17	\$13,805.96
18-84540-521040	STANDARD INSURANCE	Sept. 17 LTD Ins. Prem. due 9/1/17	\$4,058.37
<b>18-84540-521040 Total</b>			<b>\$17,864.33</b>
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	Penalty for C Lopez, Member ID #127326, Employer ID #57, AR Key	\$8,572.97
<b>18-84550-241900 Total</b>			<b>\$8,572.97</b>
18-84580-521050	STANDARD INSURANCE	Sept. 17 Life Ins. Prem. due 9/1/17	\$4,012.09
18-84580-521050	STANDARD INSURANCE	Sept. 17 LTD Ins. Prem. due 9/1/17	\$1,179.38
<b>18-84580-521050 Total</b>			<b>\$5,191.47</b>
20-91007-239000	VETERANS AFFRS DMC	Purchasing Card Transaction	5.00
20-91007-239000	VETERANS AFFRS DMC	Purchasing Card Transaction	56.00
20-91007-239000	VETERANS AFFRS DMC	Purchasing Card Transaction	85.00
20-91007-239000	VETERANS AFFRS DMC	Purchasing Card Transaction	85.00
20-91007-239000	VETERANS AFFRS DMC	Purchasing Card Transaction	90.00
<b>20-91007-239000 Total</b>			<b>321.00</b>
20-91007-431000	VETERANS AFFRS DMC	Purchasing Card Transaction	1,214.56
<b>20-91007-431000 Total</b>			<b>1,214.56</b>
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$611.37
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$732.42
<b>21-16207-529000 Total</b>			<b>\$1,343.79</b>
21-16207-552000	AGUILAR STEVE	CASH ADVANCE UIC 8/14/17	\$75.00
21-16207-552000	AGUILAR STEVE	CASH ADVANCE NIU 8/11/17	\$112.50
<b>21-16207-552000 Total</b>			<b>\$187.50</b>
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$981.25

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$1,193.05
<b>21-16209-529000 Total</b>			<b>\$2,174.30</b>
21-16209-552000	AGUILAR STEVE	CASH ADVANCE UIC 8/14/17	\$75.00
21-16209-552000	AGUILAR STEVE	CASH ADVANCE NIU 8/11/17	\$112.50
<b>21-16209-552000 Total</b>			<b>\$187.50</b>
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$651.68
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$641.39
<b>21-16212-529000 Total</b>			<b>\$1,293.07</b>
21-16212-541050	JIFFY LUBE #2557	Purchasing Card Transaction	199.90
<b>21-16212-541050 Total</b>			<b>199.90</b>
21-16212-541090	SAMSCLUB #4942	Purchasing Card Transaction	(23.04)
21-16212-541090	AWL*PEARSON EDUCATION	Purchasing Card Transaction	(21.53)
21-16212-541090	REDBOX *DVD RENTAL	Purchasing Card Transaction	3.00
21-16212-541090	REDBOX *DVD RENTAL	Purchasing Card Transaction	3.00
21-16212-541090	SAMS CLUB #4942	Purchasing Card Transaction	5.76
21-16212-541090	REDBOX *DVD RENTAL	Purchasing Card Transaction	9.00
21-16212-541090	SAMSCLUB #4942	Purchasing Card Transaction	111.49
21-16212-541090	SAMS CLUB #4942	Purchasing Card Transaction	677.17
21-16212-541090	EMC PARADIGM PUBLISHIN	Purchasing Card Transaction	68.95
21-16212-541090	AWL*PEARSON EDUCATION	Purchasing Card Transaction	365.93
<b>21-16212-541090 Total</b>			<b>1,199.73</b>
21-16212-551000	SAMSCLUB #4942	Purchasing Card Transaction	30.76
21-16212-551000	SQ *ANDERSEN PRODUC	Purchasing Card Transaction	52.50
21-16212-551000	JEWEL #3313	Purchasing Card Transaction	65.00
21-16212-551000	SAMSCLUB #4942	Purchasing Card Transaction	82.84
21-16212-551000	MEIJER INC #183 Q01	Purchasing Card Transaction	140.18
21-16212-551000	JEWEL #3313	Purchasing Card Transaction	325.00
21-16212-551000	SAMSCLUB #4942	Purchasing Card Transaction	229.74
21-16212-551000	SAMS CLUB #4942	Purchasing Card Transaction	271.50
<b>21-16212-551000 Total</b>			<b>1,197.52</b>
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	4.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	4.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	4.00

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Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	8.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	8.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	8.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	8.00
21-16212-552000	PARKINGMETER4 87724279	Purchasing Card Transaction	8.00
21-16212-552000	NAVY PIER PARKING	Purchasing Card Transaction	28.00
21-16212-552000	NAVY PIER PARKING	Purchasing Card Transaction	28.00
21-16212-552000	NAVY PIER PARKING	Purchasing Card Transaction	28.00
21-16212-552000	MCDONALD'S F15921	Purchasing Card Transaction	54.08
21-16212-552000	MCDONALD'S F6676	Purchasing Card Transaction	111.56
21-16212-552000	FOODLIFE	Purchasing Card Transaction	200.55
21-16212-552000	OPEN TOP SIGHTSEEING W	Purchasing Card Transaction	272.00
21-16212-552000	SEADOG VENTURES	Purchasing Card Transaction	655.46
21-16212-552000	BLUEMAN BRIAR ST	Purchasing Card Transaction	897.00
<b>21-16212-552000 Total</b>			<b>2,326.65</b>
21-16212-553000	VAN GALDER BUS	TRANS. FOR UB COLLEGE TOU 7/15-20/17	\$5,880.00
21-16212-553000	VAN GALDER BUS	TRANSP. GRATUITY UB COLLEGE TOUR	\$360.00
21-16212-553000	VAN GALDER BUS	PRINCE MUSEUM EXTRA STOP	\$200.00
21-16212-553000	ADMISSIONS	Purchasing Card Transaction	(25.50)
21-16212-553000	MT OLYMPUS WATER & THE	Purchasing Card Transaction	16.01
21-16212-553000	ADMISSIONS	Purchasing Card Transaction	25.50
21-16212-553000	ADMISSIONS	Purchasing Card Transaction	28.25
21-16212-553000	TARGET 00020461	Purchasing Card Transaction	28.34
21-16212-553000	HOT SHOTS PHOTOGRAPHY	Purchasing Card Transaction	39.98
21-16212-553000	SCIENCE MUSEUM OF MN	Purchasing Card Transaction	68.00
21-16212-553000	HOT SHOTS PHOTOGRAPHY	Purchasing Card Transaction	71.97
21-16212-553000	PONDEROSA - 1429	Purchasing Card Transaction	75.00
21-16212-553000	APPLEBEES W ST19219674	Purchasing Card Transaction	84.14
21-16212-553000	APPLEBEES W ST19219674	Purchasing Card Transaction	130.31
21-16212-553000	APPLEBEES W ST19219674	Purchasing Card Transaction	145.54
21-16212-553000	MT OLYMPUS WATER & THE	Purchasing Card Transaction	160.12
21-16212-553000	EMBASSY SUITES ST. PAU	Purchasing Card Transaction	204.79
21-16212-553000	MCDONALD'S F12814	Purchasing Card Transaction	215.48

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
21-16212-553000	APPLEBEES W ST19219674	Purchasing Card Transaction	228.73
21-16212-553000	MCDONALD'S F11509	Purchasing Card Transaction	255.39
21-16212-553000	SMASHBURGER #1023	Purchasing Card Transaction	299.62
21-16212-553000	CULVER'S OF CHANHA	Purchasing Card Transaction	320.50
21-16212-553000	SCIENCE MUSEUM OF MN	Purchasing Card Transaction	328.35
21-16212-553000	ELEMENTS AT THE SMM	Purchasing Card Transaction	417.75
21-16212-553000	PADELFOR D PACKET BOA	Purchasing Card Transaction	450.45
21-16212-553000	HOTEL ST PAUL METRO	Purchasing Card Transaction	473.81
21-16212-553000	EMBASSY SUITES ST. PAU	Purchasing Card Transaction	492.44
21-16212-553000	DENNY'S #7398	Purchasing Card Transaction	541.72
21-16212-553000	EMBASSY SUITES ST. PAU	Purchasing Card Transaction	640.06
21-16212-553000	GROUP SALES FRONT GATE	Purchasing Card Transaction	875.75
21-16212-553000	RAMADA INN	Purchasing Card Transaction	3,292.90
21-16212-553000	MT OLYMPUS WATER & THE	Purchasing Card Transaction	32.02
21-16212-553000	MT OLYMPUS WATER & THE	Purchasing Card Transaction	320.25
21-16212-553000	DUCK WILDJET BIGFOOT	Purchasing Card Transaction	528.00
<b>21-16212-553000 Total</b>			<b>17,205.67</b>
21-16212-559000	DUCK WILDJET BIGFOOT	Purchasing Card Transaction	16.00
21-16212-559000	SEADOG CHICAGO PHOTOS	Purchasing Card Transaction	20.00
21-16212-559000	OFFICIAL PAISLEY PA...	Purchasing Card Transaction	1,564.00
<b>21-16212-559000 Total</b>			<b>1,600.00</b>
21-16330-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$680.16
21-16330-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$680.14
<b>21-16330-529000 Total</b>			<b>\$1,360.30</b>
21-16330-542000	IMAGE360	Banner, 31.5 x 84", mounted on existing stand, ICAPS graphic.	\$182.99
<b>21-16330-542000 Total</b>			<b>\$182.99</b>
21-16330-552000	HYATT PLACE NORMAL	Purchasing Card Transaction	101.92
21-16330-552000	HYATT PLACE NORMAL	Purchasing Card Transaction	101.92
<b>21-16330-552000 Total</b>			<b>203.84</b>
21-16403-541020	COMPREHENSIVE STUDENT ASSESSMENT SYSTEMS	Life and Work Readiness Progress Test Forms 81-54, 185-188, 81x (set	\$190.42
<b>21-16403-541020 Total</b>			<b>\$190.42</b>
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$103.89
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$46.73

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>21-19110-529000 Total</b>			<b>\$150.62</b>
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$69.83
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$12.67
<b>21-19112-529000 Total</b>			<b>\$82.50</b>
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$103.89
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$46.73
<b>21-19113-529000 Total</b>			<b>\$150.62</b>
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$91.22
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$34.06
<b>21-19114-529000 Total</b>			<b>\$125.28</b>
21-19114-586200	RACK'M UP DISTRIBUTORS	ADAPTER SET ADAPTERS FJ6197, FJ6171, FJ880BK INCLUDED IN	\$271.59
21-19114-586200	RACK'M UP DISTRIBUTORS	MATERIALS - OIL	\$75.00
21-19114-586200	RACK'M UP DISTRIBUTORS	INSTALLATION	\$1,400.00
21-19114-586200	RACK'M UP DISTRIBUTORS	REMOVAL & REINSTALL VLXS10	\$600.00
21-19114-586200	RACK'M UP DISTRIBUTORS	ROTARY LIFT AUTO DEPARTMENT	\$5,392.22
<b>21-19114-586200 Total</b>			<b>\$7,738.81</b>
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$69.83
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$12.67
<b>21-19115-529000 Total</b>			<b>\$82.50</b>
21-19115-553000	GAYLORD OPRYLAND RETAI	Purchasing Card Transaction	183.25
21-19115-553000	GAYLORD OPRYLAND RETAI	Purchasing Card Transaction	183.25
21-19115-553000	COEUR D ALENE RESORT	Purchasing Card Transaction	248.35
<b>21-19115-553000 Total</b>			<b>614.85</b>
21-19115-559000	PAYPAL *EMSI	Purchasing Card Transaction	800.00
21-19115-559000	ACTE	Purchasing Card Transaction	940.00
<b>21-19115-559000 Total</b>			<b>1,740.00</b>
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$34.06
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$34.06
<b>21-19116-529000 Total</b>			<b>\$68.12</b>
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$552.16
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$614.81
<b>21-19143-529000 Total</b>			<b>\$1,166.97</b>
21-19143-539000	H M LIMOUSINE SERVICE	Pick up Jason Etheridge from ORD 8/10/17 Flight # 2183 arriving at	\$62.85

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
21-19143-539000	H M LIMOUSINE SERVICE	8/11/17 Pick Up Jason Etheridge from Courtyard Marriott 2175 Marriott	\$62.85
21-19143-539000	ETHERIDGE JASON	SPEAKING EVENT 8/10/17 BACK TO SCHOOL RALLY	\$1,000.00
<b>21-19143-539000 Total</b>			<b>\$1,125.70</b>
21-19143-541090	BLUE SKY MARKETING GROUP	Excel Laptop Backpack, 6BP-631, Black w/White Imprint on Pocket	\$1,997.50
21-19143-541090	BLUE SKY MARKETING GROUP	Backpack Setup Charge	\$50.00
21-19143-541090	BLUE SKY MARKETING GROUP	Backpack Shipping Charge	\$469.00
21-19143-541090	BLUE SKY MARKETING GROUP	Jo-Bee Pencil, 7905, Dark Green w/White Imprint, Unsharpened	\$324.00
21-19143-541090	BLUE SKY MARKETING GROUP	Pencil Shipping Charge	\$48.00
21-19143-541090	TOUCH CLASS PROMOTIONS	8' Dye Sublimated Table Cloth, PMS 301 w/White Imprint	\$270.00
21-19143-541090	TOUCH CLASS PROMOTIONS	Setup Charge	\$25.00
21-19143-541090	TOUCH CLASS PROMOTIONS	Shipping Charge	\$35.57
<b>21-19143-541090 Total</b>			<b>\$3,219.07</b>
21-19143-552000	HARRIS DARLENE	CASH ADVANCE BOWLERO 8/3/17	\$524.75
<b>21-19143-552000 Total</b>			<b>\$524.75</b>
21-19143-553000	AGENT FEE 89007078578552	Purchasing Card Transaction	20.00
21-19143-553000	AGENT FEE 89007078578633	Purchasing Card Transaction	20.00
21-19143-553000	AMERICAN 00186427250295	Purchasing Card Transaction	199.40
21-19143-553000	DELTA 00686425232404	Purchasing Card Transaction	336.40
<b>21-19143-553000 Total</b>			<b>575.80</b>
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$481.84
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$502.41
<b>21-49160-529000 Total</b>			<b>\$984.25</b>
21-49160-592002	NCS*GED EXAM	Purchasing Card Transaction	120.00
<b>21-49160-592002 Total</b>			<b>120.00</b>
21-49160-592004	KOHL'S #0506	Purchasing Card Transaction	97.97
21-49160-592004	KOHL'S #0506	Purchasing Card Transaction	97.98
21-49160-592004	KOHL'S #0506	Purchasing Card Transaction	99.97
<b>21-49160-592004 Total</b>			<b>295.92</b>
21-49160-592006	VILLAGE SQUIRE	Purchasing Card Transaction	92.30
21-49160-592006	MACIANO'S PIZZA	Purchasing Card Transaction	109.44
21-49160-592006	MACIANO'S PIZZA	Purchasing Card Transaction	115.74
<b>21-49160-592006 Total</b>			<b>317.48</b>
21-49169-179000	SVM PREPAID CARD	Purchasing Card Transaction	1,133.95

**ELGIN COMMUNITY COLLEGE**  
**PAID INVOICES FOR AUGUST, 2017**

Account Number	Payee	Purchasing Card Transaction	Amount/Subtotals
<b>21-49169-179000 Total</b>			<b>1,133.95</b>
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/4/17	\$511.32
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/18/17	\$511.31
<b>21-49169-529000 Total</b>			<b>\$1,022.63</b>
21-49169-541020	CAREER ACTION RESOURCES LLC	Your Employment Search - YES (pkg/50)	\$79.00
<b>21-49169-541020 Total</b>			<b>\$79.00</b>
21-49169-592000	JCM INSTITUTE	Tuition and Registration for Annamarie Perez Phlebotomy.	\$1,020.00
<b>21-49169-592000 Total</b>			<b>\$1,020.00</b>
21-49169-592001	VAZQUEZ CORNEJO ZWAMY Y	REIMB BOOKS FOR AU	\$182.83
21-49169-592001	JCM INSTITUTE	Books and Lab for Annamarie Perez Phlebotomy.	\$489.95
<b>21-49169-592001 Total</b>			<b>\$672.78</b>
21-49169-592002	JCM INSTITUTE	Exam fee for Annamarie Perez Phlebotomy.	\$149.00
21-49169-592002	NCS*GED EXAM	Purchasing Card Transaction	6.00
21-49169-592002	INT*IN *KANE COUNTY RE	Purchasing Card Transaction	10.00
<b>21-49169-592002 Total</b>			<b>165.00</b>
21-49169-592004	JCM INSTITUTE	Uniform for Annamarie Perez Phlebotomy.	\$25.00
21-49169-592004	BURLINGTON STORES749	Purchasing Card Transaction	66.95
<b>21-49169-592004 Total</b>			<b>91.95</b>
21-49169-592006	MEIJER INC #183 Q01	Purchasing Card Transaction	60.33
21-49169-592006	TOM AND JERRY S DEKALB	Purchasing Card Transaction	34.28
21-49169-592006	OK BURRITO INC	Purchasing Card Transaction	84.33
<b>21-49169-592006 Total</b>			<b>178.94</b>

**Grand Total**

**2,896,651.57**

ELGIN COMMUNITY COLLEGE  
BOARD OF TRUSTEES TRAVEL, AUGUST, 2017

Account Number	Payee	Description	Amount
01-85101-552000	ICCTA	ICCTA 2017 AWARDS DINNER JUNE, 2017	\$190.00
01-85101-552000	OLLAYOS CLARE MARGARET	ICCTA FREEPORT, IL REIMBURSEMENT 8/4 & 8/5, 2017	\$198.20
01-85101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-85101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-85101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	132.16
01-85101-552000	MARRIOTT NORMAL	Purchasing Card Transaction	264.32
<b>TOTAL</b>			<b>\$1,049.00</b>
01-85101-553000	ACCT	Purchasing Card Transaction	(690.00)
01-85101-553000	COSMOPOLITAN RESERVATI	Purchasing Card Transaction	(260.77)
01-85101-553000	AGENT FEE 89007058852342	Purchasing Card Transaction	20.00
01-85101-553000	UNITED 01686295246230	Purchasing Card Transaction	379.40
<b>TOTAL</b>			<b>(551.37)</b>

**GRAND TOTAL**

\$497.63