CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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ΑΡ ΤΥΡΕ	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	8/21/2019	IM*E0075530	\$ 2,273.06	Conference/Meeting Expense - Local
Invoice <\$15,000	4IMPRINT, Inc.	8/14/2019	IM*E0075407	\$ 506.29	Other supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	8/14/2019	IM*0254459		Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	8/14/2019	IM*0254458		Performing Arts Services
	A.M. Best Co.	8/7/2019	IM*E0075325		Books and Binding Costs
	Aaron Harwig	8/15/2019	IM*E0075476		Tuition Reimbursement-Classified
	ABC-CLIO, Inc.	8/14/2019	IM*0254460		Books and Binding Costs
. ,	,				
	ABC-CLIO, LLC	8/7/2019	IM*E0075326		Books and Binding Costs
	ABT Electronics	8/14/2019	IM*0254461		Instructional Supplies
	Academy of Nutrition and Dietetics	8/14/2019	IM*0254462		Books and Binding Costs
	ACCED- Association of Collegiate Conference & Events Internation	8/7/2019	IM*E0075327	\$ 850.00	
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/14/2019	IM*0254463	\$ 213.17	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/28/2019	IM*E0075647	\$ 99.10	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/7/2019	IM*E0075328	\$ 55.60	Other Contractual Services Expense
Invoice <\$15,000	Acoustimac LLC	8/7/2019	IM*E0075329	\$ 678.32	Non-Capital Equipment
	ACT, Inc.	8/14/2019	IM*E0075408		Instructional Service Contracts
. ,	Ada Wainwright	8/22/2019	IM*E0075639		Dues - Faculty
	Adam Wasilewski	8/15/2019	IM*0254713		Travel - Out of State
. ,					
	Addison Chamber of Commerce	8/21/2019	IM*E0075531	\$ 225.00	
	Adela Meitz	8/22/2019	IM*E0075624		Grant Funded Travel/Conf
	Adobe Systems Incorporated	8/21/2019	IM*E0075532	-	Computer Software
	Advanced Stores Company, Inc.	8/14/2019	IM*0254464		Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	8/22/2019	IM*0254777	\$ 2,065.00	Other Materials & Supplies Expense
Invoice <\$15,000	Aggressive Energy LLC	8/28/2019	IM*E0075648	\$ 2,240.43	Electricity Expense
	Aggressive Energy LLC	8/21/2019	IM*E0075533		Gas Expense
	Aggressive Energy LLC	8/14/2019	IM*E0075409		Electricity Expense
	Aggressive Energy LLC	8/29/2019	IM*E0075703		Electricity Expense
	Agnor Music Inc.	8/7/2019	IM*E0075352		Performing Arts Services
	AHW LLC				
	-	8/14/2019	IM*0254465		Maintenance Supplies
	AICPA-North Carolina	8/14/2019	IM*0254466		Dues - Administrators
	Airgas, Inc.	8/22/2019	IM*0254778		Instructional Supplies
	Airgas, Inc.	8/14/2019	IM*0254467	\$ 65.32	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	8/7/2019	IM*0254407	\$ 79.17	Maintenance Services Expense
	Al Warren Oil Company, Inc.	8/14/2019	IM*0254468	\$ 468.75	Vehicle Supplies
	Alexandria Hernandez Mann	8/15/2019	IM*E0075478	\$ 58.85	Office Supplies
	Alexian Brothers Ambulatory Group	8/28/2019	IM*E0075649	-	Non-Credit instructional Serv
	Alexian Brothers Ambulatory Group	8/21/2019	IM*E0075534		Other Contractual Services Expense
	· · ·	8/14/2019	IM*E0075410		Other Contractual Services Expense
	Alexian Brothers Ambulatory Group				•
	Alibris	8/14/2019	IM*0254469		Books and Binding Costs
	All American Sports Corp.	8/7/2019	IM*E0075330		Non-Capital Equipment
	Alliance Paper and Food Service Inc.	8/14/2019	IM*0254470	-	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	8/21/2019	IM*E0075535	\$ 362.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alsco, Inc.	8/14/2019	IM*0254472	\$ 371.91	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	8/14/2019	IM*0254474	\$ 300.00	Bond Interest
	Amalgamated Bank of Chicago	8/14/2019	IM*0254473	\$ 300.00	Bond Interest
	Amazon.com, LLC	8/14/2019	IM*0254475	\$ 819.89	Books and Binding Costs
	American Express Travel Related Services Co., Inc.	8/6/2019	IM*0254406		Travel - Out of State
	American Express Praver Related Cervices Co., Inc.	8/14/2019	IM*E0075411		Instructional Supplies
	American weiding & Gas, Inc. Ami Chambers	8/29/2019	IM*E0075411 IM*E0075706		
	Ami Chambers	8/7/2019	IM*E0075382		In-State Travel Costs
	Amsco Engineering	8/16/2019	IM*E0075506	-	Equipment - Service
	Amy Frese	8/15/2019	IM*E0075473		Tuition Reimbursement-Classified
Employee Reimb	Andrea Polites	8/22/2019	IM*E0075632	\$ 346.00	Tuition Reimbursement-Faculty
Employee Reimb	Andrew Rachford	8/15/2019	IM*0254707	\$ 54.00	Instructional Supplies
Employee Reimb	Angela Nackovic	8/15/2019	IM*E0075488	\$ 12.76	In-State Travel Costs
	Angelo Caputo's Fresh Markets	8/21/2019	IM*E0075536		Performing Arts Services
	Anixter, Inc.	8/14/2019	IM*0254476		IT Maintenance Services
	Anna Bucur	8/7/2019	IM*E0075381		In-State Travel Costs
	Anna Draniewicz	8/15/2019	IM*E0075470		Instructional Supplies
. ,	Anna Marzullo	8/7/2019	IM*E0075395	•	In-State Travel Costs
Invoice <\$15,000	Alphagraphics-Wheaton	8/14/2019	IM*0254471		Printing Expense
	Aqua Pure Enterprises, Inc.	8/21/2019	IM*E0075537		Other Contractual Services Expense
Invoice <\$15,000			114+0075440	\$ 469.26	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/14/2019	IM*E0075412		
Invoice <\$15,000 Invoice <\$15,000	Aqua Pure Enterprises, Inc. Arnell Steel Supply Company	8/14/2019 8/14/2019	IM*E0075412 IM*0254477		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000				\$ 1,063.21	

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Invoice <\$15,000 // Invoice <\$15,000 // Invoice <\$15,000 //	PAYEE_NAME ASR Analytics LLC ASR Analytics LLC	CHECK_DATE 8/21/2019 8/14/2019	CHECK NO. IM*E0075538	\$ 10,720.00	DESCRIPTION IT Maintenance Services
Invoice <\$15,000	-				IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	8/11/2010			
			IM*E0075413	. ,	IT Maintenance Services
Invoice <\$15.000	Associated Technical Services	8/14/2019	IM*0254479		Facilities Maintenance Service Expense
	Association of Small Business Development Centers	8/14/2019	IM*0254480	1	Out-of-State Conference Costs
	AT&T Long Distance	8/29/2019	IM*0255320		Telephone Expense
	AT&T Long Distance	8/22/2019	IM*0254783		Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254782	\$ 16.26	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254781		Telephone Expense
	AT&T Long Distance	8/22/2019	IM*0254780	\$ 653.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254779	\$ 50.14	Telephone Expense
	AT&T Long Distance	8/7/2019	IM*0254411	\$ 1,136.80	Telephone Expense
	AT&T Long Distance	8/7/2019	IM*0254410	\$ 3,478.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/7/2019	IM*0254409	\$ 269.42	Telephone Expense
	AT&T Long Distance	8/7/2019	IM*0254408	\$ 56.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/22/2019	IM*0254785		Other supplies
Invoice <\$15,000	AT&T Mobility	8/22/2019	IM*0254784		Instructional Supplies
Invoice <\$15,000	AT&T Mobility	8/7/2019	IM*0254412	\$ 86.06	Telephone Expense
Invoice <\$15,000	Athlaction Holdings, LLC	8/14/2019	IM*0254481	\$ 1,500.00	Other Contractual Services Expense
	Athletico Management Llc	8/28/2019	IM*E0075651	\$ 1,768.07	Other Contractual Services Expense
Invoice <\$15,000	Atlas Receiptco Holdings, LLC	8/14/2019	IM*0254482		Printing Expense
Invoice <\$15,000	Autodesk	8/28/2019	IM*E0075652	\$ 1,045.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/28/2019	IM*E0075653	\$ 19.43	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/21/2019	IM*E0075539	\$ 3,479.46	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/14/2019	IM*E0075414		Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/7/2019	IM*E0075331	\$ 1,624.61	Non-Capital Equipment
Invoice <\$15,000	Badge-A-Minit, Ltd.	8/14/2019	IM*0254483	\$ 142.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Bag Tags Inc	8/14/2019	IM*E0075415	\$ 339.14	Other supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	8/21/2019	IM*E0075540	\$ 5,592.21	Consultants Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	8/7/2019	IM*E0075332	\$ 4,443.80	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	8/14/2019	IM*0254484	\$ 364.81	Books and Binding Costs
Employee Reimb	Barbara Mitchell	8/22/2019	IM*E0075626	\$ 56.93	Other supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/21/2019	IM*E0075541	\$ 75.95	Instructional Supplies
Invoice <\$15,000	Barrel Maker Printing	8/29/2019	IM*0255321	\$ 3,015.00	Advertising Expense
Invoice <\$15,000	BC Technical, INC.	8/7/2019	IM*E0075333	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	BDC Plants, LLC	8/14/2019	IM*0254485	\$ 91.00	Purchase for Resale
Invoice <\$15,000	Belec Electrical Inc	8/14/2019	IM*0254486	\$ 325.00	Building Remodeling Expense
Employee Reimb	Benjamin Johnson	8/22/2019	IM*E0075621	\$ 47.94	Audio/Visual Materials
Employee Reimb	Benjamin Johnson	8/7/2019	IM*E0075392	\$ 151.85	Audio/Visual Materials
Invoice <\$15,000	BGTM LLC	8/28/2019	IM*E0075654	\$ 1,515.00	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	8/14/2019	IM*0254487	\$ 1,413.18	Building Remodeling Expense
Invoice <\$15,000	Billy Hebert	8/14/2019	IM*0254557	\$ 167.71	Recruitment Expense
Invoice <\$15,000	Biotone	8/21/2019	IM*E0075542	\$ 876.97	Instructional Supplies
Invoice <\$15,000	Black Hawk College	8/23/2019	IM*0254792	\$ 5,925.00	Dues
Invoice <\$15,000	Black Hawk College	8/14/2019	IM*0254489	\$ 50.00	Dues
Invoice <\$15,000	Black Hawk College	8/14/2019	IM*0254488	\$ 1,300.00	Dues
Invoice <\$15,000	Blick Art Materials	8/21/2019	IM*E0075543	\$ 365.73	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	8/15/2019	IM*0254715	\$ 362.55	Wage Assignments
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/29/2019	IM*0255322	\$ 503.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/14/2019	IM*0254490	\$ 784.00	Purchase for Resale
Employee Reimb	Brian Clement	8/15/2019	IM*E0075466		Dues - Faculty
Invoice <\$15,000	Bright Market, LLC	8/14/2019	IM*0254491		Instructional Supplies
	Brill USA, Inc.	8/14/2019	IM*0254492		Books and Binding Costs
	Brink's, Inc.	8/14/2019	IM*0254493		Financial Charges & Adjustments
	Buckardt Technologies, Inc.	8/16/2019	IM*0254723		IT Maintenance Services
	Buffalo Theatre Ensemble Corp.	8/16/2019	IM*E0075507		Art Center Deposit Liability
	Bullseye Glass Company	8/14/2019	IM*0254495		Instructional Supplies
	Bumper to Bumper	8/23/2019	IM*0254790		Purchase for Resale
	Burris Equipment Company	8/21/2019	IM*E0075544		Maintenance Supplies
	BWM Global, Inc.	8/21/2019	IM*E0075545		Advertising Expense
	BWM Global, Inc.	8/7/2019	IM*E0075334		Instructional Supplies
	C2 Publishing	8/14/2019	IM*0254496		Advertising Expense
	Cambridge Educational	8/14/2019	IM*0254497		Instructional Supplies
	Cambridge University Press	8/21/2019	IM*E0075546		Books and Binding Costs
Invoice <\$15,000					
Invoice >\$15,000	Cambridge University Press	8/21/2019	IM*E0075596		Instructional Supplies
Invoice >\$15,000 (Employee Reimb	Cambridge University Press Carol Carlson-Nofsinger Carol Fox & Associates	8/21/2019 8/15/2019 8/28/2019	IM*E0075596 IM*0254690		Instructional Supplies Tuition Reimbursement-CODA

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		Denson Shops, Inc.				

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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Invoice <\$15,000Evoqua Water Technologies LIc8/14/2019IM*E0075424\$ 254.08Maintenance Services ExpenseInvoice <\$15,000						
Invoice <\$15,000Expedia Construction Corporation8/21/2019IM*E0075556\$14,000.00Building Remodeling ExpenseInvoice <\$15,000						· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000Fabricmate Systems, Inc.8/22/2019IM*0254788\$ 366.55Equipment - OfficeEmployee ReimbFarozan Fatima8/29/2019IM*E0075708\$ 1,850.00Tuition Reimbursement-ClassifiedInvoice <\$15,000		· · ·				
Invoice <\$15,000Fastsigns - Naperville8/30/2019IM*0255327\$1,479.00Other Materials & Supplies ExpenseInvoice <\$15,000	Invoice <\$15,000	Fabricmate Systems, Inc.	8/22/2019	IM*0254788		
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Invoice <\$15,000Ferguson Enterprises, Inc.8/7/2019IM*E0075341\$1,184.88Maintenance SuppliesInvoice <\$15,000	Invoice <\$15,000	Fastsigns - Naperville	8/30/2019	IM*0255327	\$ 1,479.00	Other Materials & Supplies Expense
Invoice <\$15,000Finch Funeral Home8/21/2019IM*E0075557\$ 875.00Other Contractual Services ExpenseInvoice <\$15,000			8/14/2019	IM*0254532		
Invoice <\$15,000Finch Funeral Home8/21/2019IM*E0075557\$ 875.00Other Contractual Services ExpenseInvoice <\$15,000	Invoice <\$15,000	Ferguson Enterprises, Inc.	8/7/2019	IM*E0075341	\$ 1,184.88	Maintenance Supplies
Invoice <\$15,000First Student, Inc.8/14/2019IM*0254534\$ 1,218.75Other Contractual Services ExpenseInvoice <\$15,000		•	8/21/2019			
Invoice <\$15,000Fisher & Paykel Healthcare Inc.8/14/2019IM*0254535\$ 428.01Instructional SuppliesInvoice <\$15,000	Invoice <\$15,000	First Student, Inc.	8/14/2019		\$ 1,218.75	Other Contractual Services Expense
Invoice <\$15,000Fisher Scientific Company8/14/2019IM*0254536\$ 1,147.93Instructional SuppliesInvoice <\$15,000						
Invoice <\$15,000 Fitzsimmons Surgical Supply 8/22/2019 IM*0254789 \$ 159.12 Instructional Supplies Invoice <\$15,000		-		IM*0254536		
Invoice <\$15,000 Flagg Creek Water Reclamation District 8/14/2019 IM*0254537 \$ 34.85 Water - Sewage Expense		· · ·				
חוייטוכי אס זט, איז דער אס די די דער אס די		Flinn Scientific	8/14/2019	IM*0254538		Instructional Supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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Invoice 4515,000 Grey House Publishing 81/42019 IMV254553 \$ 297.00 Books and Binding Costs Invoice 4515,000 Grey House Publishing 81/42019 IMV254553 \$ 433.20 Books and Binding Costs Invoice 4515,000 Griffin Entratinament LC 81/42019 IMV25455 \$ 443.30 More Contractual Services Expense Invoice 4515,000 Harrison Bros. Inc. 81/42019 IMV25455 \$ 443.30 Audio/Yisual Materials Employse Reimb Harry Hou 81/52019 IMV25459 \$ 1,052.80 Dues Invoice 4515,000 Heritage FS Inc. 82/12019 IMVE0075663 \$ 1,252.40 Dues Invoice 4515,000 Holtsein's Garage 82/12019 IMVE0075664 \$ 1,252.40 Maintenance Services Expense Invoice 4515,000 Holtsein's Garage 87/72019 IMVE0075664 \$ 1,252.40 Maintenance Services Expense Invoice 4515,000 Home Dapot - Downers Grove 82/12019 IMV25504 \$ 4,127.40 Mir25504 Invoice 4515,000 Home Dapot - Downers Grove 82/12019 IMV255545 \$ 4,618.71 <td< td=""><td></td><td>· · · ·</td><td></td><td></td><td></td><td></td></td<>		· · · ·				
Invoice <515,000 Grey House Publishing 8/14/2019 IM*0254552 \$ 483.20 Books and Binding Costs Invoice <515,000						
Invoice 4515,000 Griffin Entertainment LLC 8/14/2019 IM/0254554 \$ 1,900.00 Other Contractual Services Expense Invoice 4515,000 Harrison Bros. Inc. 8/14/2019 IM/0254595 \$ 448.36 Audio/Visual Materials Employee Relinb Harry Hou 8/15/2019 IM/0254699 \$ 501.99 Non-Credit Instructional Services Invoice 4515,000 Heritage FS Inc. 8/21/2019 IM/0254959 \$ 13,052.80 Dues Invoice 4515,000 HLL Associates, LLC 8/21/2019 IM/0075560 \$ 1,753.80 Performing Arts Services Invoice 4515,000 Holstein's Garage 8/27/2019 IM/0075560 \$ 1,255.00 Maintenance Services Expense Invoice 4515,000 Home Depot - Downers Grove 8/27/2019 IM/0254462 \$ 54.18 IT Maintenance Services Invoice 4515,000 Huma Factor Research Group, Inc. 8/12/2019 IM/0254462 \$ 6,38.72 Instructional Supplies Invoice 4515,000 ICCTA 8/14/2019 IM/0254463 \$ 200.00 Dues Invoice 4515,000 ICCTA 8/14/2019 IM/025463 \$ 10,00.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>V</td>					-	V
Invoice <15,000Harrison Bros. Inc.B/14/2019IM*0254556\$448.36Audio/Visual MaterialsEmployee ReimbHarry HouB/15/2019IM*0254556\$35.00Tuttion Reimbursement-FacultyInvoice <15,000						Ţ
Employee Reimb Harry Hou 8/15/2019 IM*0254699 \$ 35.00 Tuition Reimbursement-Faculty Invoice \$15,000 Higher Learning Commission 8/21/2019 IM*E007562 \$ 50.09 Non-Credit instructional Serv Invoice \$15,000 Higher Learning Commission 8/21/2019 IM*E0075563 \$ 1,052.80 Dees Invoice \$15,000 Holstein's Garage 8/27/2019 IM*E0075660 \$ 1,235.00 Maintenance Services Expense Invoice \$15,000 Hobtein's Garage 8/27/2019 IM*0255048 \$ 1,225.24 Other supplies Invoice \$15,000 Home Depot - Downers Grove 8/27/2019 IM*0255524 \$ 6,38.72 Instructional Services Invoice \$15,000 Huma Factor Research Group, Inc. 8/21/2019 IM*025554 \$ 20.00 Dues Invoice \$15,000 Huma Factor Research Group, Inc. 8/21/2019 IM*025553 \$ 20.00 Dues Invoice \$15,000 ICCTA 8/14/2019 IM*025455 \$ 10,02.00 Dues Invoice \$15,000 ICCFA 8/14/2019 IM*025455 \$ 10,02.00 Dues		Harrison Bros. Inc.				· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000 Heritage FS Inc. 8/21/2019 IM*E0075562 \$ 501.99 Non-Credit instructional Serv Invoice <\$15,000						
Invoice <\$15,000 Higher Learning Commission 8/14/2019 IM*0254559 \$ 13,052.80 Dues Invoice <\$15,000						
Invoice <\$15,000Hull. Associates, LLC8/21/2019IM*E0075563\$1,753.80Performing Arts ServicesInvoice <\$15,000					\$ 13,052.80	Dues
Invoice <\$15,000Holstein's Garage8/28/2019IM*E0075660\$ 1,235.00Maintenance Services ExpenseInvoice <\$15,000		• •		IM*E0075563		
Invoice <\$15,000Holstein's Garage8/7/2019IM*E0075346\$ 35.00Maintenance Services ExpenseInvoice <\$15,000		Holstein's Garage	8/28/2019	IM*E0075660		
Invoice <\$15,000Home Depot - Downers Grove8/27/2019IM*0255048\$1,225 24Other suppliesInvoice <\$15,000			8/7/2019	IM*E0075346	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000HP Inc.8/14/2019IM*0254562\$ 54.18IT Maintenance ServicesInvoice <\$15,000		-	8/27/2019	IM*0255048	\$ 1,225.24	Other supplies
Invoice >\$15,000Hyland LLC8/21/2019IM*0254775\$76,168.20IT Maintenance ServicesInvoice <\$15,000		· · · · · · · · · · · · · · · · · · ·	8/14/2019	IM*0254562		
Invoice >\$15,000Hyland LLC8/21/2019IM*0254775\$76,168.20IT Maintenance ServicesInvoice <\$15,000	Invoice <\$15,000	Human Factor Research Group, Inc.	8/21/2019	IM*E0075564	\$ 6,385.72	Instructional Supplies
Invoice >\$15,000ICCTA8/16/2019IM*E0075504\$ 17,500.00DuesInvoice <\$15,000	Invoice >\$15,000	Hyland LLC	8/21/2019	IM*0254775		
Invoice >\$15,000ICCTA8/16/2019IM*E0075504\$ 17,500.00DuesInvoice <\$15,000					\$ 200.00	Dues
Invoice <\$15,000ICN-CMS8/14/2019IM*0254564\$ 3,600.00IT Maintenance ServicesInvoice <\$15,000						
Invoice <\$15,000IDES-Magnetic Media Unit8/14/2019IM*0254565\$ 10,029.00Unemployment Insurance ExpenseInvoice >\$15,000IDES-Magnetic Media Unit8/28/2019IM*0855\$ 140,780.37Withholding Tax - StateInvoice >\$15,000IDES-Magnetic Media Unit8/16/2019IM*0850\$ 142,319.05Withholding Tax - StateInvoice >\$15,000IL Community College Risk8/14/2019IM*0254457\$ 1,495,944.00Workers Compensation InsuranceInvoice <\$15,000		ICN-CMS		IM*0254564	\$ 3,600.00	IT Maintenance Services
Invoice >\$15,000IDES-Magnetic Media Unit8/28/2019IM*A855\$ 140,780.37Withholding Tax - StateInvoice >\$15,000IDES-Magnetic Media Unit8/16/2019IM*A850\$ 142,319.05Withholding Tax - StateInvoice >\$15,000IL Community College Risk8/14/2019IM*0254457\$ 1,495,944.00Workers Compensation InsuranceInvoice <\$15,000		IDES-Magnetic Media Unit				
Invoice >\$15,000IDES-Magnetic Media Unit8/16/2019IM*A850\$ 142,319.05Withholding Tax - StateInvoice >\$15,000IL Community College Risk8/14/2019IM*0254457\$ 1,495,944.00Workers Compensation InsuranceInvoice <\$15,000						
Invoice >\$15,000IL Community College Risk8/14/2019IM*0254457\$ 1,495,944.00Workers Compensation InsuranceInvoice <\$15,000			8/16/2019	IM*A850		
Invoice <\$15,000IL Liquor Control Commission8/29/2019IM*0255315\$ 750.00Other Contractual Services ExpenseInvoice <\$15,000			8/14/2019	IM*0254457		
Invoice <\$15,000Illinois Department of Revenue8/29/2019IM*A857\$ 613.50Hotel/Motel TaxInvoice <\$15,000	Invoice <\$15,000	IL Liquor Control Commission	8/29/2019	IM*0255315	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000Illinois Education Association8/29/2019IM*E0075738\$ 130.68Professional DuesInvoice <\$15,000		· · · · · · · · · · · · · · · · · · ·	8/29/2019	IM*A858		· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000Illinois Education Association8/15/2019IM*E0075497\$ 130.68Professional DuesInvoice <\$15,000	Invoice <\$15,000	Illinois Department of Revenue	8/29/2019	IM*A857	\$ 613.50	Hotel/Motel Tax
Invoice <\$15,000Illinois Fraternal Order of Police8/29/2019IM*E0075737\$ 332.25Professional DuesInvoice <\$15,000	Invoice <\$15,000	Illinois Education Association	8/29/2019	IM*E0075738	\$ 130.68	Professional Dues
Invoice <\$15,000Illinois Fraternal Order of Police8/15/2019IM*E0075496\$ 332.25Professional DuesInvoice <\$15,000	Invoice <\$15,000	Illinois Education Association	8/15/2019	IM*E0075497	\$ 130.68	Professional Dues
Invoice <\$15,000Illinois Fraternal Order of Police8/15/2019IM*E0075496\$ 332.25Professional DuesInvoice <\$15,000	Invoice <\$15,000	Illinois Fraternal Order of Police	8/29/2019	IM*E0075737	\$ 332.25	Professional Dues
Invoice >\$15,000Illinois Heartland Library System8/16/2019IM*0254724\$ 48,415.95Other Contractual Services ExpenseInvoice <\$15,000		Illinois Fraternal Order of Police	8/15/2019	IM*E0075496	\$ 332.25	Professional Dues
Invoice >\$15,000Illinois Heartland Library System8/16/2019IM*0254724\$ 48,415.95Other Contractual Services ExpenseInvoice <\$15,000		Illinois Heartland Library System	8/14/2019	IM*0254566	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000Illinois Sheriffs Association8/14/2019IM*0254567\$ 500.00Agency ScholarshipsInvoice <\$15,000			8/16/2019	IM*0254724		-
Invoice <\$15,000 Indiana University 8/5/2019 IM*0254277 \$ 950.00 Tuition Reimbursement-Classified			8/14/2019			-
	. ,					
		Infobase Publishing	8/14/2019		-	

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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				AMOUNT	DESCRIPTION
	PAYEE_NAME	CHECK_DATE	CHECK NO.		DESCRIPTION
Invoice >\$15,000	Info-Tech Research Group, Inc.	8/16/2019	IM*0254725	· ·	Consultants Expense
	Innovation Dupage	8/16/2019	IM*0254730		Other Fixed Charges Expense Non-Credit instructional Serv
	Institute for Leadership Excellence & Dev., Inc	8/14/2019 8/20/2019	IM*E0075431 IM*E0075516		Building Remodeling Expense
	Integral Construction, Inc. Integral Construction, Inc.	8/20/2019	IM*E0075509		Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	8/21/2019	IM*E0075565		Equipment - Office
Invoice <\$15,000	International Law Enforcement Academies	8/20/2019	IM*0254750		Other supplies
	International Law Enforcement Academies	8/29/2019	IM*0255316		Professional Dues
	International Union of Operating Engineers	8/15/2019	IM*0254719		Professional Dues
	Interstate Companies Inc	8/14/2019	IM*0254569	•	Maintenance Services Expense
	Iron Mountain Off Site Data	8/14/2019	IM*0254570		IT Maintenance Services
	iStockphoto LP	8/14/2019	IM*0254570		Advertising Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/14/2019	IM*0254572		Instructional Supplies
Invoice <\$15,000	Jacinta Yanders	8/21/2019	IM*E0075529		Recruitment Expense
Employee Reimb	Jacqueline McGrath	8/29/2019	IM*E0075720		Dues - Faculty
Employee Reimb	Jacqueline Weaver	8/22/2019	IM*E0075641		Travel - In Dist / In State
Employee Reimb	James Allen	8/22/2019	IM*E0075603		Funds Held in Custody of Others
Employee Reimb	James Tumavich	8/22/2019	IM*E0075638		Tuition Reimbursement-Faculty
Employee Reimb	Jamie Fredericks	8/29/2019	IM*E0075709		Instructional Supplies
Employee Reimb	Jane Schubert	8/22/2019	IM*E0075633		In-State Travel Costs
Employee Reimb	Janelle Walker	8/22/2019	IM*E0075640		In-State Travel Costs
Employee Reimb	Janet Minton	8/22/2019	IM*E0075625	•	Instructional Supplies
Employee Reimb	Janine Arriola	8/15/2019	IM*0254685		Out-of-State Travel Costs
Employee Reimb	Jason Florin	8/15/2019	IM*E0075472		Dues - Faculty
Employee Reimb	Jason Hyatt	8/21/2019	IM*E0075524		Travel Advances
	Jason Levaggi	8/15/2019	IM*E0075484	. ,	In-State Travel Costs
Employee Reimb	Jeanette Joy	8/29/2019	IM*E0075714		Out-of-State Travel Costs
Invoice <\$15,000	Jeffrey Grosser	8/14/2019	IM*0254555		Performing Arts Services
Employee Reimb	Jeffrey Stellman	8/15/2019	IM*0254710		In-State Travel Costs
Employee Reimb	Jennifer Braun	8/15/2019	IM*0254687		In-State Travel Costs
Employee Reimb	Jennifer Butler	8/15/2019	IM*0254689		Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	8/22/2019	IM*E0075608		Instructional Supplies
	Jennifer Gimmell	8/15/2019	IM*E0075475		Out-of-State Travel Costs
Employee Reimb	Jennifer-Anne Hill	8/15/2019	IM*0254698		Out-of-State Travel Costs
Invoice <\$15,000	Jeromy Hopgood	8/7/2019	IM*0254417		Tuition Reimbursement-Classified
Employee Reimb	Jillian Grauman	8/22/2019	IM*E0075613		Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	8/28/2019	IM*E0075661		Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	8/21/2019	IM*E0075566		Building Remodeling Expense
Employee Reimb	Joan Dipiero	8/7/2019	IM*E0075386		In-State Travel Costs
Invoice <\$15,000	Job Target.com	8/14/2019	IM*0254573	\$ 6,580.00	Advertising Expense
Employee Reimb	Jobert Tungol	8/15/2019	IM*0254712		Travel - Out of State
Employee Reimb	John Connell	8/21/2019	IM*E0075600	\$ 8,550.00	Travel Advances
Employee Reimb	John Connell	8/19/2019	IM*E0075514	\$ 1,149.94	Out-of-State Travel Costs
Employee Reimb	Joseph Aranki	8/29/2019	IM*E0075705	\$ 381.68	Instructional Supplies
Employee Reimb	Joseph Aranki	8/22/2019	IM*E0075604		Instructional Supplies
Employee Reimb	Joseph Aranki	8/15/2019	IM*E0075463		Instructional Supplies
Employee Reimb	Joseph Cassidy	8/15/2019	IM*E0075465		Computer Software
Employee Reimb	Joseph Hopper	8/7/2019	IM*E0075391		Other supplies
Invoice <\$15,000	Jostens	8/7/2019	IM*E0075347		Other Contractual Services Expense
Employee Reimb	Joyce Graves	8/22/2019	IM*E0075614	\$ 385.42	Tuition Reimbursement-Faculty
Invoice <\$15,000	JRC-DMS	8/14/2019	IM*0254574	\$ 800.00	
	Juan Zayas	8/29/2019	IM*E0075731	\$ 13.34	In-State Travel Costs
Employee Reimb	Jude Geiger	8/22/2019	IM*E0075612	\$ 491.00	In-State Travel Costs
Invoice <\$15,000	Judith Prah	8/22/2019	IM*0254776	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julia diLiberti	8/29/2019	IM*E0075707	\$ 1,050.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Elges	8/15/2019	IM*0254695	\$ 1,215.99	Tuition Reimbursement-Classified
Employee Reimb	Julie Garcia	8/22/2019	IM*E0075611	\$ 150.00	Dues
Invoice >\$15,000	K. K. Stevens Co.	8/16/2019	IM*E0075510	\$ 55,091.59	Printing Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	8/14/2019	IM*E0075432	\$ 642.31	Advertising Expense
Employee Reimb	Kara Tegmeyer	8/29/2019	IM*E0075728		Instructional Supplies
Employee Reimb	Kara Tegmeyer	8/15/2019	IM*E0075494	\$ 254.55	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	8/7/2019	IM*E0075323		Performing Arts Services
	Karin Evans	8/22/2019	IM*E0075610		Dues - Faculty
	Katherine Sifers	8/21/2019	IM*E0075527		Recruitment Expense
	Kathleen Dexter-Mitchell	8/15/2019	IM*E0075468		Out-of-State Travel Costs
	Kay Gerken	8/28/2019	IM*E0075644	-	Retiree Healthcare Payments
		······································			· · · · ·

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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					DESCRIPTION
AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
	Kayla Chepyator	8/22/2019	IM*E0075607		Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	8/7/2019	IM*E0075383		Out-of-State Travel Costs
Employee Reimb	Kelsey Brown	8/7/2019	IM*E0075380		Out-of-State Travel Costs
Invoice <\$15,000	Ken Mills Agency	8/28/2019	IM*E0075662		Other Contractual Services Expense
Employee Reimb	Kenneth Scott	8/22/2019	IM*E0075634	· ·	In-State Travel Costs
Invoice <\$15,000 Employee Reimb	Kennicott Brothers Company Kevin Kolar	8/14/2019 8/15/2019	IM*0254577 IM*0254703		Other Conference & Meeting Expense
Invoice <\$15,000		8/13/2019	IM*0254703		Instructional Supplies Computer Software
	Key Code Media	8/22/2019	IM*E0075627		Other supplies
Employee Reimb Employee Reimb	Kimberly Morris Kimberly Morris	8/7/2019	IM*E0075399		Other supplies
Invoice <\$15,000	Kirhofer's Sports	8/14/2019	IM*E0075433		Non-Capital Equipment
Employee Reimb	Kristina Henderson	8/22/2019	IM*E0075619		On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	8/15/2019	IM*E0075477		On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	8/7/2019	IM*E0075390		On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	8/7/2019	IM*E0075348		Equipment - Office
Invoice <\$15,000	Kyle Karas	8/14/2019	IM*0254575		Other Contractual Services Expense
Employee Reimb	Kyle Newman	8/15/2019	IM*0254706		In-State Travel Costs
Invoice <\$15,000		8/13/2019	IM*0254579		
Invoice <\$15,000	LACONTINC Laerdal Medical Corporation	8/14/2019 8/14/2019	IM*0254579		Books and Binding Costs Instructional Supplies
Invoice <\$15,000	Larce Construction Supplies, Inc.	8/14/2019 8/14/2019	IM*0254580		Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	8/7/2019	IM*E0075349		Office Supplies
Invoice <\$15,000	Laport, Inc.	8/14/2019	IM*0254582		Maintenance Supplies
Employee Reimb	Laport, inc.	8/29/2019	IM*E0075721		Books and Binding Costs
Invoice <\$15,000	Law Enforcement Systems	8/14/2019	IM*0254583		Other supplies
Invoice <\$15,000	Legat Architects	8/21/2019	IM*E0075567		Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/21/2019	IM*E0075568		IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/14/2019	IM*E0075434	-	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/14/2019	IM*0254584		Other supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254587		Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254586		Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254585		Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	8/14/2019	IM*0254588		Instructional Supplies
	Lexia Learning Systems LLC	8/14/2019	IM*0254589		Instructional Supplies
	Liaison International, LLC	8/21/2019	IM*E0075569		Maintenance Services Expense
Employee Reimb	Lindsey Mueller	8/22/2019	IM*E0075628		In-State Travel Costs
Employee Reimb	Lisa Haegele	8/22/2019	IM*E0075617	· · · · · · · · · · · · · · · · · · ·	In-State Travel Costs
Invoice <\$15,000	Lisa Hollenbeck	8/14/2019	IM*0254560	-	Honorarium Stipend
Employee Reimb	Lisa Schuller	8/15/2019	IM*0254708		Out-of-State Travel Costs
Invoice <\$15,000	Live Nation Worldwide, Inc.	8/14/2019	IM*0254590		Advertising Expense
Invoice <\$15,000	LogMein, Inc.	8/21/2019	IM*E0075570	-	Instructional Supplies
Invoice <\$15,000	Lorensbergs Ltd	8/14/2019	IM*0254591		Computer Software
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/28/2019	IM*E0075663		Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/21/2019	IM*E0075571		Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/1/2019	IM*0254275	. ,	Purchase for Resale
Invoice <\$15,000	LYRASIS	8/21/2019	IM*E0075572	\$ 1,725.00	
Invoice <\$15,000	Lyric Opera of Chicago	8/14/2019	IM*0254592		In-State Travel Costs
Invoice <\$15,000	M. R. Serment Inc	8/28/2019	IM*E0075665		Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	8/7/2019	IM*E0075351		Performing Arts Services
Invoice <\$15,000	M.E.R.I.T. Dupage County	8/20/2019	IM*0254751		Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	8/14/2019	IM*E0075436		Advertising Expense
	Malgorzata Warias	8/29/2019	IM*E0075730		Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/14/2019	IM*0254593		Non-Credit instructional Serv
Employee Reimb	Maren McKellin	8/7/2019	IM*E0075396		Office Supplies
Employee Reimb	Margaret Hernandez	8/29/2019	IM*E0075710		Tuition Reimbursement-Classified
Invoice <\$15,000	Margaret Murphy-Webb	8/26/2019	IM*0254797		Other Contractual Services Expense
Employee Reimb	Margaret Scranton	8/15/2019	IM*0254709		Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	8/21/2019	IM*E0075573		Instructional Supplies
Invoice <\$15,000	Mark Andy Print Products	8/28/2019	IM*E0075666		Maintenance Services Expense
	Mark Curtis	8/7/2019	IM*E0075385		Audio/Visual Materials
Employee Reimb		8/7/2019	IM*E0075324		Performing Arts Services
Employee Reimb Invoice <\$15,000	Mark Foss	0/1/2019		-	
	Mark Foss Mark Pearson	8/7/2019	IM*E0075401	\$ 125.00	Other supplies
Invoice <\$15,000			IM*E0075401 IM*0254594		
Invoice <\$15,000 Employee Reimb	Mark Pearson	8/7/2019		\$ 968.69	Instructional Supplies
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Mark Pearson Market Lab Marketron Broadcast Solutions	8/7/2019 8/14/2019 8/14/2019	IM*0254594 IM*0254595	\$ 968.69 \$ 993.50	Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Mark Pearson Market Lab	8/7/2019 8/14/2019 8/14/2019 8/5/2019	IM*0254594 IM*0254595 IM*E0075322	\$ 968.69 \$ 993.50 \$ 18,900.00	Instructional Supplies Other Contractual Services Expense Travel Advances
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Mark Pearson Market Lab Marketron Broadcast Solutions Matt Foster	8/7/2019 8/14/2019 8/14/2019	IM*0254594 IM*0254595	\$ 968.69 \$ 993.50 \$ 18,900.00 \$ 625.19	Instructional Supplies Other Contractual Services Expense

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					DESCRIPTION
	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
. ,	Mauro Crestani	8/7/2019	IM*E0075384		Out-of-State Travel Costs
	McMaster Carr Supply	8/14/2019	IM*0254596		Instructional Supplies
	Medline Industries, Inc.	8/14/2019	IM*0254597		Instructional Supplies
	M-F Athletic Co, Inc.	8/28/2019	IM*E0075664		Non-Capital Equipment
	M-F Athletic Co, Inc.	8/7/2019	IM*E0075350		Other supplies
. ,	Mi Ran Lee	8/29/2019	IM*E0075716		Instructional Supplies
	Michael Mohring	8/15/2019	IM*0254705		In-State Travel Costs
	Michelle Zeto	8/14/2019	IM*0254684		Other Contractual Services Expense
	Midway Staffing, Inc.	8/28/2019	IM*E0075667		Custodial Services Custodial Services
	Midway Staffing, Inc.	8/21/2019	IM*E0075574		
	Midway Staffing, Inc.	8/14/2019	IM*E0075437		Custodial Services
	Midway Staffing, Inc.	8/7/2019	IM*E0075353 IM*E0075668		Custodial Services
	Midwest Computer Supply Midwest Event Solutions, LLC	8/28/2019 8/14/2019	IM*0254598		Equipment - Office Other supplies
		8/26/2019	IM*0254598		••
	Miguel Delacerna Mike Allemana	8/20/2019	IM*0254794 IM*0254731		Other Contractual Services Expense Other Contractual Services Expense
	Mike Venezia, Inc.	8/28/2019	IM*E0075669		Performing Arts Services
	Minnesota State Colleges and Universities	8/14/2019	IM*0254599 IM*E0075715	•	Dues Other cumplice
	Molly Junokas Molly Junokas	8/29/2019 8/15/2019	IM*E0075715 IM*E0075482		Other supplies Other supplies
	Molly Junokas Monica Miller	8/15/2019 8/29/2019	IM*E0075482 IM*E0075722		Uther supplies Tuition Reimbursement-Classified
	Monica Miller Motion Industries	8/29/2019 8/14/2019	IM*E0075722 IM*0254600		Maintenance Supplies
	Motion Industries Motorola Solutions	8/14/2019 8/14/2019	IM*E0075438		Maintenance Supplies Other Contractual Services Expense
	Motorola Solutions Mouser Electronics	8/14/2019 8/28/2019	IM*E0075438		Instructional Supplies
	Mouser Electronics	8/28/2019 8/21/2019	IM*E0075575		Audio/Visual Materials
	Mouser Electronics	8/29/2019	IM*E0075725		Other supplies
	Ms Katherine Norris	8/22/2019	IM*E0075630		Other supplies
	MSC Industrial Supply	8/14/2019	IM*0254601		Maintenance Supplies
	My Chef, Inc.	8/7/2019	IM*E0075354		On-Campus Conf & Mtgs
	NAFSA Membership	8/5/2019	IM*0254279	-	Dues - Classified
	NAFSA Membership	8/5/2019	IM*0254278		Dues - Classified
	Nancy Keller	8/15/2019	IM*0254701		In-State Travel Costs
	Nasco	8/14/2019	IM*0254602		Instructional Supplies
	NASEA	8/28/2019	IM*E0075671	\$ 3,148.00	
	Natalie Wawczak	8/15/2019	IM*0254714		Travel - Out of State
1.7	National Association of College & University Attorneys	8/14/2019	IM*0254603	\$ 2,440.00	
	National Association of Schools of Art	8/7/2019	IM*E0075355		Consultants Expense
. ,	National Council for Marketing & Public Relations	8/14/2019	IM*0254607		Other Contractual Services Expense
	National Council for Marketing & Public Relations	8/14/2019	IM*0254606	\$ 1,075.00	•
	National Council for Marketing & Public Relations	8/14/2019	IM*0254605		Other Contractual Services Expense
	Navia Benefit Solutions	8/29/2019	IM*E0075740		Flexible Spending Accounts
	Navia Benefit Solutions	8/21/2019	IM*E0075576		HSA Admin Fees
	Navia Benefit Solutions	8/15/2019	IM*E0075498		Flexible Spending Accounts
	Navia Benefit Solutions	8/14/2019	IM*E0075439		Flex Spending Admin Fee
	Navia Benefit Solutions	8/30/2019	IM*A859		HSA Empl/COD Contr 8/30/19 Payroll
	Navia Benefit Solutions	8/26/2019	IM*A853		HSA Empl/COD Contr 7/18/19 Payroll
	Navia Benefit Solutions	8/26/2019	IM*A852		HSA Empl/COD Contr 8/01/19 Payroll
	Navia Benefit Solutions	8/26/2019	IM*A851		HSA Empl/COD Contr 8/19/19 Payroll
	NBCC	8/14/2019	IM*0254604	\$ 300.00	
	Network of Illinois Learning Resources Community	8/14/2019	IM*0254610	-	Other Contractual Services Expense
	Neuco Inc	8/21/2019	IM*E0075577		Maintenance Supplies
	Neuco Inc	8/7/2019	IM*E0075356		Maintenance Supplies
	Neuqua Valley High School	8/14/2019	IM*0254608		Instructional Supplies
	Newark Electronics	8/14/2019	IM*0254609		IT Maintenance Services
	Nicholas Byle	8/29/2019	IM*0255323	-	Recruitment Expense
	Nicholas Byle	4/10/2019	IM*0250889		Check issued in prior month; voided in current month
	Nicole Herion	8/14/2019	IM*0254558		Honorarium Stipend
. ,	Nicor Enerchange	8/20/2019	IM*E0075517		Gas Expense
	Nicor Gas	8/20/2019	IM*E0075515		Gas Expense
	Noodle Tools	8/14/2019	IM*0254611		Books and Binding Costs
. ,	North Light Color	8/28/2019	IM*E0075672		Office Supplies
	Northern Illinois University	8/14/2019	IM*0254612		Consultants Expense
	Northwestern Memorial Foundation	8/14/2019	IM*0254613		Other Contractual Services Expense
. ,	OEI Products	8/28/2019	IM*E0075674		Maintenance Supplies
	OEI Products	8/21/2019	IM*E0075578		Maintenance Supplies
	OEI Products	8/7/2019	IM*E0075357		Maintenance Supplies
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CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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ΑΡ ΤΥΡΕ	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Office Depot	8/14/2019	IM*0254614		Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/29/2019	IM*0255318		Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/15/2019	IM*0254721		Wage Assignments
Invoice <\$15,000	Omnemail	8/21/2019	IM*E0075579		IT Maintenance Services
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254625		Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254624		Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254623		Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	8/21/2019	IM*E0075580		Office Supplies
Invoice <\$15,000	Open Table, Inc.	8/14/2019	IM*0254626		Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	8/28/2019	IM*E0075673		Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	8/14/2019	IM*E0075440		On-Campus Conf & Mtgs
Invoice <\$15,000	Paddock Publications	8/21/2019	IM*E0075581		Instructional Supplies
Invoice <\$15,000	Paddock Publications	8/7/2019	IM*E0075358		Advertising Expense
Invoice <\$15,000	Paddock Publications	8/14/2019	IM*0254627		Publications
Invoice <\$15,000	Parts Town, LLC	8/28/2019	IM*E0075675		Maintenance Services Expense
Employee Reimb	Patricia Garrey	8/15/2019	IM*0254696		Instructional Supplies
Employee Reimb	Patrick Idzik	8/15/2019	IM*0254700		Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/28/2019	IM*E0075676		Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Patterson Dental Patterson Dental	8/21/2019 8/14/2019	IM*E0075582 IM*E0075441		· · ·
Invoice <\$15,000 Invoice <\$15,000	Patterson Dental	8/14/2019 8/7/2019	IM*E0075359		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Patterson Dental Penguin Random House LLC	8/1/2019 8/14/2019	IM*E0075359 IM*0254639		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Pepsi Purchases	8/14/2019 8/14/2019	IM*0254639 IM*0254629		Purchase for Resale
Employee Reimb	Pepsi Purchases Peter Mumford	8/14/2019 8/22/2019	IM*0254629 IM*E0075629		In-State Travel Costs
Invoice <\$15,000	Petroleum Technologies Equipment	8/28/2019	IM*E0075677	-	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	8/7/2019	IM*E0075360		Maintenance Services Expense
	Playscripts, Inc.	8/14/2019	IM*0254630		Performing Arts Services
Invoice <\$15,000	Poblocki Sign Co	8/7/2019	IM*E0075361		Office Supplies
Invoice <\$15,000	Police Training Institute	8/14/2019	IM*0254631		Instructional Supplies
Invoice <\$15,000	Press Photography Network	8/21/2019	IM*E0075525		Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	8/14/2019	IM*0254632		Other Contractual Services Expense
	PRF Graphics	8/14/2019	IM*0254633		Office Supplies
	Printing for Less.com, Inc.	8/14/2019	IM*0254634		Printing Expense
	Pro Education Solutions Inc.	8/14/2019	IM*E0075442		Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	8/7/2019	IM*E0075362	\$ 150.00	· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000	ProPower Solutions, Inc.	8/28/2019	IM*E0075678		Building Remodeling Expense
Invoice >\$15,000	Proquest, LLC	8/21/2019	IM*E0075598		Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	8/28/2019	IM*E0075679		Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	8/14/2019	IM*0254635		Maintenance Services Expense
Invoice <\$15,000	Q Center	8/14/2019	IM*0254636		On-Campus Conf & Mtgs
Invoice <\$15,000	QuadMed, Inc.	8/14/2019	IM*0254637		Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/28/2019	IM*E0075680		Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/14/2019	IM*E0075443		Instructional Supplies
Invoice <\$15,000	Raisin Music	8/1/2019	IM*0254274		Performing Arts Services
Invoice <\$15,000	Ramrod Distibutors	8/14/2019	IM*0254638		Maintenance Supplies
Invoice <\$15,000	Randall Industries, Inc.	8/28/2019	IM*E0075681		Maintenance Services Expense
Invoice <\$15,000	Rapidtek, LLC	8/14/2019	IM*0254640		Equipment - Instructional
Invoice <\$15,000	Rathje & Woodward, LLC	8/16/2019	IM*E0075512		Legal Services Expense
Invoice >\$15,000	Rave Wireless, Inc.	8/21/2019	IM*E0075520		IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/14/2019	IM*E0075444		Other supplies
Invoice <\$15,000	Recognition Media, LLC	8/14/2019	IM*0254641		Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	8/28/2019	IM*E0075682		Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/20/2019	IM*0254773		Life Insurance
Employee Reimb	Remic Ensweiler	8/7/2019	IM*E0075387		Instructional Supplies
Invoice <\$15,000	Reserve Account	8/5/2019	IM*0254336		Pitney Bowes Prepaid
Employee Reimb	Reston Group, LLC	8/29/2019	IM*E0075732		Tuition Reimbursement-Classified
Employee Reimb	Richard Jarman	8/15/2019	IM*E0075479	-	Dues - Faculty
Employee Reimb	Richard Morton	8/29/2019	IM*E0075724		Instructional Supplies
Employee Reimb	Rio Saucedo	8/15/2019	IM*E0075491		Travel - In Dist / In State
	Riverside Technologies, Inc.	8/28/2019	IM*E0075683		Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/7/2019	IM*E0075363		Non-Capital Equipment
Invoice <\$15,000	Robert Bosch Tool Corporation	8/14/2019	IM*0254642		Equipment - Instructional
Employee Reimb	Robert Carrington	8/15/2019	IM*0254691		Instructional Supplies
Employee Reimb	Robert Cervenka	8/21/2019	IM*E0075599		Travel Advances
	Robert Goltra	8/14/2019	IM*0254548		Recruitment Expense
Employee Reimb	Robert Hayley	8/22/2019	IM*E0075618		In-State Travel Costs
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CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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ΑΡ ΤΥΡΕ	DAYEE NAME				DESCRIPTION
	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	
Employee Reimb	Rodney Buck	8/15/2019	IM*E0075462		Travel Advances
	Rodney Knowlton	8/15/2019	IM*0254702		Instructional Supplies
Invoice <\$15,000	Rogers & Hammerstein Holding Corp	8/28/2019	IM*0255313		Books and Binding Costs
Employee Reimb	Ronald Horan	8/29/2019	IM*E0075712		In-State Travel Costs
Employee Reimb	Ronald Stenz	8/7/2019	IM*E0075404		Instructional Supplies
Invoice <\$15,000	Rosati's Pizza - Wheaton Rose Johnson	8/14/2019 8/15/2019	IM*E0075445 IM*E0075481		Other Conference & Meeting Expense Conference/Meeting Expense - Local
Employee Reimb	Rose Johnson	8/7/2019	IM*E0075393		In-State Travel Costs
Employee Reimb Invoice <\$15,000	Rumpel Shirt Skin, Inc.	8/14/2019	IM*0254643		Office Supplies
Invoice <\$15,000	Russo Power Equipment	8/14/2019	IM*E0075446		Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	8/7/2019	IM*E0075364		Maintenance Supplies
Invoice <\$15,000	Ryan Cohan	8/26/2019	IM*0254793		Other Contractual Services Expense
Invoice <\$15,000	Sage Publications, Inc.	8/14/2019	IM*0254645		Books and Binding Costs
Invoice <\$15,000	Samantha Kosik	8/14/2019	IM*E0075406		Other Contractual Services Expense
Employee Reimb	Sandra Gonzales	8/15/2019	IM*0254697		On-Campus Conf & Mtgs
Invoice <\$15,000	SAP Public Services, Inc.	8/21/2019	IM*E0075583		IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	8/21/2019	IM*E0075521		IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	8/20/2019	IM*E0075519		IT Maintenance Services
Invoice <\$15,000	Sarah Patterson	8/14/2019	IM*0254628		Recruitment Expense
Employee Reimb	Saraliz Jimenez	8/15/2019	IM*E0075480		In-State Travel Costs
Invoice <\$15,000	Scent Air Technologies, Inc.	8/14/2019	IM*0254646		Other Contractual Services Expense
Invoice <\$15,000	Scrip-Safe International	8/7/2019	IM*E0075365		Maintenance Services Expense
Employee Reimb	Sean Sampey	8/15/2019	IM*E0075490	-	Out-of-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	8/28/2019	IM*E0075684		Purchase for Resale
Invoice <\$15,000	Service Sanitation, Inc.	8/28/2019	IM*E0075685		Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	8/29/2019	IM*E0075711		On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	8/22/2019	IM*E0075620		On-Campus Conf & Mtgs
Invoice <\$15,000	Sharprint	8/14/2019	IM*0254647		Advertising Expense
Employee Reimb	Shawn Maisch	8/22/2019	IM*E0075622		In-State Travel Costs
Invoice <\$15,000	SHI International Corp	8/14/2019	IM*0254648		Non-Capital Equipment
Invoice <\$15,000	Shorewood Home and Auto	8/14/2019	IM*0254649		Maintenance Supplies
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/14/2019	IM*0254650		Instructional Supplies
Invoice <\$15,000	Sign Warehouse	8/14/2019	IM*0254651		Office Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/28/2019	IM*E0075686		Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/21/2019	IM*E0075584		Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/14/2019	IM*E0075447		Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/7/2019	IM*E0075366		Performing Arts Services
Invoice <\$15,000	Simplify Compliance, LLC	8/28/2019	IM*E0075687		Tuition Reimbursement-Classified
Invoice <\$15,000	Skills USA Inc Illinois	8/14/2019	IM*0254652	\$ 102.00	Instructional Supplies
Invoice <\$15,000	Sodexo	8/28/2019	IM*E0075688		Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/14/2019	IM*E0075448		Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/7/2019	IM*E0075367	\$ 14,879.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Soft	8/14/2019	IM*0254653		IT Maintenance Services
Invoice <\$15,000	Sony Music Holdings, Inc.	8/14/2019	IM*0254654	\$ 347.06	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	8/28/2019	IM*E0075689		Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/21/2019	IM*E0075585	\$ 87.14	Maintenance Supplies
Invoice <\$15,000	Southwestern Illinois College	8/14/2019	IM*0254655	\$ 100.00	
Invoice >\$15,000	SpeakWorks, Inc.	8/29/2019	IM*E0075741	\$ 24,988.50	Computer Software
Invoice <\$15,000	Sport Supply Group, Inc.	8/7/2019	IM*E0075368		Other Materials & Supplies Expense
Invoice <\$15,000	SPORTDECALS, INC.	8/21/2019	IM*E0075586		Other supplies
Invoice <\$15,000	SPORTDECALS, INC.	8/14/2019	IM*E0075416		Non-Capital Equipment
	ST SURG LLC	8/28/2019	IM*E0075690		Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	8/28/2019	IM*E0075691		Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	8/29/2019	IM*0255319		Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/15/2019	IM*0254722		Wage Assignments
Employee Reimb	Stephanie Quirk	8/7/2019	IM*E0075402		On-Campus Conf & Mtgs
Invoice <\$15,000	Stevens & Tate, Inc.	8/28/2019	IM*E0075692	\$ 270.00	Performing Arts Services
Invoice <\$15,000	Stivers Staffing Services	8/28/2019	IM*E0075693	\$ 1,282.35	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/14/2019	IM*E0075449	\$ 4,600.60	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/14/2019	IM*0254656	\$ 1,600.00	Unemployment Insurance Expense
Invoice <\$15,000	Streamwood Plastics LTD	8/14/2019	IM*0254657	\$ 2,600.00	Vehicle Supplies
Invoice <\$15,000	Stryker Sales Corporation	8/14/2019	IM*0254658		Equipment - Instructional
Invoice <\$15,000	Sue Franzen	8/14/2019	IM*0254543		Conference/Meeting Expense - Local
	SURS-State University Retirement System	8/29/2019	IM*E0075735		Employee Retirement Contributions
	SURS-State University Retirement System	8/15/2019	IM*E0075500		Employee Retirement Contributions
Employee Reimb	Susan Blatt	8/7/2019	IM*E0075379		Out-of-State Travel Costs
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Employee Reimb	Susan Maddox	8/15/2019	IM*0254704	\$ 45.16	Instructional Supplies
Employee Reimb	Susan Maloney	8/29/2019	IM*E0075717	\$ 89.00	Tuition Reimbursement-Classified
Employee Reimb	Suzanne Bruce	8/15/2019	IM*0254688	\$ 80.71	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	8/14/2019	IM*E0075450	\$ 328.00	Consultants Expense
Invoice <\$15,000	TBP Productions LLP	8/7/2019	IM*E0075369	\$ 608.39	Conference/Meeting Expense - Local
Invoice <\$15,000	TC Furlong Inc.	8/14/2019	IM*0254659	\$ 457.00	Other supplies
Invoice <\$15,000	Ted's Greenhouse	8/14/2019	IM*0254660	\$ 3,875.00	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	8/14/2019	IM*E0075451	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/7/2019	IM*E0075370	\$ 6.82	Other supplies
Employee Reimb	Terri Swanson	8/7/2019	IM*E0075405	\$ 461.06	In-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	8/28/2019	IM*E0075694	\$ 119.35	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/14/2019	IM*E0075452	\$ 2,092.20	Instructional Supplies
Invoice <\$15,000	The Home City Ice Company	8/14/2019	IM*0254561	\$ 1,543.73	Rental - Equipment
Invoice <\$15,000	The Kaufherr Members Resource Center	8/14/2019	IM*0254576	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	The Lewer Agency, Inc.	8/14/2019	IM*E0075435	\$ 334.59	Int'I Student HLTH Insurance
Invoice <\$15,000	The Morton Arboretum	8/26/2019	IM*0254798	\$ 625.00	Instructional Supplies
Employee Reimb	Theresa Ciez	8/22/2019	IM*E0075609	\$ 496.11	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	8/15/2019	IM*E0075464	\$ 108.00	Instructional Supplies
Employee Reimb	Thomas Murray	8/7/2019	IM*E0075400	\$ 108.96	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	8/14/2019	IM*0254661	\$ 342.00	Books and Binding Costs
Invoice <\$15,000	Timely Products Co., Inc.	8/7/2019	IM*E0075371	\$ 270.61	Instructional Supplies
Invoice <\$15,000	Timor Saffary	8/14/2019	IM*0254644	\$ 676.98	Recruitment Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/14/2019	IM*E0075453	\$ 3,846.74	Maintenance Services Expense
Employee Reimb	Tina Trinidad	8/22/2019	IM*E0075637	\$ 63.80	Travel - In Dist / In State
Employee Reimb	Tolis Koskinaris	8/20/2019	IM*E0075518	\$ 13,610.00	Travel Advances
Employee Reimb	Tolis Koskinaris	8/15/2019	IM*E0075483	\$ 1,069.98	In-State Travel Costs
Employee Reimb	Tony Chen	8/22/2019	IM*E0075606	\$ 1,068.53	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trane	8/14/2019	IM*0254662	\$ 1,978.60	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	8/14/2019	IM*0254663	\$ 1,829.40	Maintenance Supplies
Invoice <\$15,000	Trimdata Corp.	8/21/2019	IM*E0075587	\$ 10,130.00	IT Maintenance Services
Invoice <\$15,000	Trugreen, L.P.	8/14/2019	IM*E0075454	\$ 810.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/14/2019	IM*E0075455	\$ 637.53	Purchase for Resale
Invoice <\$15,000	Twenty Six LLC	8/14/2019	IM*0254664	\$ 715.00	Other Contractual Services Expense

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AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
AP TYPE Invoice <\$15,000	PATEE_NAME Tyco Fire & Security (US) Management, Inc.	8/28/2019	IM*E0075695		
					Maintenance Services Expense
. ,	U.S. Food Service	8/7/2019	IM*E0075372		Instructional Supplies
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. ,	Uline	8/7/2019	IM*E0075373		Instructional Supplies
	Ultradent Products	8/7/2019	IM*E0075374		Instructional Supplies
. ,	Unified Voice	8/14/2019	IM*0254665		Agency Scholarships
	United Parcel Service	8/14/2019	IM*0254669		Postage
	United Stations Radio Networks	8/14/2019	IM*0254666		Other Contractual Services Expense
	Universal Companies, Inc.	8/21/2019	IM*E0075588		Instructional Supplies
	University of Chicago Interlibrary Loan Lending Service	8/14/2019	IM*0254667		Books and Binding Costs
	University of London	8/1/2019	IM*W574		International Travel Costs
	UniversityTickets.com, Inc.	8/14/2019	IM*0254668		Office Supplies
	Unum Life Insurance Company of America	8/20/2019	IM*0254771		Long Term Care - Insurance
	Urban Elevator Service, Inc.	8/14/2019	IM*0254670		Building Remodeling Expense
	Urban Elevator Service, Inc.	8/21/2019	IM*0254774		Building Remodeling Expense
	US Ecology, EQ The Environmental Quality Co.	8/7/2019	IM*E0075375		Refuse Disposal Expense
	US Sports Video	8/14/2019	IM*0254671		Non-Capital Equipment
	USImprints LLC	8/28/2019	IM*E0075696		Advertising Expense
	USImprints LLC	8/21/2019	IM*E0075589		Advertising Expense
Invoice >\$15,000	Valic Retirement Services	8/29/2019	IM*E0075736	\$ 123,219.25 \$ 124,200,42	
	Valic Retirement Services	8/15/2019	IM*E0075501	\$ 124,390.43 \$ 426.80	
. ,	Verizon Wireless	8/14/2019	IM*0254673		Other Contractual Services Expense
	Vernier Software	8/21/2019	IM*E0075590		Instructional Supplies
1.1.7.1.1.1.1	Victor Moore	8/15/2019	IM*E0075486	· · · · · · · · · · · · · · · · · · ·	In-State Travel Costs
	Video Equipment Rentals	8/14/2019	IM*0254672		Rental - Equipment
	Village of Carol Stream	8/16/2019	IM*0254729		Water - Sewage Expense
	Village of Glen Ellyn, Illinois	8/21/2019	IM*E0075591	-	Hotel/Motel Tax
	Village of Glen Ellyn, Illinois	8/21/2019	IM*E0075523	-	Hotel/Motel Tax
	Village of Glen Ellyn, Illinois	8/14/2019	IM*E0075457		Water - Sewage Expense
	Village of Glen Ellyn, Illinois	7/3/2019	IM*A834		Check issued in prior month; voided in current month
	Village of Glen Ellyn, Illinois	8/20/2019	IM*0254772		Glen Ellyn Food/Beverage Tax
	Village of Glen Ellyn, Illinois	8/13/2019	IM*0254438		Building Remodeling Expense
	Village of Glen Ellyn, Illinois	8/16/2019	IM*E0075513		Rental Facility
	Village of Glen Ellyn, Illinois	8/16/2019	IM*E0075505		Water - Sewage Expense
	Village of Westmont	8/14/2019	IM*E0075458		Water - Sewage Expense
	Vision Service Plan - (IV)	8/21/2019	IM*E0075522		Vision Choice Prem August 2019
	W.I.T.S.	8/21/2019	IM*E0075528	. ,	Non-Credit instructional Serv
. ,	Warehouse Direct, Inc.	8/28/2019	IM*E0075697		Maintenance Supplies
	Warehouse Direct, Inc.	8/14/2019	IM*E0075459		Maintenance Supplies
	Warehouse Direct, Inc.	8/7/2019	IM*E0075376		Maintenance Supplies
	Waste Management of Illinois-West	8/14/2019	IM*0254674		Refuse Disposal Expense
	Watco Industrial Flooring, Inc.	8/28/2019	IM*E0075698		Maintenance Supplies
	Wesco Distribution , Inc.	8/28/2019	IM*E0075699		Facilities Maintenance Service Expense
	West & Sons Towing, Inc.	8/14/2019	IM*0254676		Maintenance Services Expense
	West Payment Center	8/21/2019	IM*E0075592		Books and Binding Costs
	West Payment Center	8/7/2019	IM*E0075377		Books and Binding Costs
	West Publishing Corporation	8/21/2019	IM*E0075593		Publications
	West Suburban Limousine	8/21/2019	IM*E0075594		Performing Arts Services
	Westlake Hardware, Inc.	8/14/2019	IM*0254677		Other supplies
	WeTRalN	8/14/2019	IM*0254678	\$ 195.00	
	Wheaton Mulch, Inc.	8/28/2019	IM*E0075700		Maintenance Supplies
	WideOpenWest IL, LLC	8/14/2019	IM*E0075460		Other Contractual Services Expense
	WideOpenWest IL, LLC	8/26/2019	IM*0254796		Other Contractual Services Expense
	Wight & Company	8/20/2019	IM*0254753		Architectural Services Expense
	William Hart	8/28/2019	IM*E0075645		Officials/Referees
	William Morris Endeavor Entertainment, LLC	8/29/2019	IM*A856		Performing Arts Services
			IM*E0075726	\$ 420.91	Out-of-State Travel Costs
Employee Reimb	William Norris	8/29/2019			
Employee Reimb Employee Reimb	William Norris William Norris	8/22/2019	IM*E0075631	\$ 2,624.82	Out-of-State Travel Costs
Employee Reimb Employee Reimb Invoice <\$15,000	William Norris William Norris Window Coating, Inc.	8/22/2019 8/14/2019	IM*E0075631 IM*0254679	\$ 2,624.82 \$ 1,925.00	Maintenance Supplies
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000	William Norris William Norris	8/22/2019 8/14/2019 8/14/2019	IM*E0075631 IM*0254679 IM*0254680	\$ 2,624.82 \$ 1,925.00 \$ 1,132.74	Maintenance Supplies Maintenance Services Expense
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	William Norris William Norris Window Coating, Inc. Windy City Truck Repair, Inc. Winning Streak, Inc.	8/22/2019 8/14/2019 8/14/2019 8/28/2019	IM*E0075631 IM*0254679	\$ 2,624.82 \$ 1,925.00 \$ 1,132.74 \$ 47.25	Maintenance Supplies Maintenance Services Expense Non-Capital Equipment
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	William Norris William Norris Window Coating, Inc. Windy City Truck Repair, Inc.	8/22/2019 8/14/2019 8/14/2019	IM*E0075631 IM*0254679 IM*0254680	\$ 2,624.82 \$ 1,925.00 \$ 1,132.74 \$ 47.25 \$ 73.82	Maintenance Supplies Maintenance Services Expense

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

ΑΡ ΤΥΡΕ	PAYEE_NAME	CHECK_DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	World Point ECC, Inc.	8/14/2019	IM*0254682	\$ 2,37	0.58 Instructional Supplies
Invoice >\$15,000	World Point ECC, Inc.	8/16/2019	IM*0254727	\$ 19,79	5.50 Equipment - Instructional
Invoice <\$15,000	Wowza Media Systems LLC	8/14/2019	IM*0254683	\$ 65	0.00 Other Contractual Services Expense
Invoice >\$15,000	Xerox Corporation	8/16/2019	IM*0254728	\$ 43,91	0.60 Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/28/2019	IM*E0075702	\$ 2,63	9.46 Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/21/2019	IM*E0075595	\$ 12,36	7.99 Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/14/2019	IM*E0075461	\$ 1,45	5.10 Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/7/2019	IM*E0075378	\$ 2,97	9.93 Books and Binding Costs
Student Refunds	zzChecks issued in prior month; voided in current month			\$ (15,96	0.45) Student Refunds Voided Checks - 34 transactions
Student Refunds	zzStudent Refunds			\$ 382,58	5.59 Student Refunds via Touchnet ACH - 630 transactions
Student Refunds	zzStudent Refunds			\$ 455,95	9.67 Student Refunds via Credit Cards - 1050 transactions
Student Refunds	zzStudent Refunds			\$ 472,42	8.86 Student Refunds via Paper Check - 705 transactions
			-	\$ 9,425,10	0.53

	Reconciliation to Total Cash Disbursements:				
Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	8/14/2019	IM*0254471	\$ 455	27 Printing Expense