#REF!

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Check number sequence or	der excludes checks issued to students which results in check number sequence	gaps. All students are covered	under the Family E	ducational Rights	and Privacy Act (FERPA). Checks listed include payroll cash
	disbursements made to vendors an	• .	•	•	
	To view invoices on line, click the		• .	•	
	http://www.cod.edu/about/office of the				
AP TYPE	Click "About COD"; then click "COD Financi	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
nvoice <\$15,000	3B Group	10/30/2019	IM*E0076799		Maintenance Supplies
voice <\$15,000	4IMPRINT, Inc.	10/16/2019	IM*E0076532		Advertising Expense
voice <\$15,000	4IMPRINT, Inc.	10/9/2019	IM*E0076403		On-Campus Conf & Mtgs
voice <\$15,000	A.F.M. & E.P. Fund	10/16/2019	IM*0256798		Performing Arts Services
voice <\$15,000 voice <\$15,000	AACRAO AAE-Aluminum Athletic Equipment	10/16/2019 10/30/2019	IM*0256799 IM*E0076800	\$ 1,536.00 \$ 1,425.00	Non-Capital Equipment
mployee Reimb	Aaron Harwig	10/10/2019	IM*E0076480		Tuition Reimbursement-Classified
voice <\$15,000	Access Services in Libraries Incorporated	10/8/2019	IM*0256567		Tuition Reimbursement-Classified
voice <\$15,000	Access Services in Libraries Incorporated	9/18/2019	IM*0255601	\$ (650.00)	Check issued in prior month; voided in current month
voice <\$15,000	Accreditation Commission for Education in Nursing	10/16/2019	IM*0256802	\$ 2,875.00	
voice <\$15,000	Accurate Document Destruction, Inc.	10/16/2019	IM*0256801		Refuse Disposal Expense
voice <\$15,000 voice <\$15,000	ACT, Inc. Actuate Law LLC	10/30/2019 10/30/2019	IM*E0076801 IM*E0076802		Other Contractual Services Expense Legal Services Expense
voice <\$15,000	Actuate Law LLC	10/2/2019	IM*E0076802		Legal Services Expense
voice <\$15,000	Acuity Specialty Products, Inc.	10/16/2019	IM*0256803		Non-Capital Equipment
nployee Reimb	Adela Meitz	10/17/2019	IM*E0076626		Grant Funded Travel/Conf
voice <\$15,000	Adrian Werbicki	10/16/2019	IM*0257099		Officials/Referees
voice <\$15,000	Advanced Parts & Services	10/9/2019	IM*E0076404		Maintenance Services Expense
/oice <\$15,000	Advanced Stores Company, Inc.	10/22/2019	IM*0257225		Publications
voice <\$15,000 voice <\$15,000	Advanced Stores Company, Inc. Advantage Team Sales Group	10/16/2019 10/16/2019	IM*0256805 IM*0256806		Instructional Supplies Other supplies
voice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256809		Instructional Service Contracts
voice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256808		Instructional Service Contracts
voice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256807		Instructional Service Contracts
voice <\$15,000	Aequalis, Inc.	10/16/2019	IM*0256810		Consultants Expense
voice <\$15,000	Affiliated Steam Equipment	10/30/2019	IM*E0076803		Maintenance Supplies
voice <\$15,000 voice <\$15,000	Aggressive Energy LLC Aggressive Energy LLC	10/30/2019 10/2/2019	IM*E0076804 IM*E0076272		Electricity Expense Electricity Expense
voice >\$15,000	Aggressive Energy LLC Aggressive Energy LLC	10/15/2019	IM*E0076522		Electricity Expense Electricity Expense
voice <\$15,000	AICPA-North Carolina	10/16/2019	IM*0256811		Books and Binding Costs
voice <\$15,000	Airgas, Inc.	10/16/2019	IM*0256812		Instructional Supplies
voice <\$15,000	Airgas, Inc.	10/2/2019	IM*0256195		Maintenance Supplies
voice <\$15,000 voice <\$15,000	Akerman LLP Al Warren Oil Company, Inc.	10/25/2019 10/16/2019	IM*0259146 IM*0256813		Legal Services Expense Vehicle Supplies
voice <\$15,000	Al warren on company, inc. Alexandra Giannell	10/16/2019	IM*0256934	· ·	Recruitment Expense
mployee Reimb	Alexandra Rosborough	10/17/2019	IM*0257150		In-State Travel Costs
mployee Reimb	Alexandria Farooq	10/17/2019	IM*0257125		Tuition Reimbursement-Classified
mployee Reimb	Alexandria Hernandez Mann	10/31/2019	IM*E0076942		Tuition Reimbursement-Classified
voice <\$15,000	Alexian Brothers Ambulatory Group	10/30/2019	IM*E0076805		Other Contractual Services Expense
voice <\$15,000 voice <\$15,000	Alexis Miranda All Occasions Balloons	10/16/2019 10/30/2019	IM*0256998 IM*E0076806	-	Honorarium Stipend On-Campus Conf & Mtgs
voice <\$15,000	All Occasions Balloons All Occasions Balloons	10/2/2019	IM*E0076806		Consultants Expense
voice <\$15,000	Alliance Paper and Food Service Inc.	10/16/2019	IM*0256814		Purchase for Resale
voice <\$15,000	Allied Electronics	10/16/2019	IM*0256815		Instructional Supplies
voice <\$15,000	Alphagraphics-Wheaton	10/16/2019	IM*0256816		Printing Expense
voice <\$15,000	Altorfer Industries Inc	10/16/2019	IM*0256817		Equipment - Instructional
voice <\$15,000 voice <\$15,000	Alvin Ailey Dance Foundation, Inc. Alvin Bey	10/22/2019 10/16/2019	IM*0257226 IM*0256846		Performing Arts Services Other Contractual Services Expense
mployee Reimb	Alyssa Pasquale	10/16/2019	IM*E0076774		Instructional Supplies
mployee Reimb	Amanda Musacchio	10/31/2019	IM*E0076962		In-State Travel Costs
mployee Reimb	Amanda Rakow	10/24/2019	IM*E0076775	\$ 29.95	Office Supplies
mployee Reimb	Amanda Skarosi	10/17/2019	IM*0257152		In-State Travel Costs
voice <\$15,000	AMATYC	10/16/2019	IM*0256818	\$ 510.00	
voice <\$15,000 voice <\$15,000	Amazon.com, LLC Amer Marketing Assoc.	10/16/2019 10/18/2019	IM*0256819 IM*0257158		Books and Binding Costs Dues - Classified
voice >\$15,000	American Express Travel Related Services Co., Inc.	10/7/2019	IM*0256250		Travel - Out of State
voice <\$15,000	American Hotel Register Company	10/16/2019	IM*0256820		Instructional Supplies
voice <\$15,000	American Library Association - CHOICE Magazine	10/16/2019	IM*0256821	\$ 73.19	Books and Binding Costs
voice <\$15,000	American Welding & Gas, Inc.	10/30/2019	IM*E0076807		Instructional Supplies
/oice <\$15,000	American Welding Society	10/16/2019	IM*0256823	'	Publications Tuiting Painthursement CODA
voice <\$15,000 voice <\$15,000	American Welding Society American Welding Society	10/4/2019 10/4/2019	IM*0256209 IM*0256208	\$ 349.00 \$ 264.00	Tuition Reimbursement-CODA Dues
voice <\$15,000	American Welding Society American Welding Society	9/18/2019	IM*0255625		Check issued in prior month; voided in current month
nployee Reimb	Ami Chambers	10/24/2019	IM*E0076749	\$ 125.00	•
nployee Reimb	Ami Chambers	10/10/2019	IM*E0076469	\$ 27.26	In-State Travel Costs
nployee Reimb	Ami Chambers	10/3/2019	IM*E0076356		Advertising Expense
nployee Reimb	Ana Krstic	10/24/2019	IM*E0076767		In-State Travel Costs
nployee Reimb nployee Reimb	Ana Krstic Anabel Cruz	10/17/2019 10/17/2019	IM*0257135 IM*E0076611	-	In-State Travel Costs Funds Held in Custody of Others
nployee Reimb	Andrea Polites	10/1//2019	IM*E0076380	-	In-State Travel Costs
nployee Reimb	Andreas Vrettos	10/31/2019	IM*E0076978		Instructional Supplies
nployee Reimb	Andreas Vrettos	10/10/2019	IM*E0076508	\$ 3,762.22	Instructional Supplies
nployee Reimb	Angela Bender	10/24/2019	IM*E0076741		Tuition Reimbursement-Classified
nployee Reimb	Angela Bender	10/17/2019	IM*E0076602		In-State Travel Costs
nployee Reimb nployee Reimb	Angela Nackovic Angelica Nance	10/17/2019 10/31/2019	IM*E0076629 IM*E0076963	1	In-State Travel Costs Out-of-State Travel Costs
roice <\$15,000	Angelica Nance Angelio Caputo's Fresh Markets	10/31/2019	IM*E0076963		Performing Arts Services
roice <\$15,000	Anixter, Inc.	10/16/2019	IM*0256826		Maintenance Supplies
pployee Reimb	Anna Bucur	10/31/2019	IM*E0076925	\$ 73.66	In-State Travel Costs
nployee Reimb	Anna Bucur	10/17/2019	IM*E0076605		In-State Travel Costs
nployee Reimb	Anna Gay	10/31/2019	IM*E0076937		Instructional Supplies
nployee Reimb nployee Reimb	Anna Marzullo Anna Marzullo	10/24/2019 10/3/2019	IM*E0076772 IM*E0076378		In-State Travel Costs In-State Travel Costs
iployee Reimb iployee Reimb	Anna Marzulio Anthony Ramos	10/3/2019	IM*E0076502	1	In-State Travel Costs
voice <\$15,000	Apple Computer	10/16/2019	IM*E0076533		Other supplies
voice <\$15,000	Aqua Designs, Inc	10/30/2019	IM*E0076808	\$ 4,962.00	Facilities Maintenance Service Expense
			IN 4*E 007C 40E	\$ 207.50	Maintenance Supplies
voice <\$15,000	Aqua Designs, Inc	10/9/2019	IM*E0076405		• • • • • • • • • • • • • • • • • • • •
oice <\$15,000 oice <\$15,000 oice <\$15,000	Arbor Scientific Arkadiusz Pugacewicz	10/9/2019 10/2/2019 10/16/2019	IM*E0076275 IM*0257051	\$ 148.83	Instructional Supplies Officials/Referees

	I	140/40/0040	III 4*0050007	
Invoice <\$15,000 Employee Reimb	Arnell Steel Supply Company Ashley Jarrell	10/16/2019 10/24/2019	IM*0256827 IM*E0076763	\$ 6,242.25 Instructional Supplies \$ 12.76 In-State Travel Costs
Employee Reimb	Ashley McLaughlin	10/10/2019	IM*E0076495	\$ 148.96 Grant Funded Travel/Conf
Invoice <\$15,000	ASR Analytics LLC	10/16/2019	IM*E0076534	\$ 10,720.00 IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA Assoc of Performing Arts	10/16/2019 10/16/2019	IM*0256828 IM*0256829	\$ 350.00 Dues \$ 950.00 Dues
Invoice <\$15,000	Assoc of Public Safety Comm Official InternI Inc	10/8/2019	IM*0256579	\$ 92.00 Dues - Classified
Invoice <\$15,000	Association for Career and Technical Education	10/8/2019	IM*0256569	\$ 80.00 Grant Funded Travel/Conf
Invoice <\$15,000 Invoice <\$15,000	Association for Title IX Administrators Association of Illinois Real Estate Educators	10/16/2019 10/16/2019	IM*0256830 IM*0256831	\$ 2,499.00 Consultants Expense \$ 35.00 Dues
Invoice <\$15,000	AT&T Long Distance	10/16/2019	IM*0256834	\$ 18.50 Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/16/2019	IM*0256833	\$ 116.24 Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance	10/16/2019 10/8/2019	IM*0256832 IM*0256572	\$ 103.85 Telephone Expense \$ 1,136.80 Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/8/2019	IM*0256571	\$ 3,486.14 Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/8/2019	IM*0256570	\$ 611.98 Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance	10/1/2019 10/1/2019	IM*0256160 IM*0256159	\$ 1,136.80 Telephone Expense \$ 956.87 Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/16/2019	IM*0256835	\$ 68.73 Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/8/2019	IM*0256574	\$ 15.75 Cell Phone Allowance
Invoice <\$15,000 Invoice <\$15,000	AT&T Mobility Athensa LLC	10/8/2019 10/9/2019	IM*0256573 IM*E0076406	\$ 389.07 Office Supplies \$ 1,399.40 Other Contractual Services Expense
Invoice <\$15,000	Automated Logic	10/16/2019	IM*0256836	\$ 950.00 Building Remodeling Expense
Invoice <\$15,000	Automationdirect.com Inc	10/30/2019	IM*E0076809	\$ 144.50 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Avant Assessment, LLC Axon Enterprises, Inc.	10/30/2019 10/16/2019	IM*E0076810 IM*0256837	\$ 5,970.00 Instructional Supplies \$ 660.00 Other supplies
Invoice <\$15,000 Invoice <\$15,000	B&H Foto & Electronics Corporation	10/30/2019	IM*E0076811	\$ 7,147.42 Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/16/2019	IM*E0076535	\$ 1,920.86 Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/9/2019	IM*E0076407	\$ 3,120.35 Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	B&H Foto & Electronics Corporation Bailey Edward Design, Inc.	10/2/2019 10/30/2019	IM*E0076276 IM*E0076812	\$ 991.20 Instructional Supplies \$ 441.75 Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	10/16/2019	IM*0256838	\$ 96.90 Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/16/2019	IM*0256840	\$ 96.00 Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Banc Certified Merchant Services Banc Certified Merchant Services	10/16/2019 12/9/2015	IM*0256839 IM*0193370	\$ 96.00 Other Contractual Services Expense \$ (96.00) Check issued in prior month; voided in current month
Invoice <\$15,000	Banner Personnel Service Inc	10/30/2019	IM*E0076813	\$ 728.00 Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	10/9/2019	IM*E0076408	\$ 1,669.85 Other Contractual Services Expense
Employee Reimb Employee Reimb	Barbara Anderson Barbara Mitchell	10/3/2019 10/10/2019	IM*E0076348 IM*E0076497	\$ 60.00 Dues - Faculty \$ 75.00 Other supplies
Invoice <\$15,000	Battle - ABC LLC	10/16/2019	IM*0256841	\$ 75.00 Other supplies \$ 5,744.00 Other supplies
Invoice <\$15,000	Beauty Systems Group LLC	10/16/2019	IM*0256842	\$ 557.84 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Belec Electrical Inc Benco Dental Co.	10/16/2019 10/16/2019	IM*0256844 IM*0256845	\$ 10,781.00 Building Remodeling Expense \$ 450.44 Instructional Supplies
Employee Reimb	Benjamin Johnson	10/17/2019	IM*E0076618	\$ 150.43 Other supplies
Invoice <\$15,000	Benjamin Nadel	10/9/2019	IM*E0076400	\$ 1,185.00 Performing Arts Services
Invoice <\$15,000	Besnik Rexhepi	10/16/2019	IM*0257056	\$ 160.00 Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Bibliotheca Llc BiCoastal Productions, LLC	10/16/2019 10/2/2019	IM*0256847 IM*E0076277	\$ 4,194.00 Non-Capital Equipment \$ 10,000.00 Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	10/30/2019	IM*E0076814	\$ 81.95 Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	10/16/2019	IM*0256849	\$ 1,873.39 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Bip66, Limited Blackademically Speaking	10/2/2019 10/8/2019	IM*E0076278 IM*0256575	\$ 160.00 Maintenance Supplies \$ 2,500.00 Other Contractual Services Expense
	7			
Invoice <\$15,000	Blackbaud	10/22/2019	IM*0257228	\$ 11,025.00 Other Contractual Services Expense
Invoice <\$15,000	BlackStar Holdings Inc	10/16/2019	IM*0256850	\$ 485.00 On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials	10/16/2019 10/30/2019	IM*0256850 IM*E0076815	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies
Invoice <\$15,000	BlackStar Holdings Inc	10/16/2019	IM*0256850	\$ 485.00 On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/31/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257635 IM*0257096 IM*E0076982	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances
Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/31/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*0256853	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 2,932.00 Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/31/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257635 IM*0257096 IM*E0076982	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Brian Clement Brian Clement	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/31/2019 10/16/2019 10/16/2019 10/17/2019 10/14/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 2,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Brian Clement Brian Clement Brian Clement	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/14/2019 10/14/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076537 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520 IM*E0076472	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 2,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances \$ 79.70 Instructional Supplies
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Brian Clement Brian Clement	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/22/2019 9/18/2019 10/16/2019 10/31/2019 10/16/2019 10/16/2019 10/17/2019 10/14/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 2,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances
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Invoice <\$15,000	Black Star Holdings Inc Blick Art Materials Blick Art Materials Blich Art Materials Blich Art Materials Blich Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bors Vukovic Brandon Wood Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Rown Industries, Inc Bryan Blinstrup Bryan Bry	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/30/2019 10/30/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257096 IM*E0076982 IM*E0076982 IM*E0076609 IM*E0076609 IM*E0076520 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076985 IM*E0076985 IM*E0076854 IM*E0076985 IM*E0076635 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076840 IM*E0076819 IM*E00768409 IM*E00768409 IM*E0076820	\$ 485.00 On-Campus Corf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month Officials/Referees \$ 1,4,37.00 Travel Advances \$ 2,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances \$ 79.70 Instructional Supplies \$ 99.34 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Check issued in prior month; voided in current month Tuition Reimbursement-Classified \$ 119.52 Financial Charges & Adjustments \$ 199.74 Instructional Supplies \$ 5.80 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 1.80 In-State Travel Costs \$ 7,824.02 Art Center Deposit Liability \$ 2,639.70 Art Center Deposit Liability \$ 1,7,487.03 Art Center Deposit Liability \$ 1,7,487.03 Art Center Deposit Liability \$ 1,466.29 Purchase for Resale \$ 1,945.70 Facilities Maintenance Service Expense \$ 1,045.00 Other supplies \$ 1,050.00 Other supplies
Invoice <\$15,000 Invoic	Black Star Holdings Inc Blick Art Materials Blick Art Materials Blick Art Materials Blick Art Materials Blicomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bob Sarwegen Bors Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Reif Brian Smith Brink's, Inc. Brown Industries, Inc Bryan Blinstrup Bryan Brya	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/30/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*0256853 IM*0256853 IM*0257057 IM*E0076609 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076854 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076923 IM*E0076923 IM*E0076854 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076819 IM*E0076819 IM*E0076819 IM*E0076409	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 1,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances \$ 79.70 Instructional Supplies \$ 99.34 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Check issued in prior month; voided in current month Tuition Reimbursement-Classified \$ 119.52 Financial Charges & Adjustments \$ 590.74 Instructional Supplies \$ 590.74 Instructional Supplies \$ 5.80 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 7,824.02 Art Center Deposit Liability \$ 2,639.70 Art Center Deposit Liability \$ 2,639.70 Art Center Deposit Liability \$ 17,487.03 Check supplies \$ 124.00 Other supplies \$ 13,945.70 Facilities Maintenance Service Expense \$ 1,945.70 Facilities Maintenance Service Expense \$ 1
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 I	Black Star Holdings Inc Blick Art Materials Blick Art Materials Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Brith Brian Reif Brian Brith Briank's, Inc. Brown Industries, Inc Bryan Blinstrup Bryan B	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/30/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E00769635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076854 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076635 IM*E0076816 IM*E0076819 IM*E0076819 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076642 IM*E0076642	\$ 485.00 On-Campus Corf & Mtgs 796.67 Instructional Supplies 33.00 Non-Capital Equipment 1,999.00 Other Contractual Services Expense 84.75 Books and Binding Costs 550.00 Other Contractual Services Expense (550.00) Other Contractual Services Expense 650.00 Other Contractual Services Expense 650.00 Other Contractual Services Expense 70.00 Officials/Referees 120.00 Officials
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Blicomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bob Barwegen Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Smith Brink's, Inc. Brown Industries, Inc Bryan Blinstrup Bryan Blinstr	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/30/2019 10/30/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076985 IM*E0076985 IM*E0076854 IM*E0076635 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076816 IM*E0076816 IM*E0076816 IM*E0076819 IM*E0076819 IM*E0076819 IM*E0076810 IM*E0076810 IM*E0076810 IM*E0076811 IM*E0076819 IM*E0076810 IM*E0076811	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ (550.00) Check issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 120.00 Officials/Referees \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances \$ 79.70 Instructional Supplies \$ 99.34 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Instructional Service Contracts \$ (200.00) Check issued in prior month; voided in current month \$ 167.40 Tuition Reimbursement-Classified \$ 119.52 Financial Charges & Adjustments \$ 590.74 Instructional Supplies \$ 167.40 Tuition Reimbursement-Classified \$ 119.52 Financial Charges & Adjustments \$ 590.74 Instructional Supplies \$ 1.85 580 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 7.824.02 Art Center Deposit Liability \$ 2,639.70 Art Center Deposit Liability \$ 17,487.03 Art Center Deposit Liability \$ 17,487.03 Art Center Deposit Liability \$ 11,566.29 Facilities Maintenance Service Expense \$ 124.62 Other supplies \$ 124.62 Other supplies \$ 145.38 Urge Assignments \$ 415.38 Wage Assignments \$ 415.38 Wage Assignments \$ 415.38 Wage Assignments
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Black Star Holdings Inc Blick Art Materials Blick Art Materials Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Brith Brian Reif Brian Brith Briank's, Inc. Brown Industries, Inc Bryan Blinstrup Bryan B	10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/30/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E00769635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076854 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076635 IM*E0076816 IM*E0076819 IM*E0076819 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076642 IM*E0076642	\$ 485.00 On-Campus Corf & Mtgs 796.67 Instructional Supplies 33.00 Non-Capital Equipment 1,999.00 Other Contractual Services Expense 84.75 Books and Binding Costs 550.00 Other Contractual Services Expense (550.00) Other Contractual Services Expense 650.00 Other Contractual Services Expense 650.00 Other Contractual Services Expense 70.00 Officials/Referees 120.00 Officials
Invoice <\$15,000 Invoice <\$1	Black Star Holdings Inc Blick Art Materials Blick Art Materials Bloomboard, Inc. Blue 360 Media, LLC Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Reif Brian Reif Brian Reif Brian Rifl Brian Smith Brink's, Inc. Brown Industries, Inc Bryan Blinstrup Brya	10/16/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0255635 IM*0257096 IM*E0076982 IM*E00766982 IM*E0076609 IM*E0076609 IM*E0076520 IM*E0076472 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076973 IM*E00769635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076816 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076641 IM*E0076819 IM*E0076819 IM*E0076819 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076820 IM*E0076821 IM*E0076821	\$ 485.00 On-Campus Conf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 84.75 Books and Binding Costs \$ 550.00 Other Contractual Services Expense \$ 550.00 Otheck issued in prior month; voided in current month \$ 320.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 129.32 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuition Reimbursement-Faculty \$ 1,881.45 Travel Advances Instructional Supplies Instructional Supplies \$ 79.70 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Instructional Supplies \$ 17.40 Tuition Reimbursement-Classified \$ 119.52 Financial Charges & Adjustments \$ 590.74 Instructional Supplies \$ 5.80 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 5.80 In-State Travel Costs \$ 7,22
Invoice <\$15,000 Invoic	BlackStar Holdings Inc Blick Art Materials Blick Art Materials Blicomboard, Inc. Blue 360 Media, LLC Bob Barwegen Bob Barwegen Bob Barwegen Bob Barwegen Boris Vukovic Brandon Wood Breakthru Beverage Illinois, LLC Bret Richter Brian Clement Brian Clement Brian Clement Brian Clement Brian Clement Brian Reif Brian Brixtup Bryan Blinstrup Bryan Blinstrup Bryan Blinstrup Bryan Blinstrup Bryan Blinstrup Bryan Briantor Corp. Buffalo Theatre Ensemble Corp. Buffalo Theatre Ensemble Corp. Buffalo Theatre Ace Hardware - Wheaton Buikema's Ace Ha	10/16/2019 10/16/2019	IM*0256850 IM*E0076815 IM*E0076536 IM*E0076536 IM*0256852 IM*E0076537 IM*0257227 IM*0257096 IM*E0076982 IM*0256853 IM*0257057 IM*E0076609 IM*E0076520 IM*E0076520 IM*E0076358 IM*0257055 IM*0180201 IM*E0076973 IM*E0076973 IM*E0076973 IM*E0076609 IM*E0076679 IM*E0076635 IM*0256854 IM*E0076679 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076641 IM*E0076635 IM*E0076641 IM*E0076635 IM*0256856 IM*0256859 IM*0256859 IM*0256859 IM*0256859 IM*0256850 IM*0256851 IM*0256	\$ 485.00 On-Campus Corf & Mtgs \$ 796.67 Instructional Supplies \$ 33.00 Non-Capital Equipment \$ 1,999.00 Other Contractual Services Expense \$ 650.00 Other Contractual Services Expense \$ 550.00 Other Contractual Services Expense \$ 550.00 Other Contractual Services Expense \$ 550.00 Officials/Referees \$ 4,437.00 Travel Advances \$ 2,932.00 Purchase for Resale \$ 120.00 Officials/Referees \$ 128.43 Tuittion Reimbursement-Faculty \$ 1,881.45 Travel Advances \$ 79.70 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Instructional Supplies \$ 206.00 Instructional Supplies \$ 167.40 Tuittion Reimbursement-Classified \$ 193.4 Instructional Supplies \$ 580 In-State Travel Costs \$ 580 In-State Travel

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Invoice <\$15,000 Invoice <\$15,000	Casco Bay LLC Cassidy Tire Company	10/30/2019 10/2/2019	IM*E0076822 IM*E0076282	\$ 3,300.00 Printing Expense \$ 1,574.30 Maintenance Services Expense
Employee Reimb	Cathleen Kaye	10/31/2019	IM*E0076262	\$ 13.34 In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/24/2019	IM*E0076766	\$ 22.62 In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/17/2019	IM*E0076621	\$ 15.96 Other supplies
Invoice <\$15,000	Cathy Subber	10/16/2019	IM*0257078	\$ 200.00 Advertising Expense
Employee Reimb Invoice <\$15,000	Cedric Cemel Cengage Learning, Inc.	10/24/2019 10/30/2019	IM*E0076747 IM*E0076823	\$ 751.41 Out-of-State Travel Costs \$ 123.44 Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/2/2019	IM*E0076283	\$ 146.41 Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	10/16/2019	IM*0256864	\$ 300.00 Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	10/30/2019	IM*E0076824	\$ 188.95 Maintenance Supplies
Invoice <\$15,000 Employee Reimb	Certified Balance & Scale Cesar Flores	10/30/2019 10/17/2019	IM*E0076825 IM*E0076615	\$ 2,714.00 Maintenance Services Expense \$ 1,230.81 Out-of-State Travel Costs
Invoice <\$15,000	Charles C Thomas Publisher Ltd	10/17/2019	IM*0256865	\$ 1,250.61 Out-01-State Travel Costs \$ 100.04 Books and Binding Costs
Employee Reimb	Charles Steele	10/31/2019	IM*E0076974	\$ 624.40 In-State Travel Costs
Employee Reimb	Charles Steele	10/10/2019	IM*E0076504	\$ 278.48 In-State Travel Costs
Employee Reimb	Charles Steele	10/3/2019	IM*E0076382	\$ 40.00 On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000	Chef by Request - CBR Industries, Inc. Chemcraft Industries	10/16/2019 10/30/2019	IM*E0076540 IM*E0076826	\$ 546.50 Performing Arts Services \$ 94.00 Maintenance Supplies
Invoice <\$15,000	Chemicial industries Chemicial Industries	10/9/2019	IM*E0076410	\$ 208.50 Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/23/2019	IM*0257237	\$ 283.80 Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/16/2019	IM*0256867	\$ 6.60 Performing Arts Services
Invoice <\$15,000	Christina Freiboth	10/16/2019	IM*0256928	\$ 122.72 Unclaimed Prop Liab - Payroll
Employee Reimb Invoice <\$15,000	Christine Kickels Christopher Madsen	10/3/2019 10/21/2019	IM*E0076374 IM*0257164	\$ 150.00 Advertising Expense \$ 400.00 Other Contractual Services Expense
Invoice <\$15,000	Christopher Ucho	10/16/2019	IM*0257087	\$ 283.25 Instructional Service Contracts
Invoice <\$15,000	Christopher Ucho	4/6/2016	IM*0201290	\$ (283.25) Check issued in prior month; voided in current month
Invoice <\$15,000	Cindy Surman	10/16/2019	IM*0257079	\$ 450.00 Other Contractual Services Expense
Invoice <\$15,000	Citrine Management Associates, Inc.	10/30/2019	IM*E0076827	\$ 487.50 Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Citrine Management Associates, Inc. City of Naperville	10/9/2019 10/16/2019	IM*E0076411 IM*0256869	\$ 325.00 Maintenance Supplies \$ 604.56 Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	City of Naperville - Utilities	10/16/2019	IM*0256196	\$ 5,130.87 Electricity Expense
Invoice <\$15,000	Claridge Products	10/16/2019	IM*0256870	\$ 909.78 Building Remodeling Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	10/16/2019	IM*0256871	\$ 4,780.00 Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/3/2019	IM*0256204	\$ 40,000.00 Audit Services Expense
Invoice <\$15,000 Invoice <\$15,000	College Entrance Examination Board College of DuPage	10/16/2019 10/8/2019	IM*0256872 IM*0256576	\$ 3,968.55 Other Contractual Services Expense \$ 107.70 Instructional Supplies
Invoice <\$15,000 Invoice >\$15,000	College of Dupage Faculty Assoc	10/8/2019	IM*E0076786	\$ 27,028.00 Professional Dues
Invoice <\$15,000	College of Dupage Foundation	10/24/2019	IM*E0076737	\$ 1,686.40 Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/10/2019	IM*E0076512	\$ 1,808.64 Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	10/24/2019	IM*E0076736	\$ 194.63 Professional Dues
Invoice >\$15,000 Invoice <\$15,000	College of Dupage-CODAA Colony Hardware Corporation	10/11/2019 10/16/2019	IM*E0076516 IM*0256873	\$ 25,272.86 Professional Dues \$ 494.50 Instructional Supplies
Invoice <\$15,000	Columbia Artists Management	10/1/2019	IM*0256162	\$ 4,750.00 Performing Arts Services
Invoice <\$15,000	Columbia Artists Management	10/1/2019	IM*0256161	\$ 8,500.00 Performing Arts Services
Invoice >\$15,000	Columbia Artists Music, LLC	10/15/2019	IM*E0076523	\$ 17,000.00 Performing Arts Services
Invoice <\$15,000	Comcast Commercial Services	10/2/2019	IM*0256197	\$ 3,658.79 Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	Comcast Spotlight, LLC Commonwealth Edison-Carol Stream	10/22/2019 10/2/2019	IM*0257234 IM*0256198	\$ 8,884.25 Advertising Expense \$ 2,329.95 Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/15/2019	IM*0256661	\$ 102,031.43 Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	10/16/2019	IM*E0076541	\$ 122.00 Other supplies
Invoice <\$15,000	Communications Direct Inc.	10/2/2019	IM*E0076285	\$ 393.00 On-Campus Conf & Mtgs
		1011010010		· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000	Communications Revolving Fund	10/16/2019	IM*0256874	\$ 1,208.02 Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	10/22/2019	IM*0256874 IM*E0076643	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019
	· · · · · · · · · · · · · · · · · · ·		IM*0256874	\$ 1,208.02 Other Contractual Services Expense
Invoice >\$15,000 Invoice >\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse	10/22/2019 10/3/2019 10/30/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/2/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc.	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/2/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*E0076286	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019 10/9/2019 10/22/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*E0076413 IM*E0076413 IM*0257230 IM*0256876	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0257230 IM*0256876 IM*0256848	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co.	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256876 IM*0256848 IM*E0076829	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076687 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0257230 IM*0256876 IM*0256848 IM*E0076829 IM*0257111	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 295.00 Office Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co.	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 6/14/2016 10/16/2019	IM*0256874 IM*E0076643 IM*E0076687 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*E0076413 IM*0256875 IM*E0076413 IM*0256876 IM*0256848 IM*0256848 IM*E0076829 IM*0257111 IM*0204581 IM*0256877	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc.	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 6/14/2016 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*E0076413 IM*0256875 IM*E0076413 IM*0256876 IM*0256848 IM*0257230 IM*0256848 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crestline	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076687 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256848 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crestline Crosstex	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0257230 IM*0256876 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*D0256878 IM*0256878	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crestline	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076687 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256848 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crosstex Customink.com Cynthia Flynn Cynthia Flynn	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076687 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256876 IM*0256848 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076365	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies \$ 722.04 Office Supplies \$ 140.75 On-Campus Conf & Mtgs \$ 124.68 On-Campus Conf & Mtgs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crestline Crosstex Customink.com Cynthia Flynn Daniel Blewett	10/22/2019 10/3/2019 10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076412 IM*E0076286 IM*E0076413 IM*E0076413 IM*0257230 IM*0256876 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076365 IM*E0076365 IM*E0076365 IM*E0076365	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies \$ 722.04 Office Supplies \$ 140.75 On-Campus Conf & Mtgs \$ 35.96 Dues - Faculty
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conference Technologies, Inc. Copley Memorial Hospital Core & Main LP Cory Biggerstaff Craftsman Book Co. Craig Yu Craig Yu Craig Yu Crain's Chicago Business Creative Engineering, Inc. Crestline Crosstex Customink.com Cynthia Flynn Daniel Blewett Daniel Deasy	10/22/2019 10/3/2019 10/3/2019 10/16/2019 10/16/2019 10/16/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019	IM*0256874 IM*E0076643 IM*E0076387 IM*E0076828 IM*E0076542 IM*E0076286 IM*E0076286 IM*E0076413 IM*0256875 IM*E0076413 IM*0257230 IM*0256876 IM*0256876 IM*0256877 IM*E0076829 IM*0257111 IM*0204581 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*0256879 IM*0256879 IM*0256879 IM*0256880 IM*E0076760 IM*E0076365 IM*E0076365 IM*0257112	\$ 1,208.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies \$ 722.04 Office Supplies \$ 124.68 On-Campus Conf & Mtgs \$ 35.96 Dues - Faculty \$ 276.82 Grant Funded Travel/Conf
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Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoic	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conduent Unclaimed Property Systems, Inc. Copley Memorial Hospital Core & Main LP Condended Core &	10/22/2019 10/3/2019 10/3/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/17/2019 10/17/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E00766828 IM*E0076542 IM*E0076542 IM*E0076286 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256876 IM*0256876 IM*0256881 IM*0257111 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076387 IM*E0076365 IM*E0076760 IM*E0076365 IM*0257118 IM*0257112 IM*0257122 IM*0257064 IM*E0076782 IM*0257064 IM*E0076640 IM*E0076543 IM*E0076543 IM*E0076543 IM*E0076644 IM*E0076388 IM*E0076644 IM*E0076388 IM*E0076646 IM*E0076950 IM*E0076950 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076950 IM*E0076960 IM*E0076481 IM*E0076645 IM*E0076445	\$ 1,008.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies \$ 722.04 Office Supplies \$ 764.00 Instructional Supplies \$ 764.00 Instructional Supplies \$ 764.00 Instructional Supplies \$ 765.00 On-Campus Conf & Mtgs \$ 35.96 Dues - Faculty \$ 276.82 Grant Funded Travel/Conf \$ 1,385.00 Other Contractual Services Expense \$ 367.89 In-State Conference Costs \$ (125.00) Check issued in prior month; voided in current month \$ 3,943.52 Rental Facility \$ 199.92 Rental Facility \$ 5.238.58 Rental Facility \$ 5.238.58 Rental Facility \$ 5.738.58 Rental Facility \$ 5.739.58 Rental Facility \$ 5.739.59 Rental
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Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,0	Community College Health Consortium Community College Health Consortium Computer Discount Warehouse Conduent Unclaimed Property Systems, Inc. Conduent Unclaimed Property Systems, Inc. Copley Memorial Hospital Core & Main LP Condended Core &	10/22/2019 10/3/2019 10/3/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/17/2019 10/17/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/16/2019 10/16/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256874 IM*E0076643 IM*E00766828 IM*E0076542 IM*E0076542 IM*E0076286 IM*E0076286 IM*0256875 IM*E0076413 IM*0256876 IM*0256876 IM*0256876 IM*0256881 IM*0257111 IM*0256877 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076287 IM*E0076387 IM*E0076365 IM*E0076760 IM*E0076365 IM*0257118 IM*0257112 IM*0257122 IM*0257064 IM*E0076782 IM*0257064 IM*E0076640 IM*E0076543 IM*E0076543 IM*E0076543 IM*E0076644 IM*E0076388 IM*E0076644 IM*E0076388 IM*E0076646 IM*E0076950 IM*E0076950 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076960 IM*E0076950 IM*E0076960 IM*E0076481 IM*E0076645 IM*E0076445	\$ 1,008.02 Other Contractual Services Expense \$ 1,107,810.00 Medical HD Premiums - September 2019 \$ 1,100,885.00 Medical HD Premiums - September 2019 \$ 4,955.41 Non-Capital Equipment \$ 5,148.38 Other supplies \$ 114.68 Instructional Supplies \$ 114.68 Instructional Supplies \$ 3,377.10 IT Maintenance Services \$ 295.00 Office Supplies \$ 53.00 IT Maintenance Services \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Instructional Service Contracts \$ 342.00 Maintenance Supplies \$ 150.00 Consultants Expense \$ 82.39 Books and Binding Costs \$ 200.00 Other Contractual Services Expense \$ (200.00) Check issued in prior month; voided in current month \$ 35.00 Dues \$ 1,970.60 Instructional Supplies \$ 1,423.41 Advertising Expense \$ 764.00 Instructional Supplies \$ 722.04 Office Supplies \$ 764.00 Instructional Supplies \$ 764.00 Instructional Supplies \$ 764.00 Instructional Supplies \$ 765.00 On-Campus Conf & Mtgs \$ 35.96 Dues - Faculty \$ 276.82 Grant Funded Travel/Conf \$ 1,385.00 Other Contractual Services Expense \$ 367.89 In-State Conference Costs \$ (125.00) Check issued in prior month; voided in current month \$ 3,943.52 Rental Facility \$ 199.92 Rental Facility \$ 5.238.58 Rental Facility \$ 5.238.58 Rental Facility \$ 5.738.58 Rental Facility \$ 5.739.58 Rental Facility \$ 5.739.59 Rental

Invoice >\$15,000	Department of Treasury	10/11/2019	IM*A868 \$		Withholding Tax - Federal
Employee Reimb Invoice <\$15,000	Devin Chambers DiaMedical USA Equipment LLC	10/17/2019 10/16/2019	IM*0257121 \$ IM*0256888 \$		Funds Held in Custody of Others Advertising Expense
Employee Reimb	Diana Christopher	10/31/2019	IM*E0076927 \$		Out-of-State Travel Costs
Employee Reimb	Diana Martinez	10/24/2019	IM*E0076771 \$	683.87	Performing Arts Services
Employee Reimb	Diana Martinez	10/10/2019	IM*E0076493 \$		On-Campus Conf & Mtgs
Employee Reimb Invoice <\$15,000	Diana Thielen Diane Ellis	10/24/2019 10/16/2019	IM*E0076783 \$ IM*0256905 \$		In-State Travel Costs Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Diane Ellis	2/10/2016	IM*0256905 \$ IM*0195988 \$		Check issued in prior month; voided in current month
Employee Reimb	Diane Szakonyi	10/17/2019	IM*0257153 \$, ,	In-State Travel Costs
Employee Reimb	Diane Wawrejko	10/31/2019	IM*E0076980 \$		Tuition Reimbursement-CODA
Invoice <\$15,000	Dick Pond Athletics	10/16/2019	IM*0256890 \$		Office Supplies
Invoice <\$15,000	Diddle-It Inc	10/10/2019	IM*0256583 \$		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Diddle-It Inc Diddle-It Inc	10/1/2019 10/1/2019	IM*0256164 \$ IM*0256163 \$		Performing Arts Services Performing Arts Services
Invoice <\$15,000	Digital Black Inc	10/30/2019	IM*0256163 \$ IM*E0076832 \$		Other supplies
Employee Reimb	Diondra Whiteside	10/17/2019	IM*0257154 \$		Tuition Reimbursement-CODA
Invoice <\$15,000	Dionne Dietrich	10/16/2019	IM*0256891 \$	71.60	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	DIRECTV, LLC	10/16/2019	IM*0256892 \$		Non-Credit instructional Serv
Employee Reimb	Dirk Heid	10/17/2019	IM*0257130 \$		Vehicle Supplies
Invoice <\$15,000 Invoice <\$15,000	Discount Fence Supply, Inc. DJ Persist, LLC	10/16/2019 10/2/2019	IM*0256893 \$ IM*E0076304 \$		Maintenance Supplies Consultants Expense
Employee Reimb	Douglas Green	10/3/2019	IM*E0076370 \$		In-State Travel Costs
Invoice <\$15,000	Dreamhost.com	10/16/2019	IM*0256894 \$		Other Contractual Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	10/25/2019	IM*0259147 \$		Legal Services Expense
Invoice <\$15,000	Duo Security, Inc.	10/18/2019	IM*0257162 \$		IT Maintenance Services
Invoice <\$15,000	DuPage County	10/16/2019	IM*0256895 \$	•	Rental Facility
Invoice >\$15,000 Invoice >\$15,000	DuPage Credit Union DuPage Credit Union	10/24/2019 10/11/2019	IM*E0076787 \$ IM*E0076517 \$		Credit Union Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2019	IM*0256896 \$		Instructional Supplies
Invoice <\$15,000	DuPage Framing Center	10/16/2019	IM*0256897 \$		Other supplies
Invoice <\$15,000	Dupage Medical Group	10/16/2019	IM*0256898 \$		Instructional Service Contracts
Invoice <\$15,000	E3 Diagnostics, Inc.	10/16/2019	IM*0256899 \$		Maintenance Services Expense
· ·	Earl Dowling Earl Dowling	10/24/2019 10/17/2019	IM*E0076757 \$ IM*E0076613 \$		Out-of-State Travel Costs In-State Travel Costs
Invoice <\$15,000	Eastbay	10/30/2019	IM*E0076833 \$		Other supplies
Invoice <\$15,000	Eastbay	10/9/2019	IM*E0076417 \$		Other supplies
Invoice <\$15,000	EBSCO Information Services	10/30/2019	IM*E0076834 \$	2,348.01	Publications
Invoice <\$15,000	Ecolab	10/16/2019	IM*0256900 \$		Maintenance Supplies
Invoice <\$15,000	Economic Modeling, LLC	10/16/2019	IM*E0076544 \$		Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA Educ Loan - AES PHEAA	10/23/2019 10/10/2019	IM*0257238 \$ IM*0256585 \$		Wage Assignments Wage Assignments
Invoice <\$15,000 Invoice <\$15,000	Edward Don & Company	10/30/2019	IM*E0076835 \$		Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/9/2019	IM*E0076418 \$		Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/2/2019	IM*E0076288 \$		Equipment - Instructional
Invoice <\$15,000	Edward Green	10/16/2019	IM*0256941 \$	160.00	Officials/Referees
Invoice <\$15,000	Edward Occupational Health	10/16/2019	IM*0256902 \$		Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/16/2019	IM*0256901 \$		Instructional Service Contracts
Invoice <\$15,000 Employee Reimb	EEG Enterprises, Inc. Elias Morales	10/16/2019 10/31/2019	IM*0256903 \$ IM*E0076960 \$	•	Non-Capital Equipment Tuition Reimbursement-Classified
Invoice <\$15,000	Elise Chewning	10/16/2019	IM*0256866 \$		Unclaimed Prop Liab - Payroll
Employee Reimb	Elizabeth Arnott-Hill	10/17/2019	IM*E0076599 \$		Dues - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	10/3/2019	IM*E0076369 \$		In-State Travel Costs
Employee Reimb	Elizabeth Moxley	10/17/2019	IM*E0076628 \$		In-State Travel Costs
Employee Reimb	Elizabeth Murphy	10/17/2019	IM*0257142 \$		Tuition Reimbursement-CODA
Employee Reimb Employee Reimb	Ellen Green Ellen McGowan	10/3/2019 10/10/2019	IM*E0076371 \$ IM*E0076494 \$		Dues - Faculty Computer Software
	Elliott Auto Supply Co., Inc.	10/16/2019	IM*0256904 \$	•	Purchase for Resale
	Ellucian	10/30/2019	IM*E0076836 \$		IT Maintenance Services
·	Ellucian	10/3/2019	IM*E0076390 \$	•	IT Maintenance Services
Invoice <\$15,000	Elsevier Elsevier	10/16/2019	IM*0256906 \$		Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Elsevier, Inc. Enterprise Rent-A-Car - Glen Ellyn	10/16/2019 10/16/2019	IM*0256907 \$ IM*0256908 \$		Instructional Service Contracts In-State Travel Costs
Invoice <\$15,000	EOTFR LLC	10/9/2019	IM*E0076419 \$		Performing Arts Services
Invoice <\$15,000	Equipment International, Ltd.	10/2/2019	IM*E0076289 \$		Maintenance Services Expense
Invoice <\$15,000	Eric Blackmon	10/22/2019	IM*0257229 \$	•	Consultants Expense
Invoice <\$15,000	Eric Katz	10/16/2019	IM*0256968 \$		Unclaimed Prop Liab - Payroll
	Erica Hotsinpiller Erna Gevondyan	10/24/2019 10/16/2019	IM*E0076762 \$ IM*0256933 \$		Dues - Faculty Honorarium Stipend
Invoice <\$15,000 Invoice <\$15,000	Esther Chovan	10/16/2019	IM*E0076527 \$		Other Contractual Services Expense
Invoice <\$15,000	Esther Chovan	10/9/2019	IM*E0076397 \$		Other Contractual Services Expense
Invoice <\$15,000	Esther Chovan	10/2/2019	IM*E0076264 \$	320.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	10/2/2019	IM*0256199 \$		Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Euclid Beverage, Ltd. Eulogio Villalpando	10/1/2019 10/16/2019	IM*0256165 \$ IM*0257095 \$		Purchase for Resale Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Evoqua Water Technologies Llc	10/16/2019	IM*E0076420 \$		Maintenance Services Expense
Invoice <\$15,000	Evoqua Water Technologies Lic	10/2/2019	IM*E0076290 \$		Maintenance Services Expense
Invoice <\$15,000	Expedia Construction Corporation	10/30/2019	IM*E0076837 \$	1,639.00	Building Remodeling Expense
Invoice <\$15,000	Expedia Construction Corporation	10/9/2019	IM*E0076421 \$		Facilities Maintenance Service Expense
Invoice <\$15,000	Extron	10/8/2019	IM*0256578 \$		Tuition Reimbursement-Classified
Invoice <\$15,000 Employee Reimb	Fabio Pompa Faon Grandinetti	10/9/2019 10/31/2019	IM*E0076401 \$ IM*E0076938 \$		Officials/Referees In-State Travel Costs
Invoice <\$15,000	Fastsigns - Naperville	10/31/2019	IM*0256909 \$		Other Conference & Meeting Expense
Invoice >\$15,000	Fellowship for the Performing Arts	10/18/2019	IM*0257157 \$	•	Art Center Deposit Liability
Invoice <\$15,000	Figure 53 LLC	10/2/2019	IM*0256200 \$	719.00	Computer Software
Invoice <\$15,000	First Student, Inc.	10/21/2019	IM*0257165 \$		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	First Student, Inc. First Student, Inc.	10/16/2019 10/16/2019	IM*0256911 \$ IM*0256910 \$		Other supplies Other Contractual Services Expense
11170100 ~\$10,000	First Student, Inc.	6/14/2016	IM*0256910 \$		Check issued in prior month; voided in current month
Invoice <\$15,000	·	10/16/2019	IM*0256912 \$		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Fisher Scientific Company			•	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting	10/16/2019	IM*0256913 \$		
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply	10/16/2019	IM*0256914 \$	274.04	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc	10/16/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$	274.04 11,100.00	Non-Credit instructional Serv
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District	10/16/2019 10/16/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$	274.04 11,100.00 34.85	Non-Credit instructional Serv Water - Sewage Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc	10/16/2019 10/16/2019 10/16/2019 10/30/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$	274.04 11,100.00 34.85 7,200.00	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District	10/16/2019 10/16/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$	274.04 11,100.00 34.85 7,200.00 471.68	Non-Credit instructional Serv Water - Sewage Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$ IM*0256916 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Other Students Bookbills
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific Follett Higher Education Follett Higher Education Follett Higher Education	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019 10/21/2019	IM*0256914 \$ IM*E0076545 \$ IM*E0076838 \$ IM*0256916 \$ IM*E0076791 \$ IM*E0076646 \$ IM*E0076636 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58 838,187.52	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Other Students Bookbills Other Students Bookbills
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific Follett Higher Education	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019 10/21/2019 10/15/2019	IM*0256914 \$ IM*E0076545 \$ IM*E0076838 \$ IM*0256916 \$ IM*E0076791 \$ IM*E0076646 \$ IM*E0076636 \$ IM*E0076524 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58 838,187.52 21,265.03	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Other Students Bookbills Other Students Bookbills Other Students Bookbills
Invoice <\$15,000 Invoice >\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific Follett Higher Education Follett S College of DuPage	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019 10/21/2019 10/15/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$ IM*0256916 \$ IM*E0076791 \$ IM*E0076646 \$ IM*E0076636 \$ IM*E0076524 \$ IM*0256923 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58 838,187.52 21,265.03 159.20	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Other Students Bookbills Other Students Bookbills Other Students Bookbills Instructional Supplies
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific Follett Higher Education Follett S College of DuPage Follett's College of DuPage	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019 10/21/2019 10/15/2019 10/16/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$ IM*0256916 \$ IM*E0076791 \$ IM*E0076646 \$ IM*E0076636 \$ IM*E0076524 \$ IM*0256923 \$ IM*0256922 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58 838,187.52 21,265.03 159.20 199.60	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Instructional Supplies
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Fitzgerald Lighting Fitzsimmons Surgical Supply Fkiquality, Llc Flagg Creek Water Reclamation District Flash Limousine Inc Flinn Scientific Follett Higher Education Follett S College of DuPage	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/25/2019 10/22/2019 10/21/2019 10/15/2019 10/16/2019	IM*0256914 \$ IM*E0076545 \$ IM*0256915 \$ IM*E0076838 \$ IM*0256916 \$ IM*E0076791 \$ IM*E0076646 \$ IM*E0076636 \$ IM*E0076524 \$ IM*0256923 \$	274.04 11,100.00 34.85 7,200.00 471.68 28,891.55 22,257.58 838,187.52 21,265.03 159.20 199.60 180.96	Non-Credit instructional Serv Water - Sewage Expense Other Contractual Services Expense Instructional Supplies Other Students Bookbills Other Students Bookbills Other Students Bookbills Other Students Bookbills Instructional Supplies

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Invoice <\$15,000 Invoice <\$15,000	Follett's College of DuPage Follett's College of DuPage	10/16/2019 10/16/2019	IM*0256918 \$		Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Forest Preserve District-Dupage Cnty	10/16/2019	IM*0256924	,	In-State Travel Costs
Invoice <\$15,000	Fortune Fish Company	10/30/2019	IM*E0076839		Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/9/2019	IM*E0076422 \$		Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/2/2019	IM*E0076291		Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc. Framon Manufacturing Company Inc.	10/30/2019 10/16/2019	IM*E0076840 \$ IM*0256925 \$		Facilities Maintenance Service Expense Maintenance Supplies
Invoice <\$15,000 Employee Reimb	Frank Balestri	10/17/2019	IM*0256925 \$		Instructional Supplies
Invoice <\$15,000	Free Lance Sales	10/16/2019	IM*0256927		Consultants Expense
Invoice <\$15,000	Fry's Electronics,Inc.	10/16/2019	IM*0256930 \$		Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/30/2019	IM*E0076841		Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/16/2019	IM*E0076546		Audio/Visual Materials
Invoice <\$15,000 Invoice <\$15,000	G P Sales and Promotions Inc Gary Gand Music, Inc.	10/9/2019 10/30/2019	IM*E0076423 \$ IM*E0076842 \$		Instructional Supplies Other supplies
Invoice <\$15,000	Geese Police	10/16/2019	IM*0256931	,	Maintenance Supplies
Employee Reimb	Gilbert Egge	10/31/2019	IM*E0076932	, ,	In-State Travel Costs
Employee Reimb	Gilbert Egge	10/24/2019	IM*E0076758 \$		Office Supplies
Employee Reimb	Gilbert Egge	10/17/2019	IM*E0076614 \$,	International Travel Costs
Employee Reimb Invoice <\$15,000	Gilbert Egge Glanbia Performance Nutrition (NA) Inc	10/10/2019 10/9/2019	IM*E0076477 \$ IM*E0076424 \$		International Travel Costs Non-Capital Equipment
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	10/2/2019	IM*E0076292		Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of	10/16/2019	IM*0256935		Other Contractual Services Expense
Invoice <\$15,000	Glen O'Fallon	10/23/2019	IM*0257236	100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Global Music Rights LLC	10/16/2019	IM*0256936		Performing Arts Services
Invoice <\$15,000	Goding Electric Company	10/16/2019	IM*0256937		Facilities Maintenance Service Expense
Invoice >\$15,000 Invoice <\$15,000	Good Samaritan EMSS - Paramedic Prog	10/3/2019 10/30/2019	IM*E0076391 \$,	Instructional Service Contracts Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Grainger - Downers Grove Grainger - Downers Grove	10/30/2019			Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/9/2019	IM*E0076425		Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/2/2019	IM*E0076293	1,003.24	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/16/2019	IM*E0076548 \$		Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/9/2019	IM*E0076426		Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Graybar Electric-Glendale Heights Great Lakes Higher Education Guaranty Corporation	10/30/2019 10/23/2019	IM*E0076844 \$		Other supplies Wage Assignments
Invoice <\$15,000 Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	10/10/2019	IM*0256586		Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	10/16/2019	IM*0256940		Advertising Expense
Invoice <\$15,000	Gregory Gerritsen	10/16/2019	IM*0256932 \$	115.00	Consultants Expense
Invoice <\$15,000	Gregory Gerritsen	2/10/2016	IM*0196016 \$, ,	Check issued in prior month; voided in current month
Invoice <\$15,000	Grey House Publishing	10/16/2019	IM*0256942 \$		Books and Binding Costs Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	GW Berkheimer Co. Inc. Harland Clarke Corporation	10/30/2019 10/30/2019	IM*E0076845 \$		Maintenance Supplies Other Contractual Services Expense
Invoice <\$15,000	Harland Clarke Corporation	10/9/2019	IM*E0076427		Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb	Henry Hinkle	10/17/2019	IM*0257132		In-State Travel Costs
Invoice <\$15,000	Henry Schein	10/16/2019	IM*0256944	39.85	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/2/2019	IM*E0076294 \$		Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/30/2019	IM*E0076847	,	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/9/2019	IM*E0076428 \$ IM*0256948 \$		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Higher Learning Commission Hines Building Supply - US LBM LLC	10/16/2019 10/16/2019	IM*0256949	,	Consultants Expense Maintenance Supplies
Invoice <\$15,000	HLIL Associates, LLC	10/30/2019	IM*E0076848		Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	10/16/2019	IM*E0076549		Performing Arts Services
Invoice <\$15,000	Home Depot - Downers Grove	10/3/2019	IM*0256203		Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	10/30/2019 10/16/2019	IM*E0076849	,	Facilities Maintenance Service Expense
		110/16/2019			Maintenance Supplies
Invoice <\$15,000	HP Products Corporation		IM*0256951		
Invoice <\$15,000	Hudl	10/16/2019	IM*0256952	5,599.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Hudl IACAC	10/16/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$		Other Contractual Services Expense Dues
Invoice <\$15,000	Hudl	10/16/2019	IM*0256952	5,599.00 5 215.00 6 125.00	Other Contractual Services Expense Dues
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$	5,599.00 215.00 125.00 150.00 3,600.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/30/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/30/2019 10/25/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/30/2019 10/25/2019 10/11/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*E0076851 \$ IM*E0076851 \$ IM*A874 \$ IM*A869 \$	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/30/2019 10/25/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*A869 \$	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*E0076550 \$	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07 360.00 1,100.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019 10/2/2019 10/30/2019 10/2/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*A869 \$ IM*E0076550 \$ IM*E0076852 \$ IM*0256166 \$	5,599.00 5,1599.00 6,125.00 6,150.00 6,3,600.00 6,4,778.00 6,195,495.80 7,196,154.07 6,360.00 7,100.00 7,802.50 7,010.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Cosmetology Schools	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*E0076550 \$ IM*E0076295 \$ IM*E0076852 \$ IM*0256166 \$ IM*0256957 \$	5,599.00 5 215.00 6 125.00 6 150.00 6 3,600.00 6 4,778.00 6 195,495.80 6 196,154.07 6 360.00 6 1,100.00 6 2,802.50 6 1,010.00 6 440.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Cosmetology Schools Illinois Council of Orchestras	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*E0076550 \$ IM*E0076295 \$ IM*E0076852 \$ IM*0256166 \$ IM*0256957 \$ IM*E0076551 \$	5,599.00 5 215.00 6 125.00 6 150.00 6 3,600.00 6 4,778.00 6 195,495.80 6 196,154.07 6 360.00 6 1,100.00 6 2,802.50 6 1,010.00 6 440.00 6 75.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Cosmetology Schools	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*E0076550 \$ IM*E0076295 \$ IM*E0076852 \$ IM*0256166 \$ IM*0256957 \$	5,599.00 5 215.00 6 125.00 6 150.00 6 3,600.00 6 4,778.00 6 195,495.80 6 196,154.07 6 360.00 6 1,100.00 6 2,802.50 6 1,010.00 6 440.00 6 75.00 6 1,438.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf
Invoice <\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/17/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*0256955 \$ IM*E0076851 \$ IM*A874 \$ IM*A869 \$ IM*E0076550 \$ IM*E0076695 \$ IM*E0076652 \$ IM*0256166 \$ IM*E0076551 \$ IM*A872 \$ IM*A871 \$ IM*E0076793 \$	5,599.00 5,1599.00 6,125.00 6,125.00 6,150.00 6,150.00 6,1778.00 6,195,495.80 6,196,154.07 6,100.00 6,1,100.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Education Association	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/18/2019 10/18/2019 10/18/2019 10/28/2019 10/28/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*E0076851 \$ IM*E0076851 \$ IM*E007650 \$ IM*E007650 \$ IM*E0076295 \$ IM*E0076852 \$ IM*0256166 \$ IM*E0076551 \$ IM*A872 \$ IM*E0076793 \$ IM*E0076514 \$	5,599.00 5,215.00 6,125.00 6,150.00 6,3,600.00 6,4,778.00 6,195,495.80 7,100.00 6,100.00 6,100.00 6	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues
Invoice <\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Education Association Illinois Education Association Illinois Education Association Illinois Fraternal Order of Police	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/18/2019 10/18/2019 10/17/2019 10/18/2019 10/18/2019 10/18/2019 10/10/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*E0076851 \$ IM*E0076851 \$ IM*E0076550 \$ IM*E0076550 \$ IM*E0076652 \$ IM*E0076852 \$ IM*E0076551 \$ IM*E0076551 \$ IM*A872 \$ IM*E0076793 \$ IM*E0076792 \$	5,599.00 5,215.00 6,125.00 6,125.00 6,3,600.00 6,4,778.00 6,195,495.80 6,196,154.07 6,360.00 6,1,100.00 6,2,802.50 6,1,010.00 6,440.00 6,75.00 6,1,438.00 6,505.86 6,130.68 6,130.68 6,376.55	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues
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Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Cosmetology Schools Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Fraternal Order of Police Illinois Fraternal Order of Police Illinois State Treasurer IMG Artists, LLC IMG Artists, LLC Imgact Applications Inc. Infinity Transportation Management, LLC	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/18/2019 10/18/2019 10/28/2019 10/28/2019 10/28/2019 10/29/2019 10/29/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019	IM*0256952 \$ IM*0256953 \$ IM*0256954 \$ IM*E0076850 \$ IM*E0076851 \$ IM*E0076851 \$ IM*E0076550 \$ IM*E0076550 \$ IM*E0076295 \$ IM*E0076852 \$ IM*E0076551 \$ IM*E0076551 \$ IM*E0076793 \$ IM*E0076792 \$ IM*E0076513 \$ IM*E0076429 \$ IM*E0076258 \$ IM*E0076258 \$ IM*E0076653 \$	5,599.00 5,1599.00 6,125.00 6,125.00 6,150.00 6,3,600.00 6,4,778.00 6,195,495.80 6,196,154.07 6,360.00 6,1,100.00 6,2,802.50 6,1,010.00 6,440.00 6,75.00 6,1,438.00 6,75.00 6,1,438.00 6,376.55	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Withholding Tax - State Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues Professional Dues Unclaimed Property Liability Performing Arts Services Performing Arts Services Performing Arts Services Athletic Trainer Supplies Other Contractual Services Expense
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Invoice <\$15,000	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council IL Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Cosmetology Schools Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Fraternal Order of Police Illinois Fraternal Order of Police Illinois State Treasurer IMG Artists, LLC IMG Artists, LLC Imfantist, LLC Imfantist, LLC Infinity Transportation Management, LLC Infinity Transportation Management, LLC Infinity Transportation Management, LLC Infinity Transportation Management, LLC Infinitute for Leadership Excellence & Dev., Inc Institute for Leadership Excellence & Dev., Inc Institute for Leadership Excellence & Dev., Inc Institute for Gratic Chicago Inc Integral Construction, Inc. Intermational Union of Operating Engineers Intermational Union of Operating Engineers Intersection Media Holdings, Inc. Iron Mountain Off Site Data ITC Ceramics, LLC J.J. Keller & Associates, Inc. Jack Jones Jacob Slinkman Jacqueline Skryd	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/2/2019 10/16/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019	IM*0256952 S	5,599.00 5,150.00 6,125.00 6,150.00 6,3,600.00 6,4,778.00 6,195,495.80 6,196,154.07 6,360.00 6,1,10	Other Contractual Services Expense Dues Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Dues Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues Professional Dues Profersional Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Athletic Trainer Supplies Other Contractual Services Expense Books and Binding Costs Non-Credit instructional Serv Instructional Supplies Non-Credit instructional Serv Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional Dues Professional Dues Professional Dues Professional Dues Professional Dues Proforming Arts Services Performing Arts Services Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional Dues Advertising Expense IT Maintenance Services Equipment - Instructional Books and Binding Costs Officials/Referees Honorarium Stipend Officials/Referees
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoic	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IDES-Magnetic Media Unit IL brary Association II Public Broadcasting Council IL Truck Enforcement Assoc, LTD. Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Department of Revenue Illinois Faternal Order of Police Illinois Fraternal Order of Police Illinois Faternal Order of Police Illinois Fraternal Order of Police Illinois India Artists, LLC IMG Artists, LLC IMG Artists, LLC Infigat Transportation Management, LLC Infinity Transportation Foreity Excellence & Dev., Inc Institute for Leadership Excellence & Dev., Inc Institute for Leadership Excellence & Dev., Inc Institute for Business, Inc. International Union of Operating Engineers International Union of Site Data ITC Ceramics, LLC JJ. Keller & Associates, Inc. Jack Jones Jack Jones	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/28/2019 10/10/2019 10/28/2019 10/10/2019 10/29/2019 10/10/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019	IM*0256952 S	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07 360.00 1,100.00 2,802.50 1,010.00 440.00 75.00 1,438.00 505.86 30,244.55 330,244.55 33,300.00 3,300.00 3,300.00 3,393.00 415.00 399.50 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,760.00 5,760.00 6,300.00 6,300.00 6,300.00 6,300.00 6,300.00 6,300.00 6,300.00 6,300	Other Contractual Services Expense Dues Dues In-State Conference Costs Ir Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Uses Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues Professional Dues Professional Dues Professional Serv Unclaimed Property Liability Performing Arts Services Dether Contractual Services Expense Performing Arts Services Dother Contractual Services Expense Books and Binding Costs Non-Credit instructional Serv Instructional Supplies Non-Credit instructional Serv Performing Arts Services Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Advertising Expense Equipment - Instructional Books and Binding Costs Officials/Referees Honorarium Stipend Officials/Referees In-State Travel Costs
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoic	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council II. Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Faternal Order of Police Illinois Fraternal Order of Police Illinois Fraternal Order of Police Illinois State Treasurer IMG Artists, LLC IMG Artists, LLC IMG Artists, LLC IMG Artists, LLC Infinity Transportation Management, LLC Infinity Transpo	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/29/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/2/2019 10/2/2019 10/30/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019	IM*0256952 S	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07 360.00 1,100.00 2,802.50 1,010.00 440.00 5,590.00 1,30.68 3,306.80 3,300.00 3,300.00 3,300.00 3,644.50 3,393.00 415.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 7,7445.00 5,766.68 7,445.00 5,766.68 7,745.00 5,766.68 7,7445.00 5,766.68 7,7445.00 5,766.68	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Uses Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues Professional Dues Professional Dues Professional Serv Unclaimed Property Liability Performing Arts Services Dither Contractual Services Expense Performing Arts Services Non-Credit instructional Serv Performing Arts Services Under Contractual Services Expense Books and Binding Costs Non-Credit instructional Serv Performing Arts Services Building Remodeling Expense Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional Professional Professional Professional Professional Professional Professional Prof
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	Hudi IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council II. Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Fraternal Order of Police Illinois Traternal Order of Police Illinois Tra	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/16/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/29/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/2/2019 10/16/2019 10/2/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019	IM*0256952 S	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07 360.00 1,100.00 2,802.50 1,010.00 440.00 5,590.00 1,30.68 3,300.00 3,300.00 3,300.00 3,644.50 3,3930.00 415.00 399.50 5,766.68 4,300.00 5,766.68 4,300.00 5,766.68 4,300.00 5,766.88 4,300.00 5,766.88 4,300.00 5,766.88 4,300.00 5,766.88 4,300.00 5,766.88 5,766.88 5,766.88 5,766.88 6,764.00 6,764.80 6,764.80 7,7445.00 7,73 7,745.80 7,745.80 7,745.8	Other Contractual Services Expense Dues Dues In-State Conference Costs Ir Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Unes Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Profeming Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Other Contractual Services Expense Books and Binding Costs Non-Credit instructional Serv Performing Arts Services Building Remodeling Expense Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional Dues Professional Des Professional Des Building Remodeling Expense Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional Dues Advertising Expense Equipment - Instructional Books and Binding Costs Officials/Referees Honorarium Stipend Officials/Referees Honorarium Stipend Officials/Referees In-State Travel Costs Funds Held in Custody of Others
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoic	Hudl IACAC IASA DuPage County Region ICCTA ICN-CMS Ideal Charter LLC IDES-Magnetic Media Unit IL Library Association II Public Broadcasting Council II. Truck Enforcement Assoc., LTD. Illinois Association of Community Colleges Illinois Association of Community Colleges Illinois Council of Orchestras Illinois Department of Revenue Illinois Department of Revenue Illinois Education Association Illinois Faternal Order of Police Illinois Fraternal Order of Police Illinois Fraternal Order of Police Illinois State Treasurer IMG Artists, LLC IMG Artists, LLC IMG Artists, LLC IMG Artists, LLC Infinity Transportation Management, LLC Infinity Transpo	10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/25/2019 10/11/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/29/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/2/2019 10/2/2019 10/30/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/16/2019	IM*0256952 S	5,599.00 215.00 125.00 150.00 3,600.00 4,778.00 195,495.80 196,154.07 360.00 1,100.00 2,802.50 1,010.00 440.00 75.00 1,438.00 505.86 130.68 376.55 33,300.00 3,300.00 3,300.00 3,300.00 3,644.50 3,930.00 415.00 399.50 5,766.68 4,300.00 6,766.68 4,300.00 6,766.68 4,300.00 5,766.68 4,300.00 5,766.88 4,300.00 5,766.88 4,300.00 5,766.88 7,7445.00 5,766.88 7,745.00 6,750.00 7,745.00 7,745.00	Other Contractual Services Expense Dues Dues In-State Conference Costs IT Maintenance Services Other Contractual Services Expense Withholding Tax - State Withholding Tax - State Uses Dues Dues Dues Non-Credit instructional Serv Dues - Faculty Grant Funded Travel/Conf Dues Sales Tax Hotel/Motel Tax Professional Dues Professional Dues Professional Dues Professional Dues Professional Dues Professional Services Performing Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Dether Contractual Services Expense Dooks and Binding Costs Non-Credit instructional Serv Performing Arts Services Building Remodeling Expense Building Remodeling Expense Professional Dues Professional Dues Professional Services Dues Unstructional Services Dether Contractual Services Expense Dooks and Binding Costs Non-Credit instructional Serv Performing Arts Services Building Remodeling Expense Building Remodeling Expense Building Remodeling Expense Equipment - Office Professional Dues Professional

Invoice <\$15,000 Invoice <\$15,000	Jameco Electronics James Adduci	10/2/2019 10/16/2019	IM*E0076302 IM*0256804		Instructional Supplies Unclaimed Prop Liab - Payroll
Employee Reimb	James Allen	10/31/2019	IM*E0076921		Funds Held in Custody of Others
Employee Reimb	James Allen	10/24/2019	IM*E0076740	\$ 21.97	Other supplies
Employee Reimb	James Fuller	10/17/2019	IM*0257126	·	Tuition Reimbursement-Classified
Employee Reimb Employee Reimb	James Nocera Jamie Fredericks	10/17/2019 10/31/2019	IM*E0076630 IM*E0076936		Audio/Visual Materials Tuition Reimbursement-Classified
Employee Reimb	Jamie Fredericks	10/3/2019	IM*E0076367		Instructional Supplies
Employee Reimb	Jane Kielb	10/3/2019	IM*E0076375		Other supplies
Employee Reimb	Jane Murtaugh	10/3/2019	IM*E0076379	-	Tuition Reimbursement-Faculty
Employee Reimb Invoice <\$15,000	Jane Schubert Jane Wu	10/31/2019 10/16/2019	IM*E0076971 IM*0257109		In-State Travel Costs Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	11/11/2015	IM*0192733		Check issued in prior month; voided in current month
Employee Reimb	Janet Minton	10/31/2019	IM*E0076959		Instructional Supplies
Employee Reimb Employee Reimb	Janet Minton Janet Minton	10/24/2019 10/10/2019	IM*E0076773 IM*E0076496		Instructional Supplies Instructional Supplies
Employee Reimb	Jason Snart	10/17/2019	IM*E0076633		Dues - Faculty
Invoice <\$15,000	JC Licht	10/9/2019	IM*E0076431		Maintenance Supplies
Invoice <\$15,000	JC Licht	10/2/2019	IM*E0076303		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	JCCC/NACEP Jeffrey Otterby	10/15/2019 10/30/2019	IM*0256660 IM*E0076877	, , , , , , , , , , , , , , , , , , , ,	Grant Funded Travel/Conf Officials/Referees
Invoice <\$15,000	Jeffrey Thomas	10/16/2019	IM*0257083		Unclaimed Property Liability
Invoice <\$15,000	Jeffrey Thomas	12/9/2015	IM*0193703		Check issued in prior month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	10/16/2019	IM*0256963		Instructional Supplies
Employee Reimb Employee Reimb	Jennifer Butler Jennifer Chiavola	10/17/2019 10/24/2019	IM*0257119 IM*E0076751		In-State Travel Costs Advertising Expense
Employee Reimb	Jennifer Duda	10/10/2019	IM*E0076475		Out-of-State Conference Costs
Employee Reimb	Jennifer Duda	10/3/2019	IM*E0076362		Other supplies
Employee Reimb	Jennifer Kelley	10/31/2019	IM*E0076948		Dues - Faculty
Employee Reimb	Jennifer Matiasek Jennifer McIntosh	10/17/2019 10/31/2019	IM*0257138 IM*E0076958		In-State Travel Costs Tuition Reimbursement-Admin
Employee Reimb Employee Reimb	Jennifer Piehl	10/31/2019	IM*E0076958		In-State Travel Costs
Employee Reimb	Jenny Cerpa	10/10/2019	IM*E0076467	\$ 80.04	In-State Travel Costs
Invoice <\$15,000	Jerry Frump	10/16/2019	IM*0256929		Officials/Referees
Employee Reimb Invoice <\$15,000	Jill Salas JMA Construction, Inc.	10/3/2019 10/30/2019	IM*E0076381 IM*E0076857		Out-of-State Travel Costs Equipment - Instructional
Invoice <\$15,000 Invoice <\$15,000	JMA Construction, Inc. JMA Construction, Inc.	10/30/2019	IM*E0076857		IT Maintenance Services
Employee Reimb	Joan Dipiero	10/3/2019	IM*E0076361	\$ 27.64	Office Supplies
Invoice <\$15,000	Job Target.com	10/16/2019	IM*0256964		Advertising Expense
Employee Reimb Invoice <\$15,000	John Mondelli Johnstone Supply	10/17/2019 10/16/2019	IM*0257141 IM*0256965		Instructional Supplies Instructional Supplies
Employee Reimb	Jon Gantt	10/17/2019	IM*0257127		Other supplies
Invoice <\$15,000	Jonathan Abarbanel	10/16/2019	IM*0256800		Other Contractual Services Expense
Employee Reimb	Jonathan Powell	10/31/2019	IM*E0076966		Tuition Reimbursement-Classified
Employee Reimb Employee Reimb	Jonita Ellis Jose Alferez	10/10/2019 10/31/2019	IM*E0076478 IM*E0076920		Grant Funded Travel/Conf Out-of-State Travel Costs
Employee Reimb	Jose Alferez	10/17/2019	IM*E0076597		In-State Travel Costs
Employee Reimb	Jose Alferez	10/3/2019	IM*E0076347		Out-of-State Travel Costs
Employee Reimb	Joseph Aranki	10/31/2019	IM*E0076922		Publications
Employee Reimb Employee Reimb	Joseph Aranki Joseph Aranki	10/17/2019 10/3/2019	IM*E0076598 IM*E0076349		Maintenance Supplies Instructional Supplies
Employee Reimb	Joseph Brenner	10/24/2019	IM*E0076745		In-State Travel Costs
Employee Reimb	Joseph Brenner	10/3/2019	IM*E0076353		Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	10/10/2019	IM*E0076466 IM*E0076212		Instructional Supplies
Employee Reimb Employee Reimb	Joseph DalSanto Joseph Hopper	9/26/2019 10/31/2019	IM*E0076212	. ,	Check issued in prior month; voided in current month Performing Arts Services
Employee Reimb	Joseph Hopper	10/24/2019	IM*E0076761		In-State Travel Costs
Employee Reimb	Joseph Hopper	10/10/2019	IM*E0076485		In-State Travel Costs
Employee Reimb	Joseph LaMantia	10/31/2019 10/16/2019	IM*E0076952 IM*0256978		Grant Funded Travel/Conf Consultants Expense
Invoice <\$15,000 Employee Reimb	Joshua Lava Jude Geiger	10/3/2019	IM*E0076368		Tuition Reimbursement-Faculty
Employee Reimb	Judith Coates	10/24/2019	IM*E0076753		Other supplies
Employee Reimb	Julia diLiberti	10/24/2019	IM*E0076755		Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb	Julie Trytek Justin Wagner	10/16/2019 10/31/2019	IM*E0076525 IM*E0076979		In-State Travel Costs Grant Funded Travel/Conf
Employee Reimb	Justin Witte	10/10/2019	IM*E0076510		Advertising Expense
Employee Reimb	Justin Witte	10/3/2019	IM*E0076384		Other supplies
Employee Reimb	Kacy Abeln	10/17/2019	IM*E0076596		In-State Travel Costs
Invoice <\$15,000 Invoice <\$15,000	Kammes Auto & Truck Repair, Inc. Kanopy, LLC	10/16/2019 10/16/2019	IM*0256967 IM*E0076554	-	Maintenance Services Expense Books and Binding Costs
Employee Reimb	Kara Tegmeyer	10/31/2019	IM*E0076976		Instructional Supplies
Invoice <\$15,000	Karen Bunkenburg	10/2/2019	IM*E0076262	\$ 260.00	Officials/Referees
Invoice <\$15,000	Karen Daniel	10/22/2019	IM*0257231		Consultants Expense
Invoice <\$15,000 Invoice <\$15,000	Karen Dickelman Katherine Paulius	10/2/2019 10/16/2019	IM*E0076265 IM*0257036		Performing Arts Services Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/16/2019	IM*0256889		Officials/Referees
Employee Reimb	Kathleen Kasprzyk Szetela	10/24/2019	IM*E0076765	\$ 5.22	In-State Travel Costs
Employee Reimb	Kathleen Smid	10/17/2019	IM*E0076632		In-State Travel Costs
Employee Reimb Employee Reimb	Katie Leonardo Katie Leonardo	10/17/2019 8/20/2015	IM*0257136 IM*0181332		Mileage In District / In State Check issued in prior month; voided in current month
Employee Reimb	Kayla Arrington	10/17/2019	IM*E0076600	. ,	'
Employee Reimb	Kayla Chepyator	10/3/2019	IM*E0076357	\$ 19.30	In-State Travel Costs
Employee Reimb	Keith Zeitz	10/31/2019	IM*E0076984		In-State Travel Costs
Invoice <\$15,000 Employee Reimb	Ken Mills Agency Kenneth Scott	10/30/2019 10/31/2019	IM*E0076858 IM*E0076972		Other Contractual Services Expense In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	10/16/2019	IM*0256970		Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	10/16/2019	IM*0256971	\$ 101.88	Office Supplies
Invoice <\$15,000	Kerry Reid	10/2/2019	IM*E0076270		Other Contractual Services Expense
Employee Reimb Invoice <\$15,000	Kimberly Andrews Kimberly Kuhn White	10/17/2019 10/16/2019	IM*0257116 IM*0256974		Instructional Supplies Consultants Expense
Employee Reimb	Kimberly Morris	10/17/2019	IM*E0076627	\$ 1,095.63	Other supplies
Employee Reimb	Kimberly Morris	10/10/2019	IM*E0076498		Other supplies
Invoice <\$15,000 Invoice <\$15,000	Kirk Muspratt Knowledge Unlimited Inc	10/9/2019 10/16/2019	IM*E0076399 IM*E0076555		Performing Arts Services Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Knowledge Unlimited Inc Koppert Biological Systems Inc.	10/16/2019	IM*E0076555 IM*E0076859		Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc. Koppert Biological Systems Inc.	10/2/2019	IM*E0076306		Instructional Supplies
Invoice <\$15,000	Krista Muell	10/16/2019	IM*0257002	\$ 300.00	Officials/Referees
Employee Reimb	Kristina Henderson	10/10/2019	IM*E0076482		Office Supplies Grant Funded Travel/Conf
-	Kristy Durkin	10/10/2019 10/16/2019	IM*E0076476 IM*E0076556		Grant Funded Travel/Conf Equipment - Office
Employee Reimb	Krueger International. Inc.	10/10/2013		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	property and the second
-	Krueger International, Inc. Krurapp Communications Inc	10/16/2019	IM*E0076557	\$ 350.00	Advertising Expense
Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Krurapp Communications Inc Krystina LaSorsa	10/16/2019 10/24/2019	IM*E0076557 IM*E0076769	\$ 15.08	In-State Travel Costs
Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb	Krurapp Communications Inc Krystina LaSorsa Krystina LaSorsa	10/16/2019 10/24/2019 10/10/2019	IM*E0076557 IM*E0076769 IM*E0076490	\$ 15.08 \$ 1,097.35	In-State Travel Costs Tuition Reimbursement-Classified
Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Krurapp Communications Inc Krystina LaSorsa	10/16/2019 10/24/2019	IM*E0076557 IM*E0076769	\$ 15.08 \$ 1,097.35 \$ 727.52	In-State Travel Costs

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Invoice <\$15,000 Invoice <\$15,000	Lawson Products, Inc LCW Coach, LLC	10/2/2019 10/30/2019	IM*E0076307 IM*E0076860	\$ 828.26 Maintenance Supplies \$ 12,209.00 Other Contractual Services Expense
Invoice >\$15,000	LCW Coach, LLC	10/3/2019	IM*E0076344	\$ 17,990.00 Other Contractual Services Expense
Invoice <\$15,000	League of American Orchestras	10/16/2019	IM*0256979	\$ 615.89 Dues
Invoice <\$15,000	Learfield Communications, LLC	10/16/2019	IM*0256980	\$ 3,500.00 Other Contractual Services Expense
Invoice <\$15,000	Learning Resources Network, Inc.	10/16/2019 10/9/2019	IM*0256981 IM*E0076433	\$ 299.00 On-Campus Conf & Mtgs \$ 382.00 Architectural Services Expense
Invoice <\$15,000 Invoice >\$15,000	Legat Architects Legat Architects	10/9/2019	IM*E0076433	\$ 21,072.91 Architectural Services Expense
Invoice >\$15,000	Legat Architects	10/3/2019	IM*E0076345	\$ 18,791.51 Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/30/2019	IM*E0076861	\$ 16.78 IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/16/2019	IM*E0076558	\$ 9.58 IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/16/2019	IM*0256982	\$ 604.77 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lex Meat, LTD	10/16/2019 10/16/2019	IM*0256983 IM*0256985	\$ 3,103.00 Consultants Expense \$ 2,793.42 Instructional Supplies
Invoice <\$15,000	Leyden Electric Inc	10/16/2019	IM*E0076560	\$ 1,100.00 Building Remodeling Expense
Employee Reimb	Linda Haase	10/17/2019	IM*0257129	\$ 45.00 Instructional Supplies
Employee Reimb	Linda Sands-Vankerk	10/31/2019	IM*E0076969	\$ 189.00 Dues - Administrators
Employee Reimb	Linda Sands-Vankerk	10/24/2019	IM*E0076777	\$ 23.78 In-State Travel Costs
Employee Reimb Employee Reimb	Lisa Higgins Lisa Stock	10/31/2019 10/31/2019	IM*E0076943 IM*E0076975	\$ 105.69 On-Campus Conf & Mtgs \$ 24.94 In-State Travel Costs
Employee Reimb	Lisa Vondra	10/31/2019	IM*E0076977	\$ 77.14 In-State Travel Costs
Employee Reimb	Lisa Vondra	10/24/2019	IM*E0076784	\$ 64.96 In-State Travel Costs
Employee Reimb	Lisa Vondra	10/10/2019	IM*E0076507	\$ 1,682.68 Travel - Out of State
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/16/2019	IM*0256987	\$ 1,860.00 Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/30/2019	IM*E0076862 IM*0257163	\$ 2,663.29 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Logan Ledger LogMeln, Inc.	10/21/2019 10/16/2019	IM*E0076561	\$ 20.00 Performing Arts Services \$ 2,598.00 IT Maintenance Services
Employee Reimb	Lois Hitchcock	10/17/2019	IM*0257133	\$ 350.00 Tuition Reimbursement-CODA
Employee Reimb	Lori Deckert	10/17/2019	IM*0257123	\$ 137.20 Tuition Reimbursement-Classified
Employee Reimb	Lori Patnaude	10/10/2019	IM*E0076500	\$ 24.86 On-Campus Conf & Mtgs
Invoice <\$15,000	Louis Glunz Wines, Inc.	10/1/2019	IM*E0076259	\$ 118.00 Purchase for Resale
Employee Reimb	Lujain Abufarha	10/17/2019	IM*0257114	\$ 6.38 In-State Travel Costs
Employee Reimb Invoice <\$15,000	Lynda Randa M. R. Serment Inc	10/24/2019 10/30/2019	IM*E0076776 IM*E0076863	\$ 593.61 Out-of-State Travel Costs \$ 1,250.00 Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	10/9/2019	IM*E0076435	\$ 1,248.00 Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	10/21/2019	IM*E0076637	\$ 34,063.00 Building Remodeling Expense
Invoice <\$15,000	Madison Machinery Inc	10/16/2019	IM*0256988	\$ 4,545.00 Instructional Supplies
Employee Reimb	Malgorzata Warias	10/24/2019	IM*E0076785	\$ 54.32 In-State Travel Costs
Employee Reimb	Malgorzata Warias	10/3/2019	IM*E0076383	\$ 46.81 In-State Travel Costs
Invoice <\$15,000 Invoice <\$15,000	Manico Flooring, Inc. Marberry Cleaners and Launderer's LLC	10/9/2019 10/16/2019	IM*E0076436 IM*0256989	\$ 7,260.00 Building Remodeling Expense \$ 963.85 Non-Credit instructional Serv
Employee Reimb	Marcella Nowak	10/17/2019	IM*0257144	\$ 178.41 Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	10/3/2019	IM*E0076350	\$ 29.19 In-State Travel Costs
Employee Reimb	Margaret Conneely	10/31/2019	IM*E0076928	\$ 49.88 In-State Travel Costs
Employee Reimb	Margaret Hernandez	10/10/2019	IM*E0076483	\$ 30.00 Tuition Reimbursement-Classified
Employee Reimb Invoice <\$15,000	Maria Ritzema Marianna Industries, Inc.	10/31/2019 10/30/2019	IM*E0076967 IM*E0076864	\$ 1,396.64 Out-of-State Travel Costs \$ 2,192.64 Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	10/2/2019	IM*E0076308	\$ 389.70 Instructional Supplies
Employee Reimb	Marina Kuchinski	10/31/2019	IM*E0076951	\$ 59.95 Dues - Faculty
Employee Reimb	Marina Kuchinski	10/10/2019	IM*E0076488	\$ 475.64 Dues - Faculty
Employee Reimb	Mark Brady	10/31/2019	IM*E0076924	\$ 92.80 In-State Travel Costs
Employee Reimb	Mark Curtis	10/17/2019	IM*E0076612	\$ 403.86 In-State Travel Costs
Employee Reimb Employee Reimb	Mark Curtis Mark Curtis	10/10/2019 10/3/2019	IM*E0076474 IM*E0076360	\$ 1,278.85 Out-of-State Travel Costs \$ 359.00 Audio/Visual Materials
Invoice <\$15,000	Mark Foss	10/2/2019	IM*E0076267	\$ 240.00 Performing Arts Services
Employee Reimb	Mark Reinhiller	10/17/2019	IM*0257149	\$ 155.00 Dues - Classified
Lembiosee Meimin	mant tommor			
Employee Reimb Employee Reimb	Mark Rudisill	10/31/2019	IM*E0076968	\$ 1,005.36 Out-of-State Travel Costs
Employee Reimb Employee Reimb	Mark Rudisill Mark Yahoudy	10/31/2019	IM*E0076983	\$ 90.09 In-State Travel Costs
Employee Reimb Employee Reimb Invoice <\$15,000	Mark Rudisill Mark Yahoudy Mark Zeitler	10/31/2019 10/16/2019	IM*E0076983 IM*0257113	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply	10/31/2019 10/16/2019 10/16/2019	IM*E0076983 IM*0257113 IM*0256990	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees \$ 32.61 Audio/Visual Materials
Employee Reimb Employee Reimb Invoice <\$15,000	Mark Rudisill Mark Yahoudy Mark Zeitler	10/31/2019 10/16/2019	IM*E0076983 IM*0257113	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply Martin Implement Sales	10/31/2019 10/16/2019 10/16/2019 10/30/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees \$ 32.61 Audio/Visual Materials \$ 1,132.40 Facilities Maintenance Service Expense
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply Martin Implement Sales Martin Metzger Martin Nachel Marv Dampeer	10/31/2019 10/16/2019 10/16/2019 10/30/2019 10/2/2019 10/17/2019 10/16/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865 IM*E0076268 IM*0257143 IM*0256883	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees \$ 32.61 Audio/Visual Materials \$ 1,132.40 Facilities Maintenance Service Expense \$ 2,000.00 Consultants Expense \$ 192.13 Instructional Supplies \$ 160.00 Officials/Referees
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply Martin Implement Sales Martin Metzger Martin Nachel Marv Dampeer Mary Anderson	10/31/2019 10/16/2019 10/16/2019 10/30/2019 10/2/2019 10/17/2019 10/16/2019 10/17/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865 IM*E0076268 IM*0257143 IM*0256883 IM*0257115	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees \$ 32.61 Audio/Visual Materials \$ 1,132.40 Facilities Maintenance Service Expense \$ 2,000.00 Consultants Expense \$ 192.13 Instructional Supplies \$ 160.00 Officials/Referees \$ 30.00 Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply Martin Implement Sales Martin Metzger Martin Nachel Marv Dampeer Mary Anderson Mary Carlson	10/31/2019 10/16/2019 10/16/2019 10/30/2019 10/2/2019 10/17/2019 10/16/2019 10/17/2019 10/17/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865 IM*E0076268 IM*0257143 IM*0256883 IM*0257115 IM*0257120	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees \$ 32.61 Audio/Visual Materials \$ 1,132.40 Facilities Maintenance Service Expense \$ 2,000.00 Consultants Expense \$ 192.13 Instructional Supplies \$ 160.00 Officials/Referees \$ 30.00 Tuition Reimbursement-Faculty \$ 609.44 Tuition Reimbursement-Faculty
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Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,	Mark Rudisill Mark Yahoudy Mark Zeitler Markarek Supply Martin Implement Sales Martin Metzger Martin Metzger Martin Nachel Mary Dampeer Mary Anderson Mary Carlson Mary Carlson Matet Foster Matt Foster Matt Foster Matthew Bender & Co., Inc. Matthew Cousins Matthew Fardoux Matthew Kennedy McMaster Carr Supply Medline Industries, Inc. Melissa Ericson Melissa Schertz Mi Ran Lee Mi-Box Michael Conwood Michael Conwood Michael Grygleski Michael Grygleski Michael Grygleski Michael Grygleski Michael Grygleski Michael Loc Midway Dental Supply Detroit, LLC Midway Staffing, Inc. Midway Staffing, Inc. Midway Staffing, Inc. Midwest Capital Managers Mickel Conwood Michael Comest Capital Managers Midwest Capital Managers Midwest Capital Managers Midwest Capital Managers Midwest Groundcovers Mike Filipiak Min Pan	10/31/2019 10/16/2019 10/16/2019 10/2/2019 10/2/2019 10/17/2019 10/17/2019 10/17/2019 10/16/2019 10/16/2019 10/3/2019 10/16/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/16/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865 IM*E0076268 IM*E0076268 IM*0257143 IM*0256883 IM*0257115 IM*0256991 IM*0256991 IM*0256992 IM*E0076366 IM*E0076366 IM*E0076260 IM*0256993 IM*E0076930 IM*0256994 IM*0256994 IM*0256995 IM*0256996 IM*0256996 IM*E0076363 IM*E0076370 IM*E0076370 IM*E0076491 IM*E0076491 IM*E0076370 IM*E0076491 IM*E0076491 IM*E0076473 IM*E0076379 IM*E0076379 IM*E0076379 IM*E0076379 IM*E0076370 IM*E0076370 IM*E0076370 IM*E0076370 IM*E0076371 IM*E0076372 IM*E0076372 IM*0256997 IM*E0076372 IM*0256997 IM*E0076370 IM*E0076371 IM*E0076371	\$ 90.00 In-State Travel Costs 90.00 Officials/Referees Audio/Visual Materials 1,132.40 Facilities Maintenance Service Expense 192.13 Instructional Supplies 160.00 Officials/Referees 30.00 Tuition Reimbursement-Faculty 1,130.00 Non-Capital Equipment 1,130.00 Non-Capital Equipment 1,130.00 Non-Capital Equipment 1,130.00 Out-of-State Travel Costs 1,1516.78 Maintenance Services Expense 2,184.00 Travel Advances 561.91 Books and Binding Costs 123.76 Office Supplies 6.38 In-State Travel Costs 194.33 Funds Held in Custody of Others 1,789.20 Instructional Supplies 1,748.81 Instructional Supplies 1,748.81 Instructional Supplies 1,748.81 Instructional Supplies 1,94.30 Office Supplies 1,94.30 Office Supplies 1,94.30 Office Supplies 1,748.81 Instructional Supplies 1,754.81 Instructional Supplies
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,00	Mark Rudisill Mark Yahoudy Mark Zeitler Markertek Supply Martin Implement Sales Martin Metzger Martin Nachel Marty Dampeer Mary Dampeer Mary Anderson Mary Carlson Masterpiece Framing Inc Mateo Tools Corporation Matter Foster Matthew Bender & Co., Inc. Matthew Bender & Co., Inc. Matthew Cousins Matthew Cousins Matthew Fardoux Matthew Kennedy McMaster Carr Supply Medline Industries, Inc. Melinda Held Melissa Ericson Melissa Schertz Mi Ran Lee Mi-Bod Mi-Bod Michael Conwood Michael Conwood Michael Conwood Michael Conwood Michael Boygleski Michael Brygleski Michael Brygleski Michael Brygleski Michael Brygleski Michael Corpy Detroit, LLC Midway Dental Supply Detroit, LLC Midway Dental Supply Detroit, LLC Midway Staffing, Inc. Midwest Capital Managers Midwest Capital Managers Midwest Groundcovers Mike Filipiak	10/31/2019 10/16/2019 10/16/2019 10/30/2019 10/2/2019 10/17/2019 10/17/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019	IM*E0076983 IM*0257113 IM*0256990 IM*E0076865 IM*E0076268 IM*0257143 IM*0256883 IM*0257115 IM*0256991 IM*0256991 IM*0256992 IM*E0076366 IM*E0076260 IM*0256993 IM*E0076930 IM*0256993 IM*E0076930 IM*0256994 IM*0256994 IM*0256994 IM*0256995 IM*0256996 IM*E0076363 IM*E0076363 IM*E0076970 IM*E0076491 IM*E0076970 IM*E0076939 IM*E0076939 IM*E0076310 IM*E0076372 IM*0256997 IM*E0076438 IM*E0076310 IM*E0076311 IM*0257242 IM*0256589 IM*E0076311 IM*0257246	\$ 90.09 In-State Travel Costs \$ 90.00 Officials/Referees Audio/Visual Materials \$ 1,132.40 Facilities Maintenance Service Expense \$ 2,000.00 Consultants Expense \$ 192.13 Instructional Supplies \$ 160.00 Officials/Referees \$ 30.00 Tuition Reimbursement-Faculty \$ 609.44 Tuition Reimbursement-Faculty \$ 1,130.00 Non-Capital Equipment \$ 1,516.78 Maintenance Services Expense \$ 2,184.00 Out-of-State Travel Costs \$ 5,014.00 Travel Advances \$ 561.91 Books and Binding Costs \$ 123.76 Office Supplies \$ 6.38 In-State Travel Costs \$ 194.33 Funds Held in Custody of Others \$ 1,748.81 Instructional Supplies \$ 130.00 Officials/Referees \$ 185.00 Dues - Classified \$ 22.40 Office Supplies \$ 198.00 Rental Facility \$ 4.64 In-State Travel Costs \$ 198.00 Rental Facility \$ 4.64 In-State Travel Costs \$ 198.00 Rental Facility \$ 1.76 In-State Travel Costs \$ 198.00 Rental Facility \$ 1.76 In-State Travel Costs \$ 1.77 In-State Travel Costs \$ 1.75 In-State Travel Costs \$ 1.76 In-State Travel Costs \$ 1.77 In-State Travel Costs \$ 1.75 In-State Travel Costs \$ 1.76 In-State Travel Costs \$ 1.76 In-State Travel Costs \$ 1.77 In-State Travel

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Invoice <\$15,000 Invoice <\$15,000	Monoprice, Inc. Monoprice, Inc.	10/30/2019 10/16/2019	IM*E0076868 IM*E0076563	\$ 48.53 Non-Capital Equipment \$ 52.41 Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	10/2/2019	IM*E0076312	\$ 3,068.23 Non-Capital Equipment
Invoice <\$15,000	Motion Industries	10/16/2019	IM*0256999	\$ 1,029.46 Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	10/16/2019	IM*E0076564	\$ 1,224.00 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Mountain Measurement, Inc. Mouser Electronics	10/16/2019 10/16/2019	IM*0257000 IM*E0076565	\$ 525.00 Dues \$ 42.69 Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	10/16/2019	IM*0257001	\$ 3,925.85 Instructional Supplies
Invoice <\$15,000	Mustang	10/16/2019	IM*0257003	\$ 68.00 Maintenance Supplies
Invoice <\$15,000	Nadeau's Ice Sculptures, Inc.	10/16/2019	IM*0257004	\$ 300.00 Other supplies
Employee Reimb Invoice <\$15,000	Nancy Keller NAPCO Steel	10/10/2019 10/9/2019	IM*E0076486 IM*E0076439	\$ 39.44 In-State Travel Costs \$ 794.65 Equipment - Instructional
Invoice <\$15,000	National Behavioral Intervention Team Association	10/16/2019	IM*0257006	\$ 1,699.00 Consultants Expense
Invoice <\$15,000	National Engravers, Inc.	10/9/2019	IM*E0076440	\$ 651.20 Audio/Visual Materials
Invoice <\$15,000	National Geographic Partners, LLC	10/30/2019	IM*E0076870	\$ 1,122.03 Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	National Geographic Partners, LLC National Highlights, Inc.	10/16/2019 10/9/2019	IM*E0076567 IM*E0076441	\$ 400.00 Advertising Expense \$ 773.50 Books and Binding Costs
Invoice <\$15,000	National Museum of Mexican Art	10/16/2019	IM*0257007	\$ 250.00 In-State Travel Costs
Invoice <\$15,000	National Public Radio	10/30/2019	IM*E0076869	\$ 1,661.00 Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	10/16/2019	IM*E0076566	\$ 1,548.85 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Navia Benefit Solutions Navia Benefit Solutions	10/28/2019 10/24/2019	IM*E0076794 IM*E0076738	\$ 2,095.75 HSA Admin Fees \$ 13,450.93 Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	10/10/2019	IM*E0076515	\$ 13,654.77 Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	10/25/2019	IM*A875	\$ 29,543.65 HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/16/2019	IM*A870	\$ 28,623.65 HSA Empl/COD Contr 01/01/17
Invoice <\$15,000 Invoice <\$15,000	Neuco Inc New Readers Press	10/30/2019 10/16/2019	IM*E0076871 IM*0257009	\$ 313.32 Maintenance Supplies \$ 4,904.55 Instructional Supplies
Invoice <\$15,000	Newark Electronics	10/16/2019	IM*0257010	\$ 170.35 Maintenance Services Expense
Invoice <\$15,000	Nicolette Rategan	10/16/2019	IM*0257054	\$ 225.00 Officials/Referees
Invoice >\$15,000	Nicor Enerchange	10/9/2019	IM*E0076396	\$ 23,291.67 Gas Expense
Invoice <\$15,0001C Invoice <\$15,0001C	Nicor Gas	10/30/2019 10/14/2019	IM*E0076919 IM*E0076521	\$ 967.83 Gas Expense \$ 13,411.06 Gas Expense
Invoice <\$15,0001C	Nicor Gas Nicor Gas	10/14/2019	IM*E0076521	\$ 13,411.06 Gas Expense \$ 42.01 Gas Expense
Invoice <\$15,000	Nielsen-Kellerman Co	10/16/2019	IM*0257011	\$ 1,032.00 Non-Capital Equipment
Invoice <\$15,000	Nite Lite Signs & Balloons, Inc.	10/16/2019	IM*0257012	\$ 2,173.50 Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	10/9/2019	IM*E0076432	\$ 856.00 Custodial Services \$ 510.00 In-State Conference Costs
Invoice <\$15,000 Invoice <\$15,000	Oakton Community College Octavio Herrera	10/8/2019 10/16/2019	IM*0256251 IM*0256945	\$ 510.00 In-State Conference Costs \$ 320.00 Officials/Referees
Invoice <\$15,000	OEI Products	10/30/2019	IM*E0076873	\$ 562.00 Maintenance Supplies
Invoice <\$15,000	Office Depot	10/16/2019	IM*0257013	\$ 14,966.40 Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/23/2019	IM*0257243	\$ 371.54 Wage Assignments
Invoice <\$15,000 Invoice <\$15,000	Office of Glenn B. Stearns Olympia Maintenance, Inc.	10/10/2019 10/30/2019	IM*0256590 IM*E0076874	\$ 371.54 Wage Assignments \$ 6,710.00 Facilities Maintenance Service Expense
Invoice <\$15,000	Omega Engineering, Inc.	10/30/2019	IM*E0076875	\$ 264.56 Equipment - Instructional
Invoice <\$15,000	Omega Engineering, Inc.	10/16/2019	IM*E0076568	\$ 170.80 Equipment - Instructional
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257029	\$ 163.70 Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Omnigraphics, Inc. Omnigraphics, Inc.	10/16/2019 10/16/2019	IM*0257028 IM*0257027	\$ 141.55 Books and Binding Costs \$ 59.70 Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257026	\$ 81.85 Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	10/30/2019	IM*E0076876	\$ 7,203.05 On-Campus Conf & Mtgs
Invoice <\$15,000	Opera America	10/16/2019	IM*0257030	\$ 350.00 Dues
Invoice <\$15,000 Invoice <\$15,000	Oracle America, Inc. O'Reilly Auto Parts	10/16/2019 10/30/2019	IM*0257031 IM*E0076872	\$ 11,563.22 IT Maintenance Services \$ 744.05 Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/9/2019	IM*E0076442	\$ 46.91 Vehicle Supplies
Employee Reimb	Or'Shaundra Benson-Meirick	10/3/2019	IM*E0076351	\$ 367.00 Dues - Faculty
Invoice <\$15,000	Orville McFarland	10/4/2019	IM*0256210	\$ 600.00 Other Contractual Services Expense
Invoice <\$15,000	Oxford University Press	10/16/2019	IM*0257032	\$ 743.75 Books and Binding Costs
Unvoice <\$15 000	Packey Webb Ford	10/9/2019	IIM*E0076443	\$ 941.57 Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Packey Webb Ford Paddock Publications	10/9/2019 10/30/2019	IM*E0076443 IM*E0076878	\$ 941.57 Maintenance Services Expense \$ 1,689.45 Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications	10/30/2019 10/16/2019	IM*E0076878 IM*E0076569	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications	10/30/2019 10/16/2019 10/2/2019	IM*E0076878 IM*E0076569 IM*E0076313	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications	10/30/2019 10/16/2019 10/2/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications	10/30/2019 10/16/2019 10/2/2019	IM*E0076878 IM*E0076569 IM*E0076313	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patrick Moriarty Patrick Nakamura	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*0257005	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Paula Cebula	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/9/2019 10/2/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Paula Cebula PCM Sales, Inc.	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/9/2019 10/2/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*E0076263 IM*0257037	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Paula Cebula	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*E0076263 IM*O257037 IM*0257038	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/9/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019	IM*E0076878 IM*E0076569 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0256851 IM*E0076449	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment	10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*0257005 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0256851 IM*E0076499 IM*E0076881	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0257038 IM*E0076499 IM*E0076881 IM*0257041	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others
Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society	10/30/2019 10/16/2019 10/2/2019 10/16/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0257038 IM*E0076499 IM*E0076881 IM*E0076881 IM*0257041	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/16/2019 7/14/2015 10/31/2019 10/16/2019 10/30/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*0257005 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0256851 IM*E0076499 IM*E0076881 IM*0257041 IM*0257040 IM*0257039 IM*0257039	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others
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Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Phil Pupillo Phill Pupillo Phillip Zuber Pitney Bowes Plasco ID Holdings, LLC	10/30/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*E0076263 IM*0257037 IM*0257038 IM*0257038 IM*0257039 IM*E0076499 IM*E0076499 IM*E0076881 IM*0257041 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*E0076511 IM*E0076570 IM*E0076570 IM*E0076882 IM*E0076445	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 2,925.00 Maintenance Services Expense \$ 130.75 Office Supplies \$ 102.58 Instructional Supplies \$ 102.58 Instructional Supplies \$ 138.94 Instructional Supplies
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Philip Zuber Pitney Bowes Plasco ID Holdings, LLC Pocket Nurse Post Up Stand	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/9/2019 10/16/2019 10/30/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257037 IM*0257038 IM*0257038 IM*0257039 IM*E0076881 IM*E0076499 IM*E0076499 IM*E0076881 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*E0076570 IM*E0076882 IM*E0076882 IM*E0076883	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.05 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.05 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 190.50 Maintenance Services Expense \$ 11.00 Advertising Expense \$ 11.00 Advertising Expense \$ 11.00 Funds Held in Custody Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense
Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Patricia Graunke Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Phil Pupillo Philip Zuber Pitney Bowes Plasco ID Holdings, LLC Pocket Nurse Post Up Stand Power Products, LLC	10/30/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257037 IM*0257038 IM*0257037 IM*0257038 IM*0257039 IM*E0076881 IM*0257041 IM*0257040 IM*0257040 IM*0257040 IM*E0076881 IM*0257040 IM*0257040 IM*E0076881 IM*E0076881 IM*0257040 IM*0257040 IM*E0076881 IM*E0076881	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 19.250 Maintenance Services Expense \$ 10.258 Instructional Supplies \$ 102.58 Instructional Supplies \$ 102.83 Instructional Supplies
Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Phi Theta Kappa Honor Society Philip Zuber Pitney Bowes Plasco ID Holdings, LLC Pocket Nurse Post Up Stand	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/9/2019 10/16/2019 10/30/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257037 IM*0257038 IM*0257038 IM*0257039 IM*E0076881 IM*E0076499 IM*E0076499 IM*E0076881 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*0257040 IM*E0076570 IM*E0076882 IM*E0076882 IM*E0076883	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,909.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.05 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 130.05 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 190.50 Maintenance Services Expense \$ 11.00 Advertising Expense \$ 11.00 Advertising Expense \$ 11.00 Funds Held in Custody Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense
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Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Moriarty Patrick Noriarty Patrick Noriarty Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Phili Pzuber Pilrey Bowes Plasco ID Holdings, LLC Pocket Nurse Pocket Nurse Post Up Stand Power Products, LLC Premier Dental Products Press Photography Network Press Photography Network Press Photography Network Press Photography Network Prestrax, Inc. Primacare Medical Supplies Inc. Pringreguesive Business Compliance Proquest, LLC Progressive Business Compliance Proquest, LLC Progressive Business Compliance Proquest, LLC Progressive Business Compliance Proquest, LLC PT Holdings LLC	10/30/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0257038 IM*0257037 IM*0257038 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076499 IM*E0076881 IM*0257041 IM*0257040 IM*E0076511 IM*0257042 IM*E0076570 IM*E0076882 IM*E0076570 IM*E0076883 IM*0257042 IM*E0076883 IM*0257043 IM*E0076884 IM*E0076884 IM*E0076884 IM*E0076884 IM*E0076884 IM*E0076884 IM*E0076884 IM*E0076314 IM*E0076314 IM*E0076570 IM*E0076570 IM*E0076570 IM*E0076570 IM*E0076884 IM*E0076570 IM*E0076884 IM*E0076392 IM*0257045 IM*E0076570 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076392 IM*E0076392 IM*E0076392 IM*E0076392	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 940.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,990.00 Non-Capital Equipment \$ 556.60 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 11.00 Advertising Expense \$ 12.25.00 Maintenance Services Expense \$ 102.58 Instructional Supplies \$ 102.50 Instructional Supplies \$ 102.50 Instructional Supplies \$ 102.50 Instructional Supplies \$ 102.50 Office Supplies \$ 102.50 Instructional Supplies \$ 102.50 Office Supplies \$ 102
Invoice <\$15,000	Paddock Publications Paddock Publications Paddock Publications Paddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patricia Graunke Patricia Graunke Patricia Moriarty Patrick Moriarty Patrick Nakamura Patterson Dental Patterson Dental Paula Cebula PCM Sales, Inc. Pepsi Purchases Peter Blair Peter Mumford Petroleum Technologies Equipment Phi Theta Kappa Honor Society Philip Zuber Pitrey Bowes Plasco ID Holdings, LLC Pocket Nurse Pocket Nurse Pocket Nurse Post Up Stand Power Products, LLC Power Products, LLC Power Products, LLC Power Up Batteries, LLC Premier Dental Products Press Photography Network Press	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0257038 IM*0257038 IM*0257039 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076881 IM*0257040 IM*E0076511 IM*0257042 IM*E0076570 IM*E0076882 IM*E0076882 IM*E0076883 IM*0257042 IM*E0076884 IM*E0076883 IM*0257043 IM*E0076883 IM*0257043 IM*E0076884 IM*E0076884 IM*E0076314 IM*E0076392 IM*E0076570 IM*E0076884 IM*E0076570 IM*E0076884 IM*D0257044 IM*E0076394 IM*E0076570 IM*E0076884 IM*D0257044 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076571 IM*E0076571 IM*E0076571 IM*E0076571 IM*E0076392	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 340.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,990.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Funds Held in Custody of Others \$ 525.49 Other supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 110.00 Advertising Expense \$ 110.00 Advertising Expense \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 110.05 Instructional Supplies \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 110.05 Advertising Expense \$ 110.25 Instructional Supplies \$ 102.58 Instructional Supplies \$ 102.58 Instructional Supplies \$ 102.58 Instructional Supplies \$ 102.58 Instructional Supplies \$ 102.50 Other Contractual Services Expense \$ 11.777.00 Equipment Service \$ 60.00 Instructional Supplies \$ 11.777.00 Equipment Service Expense \$ 1.777.00 Equipment Service Expense \$ 1.778.70 Other Contractual Services Expense \$ 1.778.70 Other Contractual Services Expense \$ 1.798.50 Other Contractual Se
Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice	Paddock Publications Paddock Publications Paddock Publications Parddock Publications Parts Town, LLC Patricia Graunke Patricia Graunke Patricia Graunke Patrick Moriarty Patrick Moriarty Patrick Moriarty Patrick Noriarty Patrick	10/30/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/16/2019	IM*E0076878 IM*E0076569 IM*E0076313 IM*0257034 IM*E0076879 IM*0256939 IM*0178944 IM*E0076961 IM*E0076880 IM*E0076444 IM*E0076263 IM*0257037 IM*0257038 IM*0257037 IM*0257038 IM*0257039 IM*E0076881 IM*0257041 IM*0257040 IM*0257040 IM*E0076881 IM*0257041 IM*0257040 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076881 IM*E0076570 IM*E0076570 IM*E0076570 IM*E0076570 IM*E0076882 IM*E0076882 IM*E0076445 IM*E0076883 IM*0257042 IM*E0076883 IM*0257043 IM*E0076884 IM*E0076884 IM*E0076314 IM*E0076530 IM*E0076570 IM*E0076570 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076530 IM*E0076570 IM*E0076392 IM*O257049 IM*E0076392	\$ 1,689.45 Advertising Expense \$ 2,030.92 Advertising Expense \$ 339.25 Advertising Expense \$ 143.38 Dues \$ 258.36 Maintenance Services Expense \$ 677.43 Retiree Healthcare Payments \$ (677.43) Check issued in prior month; voided in current month \$ 714.95 Out-of-State Travel Costs \$ 204.96 Unclaimed Prop Liab - Payroll \$ 1,127.00 Instructional Supplies \$ 340.55 Instructional Supplies \$ 3,330.00 Performing Arts Services \$ 1,999.00 Non-Capital Equipment \$ 556.50 Purchase for Resale \$ 160.00 Officials/Referees \$ 41.76 In-State Travel Costs \$ 350.00 Maintenance Services Expense \$ 130.00 Funds Held in Custody of Others \$ 130.00 Funds Held in Custody of Others \$ 130.00 Funds Held in Custody of Others \$ 180.00 Officials/Referees \$ 11.00 Advertising Expense \$ 2,925.00 Maintenance Services Expense \$ 102.83 Instructional Supplies \$ 102.83 Instructional Supplies \$ 102.83 Instructional Supplies \$ 102.84 Instructional Supplies \$ 102.85 Instructional Supplies \$ 102.86 Instructional Supplies \$ 102.87 Check issued in prior month; voided in current month \$ 407.84 IT Maintenance Services Expense \$ 136.81 Instructional Supplies \$ 1,199.52 Check issued in prior month; voided in current month \$ 407.84 IT Maintenance Services Expense \$ 136.81 Instructional Supplies \$ 1,199.52 Other Contractual Services Expense \$ 1,218.75 Other Contractual Services Expense \$ 63.72 Other Contractual Services Expense \$ 1,218.75 Other Contractual Services Expense \$ 1,218.75 Other Contractual Services Expense \$ 36.72 Other Contractual Services Expense \$ 36.72 Other Contractual Services Expense \$ 36.70 Other Contractual S

	Radiation Detection Company	10/30/2019	IM*E0076885 \$		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Radiation Detection Company Radiation Detection Company	10/9/2019 10/2/2019	IM*E0076447 \$ IM*E0076315 \$		Instructional Supplies Instructional Supplies
	Rathje & Woodward, LLC	10/25/2019	IM*E0076790 \$		Legal Services Expense
	Ray O'Herron Co., Inc.	10/9/2019	IM*E0076448 \$	191.64	Other supplies
Invoice <\$15,000	Raymond L Greenberg	10/2/2019	IM*E0076316 \$		Instructional Supplies
Invoice <\$15,000	REACh Record-A-Hit, Inc.	10/10/2019 10/9/2019	IM*0256584 \$ IM*E0076449 \$	295.00	
Invoice <\$15,000 Invoice <\$15,000	Record-A-Hit, Inc.	10/9/2019	IM*E0076449 \$ IM*0257248 \$		Other Contractual Services Expense On-Campus Conf & Mtgs
Invoice <\$15,000	Refractory Engineers Inc	10/30/2019	IM*E0076886 \$		Equipment - Instructional
Invoice <\$15,000	Refractory Engineers Inc	10/2/2019	IM*E0076317 \$		Equipment - Instructional
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/30/2019	IM*E0076887 \$		Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/2/2019	IM*E0076318 \$		Maintenance Services Expense
Invoice <\$15,000 Invoice >\$15,000	Reinders, Inc. Reliance Standard Life Insurance Company	10/9/2019 10/22/2019	IM*E0076450 \$ IM*0257233 \$		Maintenance Supplies Life Insurance
Employee Reimb	Remic Ensweiler	10/31/2019	IM*E0076934 \$,	Dues - Classified
Employee Reimb	Remic Ensweiler	10/24/2019	IM*E0076759 \$	432.36	Instructional Supplies
_ · ·	Remic Ensweiler	10/10/2019	IM*E0076479 \$		Instructional Supplies
Invoice <\$15,000	Reserve Account	10/4/2019	IM*0256207 \$		Pitney Bowes Prepaid
·	Revere Electric Supply Revere Electric Supply	10/30/2019 10/16/2019	IM*E0076888 \$ IM*E0076572 \$		Maintenance Supplies Maintenance Supplies
	Revere Electric Supply	10/9/2019	IM*E0076451 \$		Maintenance Supplies
	Rhonda Williams	10/16/2019	IM*0257106 \$		Officials/Referees
Invoice <\$15,000	Rhythm of the Arts, LLC	10/4/2019	IM*0256205 \$		Performing Arts Services
Invoice <\$15,000	Rich Goodwin	10/16/2019	IM*0256938 \$		Officials/Referees
Employee Reimb Employee Reimb	Richard Jarman Rio Saucedo	10/3/2019 10/24/2019	IM*E0076373 \$ IM*E0076778 \$		Grant Funded Travel/Conf In-State Travel Costs
. ,	Rita Haake	10/31/2019	IM*E0076940 \$		In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	10/30/2019	IM*E0076889 \$		Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/9/2019	IM*E0076452 \$		Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	10/29/2019	IM*E0076795 \$		Equipment - Technology
Invoice >\$15,000 Invoice >\$15,000	Riverside Technologies, Inc. Riverside Technologies, Inc.	10/21/2019 10/3/2019	IM*E0076638 \$ IM*E0076386 \$		Non-Capital Equipment Non-Capital Equipment
· · · · · · · · · · · · · · · · · · ·	Robbye Henderson	10/17/2019	IM*0257131 \$	·	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	10/24/2019	IM*E0076752 \$	222.41	Publications
Employee Reimb	Robert Marek	10/31/2019	IM*E0076957 \$		Tuition Reimbursement-Classified
Invoice <\$15,000	Robert Parlier	10/16/2019	IM*0257035 \$		Consultants Expense
Employee Reimb Invoice <\$15,000	Rodney Buck Roger Ozima	10/17/2019 10/16/2019	IM*E0076604 \$ IM*0257033 \$		In-State Travel Costs Officials/Referees
Invoice <\$15,000	Rogers Pump Sales & Service	10/30/2019	IM*E0076890 \$		Facilities Maintenance Service Expense
Employee Reimb	Roland Raffel	10/17/2019	IM*0257148 \$,	Advertising Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	10/30/2019	IM*E0076891 \$		Performing Arts Services
Invoice <\$15,000	Rosati's Pizza - Wheaton	10/16/2019	IM*E0076573 \$		Performing Arts Services
Employee Reimb Employee Reimb	Rosaura Carbajal-Romo Rose Johnson	10/3/2019 10/17/2019	IM*E0076354 \$ IM*E0076619 \$		Dues - Faculty On-Campus Conf & Mtgs
Invoice <\$15,000	Rosemary Kryk	10/16/2019	IM*0256973 \$		Non-Credit instructional Serv
Invoice <\$15,000	Ross Electric	10/30/2019	IM*E0076892 \$		Facilities Maintenance Service Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/16/2019	IM*0257058 \$	1,250.00	Non-Credit instructional Serv
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	10/16/2019	IM*0257060 \$		Other supplies
Invoice <\$15,000 Invoice <\$15,000	Running Awards and Apparel Russo Power Equipment	10/30/2019 10/30/2019	IM*E0076893 \$ IM*E0076894 \$		On-Campus Conf & Mtgs Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	10/16/2019	IM*E0076574 \$		Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	10/2/2019	IM*E0076319 \$		Vehicle Supplies
Employee Reimb	Ruta PeBenito	10/10/2019	IM*E0076501 \$		Grant Funded Travel/Conf
Employee Reimb	Ryan McClellan	10/17/2019	IM*0257140 \$		Tuition Reimbursement-Classified
Employee Reimb Invoice <\$15,000	Sabrina Zeidler Safelite Fulfillment Inc	10/3/2019 10/16/2019	IM*E0076385 \$ IM*E0076575 \$		Performing Arts Services Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	10/9/2019	IM*E0076453 \$		On-Campus Conf & Mtgs
Invoice >\$15,000	Salt Creek Ballet Company	10/23/2019	IM*E0076735 \$		Performing Arts Services
	Salvation Army-Army Lake Camp	10/16/2019	IM*0257061 \$		Out-of-State Travel Costs
Employee Reimb	Sandra Gonzales	10/17/2019	IM*0257128 \$		Other supplies
Employee Reimb Employee Reimb	Sandra Martins Sara Spaniol	10/17/2019 10/24/2019	IM*E0076625 \$ IM*E0076781 \$		Instructional Supplies Other supplies
Employee Reimb	Sarah Butler	10/17/2019	IM*E0076606 \$		Dues - Faculty
Employee Reimb	Saraliz Jimenez	10/31/2019	IM*E0076945 \$	103.48	In-State Travel Costs
Invoice <\$15,000	Scantron Corporation	10/2/2019	IM*E0076320 \$		Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	10/16/2019	IM*0257062 \$		Other Contractual Services Expense
	School Health Corporation Schott Music Corporation	10/16/2019 10/2/2019	IM*0257063 \$ IM*0256167 \$		Other supplies Books and Binding Costs
Invoice <\$15,000	Scott Anderson	10/16/2019	IM*0256825 \$		Consultants Expense
Invoice <\$15,000	Scott Anderson	12/9/2015	IM*0193352 \$	(115.00)	Check issued in prior month; voided in current month
Employee Reimb	Scott Banjavcic	10/17/2019	IM*E0076601 \$		Dues - Faculty
Employee Reimb Invoice <\$15,000	Scott Brady Second Chance Coffee Company, LLC	10/24/2019 10/30/2019	IM*E0076744 \$ IM*E0076895 \$		In-State Travel Costs Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Second Chance Coffee Company, LLC Second Chance Coffee Company, LLC	10/30/2019	IM*E0076895 \$ IM*E0076576 \$		Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	10/2/2019	IM*E0076321 \$		Purchase for Resale
Invoice <\$15,000	Sekure Id Corp	10/16/2019	IM*0257065 \$		Facilities Maintenance Service Expense
I	Sequoia Tennis Management, LLC	10/30/2019	UN4*0050400	1,310.00	Dues
Invoice <\$15,000	•		IM*0259493 \$	·	
Invoice <\$15,000	Service Sanitation, Inc.	10/16/2019	IM*E0076577 \$	526.37	Other Contractual Services Expense
Invoice <\$15,000 Employee Reimb	Service Sanitation, Inc. Shaheen Chowdhury	10/16/2019 10/17/2019	IM*E0076577 \$ IM*E0076608 \$	526.37 57.37	Other Contractual Services Expense Dues - Faculty
Invoice <\$15,000	Service Sanitation, Inc.	10/16/2019	IM*E0076577 \$	526.37 57.37 88.00	Other Contractual Services Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$	526.37 57.37 88.00 100.00 1,100.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$	526.37 57.37 88.00 100.00 1,100.00 96.86	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/10/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs
Invoice <\$15,000 Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/10/2019 10/16/2019 10/16/2019 10/10/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc.	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/10/2019 10/16/2019 10/16/2019 10/10/2019 10/12/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076322 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc.	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/10/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076503 \$ IM*E0076322 \$ IM*0257069 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc.	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/10/2019 10/16/2019 10/16/2019 10/10/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076302 \$ IM*E0076309 \$ IM*E0076796 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc.	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/10/2019 10/16/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076503 \$ IM*E0076322 \$ IM*0257069 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/10/2019 10/10/2019 10/16/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*0257066 \$ IM*E0076770 \$ IM*E0076505 \$ IM*E0076506 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E007699 \$ IM*E0076706 \$ IM*E0076896 \$ IM*E0076578 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/29/2019 10/16/2019 10/30/2019 10/30/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*E0076770 \$ IM*0259148 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076896 \$ IM*E0076578 \$ IM*E0076756 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*0257066 \$ IM*0259148 \$ IM*0257067 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076503 \$ IM*E0076322 \$ IM*0257069 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076578 \$ IM*E0076578 \$ IM*E0076756 \$ IM*E0076756 \$ IM*0257071 \$ IM*E00767571 \$ IM*E00767575 \$ IM*E00767575 \$ IM*E00767575 \$ IM*0257071 I	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99	Other Contractual Services Expense Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc SiteOne Landscape Supply Holding, LLC	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/10/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*E0076770 \$ IM*E0076505 \$ IM*E0076506 \$ IM*E0076503 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076896 \$ IM*E0076578 \$ IM*0257071 \$ IM*0257072 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99 1,837.87	Other Contractual Services Expense Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment Maintenance Supplies
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/28/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*0257066 \$ IM*0259148 \$ IM*0257067 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076503 \$ IM*E0076322 \$ IM*0257069 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076578 \$ IM*E0076578 \$ IM*E0076756 \$ IM*E0076756 \$ IM*0257071 \$ IM*E00767571 \$ IM*E00767575 \$ IM*E00767575 \$ IM*E00767575 \$ IM*0257071 I	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99 1,837.87 403.15	Other Contractual Services Expense Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc SiteOne Landscape Supply Holding, LLC Skillscan	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E007696 \$ IM*E0076796 \$ IM*E0076578 \$ IM*E0076578 \$ IM*E0076756 \$ IM*0257071 \$ IM*E0076559 \$ IM*E0076454 \$ IM*E0076897 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99 1,837.87 403.15 49.73 7,427.99	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment Maintenance Services Expense Office Supplies Office Supplies Office Supplies Office Supplies
Invoice <\$15,000 Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc SiteOne Landscape Supply Holding, LLC Skillscan Snap-on, Inc. Sodexo Sodexo	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*E0076770 \$ IM*E0076505 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E0076796 \$ IM*E0076796 \$ IM*E0076578 \$ IM*E0076578 \$ IM*E0076756 \$ IM*E007659 \$ IM*E0076454 \$ IM*E0076579 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99 1,837.87 403.15 49.73 7,427.99 5,447.99	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment Maintenance Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Maintenance Services Expense Other Conference & Meeting Expense Other Conference & Meeting Expense
Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Service Sanitation, Inc. Shaheen Chowdhury Shaheen Chowdhury Shannon Hernandez Shaw Entertainment Group Shawn Maisch Shehram Chaudhry Shellaine Thacker Sherwin Williams Company SHI International Corp Shingo Satsutani Shipper's Sales and Service, Inc. Sid Harvey Industries, Inc. Siemens Industry, Inc. Sigma-Aldrich, Inc. Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Silvia Donatelli Simply Made Apps Inc SiteOne Landscape Supply Holding, LLC Skillscan Snap-on, Inc.	10/16/2019 10/17/2019 10/10/2019 10/10/2019 10/16/2019 10/24/2019 10/16/2019	IM*E0076577 \$ IM*E0076608 \$ IM*E0076471 \$ IM*E0076484 \$ IM*E0076770 \$ IM*E0076770 \$ IM*0259148 \$ IM*E0076505 \$ IM*0257067 \$ IM*0257068 \$ IM*E0076503 \$ IM*E0076322 \$ IM*E007696 \$ IM*E0076796 \$ IM*E0076578 \$ IM*E0076578 \$ IM*E0076756 \$ IM*0257071 \$ IM*E0076559 \$ IM*E0076454 \$ IM*E0076897 \$	526.37 57.37 88.00 100.00 1,100.00 96.86 239.00 134.56 443.08 187.07 71.04 1,795.00 105.00 30,600.00 557.48 966.00 700.00 59.96 539.99 1,837.87 403.15 49.73 7,427.99 5,447.99 14,702.26	Other Contractual Services Expense Dues - Faculty Dues - Faculty On-Campus Conf & Mtgs Performing Arts Services In-State Travel Costs On-Campus Conf & Mtgs Mileage In District / In State Maintenance Supplies Office Supplies Instructional Supplies Consultants Expense Maintenance Services Expense Facilities Maintenance Service Expense Instructional Supplies Performing Arts Services Performing Arts Services Advertising Expense Non-Capital Equipment Maintenance Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Maintenance Services Expense Other Conference & Meeting Expense

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Invoice <\$15,000 Invoice <\$15,000	Southside Control Supply Company Southside Control Supply Company	10/16/2019 10/2/2019	IM*E0076580 IM*E0076324	\$ 550.28 Instructional Supplies \$ 802.43 Instructional Supplies
Invoice <\$15,000	Southwestern Illinois College	10/16/2019	IM*0257075	\$ 100.00 Dues
Invoice <\$15,000	Spectrum Technologies, Inc.	10/16/2019	IM*0257076	\$ 3,125.00 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Sport Supply Group, Inc. Sports Turf Managers Association	10/2/2019 10/16/2019	IM*E0076325 IM*0257077	\$ 8,253.26 Other supplies \$ 155.00 Dues - Classified
Invoice <\$15,000	Sports Turf Managers Association	4/6/2016	IM*0201268	\$ (155.00) Check issued in prior month; voided in current month
Invoice <\$15,000	Stacey Tonkinson	10/4/2019	IM*0256206	\$ 300.00 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Stacey Tonkinson Stanard & Associates	9/18/2019 10/30/2019	IM*0255938 IM*E0076899	\$ (300.00) Check issued in prior month; voided in current month \$ 790.00 Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	10/24/2019	IM*0257247	\$ 5,145.06 Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/10/2019	IM*0256591	\$ 4,886.29 Wage Assignments
Employee Reimb	Stephanie Loconsole	10/31/2019	IM*E0076955	\$ 37.12 In-State Travel Costs
Employee Reimb Employee Reimb	Stephanie Loconsole Stephanie Loconsole	10/17/2019 10/3/2019	IM*E0076623 IM*E0076377	\$ 32.48 In-State Travel Costs \$ 44.08 In-State Travel Costs
Employee Reimb	Steven Accardi	10/24/2019	IM*E0076739	\$ 36.54 In-State Travel Costs
Invoice <\$15,000	Steven J. Fink & Assoc.	10/23/2019	IM*0257244	\$ 35.01 Wage Assignments
Invoice <\$15,000 Invoice <\$15,000	Steven J. Fink & Assoc. Stivers Staffing Services	10/10/2019 10/16/2019	IM*0256592 IM*E0076581	\$ 35.01 Wage Assignments \$ 2,839.09 Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/9/2019	IM*E0076455	\$ 2,411.50 Clerical Part-Time
Invoice <\$15,000	StreamGuys, Inc	10/30/2019	IM*E0076901	\$ 1,152.99 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	StreamGuys, Inc Sue Franzen	10/16/2019 10/16/2019	IM*E0076582 IM*0256926	\$ 1,670.90 Other Contractual Services Expense \$ 5,398.80 Advertising Expense
Invoice <\$15,000	Sue Franzen	10/8/2019	IM*0256580	\$ 177.00 Other Contractual Services Expense
Invoice >\$15,000	Superior Service Solutions Inc	10/9/2019	IM*E0076393	\$ 18,900.00 Custodial Services
Invoice <\$15,000 Invoice <\$15,000	Supreme Lobster, Seafood Supreme Lobster, Seafood	10/30/2019 10/16/2019	IM*E0076902 IM*E0076583	\$ 1,133.47 Instructional Supplies \$ 898.47 Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Supreme Lobster, Seafood	10/2/2019	IM*E0076326	\$ 362.81 Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/30/2019	IM*E0076903	\$ 8,558.60 SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/24/2019	IM*E0076788	\$ 402,868.99 Employee Retirement Contributions
Invoice >\$15,000 Employee Reimb	SURS-State University Retirement System Susan Bertellotti	10/11/2019 10/24/2019	IM*E0076518 IM*E0076742	\$ 407,307.89 Employee Retirement Contributions \$ 123.54 In-State Travel Costs
Employee Reimb	Susan Blatt	10/10/2019	IM*E0076464	\$ 291.63 Grant Funded Travel/Conf
Employee Reimb	Susan Cabay	10/17/2019	IM*E0076607	\$ 20.92 Instructional Supplies
Employee Reimb Employee Reimb	Susan Fenwick Susan Kerby	10/3/2019 10/31/2019	IM*E0076364 IM*E0076949	\$ 669.44 Grant Funded Travel/Conf \$ 13.50 In-State Travel Costs
Employee Reimb	Susan Kerby Susan Kerby	10/31/2019	IM*E0076949	\$ 32.00 On-Campus Conf & Mtgs
Employee Reimb	Susan Landers	10/24/2019	IM*E0076768	\$ 98.60 In-State Travel Costs
Employee Reimb	Susan Landers	10/17/2019	IM*E0076622 IM*E0076489	\$ 1,331.35 Grant Funded Travel/Conf
Employee Reimb Employee Reimb	Susan Landers Susan Maloney	10/10/2019 10/31/2019	IM*E0076489	\$ 201.39 In-State Travel Costs \$ 59.10 In-State Travel Costs
Employee Reimb	Susan Maloney	10/17/2019	IM*E0076624	\$ 44.46 On-Campus Conf & Mtgs
Employee Reimb	Susan Maloney	10/10/2019	IM*E0076492	\$ 16.82 In-State Travel Costs
Employee Reimb Invoice <\$15,000	Suzanne Wielgos Swank Motion Pictures	10/17/2019 10/9/2019	IM*0257155 IM*E0076456	\$ 30.00 Tuition Reimbursement-CODA \$ 725.00 On-Campus Conf & Mtgs
Invoice <\$15,000	Swiftkick	10/30/2019	IM*E0076904	\$ 3,550.00 Other Contractual Services Expense
Invoice <\$15,000	Sydney Morse	10/16/2019	IM*E0076529	\$ 2,000.00 Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Sysco Food Service Tableau Software Inc	10/30/2019 10/9/2019	IM*E0076905 IM*E0076457	\$ 2,680.35 Instructional Supplies \$ 290.00 Non-Capital Equipment
Employee Reimb	Tamara McClain	10/17/2019	IM*0257139	\$ 57.58 In-State Travel Costs
Invoice <\$15,000	Tammy Dotson	10/9/2019	IM*E0076398	\$ 130.00 Officials/Referees
Invoice <\$15,000	Tammy Dotson	10/2/2019	IM*E0076266	\$ 630.00 Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Temperature Equipment Terrace Supply Company	10/16/2019 10/30/2019	IM*0257080 IM*E0076906	\$ 128.57 Maintenance Supplies \$ 2,143.96 Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/16/2019	IM*E0076584	\$ 120.00 Instructional Supplies
4.41444	remarks supply semi-			Teles mediational capping
Invoice <\$15,000	Terrill Consulting	10/30/2019	IM*E0076831	\$ 600.00 Non-Credit instructional Serv
Invoice <\$15,000 Invoice <\$15,000	Terrill Consulting Testa Produce, Inc.	10/30/2019	IM*E0076907	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies
Invoice <\$15,000	Terrill Consulting			\$ 600.00 Non-Credit instructional Serv
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Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Terrill Consulting Testa Produce, Inc.	10/30/2019 10/16/2019 10/9/2019 10/2/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies
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Invoice <\$15,000	Terrill Consulting Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Kurland Agency, INC.	10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256956 IM*0256975	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services
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Invoice <\$15,000	Terrill Consulting Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Kurland Agency, INC. The Lincoln Electric Company The Pulsera Project The Standard Companies	10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/9/2019 10/9/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256975 IM*0256986 IM*E0076446 IM*E0076900	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 4,616.32 Maintenance Supplies \$ 630.00 Funds Held in Custody of Others \$ 6,704.00 Maintenance Supplies
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Invoice <\$15,000	Terrill Consulting Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Kurland Agency, INC. The Lincoln Electric Company The Pulsera Project The Standard Companies Theatreworks, USA Theatreworks, USA Theatreworks, USA Theodore Neal Thermflo Inc.	10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/30/2019 10/22/2019 10/22/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256975 IM*0256986 IM*E0076446 IM*E0076900 IM*0257224 IM*0257223 IM*0257081 IM*0257082	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 4,616.32 Maintenance Supplies \$ 630.00 Funds Held in Custody of Others \$ 6,704.00 Maintenance Supplies \$ 5,250.00 Performing Arts Services \$ 1,750.00 Performing Arts Services \$ 4,932.00 Equipment - Instructional \$ 734.58 Facilities Maintenance Service Expense
Invoice <\$15,000	Terrill Consulting Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Kurland Agency, INC. The Lincoln Electric Company The Pulsera Project The Standard Companies Theatreworks, USA Theatreworks, USA Theatreworks, USA Theodore Neal	10/30/2019 10/16/2019 10/9/2019 10/2/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/9/2019 10/30/2019 10/22/2019 10/22/2019 10/16/2019 10/16/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256975 IM*0256975 IM*E0076446 IM*E0076900 IM*0257224 IM*0257223 IM*0257081 IM*0257008	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 4,616.32 Maintenance Supplies \$ 630.00 Funds Held in Custody of Others \$ 6,704.00 Maintenance Supplies \$ 5,250.00 Performing Arts Services \$ 1,750.00 Performing Arts Services \$ 4,932.00 Equipment - Instructional
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Invoice <\$15,000	Terrill Consulting Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Lincon Electric Company The Lincon Electric Company The Pulsera Project The Standard Companies Theatreworks, USA Theatreworks, USA Theatreworks, USA Theatreworks, USA Theodore Neal Themflo Inc. Thomas Carter Thomas Carter Thomas Carter Thomas Schrader Thomas Sergey Tiffany Olson TimeClock Plus LLC Timothy Henningsen Tim's Snowplowing, Inc. Tina Trinidad To (The Last One) Todd Weimer Tomas Zejaczkowski Tony Chen Towsend Communications Inc Tracy Holmes Trady Holmes Trady Levine Travelport Tribune Media Group Tribune Media Group Trophies by George Trugreen, L.P. Truth & Fun Twenty Six LLC U.S. Department of Education U.S. Pood Service	10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/9/2019 10/22/2019 10/22/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/17/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/23/2019 10/16/2019 10/16/2019 10/16/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256956 IM*0256975 IM*0256986 IM*E0076446 IM*E0076900 IM*0257224 IM*0257081 IM*0257081 IM*0257082 IM*E0076746 IM*0257082 IM*E0076746 IM*E0076965 IM*E0076769 IM*E0076979 IM*0257145 IM*E0076328 IM*E0076941 IM*E0076586 IM*E0076941 IM*E0076586 IM*E0076586 IM*E0076586 IM*E0076328 IM*E0076328 IM*E0076328 IM*E0076330 IM*E0076329 IM*E0076329 IM*E0076330 IM*E0076330 IM*E0076331 IM*E0076331 IM*E007631 IM*E0076331 IM*E0076391 IM*E0076391 IM*E0076393 IM*E0076393 IM*E0076393 IM*E0076330 IM*E0076331 IM*E0076333	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 4,616.32 Maintenance Supplies \$ 630.00 Funds Held in Custody of Others \$ 6,704.00 Maintenance Supplies \$ 6,704.00 Maintenance Supplies \$ 5,250.00 Performing Arts Services \$ 1,750.00 Performing Arts Services \$ 2,000.00 Performing Arts Services \$ 3,493.00 Equipment - Instructional \$ 734.56 Facilities Maintenance Service Expense \$ 10.74 Other supplies \$ 160.00 Officials/Referees \$ 313.09 In-State Travel Costs \$ 231.58 In-State Travel Costs \$ 350.00 Tuition Reimbursement-CODA \$ 45.00 Tuition Reimbursement-CODA \$ 12,303.00 IT Maintenance Services Expense \$ 36.33 Grant Funded Travel/Conf \$ 50.00 Other Contractual Services Expense \$ 35.38 Grant Funded Travel/Conf \$ 3,500.00 Advertising Expense \$ 19.14 In-State Travel Costs \$ 19.15 Grant Funded Travel/Conf \$ 3,500.00 Advertising Expense \$ 19.16 In-State Travel Costs \$ 20.00 Other Contractual Services Expense \$ 19.17 In-State Travel Costs \$ 20.00 Other Contractual Services Expense \$ 19.18 In-State Travel Costs \$ 19.19 In-State Travel Costs \$ 20.00 Other Contractual Services Expense \$ 19.10 Other Supplies \$ 100.00 Instructional Service Contracts \$ 20.00 Other Contractual Service Expense \$ 25.956.00 Advertising Expense \$ 5.956.00 Advertising Expense \$ 4.308.00 Facilities Maintenance Service Expense \$ 4.308.00 Facilitie
Invoice <\$15,000 Invoice <\$1	Terrill Consulting Testa Produce, Inc. The American Phytopathological Society The Color Shoppe Inc The Howard Pitch Entertainment Company, Inc. The ICON Group, Inc. The Kurland Agency, INC. The Kurland Agency, INC. The Standard Company The Pulsera Project The Standard Companies Theatreworks, USA Theatreworks, USA Theatreworks, USA Theatreworks, USA Theatreworks, USA Thendore Neal Themflo Inc. Thomas Carter Thomas Carter Thomas Sergey Tiffany Olson TimeClock Plus LLC Timothy Henningsen Tim's Snowplowing, Inc. Tina Trinidad Tio (The Last One) Todd Weimer Tomas Zajaczkowski Tony Chen Townsend Communications Inc Tracy Holmes Tracy Holmes Tracy Levine Traffic Control & Protection Inc. Trane Travelport Travelport Travelport Tribune Media Group Tripohies by George Trugreen, L.P. Truth & Fun Tuent Spartment of Education U.S. Department of Education	10/30/2019 10/16/2019 10/9/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/9/2019 10/9/2019 10/22/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/17/2019 10/17/2019 10/16/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019 10/2/2019	IM*E0076907 IM*E0076585 IM*E0076458 IM*E0076327 IM*0256822 IM*E0076284 IM*0256950 IM*0256956 IM*0256975 IM*0256986 IM*E0076446 IM*E0076900 IM*0257224 IM*0257081 IM*0257081 IM*0257082 IM*E0076746 IM*E0076746 IM*E0076965 IM*E0076746 IM*E0076965 IM*E007679 IM*0257151 IM*0257151 IM*0257185 IM*E0076328 IM*E0076941 IM*E0076506 IM*E0076941 IM*E0076506 IM*E0076506 IM*E0076909 IM*0257134 IM*0257088 IM*E0076926 IM*E0076926 IM*E0076926 IM*E0076926 IM*E0076329 IM*E0076926 IM*E0076926 IM*E0076926 IM*E0076908 IM*E0076330 IM*E0076331 IM*E0076332 IM*E0076459	\$ 600.00 Non-Credit instructional Serv \$ 2,674.40 Instructional Supplies \$ 1,562.15 Instructional Supplies \$ 2,382.78 Instructional Supplies \$ 2,410.19 Instructional Supplies \$ 467.20 Books and Binding Costs \$ 75.48 Instructional Supplies \$ 7,500.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 241.00 Rental Facility \$ 4,000.00 Performing Arts Services \$ 630.00 Funds Held in Custody of Others \$ 6,704.00 Maintenance Supplies \$ 5,250.00 Performing Arts Services \$ 1,750.00 Fedicinal Arts Services \$ 2,000.00 Performing Arts Services \$ 2,000.00 Performing Arts Services \$ 3,4932.00 Fedicinent Arts Services \$ 1,745.00 Fedicinal Arts Services \$ 1,745.00 Fedicinal Arts Fedicinal Ar

Invoice <\$15,000	Uline	10/16/2019	IM*E0076588		Office Supplies
Invoice <\$15,000	Ultradent Products	10/2/2019	IM*E0076334		Instructional Supplies
Invoice <\$15,000	Unipak Corp	10/2/2019	IM*E0076335	\$ 3,980.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	10/16/2019	IM*0257091	\$ 915.76	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	10/16/2019	IM*0257088	\$ 2,752.12	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	10/16/2019	IM*0257089	\$ 57.60	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	10/16/2019	IM*0257090	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	10/11/2019	IM*0256594		Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	8/14/2019	IM*0254667	•	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	7/17/2019	IM*0254011	, ,	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	10/22/2019	IM*0257232	,	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	10/16/2019	IM*0257092		Facilities Maintenance Service Expense
Invoice <\$15,000	USImprints LLC	10/30/2019	IM*E0076912		Other supplies
	<u>'</u>				• • •
Invoice >\$15,000	Valic Retirement Services	10/24/2019	IM*E0076789	\$ 140,169.10	
Invoice >\$15,000	Valic Retirement Services	10/11/2019	IM*E0076519	\$ 142,910.56	
Invoice <\$15,000	Varidesk LLC	10/16/2019	IM*0257093		Equipment - Office
Invoice <\$15,000	Verizon Wireless	10/16/2019	IM*0257094		Telephone Expense
Invoice <\$15,000	Vernier Software	10/9/2019	IM*E0076460		Instructional Supplies
Invoice <\$15,000	Victor Herrera	10/16/2019	IM*0256946	•	Officials/Referees
Invoice <\$15,000	Victoria Herrera	10/16/2019	IM*0256947	•	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	10/2/2019	IM*0256201		Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/30/2019	IM*E0076914	\$ 432.15	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/16/2019	IM*E0076589	\$ 13,603.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2019	IM*0257156	\$ 223.68	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/22/2019	IM*E0076647		Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/9/2019	IM*E0076461		Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/2/2019	IM*E0076336		Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	10/22/2019	IM*E0076640	•	Vision Choice Prem October 2019
Invoice >\$15,000	Vision Service Plan - (IV)	10/3/2019	IM*E0076346		Vision Choice Prem October 2019
Invoice >\$15,000	VisionPoint Media, Inc.	10/21/2019	IM*E0076639		Advertising Expense
Invoice <\$15,000	VSA Inc	10/30/2019	IM*E0076913		Non-Capital Equipment
Invoice <\$15,000	W.I.T.S.	10/16/2019	IM*E0076531		Non-Credit instructional Serv
Invoice <\$15,000				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Washauga Biast Inc.	10/30/2019	IM*E0076915		Maintenance Supplies
	Warehouse Direct, Inc.	10/16/2019	IM*E0076590		Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/9/2019	IM*E0076462		Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/2/2019	IM*E0076337		Equipment - Office
Invoice <\$15,000	Waste Management of Illinois-West	10/16/2019	IM*0257097	•	Refuse Disposal Expense
Invoice <\$15,000	Weigel Broadcasting, Co.	10/16/2019	IM*E0076591		Advertising Expense
Employee Reimb	Wendy Parks	10/17/2019	IM*0257147		In-State Travel Costs
Invoice <\$15,000	Wesco Distribution , Inc.	10/30/2019	IM*E0076916		Maintenance Supplies
Invoice <\$15,000	Weselak & Associates	10/16/2019	IM*0257100	·	Non-Credit instructional Serv
Invoice <\$15,000	West Publishing Corporation	10/2/2019	IM*E0076338	\$ 596.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	10/16/2019	IM*0257101	\$ 17.09	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	10/16/2019	IM*0257102	\$ 50.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	10/16/2019	IM*E0076592	\$ 111.37	Maintenance Supplies
Invoice >\$15,000	WGSN	10/8/2019	IM*0256581	\$ 22,500.00	Books and Binding Costs
Invoice <\$15,000	Wheaton Mulch, Inc.	10/30/2019	IM*E0076917	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/16/2019	IM*E0076593		Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/2/2019	IM*E0076339		Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	10/30/2019	IM*E0076918		Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	10/16/2019	IM*E0076594		Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	10/16/2019	IM*0257104		Architectural Services Expense
Invoice <\$15,000	William Hart	10/16/2019	IM*E0076528	<u> </u>	Officials/Referees
Invoice <\$15,000	William McKinley Studios	10/16/2019	IM*0257105	•	Building Remodeling Expense
	William Rousey	10/16/2019	IM*0257059		Funds Held in Custody of Others
	•	10/16/2019	IM*0257059		Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/16/2019	IM*E0076340	<u> </u>	Other supplies
Invoice <\$15,000	Winning Streak, Inc.				• •
Invoice <\$15,000	WM. F. Meyer Company	10/16/2019	IM*0257108		Maintenance Supplies
Invoice <\$15,000	Xerox Corporation	10/16/2019	IM*0257110		Rental - Equipment
Invoice >\$15,000	Xerox Corporation	10/21/2019	IM*0257221	<u> </u>	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/16/2019	IM*E0076595		Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/2/2019	IM*E0076341		Books and Binding Costs
Invoice <\$15,000	You're #1, Inc.	10/2/2019	IM*E0076342		Instructional Supplies
Invoice <\$15,000	YWCA of Metropolitan Chicago	10/16/2019	IM*0257112		Consultants Expense
Employee Reimb	Zhi-Ying Liu	10/31/2019	IM*E0076954	\$ 30.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ziken Signage LLC	10/9/2019	IM*E0076463	\$ 4,627.20	Building Remodeling Expense
Student Refunds	zzChecks issued in prior month; voided in current month			\$ (3,121.76)	Student Refunds Voided Checks - 9 transactions
Student Refunds	zzStudent Refunds			\$ 146,470.76	Student Refunds via Credit Cards - 453 transactions
Student Refunds	zzStudent Refunds				Student Refunds via Paper Check - 2811 transactions
	zzStudent Refunds				Student Refunds via Touchnet ACH - 3934 transactions
TOTAL VENDOR PAYMENTS DURING THE ACC				\$ 18,521,127.50	
		I		+ .5,521,121100	

Reconciliation to Total Cash Disbursements:
Payment to Alphagraphics Wheaton, included on separate Board agenda item:

MM/DD/YYYY

Check No \$ - Printing Expense

\$ 18,521,127.50