

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2020

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Steven Gustis	6/12/2019	IM*0252856	\$ (204.07)	Check issued in prior month; voided in current month
Employee Reimb	Kathaleen Ricketts	6/26/2019	IM*0253234	\$ (96.93)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	11/22/2019	IM*0260225	\$ (1,750.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Avquote.com, Inc.	12/11/2019	IM*0260435	\$ (6,494.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Eudaimonia Media, Inc.	12/11/2019	IM*0260514	\$ (750.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260622	\$ (37.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Indiana University	12/18/2019	IM*0260830	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/2/2020	IM*0260860	\$ 635.66	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	1/2/2020	IM*0260861	\$ 732.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	1/2/2020	IM*0260862	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/2/2020	IM*0260863	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/2/2020	IM*0260864	\$ 5,410.43	Wage Assignments
Invoice <\$15,000	Typhanie Collier	1/3/2020	IM*0260865	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Kevin Baldwin	1/3/2020	IM*0260866	\$ 29.00	In-State Travel Costs
Employee Reimb	Judith Loughlin	1/3/2020	IM*0260867	\$ 13.92	In-State Travel Costs
Invoice <\$15,000	Frank Napolitano	1/3/2020	IM*0260868	\$ 12.00	Financial Charges & Adjustments
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/3/2020	IM*0260869	\$ 7,925.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/6/2020	IM*0260886	\$ 1,518.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/6/2020	IM*0260887	\$ 855.00	Facilities Maintenance Service Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/7/2020	IM*0260888	\$ 77,104.08	Travel - Out of State
Invoice <\$15,000	Indiana University	1/7/2020	IM*0260904	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois Green Industry Association	1/8/2020	IM*0260905	\$ 400.00	Grant Funded Travel/Conf
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/8/2020	IM*0260906	\$ 67,661.43	Electricity Expense
Invoice >\$15,000	Marsh USA Inc.	1/9/2020	IM*0260907	\$ 16,840.00	Workers Compensation Insurance
Invoice >\$15,000	Integration Partners	1/9/2020	IM*0260908	\$ 586,046.77	Non-Capital Equipment
Invoice >\$15,000	PCMG Inc	1/9/2020	IM*0260909	\$ 239,365.46	Non-Capital Equipment
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	1/10/2020	IM*0260910	\$ 1,750.00	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	1/10/2020	IM*0260911	\$ 352.36	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/10/2020	IM*0260912	\$ 5,723.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/10/2020	IM*0260913	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/10/2020	IM*0260914	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/10/2020	IM*0260915	\$ 68.74	Telephone Expense
Invoice <\$15,000	Eudaimonia Media, Inc.	1/10/2020	IM*0260916	\$ 750.00	Books and Binding Costs
Invoice <\$15,000	Reserve Account	1/13/2020	IM*0260939	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Amalgamated Bank of Chicago	1/14/2020	IM*0260940	\$ 2,500.00	Bond Interest
Employee Reimb	Kathaleen Ricketts	1/14/2020	IM*0260941	\$ 96.93	Other Conference & Meeting Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	1/15/2020	IM*0260968	\$ 1,620.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	1/15/2020	IM*0260969	\$ 1,055.20	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	1/15/2020	IM*0260970	\$ 553.98	Performing Arts Services
Invoice <\$15,000	ABT Electronics	1/15/2020	IM*0260971	\$ 68.08	Maintenance Supplies
Invoice <\$15,000	Ben Adair	1/15/2020	IM*0260972	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	1/15/2020	IM*0260973	\$ 3,594.00	Other supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	1/15/2020	IM*0260974	\$ 4,365.67	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	1/15/2020	IM*0260975	\$ 2,012.50	Other supplies
Invoice <\$15,000	Advocate Sherman Hospital	1/15/2020	IM*0260976	\$ 2,751.00	Instructional Supplies
Invoice <\$15,000	AIA/CES	1/15/2020	IM*0260977	\$ 1,050.00	Dues
Invoice <\$15,000	Airgas, Inc.	1/15/2020	IM*0260978	\$ 2,899.20	Other supplies
Invoice <\$15,000	Alibris	1/15/2020	IM*0260979	\$ 176.65	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/15/2020	IM*0260980	\$ 579.73	Purchase for Resale
Invoice <\$15,000	Altorfer Industries Inc	1/15/2020	IM*0260982	\$ 5,585.11	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	1/15/2020	IM*0260983	\$ 200.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	1/15/2020	IM*0260984	\$ 4,996.40	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	1/15/2020	IM*0260985	\$ 1,250.00	Dues
Invoice <\$15,000	Amer Health Information	1/15/2020	IM*0260986	\$ 108.90	Books and Binding Costs
Invoice <\$15,000	American Association of University Women, Inc.	1/15/2020	IM*0260987	\$ 750.00	Other Conference & Meeting Expense
Invoice <\$15,000	American Chemical Society	1/15/2020	IM*0260988	\$ 1,800.00	Books and Binding Costs
Invoice <\$15,000	American Medical Association	1/15/2020	IM*0260989	\$ 96.90	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	1/15/2020	IM*0260990	\$ 7,936.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	1/15/2020	IM*0260991	\$ 9,295.00	Equipment - Instructional
Invoice <\$15,000	Ascp Board of Certification	1/15/2020	IM*0260992	\$ 150.00	Dues
Invoice <\$15,000	AT&T Long Distance	1/15/2020	IM*0260994	\$ 442.09	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/15/2020	IM*0260995	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	1/15/2020	IM*0260996	\$ 432.53	Office Supplies
Invoice <\$15,000	AT&T Mobility	1/15/2020	IM*0260997	\$ 129.69	Office Supplies
Invoice <\$15,000	Automatic Doors Inc.	1/15/2020	IM*0260998	\$ 405.00	Maintenance Supplies
Invoice <\$15,000	Axle Video, Llc	1/15/2020	IM*0260999	\$ 265.50	Other Contractual Services Expense
Invoice <\$15,000	Baker & Taylor Books	1/15/2020	IM*0261000	\$ 427.69	Books and Binding Costs
Invoice <\$15,000	Benco Dental Co.	1/15/2020	IM*0261001	\$ 194.90	Instructional Supplies
Invoice <\$15,000	Connor Bernhard	1/15/2020	IM*0261002	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	BHFX Digital Imaging	1/15/2020	IM*0261003	\$ 80.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Alyssa Biondo-Ly	1/15/2020	IM*0261004	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Black Humour, Inc.	1/15/2020	IM*0261005	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Blooming Color Inc.	1/15/2020	IM*0261006	\$ 349.74	Other supplies
Invoice <\$15,000	Joseph Bogdan	1/15/2020	IM*0261007	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Andy Bole	1/15/2020	IM*0261008	\$ 135.00	Officials/Referees
Invoice <\$15,000	George Bravos	1/15/2020	IM*0261009	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/15/2020	IM*0261010	\$ 754.36	Purchase for Resale
Invoice <\$15,000	Bright Market, LLC	1/15/2020	IM*0261011	\$ 3,750.00	Computer Software
Invoice <\$15,000	Brink's, Inc.	1/15/2020	IM*0261012	\$ 240.63	Financial Charges & Adjustments
Invoice <\$15,000	Broadcasters General Store, Inc	1/15/2020	IM*0261013	\$ 349.00	Audio/Visual Materials
Invoice <\$15,000	Lawrence Brown	1/15/2020	IM*0261014	\$ 443.40	Performing Arts Services
Invoice <\$15,000	Stacey Brown	1/15/2020	IM*0261015	\$ 80.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	1/15/2020	IM*0261016	\$ 387.25	Instructional Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	1/15/2020	IM*0261017	\$ 1,470.00	Maintenance Services Expense
Invoice <\$15,000	William Byan	1/15/2020	IM*0261018	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Byerly	1/15/2020	IM*0261019	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Cambridge Educational	1/15/2020	IM*0261020	\$ 968.94	Instructional Supplies
Invoice <\$15,000	Casas	1/15/2020	IM*0261021	\$ 3,652.00	Other supplies
Invoice <\$15,000	Yunick Cataytay	1/15/2020	IM*0261022	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Central National Gottesman, Inc.	1/15/2020	IM*0261023	\$ 85.50	Office Supplies

Invoice <\$15,000	Central Parts Warehouse	1/15/2020	IM*0261024	\$	397.51	Vehicle Supplies
Invoice <\$15,000	Crystal Chandler	1/15/2020	IM*0261025	\$	350.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/15/2020	IM*0261026	\$	6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/15/2020	IM*0261027	\$	13.20	Performing Arts Services
Invoice <\$15,000	Arlington Glass & Mirror Co.	1/15/2020	IM*0261028	\$	5,560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicago Multi-Cultural Dance Center	1/15/2020	IM*0261029	\$	6,900.00	Performing Arts Services
Invoice <\$15,000	City of Naperville - Utilities	1/15/2020	IM*0261030	\$	3,375.46	Electricity Expense
Invoice <\$15,000	Mark Collier	1/15/2020	IM*0261031	\$	200.00	Officials/Referees
Invoice <\$15,000	Comcast Commercial Services	1/15/2020	IM*0261032	\$	3,661.57	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/15/2020	IM*0261033	\$	1,737.81	Electricity Expense
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	1/15/2020	IM*0261034	\$	2,100.00	Dues
Invoice <\$15,000	La Rhonda Conner	1/15/2020	IM*0261035	\$	135.00	Officials/Referees
Invoice <\$15,000	Conserv Fs	1/15/2020	IM*0261036	\$	5,316.76	Maintenance Supplies
Invoice <\$15,000	Constant Contact, Inc.	1/15/2020	IM*0261037	\$	600.00	Dues
Invoice <\$15,000	Council for Advancement	1/15/2020	IM*0261038	\$	50.40	Books and Binding Costs
Invoice <\$15,000	Crain's Chicago Business	1/15/2020	IM*0261039	\$	319.29	Printing Expense
Invoice <\$15,000	Crain's Chicago Business	1/15/2020	IM*0261040	\$	225.00	Publications
Invoice <\$15,000	Critical Reach, Inc.	1/15/2020	IM*0261041	\$	250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Crosstex	1/15/2020	IM*0261042	\$	1,084.70	Instructional Supplies
Invoice <\$15,000	Nathan Crouch	1/15/2020	IM*0261043	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Mariana Cruz Ramirez	1/15/2020	IM*0261044	\$	363.02	Out-of-State Travel Costs
Invoice <\$15,000	Dadant and Sons, Inc.	1/15/2020	IM*0261045	\$	1,267.05	Non-Capital Equipment
Invoice <\$15,000	Anne Davis	1/15/2020	IM*0261046	\$	1,000.00	Performing Arts Services
Invoice <\$15,000	Delmark Records	1/15/2020	IM*0261047	\$	130.38	Advertising Expense
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261048	\$	137.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261049	\$	279.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261050	\$	726.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261051	\$	10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261052	\$	8.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/15/2020	IM*0261053	\$	2,096.00	Other Federal Governmental Sources
Invoice <\$15,000	William DePue	1/15/2020	IM*0261054	\$	135.00	Officials/Referees
Invoice <\$15,000	DiaMedical USA Equipment LLC	1/15/2020	IM*0261055	\$	3,889.90	Non-Capital Equipment
Invoice <\$15,000	DIRECTV, LLC	1/15/2020	IM*0261056	\$	119.24	Non-Credit Instructional Serv
Invoice <\$15,000	Jesse Donner	1/15/2020	IM*0261057	\$	4,800.00	Performing Arts Services
Invoice <\$15,000	Dramatists Play Service, Inc.	1/15/2020	IM*0261058	\$	39.74	Books and Binding Costs
Invoice <\$15,000	Dude Solutions, Inc	1/15/2020	IM*0261059	\$	7,000.00	Other Contractual Services Expense
Invoice <\$15,000	E3 Diagnostics, Inc.	1/15/2020	IM*0261060	\$	845.00	Maintenance Services Expense
Invoice <\$15,000	Ecolab	1/15/2020	IM*0261061	\$	150.07	Instructional Supplies
Invoice <\$15,000	Mariah Edison	1/15/2020	IM*0261062	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/15/2020	IM*0261066	\$	238.58	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/15/2020	IM*0261067	\$	568.90	In-State Vehicle Usage Expense
Invoice <\$15,000	Equipment & Engine Training Council	1/15/2020	IM*0261068	\$	250.00	Dues - Faculty
Invoice <\$15,000	Euclid Beverage, Ltd.	1/15/2020	IM*0261069	\$	484.70	Purchase for Resale
Invoice <\$15,000	Extron	1/15/2020	IM*0261070	\$	689.77	IT Maintenance Services
Invoice <\$15,000	Ken Falkner	1/15/2020	IM*0261071	\$	135.00	Officials/Referees
Invoice <\$15,000	Film Movement LLC	1/15/2020	IM*0261072	\$	353.50	Books and Binding Costs
Invoice <\$15,000	Fisher Scientific Company	1/15/2020	IM*0261073	\$	5,305.09	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	1/15/2020	IM*0261074	\$	366.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/15/2020	IM*0261075	\$	37.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	1/15/2020	IM*0261076	\$	351.94	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	1/15/2020	IM*0261077	\$	2,476.20	Funds Held in Custody of Others
Invoice <\$15,000	Sue Franzen	1/15/2020	IM*0261078	\$	6,949.59	Other Expenditure
Invoice <\$15,000	John Frye	1/15/2020	IM*0261079	\$	135.00	Officials/Referees
Invoice <\$15,000	Geese Police	1/15/2020	IM*0261080	\$	645.00	Maintenance Supplies
Invoice <\$15,000	George Patton Associates, Inc.	1/15/2020	IM*0261081	\$	1,325.35	On-Campus Conf & Mtgs
Invoice <\$15,000	Glen Ellyn Chamber of	1/15/2020	IM*0261082	\$	345.00	Dues
Invoice <\$15,000	Glen Ellyn Park District	1/15/2020	IM*0261083	\$	225.00	Rental Facility
Invoice <\$15,000	Glenbard North High School	1/15/2020	IM*0261084	\$	2,610.00	Rental Facility
Invoice <\$15,000	Shante Glenn	1/15/2020	IM*0261085	\$	135.00	Officials/Referees
Invoice <\$15,000	Matthew Greenblatt	1/15/2020	IM*0261086	\$	1,800.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	1/15/2020	IM*0261087	\$	163.02	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	1/15/2020	IM*0261088	\$	4,818.26	Maintenance Supplies
Invoice <\$15,000	Helix Limited	1/15/2020	IM*0261089	\$	959.76	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/15/2020	IM*0261090	\$	10,997.88	Instructional Supplies
Invoice <\$15,000	HLL Associates, LLC	1/15/2020	IM*0261092	\$	1,000.00	Rental Facility
Invoice <\$15,000	Holabird & Root LLC	1/15/2020	IM*0261093	\$	4,875.00	Architectural Services Expense
Invoice <\$15,000	Mark Horton	1/15/2020	IM*0261095	\$	135.00	Officials/Referees
Invoice <\$15,000	Ian Hosack	1/15/2020	IM*0261096	\$	1,200.00	Performing Arts Services
Invoice <\$15,000	Hot Club Productions, LLC	1/15/2020	IM*0261097	\$	4,412.30	Performing Arts Services
Invoice <\$15,000	HP Inc.	1/15/2020	IM*0261098	\$	54.18	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	1/15/2020	IM*0261099	\$	166.75	Maintenance Supplies
Invoice <\$15,000	IBM Corporation	1/15/2020	IM*0261100	\$	11,029.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	1/15/2020	IM*0261101	\$	3,600.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	1/15/2020	IM*0261102	\$	241.00	Rental Facility
Invoice <\$15,000	Illinois Department of IDFP	1/15/2020	IM*0261103	\$	170.00	Dues - Faculty
Invoice <\$15,000	Illinois Green Industry Association	1/15/2020	IM*0261104	\$	250.00	Dues - Faculty
Invoice <\$15,000	Integration Partners	1/15/2020	IM*0261105	\$	1,000.00	IT Maintenance Services
Invoice <\$15,000	IPA - IL Paralegal Assoc	1/15/2020	IM*0261106	\$	175.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	1/15/2020	IM*0261107	\$	307.73	IT Maintenance Services
Invoice <\$15,000	J&S Power Solutions, Inc	1/15/2020	IM*0261108	\$	5,750.00	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/15/2020	IM*0261109	\$	1,543.69	Instructional Supplies
Invoice <\$15,000	Michael Jackson	1/15/2020	IM*0261110	\$	135.00	Officials/Referees
Invoice <\$15,000	JCG Apparel LLC	1/15/2020	IM*0261111	\$	3,027.50	Funds Held in Custody of Others
Invoice <\$15,000	Jenn Sales Corporation	1/15/2020	IM*0261112	\$	612.50	Instructional Supplies
Invoice <\$15,000	Job Target.com	1/15/2020	IM*0261113	\$	4,526.05	Advertising Expense
Invoice <\$15,000	Alisa Jordheim	1/15/2020	IM*0261114	\$	4,800.00	Performing Arts Services
Invoice <\$15,000	Furious Media, LLC	1/15/2020	IM*0261115	\$	299.00	Books and Binding Costs
Invoice <\$15,000	JuCo Football Scouting, LLC.	1/15/2020	IM*0261116	\$	500.00	Other supplies
Invoice <\$15,000	James Judd	1/15/2020	IM*0261117	\$	3,500.00	Performing Arts Services
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/15/2020	IM*0261118	\$	174.00	Maintenance Services Expense
Invoice <\$15,000	Robert Kellogg	1/15/2020	IM*0261119	\$	135.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	1/15/2020	IM*0261120	\$	363.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Jake Kent	1/15/2020	IM*0261121	\$	72.80	Funds Held in Custody of Others
Invoice <\$15,000	Midwest Scoreboards, LLC	1/15/2020	IM*0261122	\$	408.00	Non-Capital Equipment
Invoice <\$15,000	Taha Khazi	1/15/2020	IM*0261123	\$	7.97	Other supplies
Invoice <\$15,000	David King	1/15/2020	IM*0261124	\$	135.00	Officials/Referees
Invoice <\$15,000	John Kouns	1/15/2020	IM*0261125	\$	250.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	1/15/2020	IM*0261126	\$	2,717.66	Maintenance Services Expense
Invoice <\$15,000	Michael La Tour	1/15/2020	IM*0261127	\$	3,900.00	Performing Arts Services
Invoice <\$15,000	Labsource	1/15/2020	IM*0261128	\$	1,105.00	Instructional Supplies
Invoice <\$15,000	Lachnit Inc.	1/15/2020	IM*0261129	\$	474.31	Maintenance Services Expense
Invoice <\$15,000	Joshua Lava	1/15/2020	IM*0261130	\$	500.00	Other Contractual Services Expense
Invoice <\$15,000	Learning Resources and Educational Insights	1/15/2020	IM*0261131	\$	863.76	Other supplies
Invoice <\$15,000	Learning Resources Network, Inc.	1/15/2020	IM*0261132	\$	1,198.00	Dues
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	1/15/2020	IM*0261133	\$	874.01	Maintenance Supplies

Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	1/15/2020	IM*0261134	\$	15.98	Maintenance Supplies
Invoice <\$15,000	Lesman Instrument Company	1/15/2020	IM*0261135	\$	107.65	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	1/15/2020	IM*0261136	\$	2,784.00	Consultants Expense
Invoice <\$15,000	Levsen Organ Company	1/15/2020	IM*0261137	\$	350.00	Performing Arts Services
Invoice <\$15,000	Lex Meat, LTD	1/15/2020	IM*0261138	\$	800.74	Instructional Supplies
Invoice <\$15,000	Lift Works	1/15/2020	IM*0261139	\$	460.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reuben Lillie	1/15/2020	IM*0261140	\$	1,200.00	Performing Arts Services
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	1/15/2020	IM*0261141	\$	635.00	Other Contractual Services Expense
Invoice <\$15,000	LOEX	1/15/2020	IM*0261142	\$	95.00	Other Contractual Services Expense
Invoice <\$15,000	Brian Lowry	1/15/2020	IM*0261143	\$	200.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/15/2020	IM*0261144	\$	759.58	Non-Credit instructional Serv
Invoice <\$15,000	Marketron Broadcast Solutions	1/15/2020	IM*0261145	\$	493.50	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/15/2020	IM*0261147	\$	701.41	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/15/2020	IM*0261148	\$	4,164.48	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/15/2020	IM*0261149	\$	5,955.99	Equipment - Instructional
Invoice <\$15,000	Medline Industries, Inc.	1/15/2020	IM*0261150	\$	1,169.67	Instructional Supplies
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	1/15/2020	IM*0261151	\$	4,400.00	Performing Arts Services
Invoice <\$15,000	Mi-Box	1/15/2020	IM*0261152	\$	99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	1/15/2020	IM*0261153	\$	4,970.95	Equipment - Instructional
Invoice <\$15,000	Midwest Tape LLC	1/15/2020	IM*0261154	\$	26.24	Books and Binding Costs
Invoice <\$15,000	Mint Masters Inc	1/15/2020	IM*0261155	\$	28.74	Instructional Supplies
Invoice <\$15,000	Erika Morrison	1/15/2020	IM*0261156	\$	1,200.00	Performing Arts Services
Invoice <\$15,000	MSC Industrial Supply	1/15/2020	IM*0261157	\$	48.40	Non-Capital Equipment
Invoice <\$15,000	NAB	1/15/2020	IM*0261158	\$	360.00	Dues
Invoice <\$15,000	Huzaifa Nadeem	1/15/2020	IM*0261159	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Nasco	1/15/2020	IM*0261160	\$	1,711.02	Instructional Supplies
Invoice <\$15,000	NASPA	1/15/2020	IM*0261161	\$	1,075.00	Consultants Expense
Invoice <\$15,000	National Association of Educational Procurement	1/15/2020	IM*0261162	\$	1,400.00	Dues
Invoice <\$15,000	Nutrien Ag Solutions Inc	1/15/2020	IM*0261163	\$	255.00	Instructional Supplies
Invoice <\$15,000	Office Depot	1/15/2020	IM*0261164	\$	10,518.47	Office Supplies
Invoice <\$15,000	Jessica Oliveros	1/15/2020	IM*0261174	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Omnigraphics, Inc.	1/15/2020	IM*0261175	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	1/15/2020	IM*0261176	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	1/15/2020	IM*0261177	\$	187.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	1/15/2020	IM*0261178	\$	1,491.91	Other Contractual Services Expense
Invoice <\$15,000	William Ortega	1/15/2020	IM*0261179	\$	250.00	Performing Arts Services
Invoice <\$15,000	P. R. Streich & Sons Inc	1/15/2020	IM*0261180	\$	481.00	Maintenance Services Expense
Invoice <\$15,000	Daily Herald	1/15/2020	IM*0261181	\$	9,241.38	Printing Expense
Invoice <\$15,000	Richard Parsons	1/15/2020	IM*0261182	\$	135.00	Officials/Referees
Invoice <\$15,000	PCI Flortech Inc	1/15/2020	IM*0261183	\$	9,685.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reed Pence	1/15/2020	IM*0261185	\$	250.00	Performing Arts Services
Invoice <\$15,000	Erin Perry	1/15/2020	IM*0261186	\$	350.00	Performing Arts Services
Invoice <\$15,000	Douglas Peters	1/15/2020	IM*0261187	\$	1,200.00	Performing Arts Services
Invoice <\$15,000	Police Executive Research Forum	1/15/2020	IM*0261188	\$	200.00	Dues
Invoice <\$15,000	Pretrax, Inc.	1/15/2020	IM*0261189	\$	4,430.37	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	1/15/2020	IM*0261190	\$	210.00	Maintenance Services Expense
Invoice <\$15,000	Lydia Pugh	1/15/2020	IM*0261191	\$	90.00	Other Contractual Services Expense
Invoice <\$15,000	Quill Corporation	1/15/2020	IM*0261192	\$	49.99	Office Supplies
Invoice <\$15,000	R.S. Hughes	1/15/2020	IM*0261193	\$	425.62	Maintenance Supplies
Invoice <\$15,000	Radio Aids, Inc.	1/15/2020	IM*0261194	\$	18.00	Other Contractual Services Expense
Invoice <\$15,000	Poonam Rahman	1/15/2020	IM*0261195	\$	63.73	Funds Held in Custody of Others
Invoice <\$15,000	Ramrod Distributors	1/15/2020	IM*0261196	\$	1,507.16	Maintenance Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	1/15/2020	IM*0261197	\$	1,275.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	1/15/2020	IM*0261198	\$	14.43	Instructional Supplies
Invoice <\$15,000	Jason Robinson	1/15/2020	IM*0261199	\$	135.00	Officials/Referees
Invoice <\$15,000	Richard Rokicki	1/15/2020	IM*0261200	\$	80.00	Other Contractual Services Expense
Invoice <\$15,000	William Rousey	1/15/2020	IM*0261201	\$	27.65	Funds Held in Custody of Others
Invoice <\$15,000	Rowman & Littlefield Publ.	1/15/2020	IM*0261202	\$	539.96	Books and Binding Costs
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	1/15/2020	IM*0261203	\$	45.00	Other supplies
Invoice <\$15,000	Isabelle Rund	1/15/2020	IM*0261204	\$	2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Sage Publications, Inc.	1/15/2020	IM*0261205	\$	121.94	Books and Binding Costs
Invoice <\$15,000	Grant Sahr	1/15/2020	IM*0261206	\$	1,063.78	Grant Funded Travel/Conf
Invoice <\$15,000	Henry Salgado	1/15/2020	IM*0261207	\$	100.00	Other Contractual Services Expense
Invoice <\$15,000	Sally Beauty Supply	1/15/2020	IM*0261208	\$	97.21	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	1/15/2020	IM*0261209	\$	186.90	Other Contractual Services Expense
Invoice <\$15,000	Rachel Schoenig	1/15/2020	IM*0261210	\$	242.00	Dues
Invoice <\$15,000	Schuerch Corporation	1/15/2020	IM*0261211	\$	590.00	Instructional Supplies
Invoice <\$15,000	ScreenScape Networks, Inc.	1/15/2020	IM*0261212	\$	119.88	Maintenance Services Expense
Invoice <\$15,000	Sherwin Williams Company	1/15/2020	IM*0261213	\$	114.70	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	1/15/2020	IM*0261214	\$	1,326.48	Non-Capital Equipment
Invoice <\$15,000	Jamar Simpson	1/15/2020	IM*0261215	\$	225.00	Officials/Referees
Invoice <\$15,000	Mary Smeenge	1/15/2020	IM*0261216	\$	250.00	Performing Arts Services
Invoice <\$15,000	Brooklyn Snow	1/15/2020	IM*0261217	\$	2,400.00	Performing Arts Services
Invoice <\$15,000	Bruce Sokolove	1/15/2020	IM*0261218	\$	7,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Sony Music Holdings, Inc.	1/15/2020	IM*0261219	\$	882.26	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	1/15/2020	IM*0261220	\$	48.25	Instructional Supplies
Invoice <\$15,000	Sports Imports, Inc.	1/15/2020	IM*0261221	\$	218.00	Non-Capital Equipment
Invoice <\$15,000	Sprint	1/15/2020	IM*0261222	\$	63.65	Telephone Expense
Invoice <\$15,000	Stenstrom Petroleum Services Group	1/15/2020	IM*0261223	\$	3,375.00	Non-Capital Equipment
Invoice <\$15,000	Robert Streaker	1/15/2020	IM*0261224	\$	100.00	Performing Arts Services
Invoice <\$15,000	Thomson Reuters	1/15/2020	IM*0261225	\$	246.75	Books and Binding Costs
Invoice <\$15,000	Tickets.com, Inc.	1/15/2020	IM*0261226	\$	5,570.23	Non-Capital Equipment
Invoice <\$15,000	Tompkins Printing	1/15/2020	IM*0261227	\$	403.40	Maintenance Services Expense
Invoice <\$15,000	Trane	1/15/2020	IM*0261228	\$	976.53	Maintenance Services Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	1/15/2020	IM*0261229	\$	81.25	Dues
Invoice <\$15,000	United Stations Radio Networks	1/15/2020	IM*0261230	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music-MGB NA, LLC	1/15/2020	IM*0261231	\$	2,807.00	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	1/15/2020	IM*0261232	\$	1,535.15	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	1/15/2020	IM*0261233	\$	2,689.81	Facilities Maintenance Service Expense
Invoice <\$15,000	Verizon Wireless	1/15/2020	IM*0261234	\$	418.11	Telephone Expense
Invoice <\$15,000	Village of Carol Stream	1/15/2020	IM*0261235	\$	99.46	Water - Sewage Expense
Invoice <\$15,000	VWR Funding, Inc.	1/15/2020	IM*0261236	\$	377.53	Instructional Supplies
Invoice <\$15,000	Aaron Wardell	1/15/2020	IM*0261237	\$	1,850.00	Performing Arts Services
Invoice <\$15,000	Waste Management of Illinois-West	1/15/2020	IM*0261238	\$	7,726.85	Refuse Disposal Expense
Invoice <\$15,000	Lawrence Wayne	1/15/2020	IM*0261239	\$	135.00	Officials/Referees
Invoice <\$15,000	Katherine Weber	1/15/2020	IM*0261240	\$	4,050.00	Performing Arts Services
Invoice <\$15,000	Westmont Chamber of Commerce	1/15/2020	IM*0261241	\$	405.99	Dues
Invoice <\$15,000	Patricia Weston	1/15/2020	IM*0261242	\$	80.00	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	1/15/2020	IM*0261243	\$	14,995.24	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	1/15/2020	IM*0261244	\$	361.00	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	1/15/2020	IM*0261245	\$	2,666.89	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	1/15/2020	IM*0261246	\$	600.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Witzke	1/15/2020	IM*0261247	\$	135.00	Officials/Referees
Invoice <\$15,000	Cary Wolfson	1/15/2020	IM*0261248	\$	1,795.00	Other Contractual Services Expense
Invoice <\$15,000	World Point ECC, Inc.	1/15/2020	IM*0261249	\$	132.28	Instructional Supplies

Invoice <\$15,000	Xerox Corporation	1/15/2020	IM*0261250	\$	14,612.33	Rental - Equipment
Invoice <\$15,000	Kirles Zakhary	1/15/2020	IM*0261251	\$	80.00	Other Contractual Services Expense
Invoice <\$15,000	Westmont Chamber of Commerce	1/15/2020	IM*0261252	\$	99.99	Advertising Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/15/2020	IM*0261253	\$	250.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/15/2020	IM*0261254	\$	132.00	Performing Arts Services
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/15/2020	IM*0261255	\$	635.66	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	1/15/2020	IM*0261256	\$	732.13	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	1/15/2020	IM*0261257	\$	371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/15/2020	IM*0261258	\$	5,190.97	Wage Assignments
Employee Reimb	James Bowers	1/16/2020	IM*0261259	\$	2,611.66	Out-of-State Travel Costs
Employee Reimb	Jennifer Butler	1/16/2020	IM*0261260	\$	157.63	Tuition Reimbursement-Classified
Employee Reimb	Robert Cannella Jr	1/16/2020	IM*0261261	\$	55.42	Tuition Reimbursement-Classified
Employee Reimb	Susan Castellanos	1/16/2020	IM*0261262	\$	25.00	Tuition Reimbursement-Classified
Employee Reimb	Donald DiBrita	1/16/2020	IM*0261263	\$	137.24	Instructional Supplies
Employee Reimb	Mary Jo Duffey	1/16/2020	IM*0261264	\$	193.13	Tuition Reimbursement-Classified
Employee Reimb	Laura Ebbole	1/16/2020	IM*0261265	\$	173.03	Tuition Reimbursement-Classified
Employee Reimb	Timothy Follin	1/16/2020	IM*0261266	\$	333.32	Tuition Reimbursement-Classified
Employee Reimb	Jon Gantt	1/16/2020	IM*0261267	\$	166.99	Other supplies
Employee Reimb	Renata Gutowska	1/16/2020	IM*0261268	\$	110.00	Grant Funded Travel/Conf
Employee Reimb	Kristi Hainline	1/16/2020	IM*0261269	\$	94.79	In-State Travel Costs
Employee Reimb	Lubna Haque	1/16/2020	IM*0261270	\$	41.65	Tuition Reimbursement-Faculty
Employee Reimb	Robbye Henderson	1/16/2020	IM*0261271	\$	110.13	In-State Travel Costs
Employee Reimb	Mary Horstman	1/16/2020	IM*0261272	\$	142.14	Instructional Supplies
Employee Reimb	Rajwinder Kaur	1/16/2020	IM*0261273	\$	350.00	Tuition Reimbursement-CODA
Employee Reimb	Pamela Keller	1/16/2020	IM*0261274	\$	43.11	Instructional Supplies
Employee Reimb	Danielle Kuglin Seago	1/16/2020	IM*0261275	\$	24.94	In-State Travel Costs
Employee Reimb	Priscila Linares	1/16/2020	IM*0261276	\$	950.00	Tuition Reimbursement-Classified
Employee Reimb	Patrick Martin	1/16/2020	IM*0261277	\$	1,610.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Meyers	1/16/2020	IM*0261278	\$	764.66	Other supplies
Employee Reimb	Pierre Michiels	1/16/2020	IM*0261279	\$	5.80	In-State Travel Costs
Employee Reimb	Mary Moore	1/16/2020	IM*0261280	\$	54.25	Tuition Reimbursement-CODA
Employee Reimb	James Nehls	1/16/2020	IM*0261281	\$	190.00	Dues - Classified
Employee Reimb	Maureen Orawiec	1/16/2020	IM*0261282	\$	430.00	Tuition Reimbursement-CODA
Employee Reimb	Kathryn Orzechowski	1/16/2020	IM*0261283	\$	430.00	Tuition Reimbursement-CODA
Employee Reimb	Roland Raffel	1/16/2020	IM*0261284	\$	8,382.22	Advertising Expense
Employee Reimb	Matthew Rahn	1/16/2020	IM*0261285	\$	126.38	Out-of-State Travel Costs
Employee Reimb	Bruce Schmiel	1/16/2020	IM*0261286	\$	765.00	Dues
Employee Reimb	Amanda Skarosi	1/16/2020	IM*0261287	\$	395.11	Instructional Supplies
Employee Reimb	Jeffrey Stellman	1/16/2020	IM*0261288	\$	100.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Such	1/16/2020	IM*0261289	\$	182.20	In-State Travel Costs
Employee Reimb	Jobert Tungol	1/16/2020	IM*0261290	\$	576.76	In-State Conference Costs
Employee Reimb	James Volpe	1/16/2020	IM*0261291	\$	133.91	On-Campus Conf & Mtgs
Employee Reimb	Jenifer Walsh	1/16/2020	IM*0261292	\$	832.82	Out-of-State Travel Costs
Employee Reimb	Michael Zuranski	1/16/2020	IM*0261293	\$	346.84	Tuition Reimbursement-Classified
Employee Reimb	Steven Gustis	1/16/2020	IM*0261294	\$	204.07	On-Campus Conf & Mtgs
Invoice <\$15,000	Unum Life Insurance Company of America	1/16/2020	IM*0261295	\$	8,323.78	Long Term Care - Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/16/2020	IM*0261296	\$	46,828.17	Life Insurance
Invoice >\$15,000	Bibliotheca Llc	1/17/2020	IM*0261297	\$	16,683.00	Maintenance Services Expense
Invoice >\$15,000	Power Test Inc	1/17/2020	IM*0261298	\$	21,801.00	Other supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/17/2020	IM*0261299	\$	315.64	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	ExamSoft Worldwide Inc	1/17/2020	IM*0261300	\$	11,896.00	Other supplies
Invoice <\$15,000	Sara Solis	1/22/2020	IM*0261324	\$	350.00	Performing Arts Services
Invoice <\$15,000	Kaitlyn Tiemens	1/22/2020	IM*0261325	\$	350.00	Performing Arts Services
Invoice <\$15,000	Colleen Hickie	1/22/2020	IM*0261326	\$	250.00	Performing Arts Services
Invoice <\$15,000	Ian Kibbe	1/22/2020	IM*0261327	\$	8,000.00	Performing Arts Services
Invoice <\$15,000	Janice Krischer	1/22/2020	IM*0261328	\$	400.00	Performing Arts Services
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	1/22/2020	IM*0261329	\$	499.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	1/22/2020	IM*0261330	\$	249.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AT&T Long Distance	1/22/2020	IM*0261331	\$	79.64	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/22/2020	IM*0261332	\$	292.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/22/2020	IM*0261333	\$	4.64	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/22/2020	IM*0261334	\$	4,769.70	Telephone Expense
Invoice <\$15,000	Molly Chesna	1/22/2020	IM*0261335	\$	100.00	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	1/22/2020	IM*0261336	\$	12,318.90	Art Center Deposit Liability
Invoice <\$15,000	ESGC, Inc.	1/22/2020	IM*0261337	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	Lori Fimoff	1/22/2020	IM*0261338	\$	100.00	Performing Arts Services
Invoice <\$15,000	Dainius Grabilauskas	1/22/2020	IM*0261339	\$	250.00	Performing Arts Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/23/2020	IM*0261340	\$	2,200.00	Building Remodeling Expense
Invoice <\$15,000	Battle - ABC LLC	1/27/2020	IM*0261341	\$	5,462.60	Other supplies
Invoice <\$15,000	Colony Hardware Corporation	1/27/2020	IM*0261342	\$	1,414.83	Instructional Supplies
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/28/2020	IM*0261665	\$	59,208.02	Electricity Expense
Invoice <\$15,000	Ronald McDonald House Charities Of Chicagoland and Northwest Indiana	1/28/2020	IM*0261891	\$	1,692.94	Funds Held in Custody of Others
Invoice <\$15,000	Jeanne Haggerty	1/29/2020	IM*0261893	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	1/29/2020	IM*0261894	\$	1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Hereth	1/29/2020	IM*0261895	\$	2,184.33	Retiree Healthcare Payments
Invoice <\$15,000	F Hill	1/29/2020	IM*0261896	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	1/29/2020	IM*0261897	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Hiller	1/29/2020	IM*0261898	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	1/29/2020	IM*0261899	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jim Huggins	1/29/2020	IM*0261900	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	1/29/2020	IM*0261901	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Jackson	1/29/2020	IM*0261902	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jakl	1/29/2020	IM*0261903	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	1/29/2020	IM*0261904	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Angel Jimenez	1/29/2020	IM*0261905	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Milli Jones	1/29/2020	IM*0261906	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	1/29/2020	IM*0261907	\$	1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Kapper	1/29/2020	IM*0261908	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	1/29/2020	IM*0261909	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Kies	1/29/2020	IM*0261910	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kolbet	1/29/2020	IM*0261911	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	1/29/2020	IM*0261912	\$	1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	1/29/2020	IM*0261913	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Leveille	1/29/2020	IM*0261914	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Long	1/29/2020	IM*0261915	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	1/29/2020	IM*0261916	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Manuel Martinez	1/29/2020	IM*0261917	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Masterson	1/29/2020	IM*0261918	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	1/29/2020	IM*0261919	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary McKinney	1/29/2020	IM*0261920	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Miller	1/29/2020	IM*0261921	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	1/29/2020	IM*0261922	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	1/29/2020	IM*0261923	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Suman Nadkarni	1/29/2020	IM*0261924	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anna Orozco-Grimaldo	1/29/2020	IM*0261925	\$	2,200.00	Retiree Healthcare Payments

Invoice <\$15,000	Philip Orsi	1/29/2020	IM*0261926	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Kim Pack	1/29/2020	IM*0261927	\$	1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Vincent Panzone	1/29/2020	IM*0261928	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janeen Paul	1/29/2020	IM*0261929	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Payne	1/29/2020	IM*0261930	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katherine Pecard	1/29/2020	IM*0261931	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ingrid Petermel	1/29/2020	IM*0261932	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D Petrizzo	1/29/2020	IM*0261933	\$	1,444.36	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	1/29/2020	IM*0261934	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	1/29/2020	IM*0261935	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Abel	1/29/2020	IM*0261936	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Anschicks	1/29/2020	IM*0261937	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lesli Barger	1/29/2020	IM*0261938	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Bell	1/29/2020	IM*0261939	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Diann Bender	1/29/2020	IM*0261940	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	1/29/2020	IM*0261941	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Bilshausen	1/29/2020	IM*0261942	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Borowiak	1/29/2020	IM*0261943	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kay Braulik	1/29/2020	IM*0261944	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Buckley	1/29/2020	IM*0261945	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Burgholzer	1/29/2020	IM*0261946	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Caesar	1/29/2020	IM*0261947	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	1/29/2020	IM*0261948	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	1/29/2020	IM*0261949	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cirella	1/29/2020	IM*0261950	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Cookis	1/29/2020	IM*0261951	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	M. Cotton	1/29/2020	IM*0261952	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Donner	1/29/2020	IM*0261953	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Ellenbaum	1/29/2020	IM*0261954	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	1/29/2020	IM*0261955	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Allan Engeldahl	1/29/2020	IM*0261956	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	1/29/2020	IM*0261957	\$	1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	1/29/2020	IM*0261958	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	1/29/2020	IM*0261959	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendy Felder	1/29/2020	IM*0261960	\$	953.28	Retiree Healthcare Payments
Invoice <\$15,000	Frances Fitch	1/29/2020	IM*0261961	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Fortino	1/29/2020	IM*0261962	\$	1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	1/29/2020	IM*0261963	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gloria Golec	1/29/2020	IM*0261964	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/29/2020	IM*0261965	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Rash	1/29/2020	IM*0261966	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	1/29/2020	IM*0261967	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	1/29/2020	IM*0261968	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	1/29/2020	IM*0261969	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Reed	1/29/2020	IM*0261970	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	1/29/2020	IM*0261971	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cumie Richter	1/29/2020	IM*0261972	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robin	1/29/2020	IM*0261973	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Satterfield	1/29/2020	IM*0261974	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	1/29/2020	IM*0261975	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Priscilla Sheehan	1/29/2020	IM*0261976	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	1/29/2020	IM*0261977	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	1/29/2020	IM*0261978	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Maria Sizemore	1/29/2020	IM*0261979	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	1/29/2020	IM*0261980	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alice Snelgrove	1/29/2020	IM*0261981	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	1/29/2020	IM*0261982	\$	1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	1/29/2020	IM*0261983	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	1/29/2020	IM*0261984	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	1/29/2020	IM*0261985	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	1/29/2020	IM*0261986	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	1/29/2020	IM*0261987	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Stephens	1/29/2020	IM*0261988	\$	1,444.36	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	1/29/2020	IM*0261989	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	1/29/2020	IM*0261990	\$	1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Paul Subia	1/29/2020	IM*0261991	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	1/29/2020	IM*0261992	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Conrad Szuberla	1/29/2020	IM*0261993	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	1/29/2020	IM*0261994	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	1/29/2020	IM*0261995	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Dan Thorpe	1/29/2020	IM*0261996	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Troller	1/29/2020	IM*0261997	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	1/29/2020	IM*0261998	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Reiner Utria	1/29/2020	IM*0261999	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Vena	1/29/2020	IM*0262000	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	1/29/2020	IM*0262001	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	1/29/2020	IM*0262002	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	1/29/2020	IM*0262003	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	1/29/2020	IM*0262004	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Yena	1/29/2020	IM*0262005	\$	1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirovski	1/29/2020	IM*0262006	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/29/2020	IM*0262007	\$	635.66	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	1/29/2020	IM*0262008	\$	732.13	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	1/29/2020	IM*0262009	\$	371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/29/2020	IM*0262010	\$	5,082.07	Wage Assignments
Invoice >\$15,000	Elsevier, Inc.	1/30/2020	IM*0262011	\$	16,626.00	Instructional Service Contracts
Invoice <\$15,000	Hinrichs Consulting, LLC	1/31/2020	IM*0262012	\$	1,648.48	Consultants Expense
Invoice <\$15,000	Carsie Barnes	1/31/2020	IM*0262013	\$	1,500.00	Other Contractual Services Expense
Invoice >\$15,000	Department of Treasury	1/3/2020	IM*A892	\$	421,303.92	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	1/2/2020	IM*A893	\$	141,039.05	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	1/7/2020	IM*A894	\$	28,373.91	HSA Empl/COD Contr 1/3/202 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/7/2020	IM*A895	\$	536,000.00	HSA Empl/COD Contr 1.1.202 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	1/15/2020	IM*A896	\$	138,194.34	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	1/21/2020	IM*A897	\$	275.96	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/21/2020	IM*A898	\$	1,826.00	Sales Tax
Invoice >\$15,000	Department of Treasury	1/21/2020	IM*A899	\$	420,138.47	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	1/24/2020	IM*A900	\$	30,329.68	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Department of Treasury	1/29/2020	IM*A901	\$	429,283.41	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	1/29/2020	IM*A902	\$	141,997.04	Withholding Tax - State
Employee Reimb	Kevin Baldwin	12/12/2019	IM*E0077824	\$	(29.00)	Check issued in prior month; voided in current month
Employee Reimb	Judith Loughlin	12/19/2019	IM*E0077992	\$	(13.92)	Check issued in prior month; voided in current month
Employee Reimb	Laura Burt-Nicholas	1/2/2020	IM*E0078020	\$	50.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	1/2/2020	IM*E0078021	\$	1,515.17	Out-of-State Travel Costs
Employee Reimb	Catherine Fanelli Munguia	1/2/2020	IM*E0078022	\$	137.00	Tuition Reimbursement-Classified
Employee Reimb	Kristine Fay	1/2/2020	IM*E0078023	\$	987.17	Out-of-State Travel Costs

Employee Reimb	Kristina Henderson	1/2/2020	IM*E0078024	\$	47.51	On-Campus Conf & Mtgs
Employee Reimb	Joseph Hopper	1/2/2020	IM*E0078025	\$	343.63	Other supplies
Employee Reimb	Amy Hull	1/2/2020	IM*E0078026	\$	47.58	Instructional Supplies
Employee Reimb	Laura Kaslow	1/2/2020	IM*E0078027	\$	416.16	Tuition Reimbursement-Faculty
Employee Reimb	Krystina LaSorsa	1/2/2020	IM*E0078028	\$	328.00	Office Supplies
Employee Reimb	Jason Levaggi	1/2/2020	IM*E0078029	\$	61.70	Tuition Reimbursement-Classified
Employee Reimb	Susan Maloney	1/2/2020	IM*E0078030	\$	31.42	In-State Travel Costs
Employee Reimb	Jacqueline McGrath	1/2/2020	IM*E0078031	\$	1,309.08	Tuition Reimbursement-Faculty
Employee Reimb	Melissa McKirdie	1/2/2020	IM*E0078032	\$	85.00	Dues - Faculty
Employee Reimb	Monica Miller	1/2/2020	IM*E0078033	\$	220.51	Tuition Reimbursement-Classified
Employee Reimb	Robert Moorehead	1/2/2020	IM*E0078034	\$	487.00	Dues - Faculty
Employee Reimb	Lindsey Mueller	1/2/2020	IM*E0078035	\$	1,019.46	Tuition Reimbursement-Classified
Employee Reimb	Thomas Murray	1/2/2020	IM*E0078036	\$	47.89	Purchase for Resale
Employee Reimb	Magdalena Ogrodny	1/2/2020	IM*E0078037	\$	23.00	In-State Travel Costs
Employee Reimb	David Ouellette	1/2/2020	IM*E0078038	\$	400.00	Funds Held in Custody of Others
Employee Reimb	John Popik	1/2/2020	IM*E0078039	\$	85.00	Dues - Faculty
Employee Reimb	Mark Rafacz	1/2/2020	IM*E0078040	\$	135.63	Tuition Reimbursement-Classified
Employee Reimb	Anthony Ramos	1/2/2020	IM*E0078041	\$	1,610.00	Tuition Reimbursement-Admin
Employee Reimb	Paul Sirvatka	1/2/2020	IM*E0078042	\$	41.83	Non-Capital Equipment
Employee Reimb	Trina Sotirakopoulos	1/2/2020	IM*E0078043	\$	602.00	Tuition Reimbursement-Faculty
Employee Reimb	Dana Thompson	1/2/2020	IM*E0078044	\$	1,014.15	Out-of-State Travel Costs
Employee Reimb	James Tumavich	1/2/2020	IM*E0078045	\$	1,039.17	Out-of-State Travel Costs
Employee Reimb	Glen Wielgos	1/2/2020	IM*E0078046	\$	49.95	Tuition Reimbursement-CODA
Invoice >\$15,000	College of Dupage Faculty Assoc	1/2/2020	IM*E0078047	\$	26,846.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	1/2/2020	IM*E0078048	\$	20,964.51	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	1/2/2020	IM*E0078049	\$	303,778.01	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	1/2/2020	IM*E0078050	\$	137,534.03	Annuities
Invoice <\$15,000	College of Dupage Foundation	1/2/2020	IM*E0078051	\$	1,326.12	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	1/2/2020	IM*E0078052	\$	398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/2/2020	IM*E0078053	\$	130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	1/2/2020	IM*E0078054	\$	13,564.90	Flexible Spending Accounts
Invoice <\$15,000	Kina Brown	1/8/2020	IM*E0078055	\$	135.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	1/8/2020	IM*E0078056	\$	3,330.00	Performing Arts Services
Invoice <\$15,000	Mark Foss	1/8/2020	IM*E0078057	\$	1,698.82	Maintenance Services Expense
Invoice <\$15,000	Press Photography Network	1/8/2020	IM*E0078058	\$	2,681.25	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/8/2020	IM*E0078059	\$	1,587.27	Other supplies
Invoice <\$15,000	ABC-CLIO, LLC	1/8/2020	IM*E0078060	\$	55.60	Books and Binding Costs
Invoice <\$15,000	Ace Graphics	1/8/2020	IM*E0078061	\$	1,242.00	Advertising Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	1/8/2020	IM*E0078062	\$	10,769.51	Building Remodeling Expense
Invoice <\$15,000	Aggressive Energy LLC	1/8/2020	IM*E0078063	\$	2,919.19	Electricity Expense
Invoice <\$15,000	American Welding & Gas, Inc.	1/8/2020	IM*E0078064	\$	59.05	Instructional Supplies
Invoice <\$15,000	Ancel Glink P.C.	1/8/2020	IM*E0078065	\$	1,200.00	Non-Credit instructional Serv
Invoice <\$15,000	AndyMark, Inc.	1/8/2020	IM*E0078066	\$	25.60	Instructional Supplies
Invoice <\$15,000	Aqua Designs, Inc	1/8/2020	IM*E0078067	\$	900.00	Building Remodeling Expense
Invoice <\$15,000	Athletico Management Llc	1/8/2020	IM*E0078068	\$	5,074.50	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/8/2020	IM*E0078069	\$	3,545.71	Equipment - Office
Invoice <\$15,000	Banner Personnel Service Inc	1/8/2020	IM*E0078070	\$	637.00	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	1/8/2020	IM*E0078071	\$	39.30	Instructional Supplies
Invoice <\$15,000	Bloomsbury Publishing Inc	1/8/2020	IM*E0078072	\$	1,726.40	Books and Binding Costs
Invoice <\$15,000	Bound Tree Medical	1/8/2020	IM*E0078073	\$	593.65	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	1/8/2020	IM*E0078074	\$	2,472.03	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	1/8/2020	IM*E0078075	\$	119.20	Non-Credit instructional Serv
Invoice <\$15,000	Carlin Horticultural Sales	1/8/2020	IM*E0078076	\$	466.75	Instructional Supplies
Invoice <\$15,000	Chamber630	1/8/2020	IM*E0078077	\$	70.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Computer Discount Warehouse	1/8/2020	IM*E0078078	\$	32.09	Other supplies
Invoice <\$15,000	Conference Technologies, Inc.	1/8/2020	IM*E0078079	\$	787.50	Non-Capital Equipment
Invoice <\$15,000	DAOES	1/8/2020	IM*E0078080	\$	5,088.58	Rental Facility
Invoice <\$15,000	EBSCO Information Services	1/8/2020	IM*E0078081	\$	2,436.52	Publications
Invoice <\$15,000	Energicity Corp	1/8/2020	IM*E0078082	\$	478.75	Maintenance Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	1/8/2020	IM*E0078083	\$	510.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot	1/8/2020	IM*E0078084	\$	175.00	Non-Credit instructional Serv
Invoice <\$15,000	Fortune Fish Company	1/8/2020	IM*E0078085	\$	244.02	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	1/8/2020	IM*E0078086	\$	219.66	Other supplies
Invoice <\$15,000	G P Sales and Promotions Inc	1/8/2020	IM*E0078087	\$	161.32	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	1/8/2020	IM*E0078088	\$	1,210.00	Other supplies
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	1/8/2020	IM*E0078089	\$	510.00	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	1/8/2020	IM*E0078090	\$	1,110.03	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/8/2020	IM*E0078091	\$	1,215.30	Other supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	1/8/2020	IM*E0078092	\$	270.83	Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	1/8/2020	IM*E0078093	\$	681.10	Non-Credit instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	1/8/2020	IM*E0078094	\$	1,191.03	Performing Arts Services
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	1/8/2020	IM*E0078095	\$	1,000.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	1/8/2020	IM*E0078096	\$	2,707.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	1/8/2020	IM*E0078097	\$	3,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	1/8/2020	IM*E0078098	\$	958.45	Custodial Services
Invoice <\$15,000	Keller-Heartt Co., Inc.	1/8/2020	IM*E0078099	\$	313.75	Maintenance Supplies
Invoice <\$15,000	Ken Mills Agency	1/8/2020	IM*E0078100	\$	1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	1/8/2020	IM*E0078101	\$	37.20	Equipment - Office
Invoice <\$15,000	Live Reps Call Center, LLC	1/8/2020	IM*E0078102	\$	82.78	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	1/8/2020	IM*E0078103	\$	125.85	Advertising Expense
Invoice <\$15,000	Marianna Industries, Inc.	1/8/2020	IM*E0078104	\$	64.36	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	1/8/2020	IM*E0078105	\$	9,379.73	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/8/2020	IM*E0078106	\$	620.00	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	1/8/2020	IM*E0078107	\$	1,224.00	Other Contractual Services Expense
Invoice <\$15,000	NACCE	1/8/2020	IM*E0078108	\$	900.00	Dues
Invoice <\$15,000	National Association of Schools of Art	1/8/2020	IM*E0078109	\$	614.92	On-Campus Conf & Mtgs
Invoice <\$15,000	National Engravers, Inc.	1/8/2020	IM*E0078110	\$	466.00	Instructional Supplies
Invoice <\$15,000	Neuco Inc	1/8/2020	IM*E0078111	\$	1,117.98	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	1/8/2020	IM*E0078112	\$	490.00	Purchase for Resale
Invoice <\$15,000	O'Reilly Auto Parts	1/8/2020	IM*E0078113	\$	155.64	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	1/8/2020	IM*E0078114	\$	1,875.00	Advertising Expense
Invoice <\$15,000	Patterson Dental	1/8/2020	IM*E0078115	\$	4,200.00	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	1/8/2020	IM*E0078116	\$	4,575.00	Consultants Expense
Invoice <\$15,000	Pocket Nurse	1/8/2020	IM*E0078117	\$	1,825.78	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	1/8/2020	IM*E0078118	\$	994.00	Other Contractual Services Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	1/8/2020	IM*E0078119	\$	1,433.98	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	1/8/2020	IM*E0078120	\$	246.09	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/8/2020	IM*E0078121	\$	472.65	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/8/2020	IM*E0078122	\$	1,845.65	Other supplies
Invoice <\$15,000	Revere Electric Supply	1/8/2020	IM*E0078123	\$	333.75	Architectural Services Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	1/8/2020	IM*E0078124	\$	37.30	Performing Arts Services
Invoice <\$15,000	Russo Power Equipment	1/8/2020	IM*E0078125	\$	49.98	Non-Capital Equipment
Invoice <\$15,000	Second Chance Coffee Company, LLC	1/8/2020	IM*E0078126	\$	131.50	Purchase for Resale
Invoice <\$15,000	Sensene Music	1/8/2020	IM*E0078127	\$	469.91	Instructional Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	1/8/2020	IM*E0078128	\$	2,000.00	On-Campus Conf & Mtgs

Invoice <\$15,000	Signature Cleaners of University Commons	1/8/2020	IM*E0078129	\$	98.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	1/8/2020	IM*E0078130	\$	161.37	Instructional Supplies
Invoice <\$15,000	Sodexo	1/8/2020	IM*E0078131	\$	2,216.08	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	1/8/2020	IM*E0078132	\$	2,214.00	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	1/8/2020	IM*E0078133	\$	3,281.87	Equipment - Instructional
Invoice <\$15,000	Southwest Plastic Binding Co.	1/8/2020	IM*E0078134	\$	1,716.50	Office Supplies
Invoice <\$15,000	Stan A. Huber Consultants	1/8/2020	IM*E0078135	\$	100.00	Maintenance Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	1/8/2020	IM*E0078136	\$	135.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	1/8/2020	IM*E0078137	\$	139.70	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	1/8/2020	IM*E0078138	\$	2,913.75	Advertising Expense
Invoice <\$15,000	SURS-State University Retirement System	1/8/2020	IM*E0078139	\$	9,651.00	SURS 6% Rule Payments
Invoice <\$15,000	Synergy Sports Technology LLC	1/8/2020	IM*E0078140	\$	2,000.00	Other supplies
Invoice <\$15,000	Testa Produce, Inc.	1/8/2020	IM*E0078141	\$	218.20	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	1/8/2020	IM*E0078142	\$	6,597.00	Maintenance Services Expense
Invoice <\$15,000	Travelport	1/8/2020	IM*E0078143	\$	100.00	Instructional Service Contracts
Invoice <\$15,000	Trugreen, L.P.	1/8/2020	IM*E0078144	\$	810.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	1/8/2020	IM*E0078145	\$	325.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	1/8/2020	IM*E0078146	\$	879.11	Office Supplies
Invoice <\$15,000	Universal Medical Inc.	1/8/2020	IM*E0078147	\$	156.66	Instructional Supplies
Invoice <\$15,000	Village of Westmont	1/8/2020	IM*E0078148	\$	121.10	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/8/2020	IM*E0078149	\$	8,117.24	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	1/8/2020	IM*E0078150	\$	1,177.44	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	1/8/2020	IM*E0078151	\$	604.06	Instructional Service Contracts
Invoice <\$15,000	West Suburban Limousine	1/8/2020	IM*E0078152	\$	331.20	Performing Arts Services
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/8/2020	IM*E0078153	\$	5,881.92	Books and Binding Costs
Invoice <\$15,0001C	Nicor Gas	1/8/2020	IM*E0078154	\$	1,169.76	Gas Expense
Invoice >\$15,000	Riverside Technologies, Inc.	1/8/2020	IM*E0078155	\$	19,220.00	Instructional Supplies
Employee Reimb	Charles Boone	1/9/2020	IM*E0078156	\$	1,094.06	Grant Funded Travel/Conf
Employee Reimb	Brian Caputo	1/9/2020	IM*E0078157	\$	564.67	In-State Travel Costs
Employee Reimb	William Carmody	1/9/2020	IM*E0078158	\$	240.00	Tuition Reimbursement-Faculty
Employee Reimb	Ami Chambers	1/9/2020	IM*E0078159	\$	6.96	In-State Travel Costs
Employee Reimb	Theresa Ciez	1/9/2020	IM*E0078160	\$	495.72	Tuition Reimbursement-Faculty
Employee Reimb	Cynthia Conley	1/9/2020	IM*E0078161	\$	75.00	Dues - Classified
Employee Reimb	Earl Dowling	1/9/2020	IM*E0078162	\$	30.45	In-State Travel Costs
Employee Reimb	Jonita Ellis	1/9/2020	IM*E0078163	\$	1,398.91	Grant Funded Travel/Conf
Employee Reimb	Ellen Farrow	1/9/2020	IM*E0078164	\$	1,238.52	Out-of-State Travel Costs
Employee Reimb	Cesar Flores	1/9/2020	IM*E0078165	\$	1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Matt Foster	1/9/2020	IM*E0078166	\$	1,877.72	In-State Travel Costs
Employee Reimb	Jamie Fredericks	1/9/2020	IM*E0078167	\$	3.60	Instructional Supplies
Employee Reimb	Virginia Garner	1/9/2020	IM*E0078168	\$	45.82	In-State Travel Costs
Employee Reimb	Debra Jeffay	1/9/2020	IM*E0078169	\$	37.12	In-State Travel Costs
Employee Reimb	Nancy Keller	1/9/2020	IM*E0078170	\$	31.32	In-State Travel Costs
Employee Reimb	Christine Kickels	1/9/2020	IM*E0078171	\$	61.54	On-Campus Conf & Mtgs
Employee Reimb	Kimberly Morris	1/9/2020	IM*E0078172	\$	504.15	Other supplies
Employee Reimb	David Ouellette	1/9/2020	IM*E0078173	\$	210.00	Dues - Faculty
Employee Reimb	Sara Spaniol	1/9/2020	IM*E0078174	\$	21.99	Other supplies
Employee Reimb	Charles Steele	1/9/2020	IM*E0078175	\$	2,561.26	Out-of-State Travel Costs
Employee Reimb	Justin Witte	1/9/2020	IM*E0078176	\$	374.32	Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	1/9/2020	IM*E0078177	\$	150,992.00	Building Remodeling Expense
Invoice >\$15,000	Perkins + Will, Inc.	1/9/2020	IM*E0078178	\$	28,140.00	Architectural Services Expense
Invoice >\$15,000	Aggressive Energy LLC	1/9/2020	IM*E0078179	\$	152,563.18	Electricity Expense
Invoice >\$15,000	RoMAAS, Inc	1/10/2020	IM*E0078180	\$	51,300.00	Building Remodeling Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/10/2020	IM*E0078181	\$	45,959.98	Advertising Expense
Invoice >\$15,000	OmniUpdate, Inc.	1/14/2020	IM*E0078182	\$	18,000.00	Other Contractual Services Expense
Invoice >\$15,000	Nicor Enerchange	1/15/2020	IM*E0078183	\$	62,681.41	Gas Expense
Invoice <\$15,000	Karen Dickelman	1/15/2020	IM*E0078184	\$	1,388.40	Performing Arts Services
Invoice <\$15,000	Robert Jenkins	1/15/2020	IM*E0078185	\$	135.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	1/15/2020	IM*E0078186	\$	4,500.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	1/15/2020	IM*E0078187	\$	1,190.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	1/15/2020	IM*E0078188	\$	1,381.25	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebou	1/15/2020	IM*E0078189	\$	2,625.00	Maintenance Services Expense
Invoice <\$15,000	4 All Promos	1/15/2020	IM*E0078190	\$	1,484.09	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/15/2020	IM*E0078191	\$	1,209.57	Advertising Expense
Invoice <\$15,000	ACT, Inc.	1/15/2020	IM*E0078192	\$	228.00	Other Contractual Services Expense
Invoice <\$15,000	All Occasions Balloons	1/15/2020	IM*E0078193	\$	146.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	1/15/2020	IM*E0078194	\$	198.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	1/15/2020	IM*E0078195	\$	180.70	Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	1/15/2020	IM*E0078196	\$	10,720.00	IT Maintenance Services
Invoice <\$15,000	Association on Higher Education and Disability	1/15/2020	IM*E0078197	\$	665.00	Consultants Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/15/2020	IM*E0078198	\$	12,546.02	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	1/15/2020	IM*E0078199	\$	24.73	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	1/15/2020	IM*E0078200	\$	228.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	1/15/2020	IM*E0078201	\$	1,125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Carolina Biological	1/15/2020	IM*E0078202	\$	258.84	Instructional Supplies
Invoice <\$15,000	Casework Creations Inc	1/15/2020	IM*E0078203	\$	445.00	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/15/2020	IM*E0078204	\$	2,143.66	Books and Binding Costs
Invoice <\$15,000	Continental Carbonic Products, Inc.	1/15/2020	IM*E0078205	\$	374.00	Other supplies
Invoice <\$15,000	DAOES	1/15/2020	IM*E0078206	\$	14,917.00	Funds Held in Custody of Others
Invoice <\$15,000	Ellucian	1/15/2020	IM*E0078207	\$	852.00	IT Maintenance Services
Invoice <\$15,000	Expedia Construction Corporation	1/15/2020	IM*E0078208	\$	8,560.00	Building Remodeling Expense
Invoice <\$15,000	Grainger - Downers Grove	1/15/2020	IM*E0078209	\$	564.57	Office Supplies
Invoice <\$15,000	HLIL Associates, LLC	1/15/2020	IM*E0078210	\$	1,219.95	Performing Arts Services
Invoice <\$15,000	Holstein's Garage	1/15/2020	IM*E0078211	\$	35.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	1/15/2020	IM*E0078212	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	1/15/2020	IM*E0078213	\$	2,700.00	International Travel Costs
Invoice <\$15,000	Illinois Trucking Association	1/15/2020	IM*E0078214	\$	206.00	Dues
Invoice <\$15,000	It's Greek To Me, Inc.	1/15/2020	IM*E0078215	\$	2,066.20	Other supplies
Invoice <\$15,000	Kirhofer's Sports	1/15/2020	IM*E0078216	\$	1,228.00	Publications
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/15/2020	IM*E0078217	\$	10,302.00	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	1/15/2020	IM*E0078218	\$	13,464.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lombard Public Facilities Corp.	1/15/2020	IM*E0078219	\$	1,058.94	Dues
Invoice <\$15,000	M. R. Serment Inc	1/15/2020	IM*E0078220	\$	1,312.50	Performing Arts Services
Invoice <\$15,000	Marianna Industries, Inc.	1/15/2020	IM*E0078221	\$	283.65	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	1/15/2020	IM*E0078222	\$	400.00	Performing Arts Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	1/15/2020	IM*E0078223	\$	438.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/15/2020	IM*E0078224	\$	6,339.16	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/15/2020	IM*E0078225	\$	134.39	Computer Software
Invoice <\$15,000	NAPCO Steel	1/15/2020	IM*E0078226	\$	212.45	Equipment - Instructional
Invoice <\$15,000	National Public Radio	1/15/2020	IM*E0078227	\$	1,661.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	1/15/2020	IM*E0078228	\$	143.20	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	1/15/2020	IM*E0078229	\$	187.90	Advertising Expense
Invoice <\$15,000	Patterson Dental	1/15/2020	IM*E0078230	\$	960.33	Instructional Supplies
Invoice <\$15,000	Poblocki Sign Co	1/15/2020	IM*E0078231	\$	400.00	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	1/15/2020	IM*E0078232	\$	866.69	Instructional Supplies
Invoice <\$15,000	Presenta Plaque	1/15/2020	IM*E0078233	\$	283.86	Instructional Supplies

Invoice <\$15,000	PSI Services LLC	1/15/2020	IM*E0078234	\$	1,760.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/15/2020	IM*E0078235	\$	59.75	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/15/2020	IM*E0078236	\$	1,260.00	Other supplies
Invoice <\$15,000	Revere Electric Supply	1/15/2020	IM*E0078237	\$	83.35	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	1/15/2020	IM*E0078238	\$	14,432.60	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	1/15/2020	IM*E0078239	\$	3,117.76	Maintenance Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	1/15/2020	IM*E0078240	\$	980.00	Funds Held in Custody of Others
Invoice <\$15,000	Service Sanitation, Inc.	1/15/2020	IM*E0078241	\$	162.74	Office Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	1/15/2020	IM*E0078242	\$	855.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Snap-on, Inc.	1/15/2020	IM*E0078243	\$	916.77	Instructional Supplies
Invoice <\$15,000	Sodexo	1/15/2020	IM*E0078244	\$	7,322.93	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	1/15/2020	IM*E0078245	\$	4,958.51	Equipment - Instructional
Invoice <\$15,000	StreamGuys, Inc	1/15/2020	IM*E0078246	\$	1,670.90	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	1/15/2020	IM*E0078247	\$	250.71	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	1/15/2020	IM*E0078248	\$	310.00	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	1/15/2020	IM*E0078249	\$	4,799.00	Maintenance Services Expense
Invoice <\$15,000	Trophies by Edco, Inc.	1/15/2020	IM*E0078250	\$	105.78	Instructional Supplies
Invoice <\$15,000	Ultradent Products	1/15/2020	IM*E0078251	\$	1,684.08	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	1/15/2020	IM*E0078252	\$	14.40	Instructional Supplies
Invoice <\$15,000	University of Fashion, Inc.	1/15/2020	IM*E0078253	\$	1,700.00	Books and Binding Costs
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/15/2020	IM*E0078254	\$	3,443.19	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/15/2020	IM*E0078255	\$	2,948.78	Maintenance Supplies
Invoice <\$15,000	West Payment Center	1/15/2020	IM*E0078256	\$	1,263.06	Books and Binding Costs
Invoice <\$15,000	Westmont Interior Supply House	1/15/2020	IM*E0078257	\$	734.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	1/15/2020	IM*E0078258	\$	355.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	1/15/2020	IM*E0078259	\$	440.16	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/15/2020	IM*E0078260	\$	1,986.03	Books and Binding Costs
Invoice >\$15,000	Village of Glen Ellyn, Illinois	1/15/2020	IM*E0078261	\$	15,007.11	Water - Sewage Expense
Invoice <\$15,0001C	Nicor Gas	1/16/2020	IM*E0078262	\$	23,588.13	Gas Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	1/16/2020	IM*E0078263	\$	26,846.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	1/16/2020	IM*E0078264	\$	20,804.51	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	1/16/2020	IM*E0078265	\$	298,892.17	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	1/16/2020	IM*E0078266	\$	135,736.08	Annuities
Employee Reimb	Angela Barrett	1/16/2020	IM*E0078267	\$	506.21	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	1/16/2020	IM*E0078268	\$	5,654.59	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	1/16/2020	IM*E0078269	\$	950.11	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	1/16/2020	IM*E0078270	\$	544.20	Advertising Expense
Employee Reimb	Kayla Chepyator	1/16/2020	IM*E0078271	\$	117.00	Grant Funded Travel/Conf
Employee Reimb	Sally Fairbank	1/16/2020	IM*E0078272	\$	385.00	Dues - Faculty
Employee Reimb	Matt Foster	1/16/2020	IM*E0078273	\$	558.00	Out-of-State Travel Costs
Employee Reimb	Lisa Haegle	1/16/2020	IM*E0078274	\$	59.74	In-State Travel Costs
Employee Reimb	Debra Hasse	1/16/2020	IM*E0078275	\$	565.04	Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	1/16/2020	IM*E0078276	\$	51.96	Office Supplies
Employee Reimb	Benjamin Johnson	1/16/2020	IM*E0078277	\$	46.35	Other supplies
Employee Reimb	James Kosteki	1/16/2020	IM*E0078278	\$	226.00	Dues - Administrators
Employee Reimb	Dejang Liu	1/16/2020	IM*E0078279	\$	1,011.58	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Loconsole	1/16/2020	IM*E0078280	\$	17.26	In-State Travel Costs
Employee Reimb	Robert Marek	1/16/2020	IM*E0078281	\$	50.21	Tuition Reimbursement-Classified
Employee Reimb	Carolyn Margrave	1/16/2020	IM*E0078282	\$	137.00	Tuition Reimbursement-CODA
Employee Reimb	Diana Martinez	1/16/2020	IM*E0078283	\$	785.14	On-Campus Conf & Mtgs
Employee Reimb	John McGarry	1/16/2020	IM*E0078284	\$	915.73	Tuition Reimbursement-Classified
Employee Reimb	Melissa McGovern	1/16/2020	IM*E0078285	\$	2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Adela Meitz	1/16/2020	IM*E0078286	\$	23.78	Grant Funded Travel/Conf
Employee Reimb	Nathania Montes	1/16/2020	IM*E0078287	\$	639.56	Out-of-State Travel Costs
Employee Reimb	Kimberly Morris	1/16/2020	IM*E0078288	\$	1,386.35	Other supplies
Employee Reimb	Robert Murr	1/16/2020	IM*E0078289	\$	58.20	Tuition Reimbursement-Classified
Employee Reimb	Thomas Murray	1/16/2020	IM*E0078290	\$	68.61	On-Campus Conf & Mtgs
Employee Reimb	Kenneth Orenic	1/16/2020	IM*E0078291	\$	1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Kirk Overstreet	1/16/2020	IM*E0078292	\$	978.67	Out-of-State Travel Costs
Employee Reimb	Mirta Pagnucci	1/16/2020	IM*E0078293	\$	50.00	Dues - Faculty
Employee Reimb	Stephanie Quirk	1/16/2020	IM*E0078294	\$	140.44	Out-of-State Travel Costs
Employee Reimb	Michelle Resnick	1/16/2020	IM*E0078295	\$	337.00	Tuition Reimbursement-Classified
Employee Reimb	Charles Steele	1/16/2020	IM*E0078296	\$	76.00	Instructional Supplies
Employee Reimb	Kara Tegmeyer	1/16/2020	IM*E0078297	\$	150.44	Instructional Supplies
Employee Reimb	Diana Thielen	1/16/2020	IM*E0078298	\$	55.10	In-State Travel Costs
Employee Reimb	Diane Wawrejko	1/16/2020	IM*E0078299	\$	185.00	Tuition Reimbursement-CODA
Employee Reimb	Sabrina Zeidler	1/16/2020	IM*E0078300	\$	65.38	Other supplies
Invoice <\$15,000	College of Dupage Foundation	1/16/2020	IM*E0078301	\$	1,311.12	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	1/16/2020	IM*E0078302	\$	398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/16/2020	IM*E0078303	\$	130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	1/16/2020	IM*E0078304	\$	13,564.94	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	1/16/2020	IM*E0078305	\$	2,067.50	Flex Spending Admin Fee
Invoice >\$15,000	Vision Service Plan - (IV)	1/16/2020	IM*E0078306	\$	17,597.59	Vision Choice Prem January 2020
Invoice >\$15,000	Community College Health Consortium	1/16/2020	IM*E0078307	\$	1,124,116.13	Medical HD Premiums - December 2020
Invoice >\$15,000	Delta Dental of Illinois	1/16/2020	IM*E0078308	\$	54,171.43	Dental PPO Premium December 2020
Invoice >\$15,000	Aggressive Energy LLC	1/21/2020	IM*E0078309	\$	121,579.20	Electricity Expense
Invoice <\$15,000	Craig Rebo	1/22/2020	IM*E0078310	\$	4,950.00	Maintenance Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/22/2020	IM*E0078311	\$	825.45	Advertising Expense
Invoice <\$15,000	A Century Advertising Inc	1/22/2020	IM*E0078312	\$	2,415.00	Printing Expense
Invoice <\$15,000	A&R Diagnostic Service Inc	1/22/2020	IM*E0078313	\$	270.00	Maintenance Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	1/22/2020	IM*E0078314	\$	383.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	1/22/2020	IM*E0078315	\$	208.04	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/22/2020	IM*E0078316	\$	968.17	Other Contractual Services Expense
Invoice <\$15,000	Athletic Management Llc	1/22/2020	IM*E0078317	\$	5,593.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/22/2020	IM*E0078318	\$	3,729.93	Non-Capital Equipment
Invoice <\$15,000	Broadcast Music Inc	1/22/2020	IM*E0078319	\$	4,776.78	Performing Arts Services
Invoice <\$15,000	Carlin Horticultural Sales	1/22/2020	IM*E0078320	\$	842.56	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	1/22/2020	IM*E0078321	\$	11,675.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	1/22/2020	IM*E0078322	\$	133.03	Instructional Supplies
Invoice <\$15,000	Carroll Seating Company	1/22/2020	IM*E0078323	\$	5,293.39	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	1/22/2020	IM*E0078324	\$	7,518.42	Non-Capital Equipment
Invoice <\$15,000	Continental Carbonic Products, Inc.	1/22/2020	IM*E0078325	\$	50.00	Other supplies
Invoice <\$15,000	EBSCO Information Services	1/22/2020	IM*E0078326	\$	27.41	Publications
Invoice <\$15,000	Edward Don & Company	1/22/2020	IM*E0078327	\$	950.58	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	1/22/2020	IM*E0078328	\$	481.95	Maintenance Services Expense
Invoice <\$15,000	Forest Envelope	1/22/2020	IM*E0078329	\$	2,670.00	Office Supplies
Invoice <\$15,000	Freedom Scientific Blv Group, LLC	1/22/2020	IM*E0078330	\$	3,984.00	Other supplies
Invoice <\$15,000	Glenbard Township High School Dist 87	1/22/2020	IM*E0078331	\$	120.00	Facilities Rental
Invoice <\$15,000	Grainger - Downers Grove	1/22/2020	IM*E0078332	\$	123.07	Office Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	1/22/2020	IM*E0078333	\$	216.17	Maintenance Supplies
Invoice <\$15,000	hand2mind Inc	1/22/2020	IM*E0078334	\$	875.40	Other supplies
Invoice <\$15,000	Harland Clarke Corporation	1/22/2020	IM*E0078335	\$	1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Heritage FS Inc.	1/22/2020	IM*E0078336	\$	621.01	Non-Credit Instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	1/22/2020	IM*E0078337	\$	6,290.35	On-Campus Conf & Mtgs
Invoice <\$15,000	Intelligent Lighting Creations	1/22/2020	IM*E0078338	\$	327.19	Other supplies

Invoice <\$15,000	Interiors for Business, Inc.	1/22/2020	IM*E0078339	\$	22.75	Equipment - Office
Invoice <\$15,000	Intersection Media Holdings, Inc.	1/22/2020	IM*E0078340	\$	10,750.00	Advertising Expense
Invoice <\$15,000	It's Greek To Me, Inc.	1/22/2020	IM*E0078341	\$	1,123.20	Other supplies
Invoice <\$15,000	ITC Ceramics, LLC	1/22/2020	IM*E0078342	\$	115.94	Equipment - Instructional
Invoice <\$15,000	Jameco Electronics	1/22/2020	IM*E0078343	\$	0.61	Instructional Supplies
Invoice <\$15,000	JC Licht	1/22/2020	IM*E0078344	\$	79.23	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	1/22/2020	IM*E0078345	\$	7,000.00	Building Remodeling Expense
Invoice <\$15,000	JRCNMT	1/22/2020	IM*E0078346	\$	5,325.00	Dues
Invoice <\$15,000	LB Medwaste Services	1/22/2020	IM*E0078347	\$	210.98	Refuse Disposal Expense
Invoice <\$15,000	LYRASIS	1/22/2020	IM*E0078348	\$	3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/22/2020	IM*E0078349	\$	10,505.65	Custodial Services
Invoice <\$15,000	Mouser Electronics	1/22/2020	IM*E0078350	\$	114.35	Instructional Supplies
Invoice <\$15,000	Neuco Inc	1/22/2020	IM*E0078351	\$	58.76	Maintenance Supplies
Invoice <\$15,000	Northern Illinois Backflow	1/22/2020	IM*E0078352	\$	5,484.10	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	1/22/2020	IM*E0078353	\$	25.93	Maintenance Supplies
Invoice <\$15,000	Oakworks, Inc.	1/22/2020	IM*E0078354	\$	244.00	Instructional Supplies
Invoice <\$15,000	OMAX Corporation	1/22/2020	IM*E0078355	\$	1,022.00	Equipment - Instructional
Invoice <\$15,000	Peoples Resource Center	1/22/2020	IM*E0078356	\$	9,918.07	Art Center Deposit Liability
Invoice <\$15,000	Petroleum Technologies Equipment	1/22/2020	IM*E0078357	\$	350.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	1/22/2020	IM*E0078358	\$	143.86	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	1/22/2020	IM*E0078359	\$	36.05	Maintenance Supplies
Invoice <\$15,000	Professional Nursing Enrichments	1/22/2020	IM*E0078360	\$	3,302.00	Non-Credit Instructional Serv
Invoice <\$15,000	Quik Impressions Group, Inc.	1/22/2020	IM*E0078361	\$	1,114.00	Printing Expense
Invoice <\$15,000	Radiation Detection Company	1/22/2020	IM*E0078362	\$	20.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/22/2020	IM*E0078363	\$	48.00	Other supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/22/2020	IM*E0078364	\$	715.91	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	1/22/2020	IM*E0078365	\$	3,895.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	1/22/2020	IM*E0078366	\$	778.72	Maintenance Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	1/22/2020	IM*E0078367	\$	970.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	1/22/2020	IM*E0078368	\$	368.37	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	1/22/2020	IM*E0078369	\$	824.25	Performing Arts Services
Invoice <\$15,000	Sodexo	1/22/2020	IM*E0078370	\$	794.24	Other Conference & Meeting Expense
Invoice <\$15,000	Sunstar Butler	1/22/2020	IM*E0078371	\$	202.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	1/22/2020	IM*E0078372	\$	48.18	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	1/22/2020	IM*E0078373	\$	6.82	Other supplies
Invoice <\$15,000	Testa Produce, Inc.	1/22/2020	IM*E0078374	\$	99.25	Instructional Supplies
Invoice <\$15,000	Tryad Solutions Inc	1/22/2020	IM*E0078375	\$	510.24	Office Supplies
Invoice <\$15,000	Uline	1/22/2020	IM*E0078376	\$	927.15	Office Supplies
Invoice <\$15,000	United States Cylinder Gas	1/22/2020	IM*E0078377	\$	14.40	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/22/2020	IM*E0078378	\$	595.75	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/22/2020	IM*E0078379	\$	1,337.56	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	1/22/2020	IM*E0078380	\$	11,854.50	Equipment - Instructional
Invoice <\$15,000	West Publishing Corporation	1/22/2020	IM*E0078381	\$	604.06	Instructional Service Contracts
Invoice <\$15,000	WideOpenWest IL, LLC	1/22/2020	IM*E0078382	\$	369.69	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/22/2020	IM*E0078383	\$	442.08	Books and Binding Costs
Employee Reimb	Judy Carino	1/23/2020	IM*E0078384	\$	248.32	Instructional Supplies
Employee Reimb	Brian Clement	1/23/2020	IM*E0078385	\$	19.96	Instructional Supplies
Employee Reimb	Adeline Cooke	1/23/2020	IM*E0078386	\$	37.99	Office Supplies
Employee Reimb	Joseph DalSanto	1/23/2020	IM*E0078387	\$	1,956.39	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	1/23/2020	IM*E0078388	\$	3,919.00	International Travel Costs
Employee Reimb	Ms. Carolyn England	1/23/2020	IM*E0078389	\$	106.15	Out-of-State Travel Costs
Employee Reimb	Remic Enswiler	1/23/2020	IM*E0078390	\$	80.00	Instructional Supplies
Employee Reimb	Timothy Follin	1/23/2020	IM*E0078391	\$	45.00	Tuition Reimbursement-Classified
Employee Reimb	Faon Grandinetti	1/23/2020	IM*E0078392	\$	1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Diana Martinez	1/23/2020	IM*E0078393	\$	664.04	Other supplies
Employee Reimb	Peter Mumford	1/23/2020	IM*E0078394	\$	34.70	In-State Travel Costs
Employee Reimb	David Ouellette	1/23/2020	IM*E0078395	\$	2,429.34	Out-of-State Travel Costs
Employee Reimb	Jeffrey Papp	1/23/2020	IM*E0078396	\$	130.00	Dues - Faculty
Employee Reimb	Mark Pearson	1/23/2020	IM*E0078397	\$	765.00	Dues - Faculty
Employee Reimb	Charles Steele	1/23/2020	IM*E0078398	\$	40.00	Other supplies
Employee Reimb	Janelle Walker	1/23/2020	IM*E0078399	\$	29.00	Tuition Reimbursement-Classified
Employee Reimb	Zachary Weber	1/23/2020	IM*E0078400	\$	578.68	Out-of-State Travel Costs
Employee Reimb	Justin Witte	1/23/2020	IM*E0078401	\$	128.98	Performing Arts Services
Employee Reimb	Keith Zeitz	1/23/2020	IM*E0078402	\$	117.18	Out-of-State Travel Costs
Employee Reimb	Robert Marek	1/24/2020	IM*E0078403	\$	1.99	Out-of-State Travel Costs
Invoice <\$15,000	SURS-State University Retirement System	1/27/2020	IM*E0078404	\$	12,609.82	SURS 6% Rule Payments
Invoice >\$15,000	Sodexo	1/28/2020	IM*E0078405	\$	26,834.76	Other Conference & Meeting Expense
Invoice >\$15,000	Superior Service Solutions Inc	1/28/2020	IM*E0078406	\$	15,300.00	Custodial Services
Invoice <\$15,000	Suzanne Hartman	1/29/2020	IM*E0078407	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Greg Hill	1/29/2020	IM*E0078408	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	1/29/2020	IM*E0078409	\$	1,366.66	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	1/29/2020	IM*E0078410	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	1/29/2020	IM*E0078411	\$	1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	1/29/2020	IM*E0078412	\$	2,126.94	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Jones	1/29/2020	IM*E0078413	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kerrigan	1/29/2020	IM*E0078414	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	1/29/2020	IM*E0078415	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	1/29/2020	IM*E0078416	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alan Lanning	1/29/2020	IM*E0078417	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Ann Ledbetter	1/29/2020	IM*E0078418	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	1/29/2020	IM*E0078419	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Lenard	1/29/2020	IM*E0078420	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	1/29/2020	IM*E0078421	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lo Cicero	1/29/2020	IM*E0078422	\$	1,069.96	Retiree Healthcare Payments
Invoice <\$15,000	Michael Malczewski	1/29/2020	IM*E0078423	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aurelia Maslana	1/29/2020	IM*E0078424	\$	1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazlach	1/29/2020	IM*E0078425	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gail McPike	1/29/2020	IM*E0078426	\$	1,298.82	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	1/29/2020	IM*E0078427	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Moran	1/29/2020	IM*E0078428	\$	542.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	1/29/2020	IM*E0078429	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Nichols	1/29/2020	IM*E0078430	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Novak	1/29/2020	IM*E0078431	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	1/29/2020	IM*E0078432	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia O'Neil	1/29/2020	IM*E0078433	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	1/29/2020	IM*E0078434	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Patton	1/29/2020	IM*E0078435	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	1/29/2020	IM*E0078436	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/29/2020	IM*E0078437	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	4IMPRINT, Inc.	1/29/2020	IM*E0078438	\$	1,006.15	Advertising Expense
Invoice <\$15,000	ABC-CLIO, LLC	1/29/2020	IM*E0078439	\$	55.60	Books and Binding Costs
Invoice <\$15,000	Addison Electric	1/29/2020	IM*E0078440	\$	281.49	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	1/29/2020	IM*E0078441	\$	2,605.86	Electricity Expense
Invoice <\$15,000	All Occasions Balloons	1/29/2020	IM*E0078442	\$	113.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	1/29/2020	IM*E0078443	\$	198.00	Facilities Maintenance Service Expense

Invoice <\$15,000	American Hotel Register Company	1/29/2020	IM*E0078444	\$	374.64	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/29/2020	IM*E0078445	\$	737.55	Other Contractual Services Expense
Invoice <\$15,000	Artists Rights Society Inc	1/29/2020	IM*E0078446	\$	8,712.00	Performing Arts Services
Invoice <\$15,000	Automotive Electronics Service	1/29/2020	IM*E0078447	\$	2,850.00	Publications
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/29/2020	IM*E0078448	\$	3,887.09	Non-Capital Equipment
Invoice <\$15,000	Bring 2 Market LLC	1/29/2020	IM*E0078449	\$	446.52	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	1/29/2020	IM*E0078450	\$	601.47	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/29/2020	IM*E0078451	\$	6,300.00	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	1/29/2020	IM*E0078452	\$	735.53	Other supplies
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	1/29/2020	IM*E0078453	\$	1,845.00	Publications
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	1/29/2020	IM*E0078454	\$	495.00	Architectural Services Expense
Invoice <\$15,000	Craftsman Book Co.	1/29/2020	IM*E0078455	\$	81.99	Books and Binding Costs
Invoice <\$15,000	D.R.E. Medical Group, Inc.	1/29/2020	IM*E0078456	\$	78.36	Instructional Supplies
Invoice <\$15,000	Demco, Inc.	1/29/2020	IM*E0078457	\$	156.41	Office Supplies
Invoice <\$15,000	Direction Promo, Inc.	1/29/2020	IM*E0078458	\$	766.00	Advertising Expense
Invoice <\$15,000	DML Solutions, Inc.	1/29/2020	IM*E0078459	\$	5,125.05	Advertising Expense
Invoice <\$15,000	Eastbay	1/29/2020	IM*E0078460	\$	1,534.17	Other supplies
Invoice <\$15,000	Edward Don & Company	1/29/2020	IM*E0078461	\$	311.93	Instructional Supplies
Invoice <\$15,000	Entercom Communications Corp	1/29/2020	IM*E0078462	\$	4,675.00	Advertising Expense
Invoice <\$15,000	Five Star AudioVisual Inc	1/29/2020	IM*E0078463	\$	7,194.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Grainger - Downers Grove	1/29/2020	IM*E0078464	\$	789.61	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	1/29/2020	IM*E0078465	\$	72.32	Other supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	1/29/2020	IM*E0078466	\$	553.50	Books and Binding Costs
Invoice <\$15,000	Infinity Transportation Management, LLC	1/29/2020	IM*E0078467	\$	1,059.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	1/29/2020	IM*E0078468	\$	332.15	Equipment - Office
Invoice <\$15,000	It's Greek To Me, Inc.	1/29/2020	IM*E0078469	\$	329.40	Other supplies
Invoice <\$15,000	JMA Construction, Inc.	1/29/2020	IM*E0078470	\$	3,100.00	Equipment - Office
Invoice <\$15,000	Kanopy, LLC	1/29/2020	IM*E0078471	\$	10,000.00	Books and Binding Costs
Invoice <\$15,000	Kilgore International	1/29/2020	IM*E0078472	\$	4,270.10	Instructional Supplies
Invoice <\$15,000	Krurapp Communications Inc	1/29/2020	IM*E0078473	\$	350.00	Advertising Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/29/2020	IM*E0078474	\$	10,634.38	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/29/2020	IM*E0078475	\$	633.03	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	1/29/2020	IM*E0078476	\$	1,224.00	Other Contractual Services Expense
Invoice <\$15,000	National Engravers, Inc.	1/29/2020	IM*E0078477	\$	44.00	Audio/Visual Materials
Invoice <\$15,000	O'Reilly Auto Parts	1/29/2020	IM*E0078478	\$	105.46	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	1/29/2020	IM*E0078479	\$	184.70	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	1/29/2020	IM*E0078480	\$	123.05	Advertising Expense
Invoice <\$15,000	Patterson Dental	1/29/2020	IM*E0078481	\$	881.42	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	1/29/2020	IM*E0078482	\$	8,519.81	Consultants Expense
Invoice <\$15,000	ProPower Solutions, Inc.	1/29/2020	IM*E0078483	\$	4,295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	1/29/2020	IM*E0078484	\$	12,070.00	Printing Expense
Invoice <\$15,000	Refractory Engineers Inc	1/29/2020	IM*E0078485	\$	7,956.83	Equipment - Instructional
Invoice <\$15,000	Reinders, Inc.	1/29/2020	IM*E0078486	\$	61.31	Maintenance Supplies
Invoice <\$15,000	Ross Electric	1/29/2020	IM*E0078487	\$	1,900.00	Building Remodeling Expense
Invoice <\$15,000	Scantron Corporation	1/29/2020	IM*E0078488	\$	316.00	Maintenance Services Expense
Invoice <\$15,000	Sensene Music	1/29/2020	IM*E0078489	\$	748.61	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	1/29/2020	IM*E0078490	\$	210.00	Performing Arts Services
Invoice <\$15,000	Southside Control Supply Company	1/29/2020	IM*E0078491	\$	33.21	Maintenance Supplies
Invoice <\$15,000	StreamGuys, Inc	1/29/2020	IM*E0078492	\$	165.00	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	1/29/2020	IM*E0078493	\$	580.00	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	1/29/2020	IM*E0078494	\$	416.66	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	1/29/2020	IM*E0078495	\$	120.59	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	1/29/2020	IM*E0078496	\$	2,056.00	Advertising Expense
Invoice <\$15,000	United Fitness Service, Inc.	1/29/2020	IM*E0078497	\$	180.00	Maintenance Services Expense
Invoice <\$15,000	USImprints LLC	1/29/2020	IM*E0078498	\$	765.39	Advertising Expense
Invoice <\$15,000	Vernier Software	1/29/2020	IM*E0078499	\$	305.08	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/29/2020	IM*E0078500	\$	1,020.36	Maintenance Supplies
Invoice <\$15,000	Window to the World Communications	1/29/2020	IM*E0078501	\$	2,430.00	Advertising Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/29/2020	IM*E0078502	\$	8,907.87	Books and Binding Costs
Invoice <\$15,0001C	Nicor Gas	1/29/2020	IM*E0078503	\$	808.31	Gas Expense
Invoice <\$15,000	Brenda Alberico	1/29/2020	IM*E0078504	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Anglet	1/29/2020	IM*E0078505	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Darlene Barger	1/29/2020	IM*E0078506	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Britt	1/29/2020	IM*E0078507	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gwendolyn Brunt	1/29/2020	IM*E0078508	\$	1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Judith Burgholzer	1/29/2020	IM*E0078509	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	1/29/2020	IM*E0078510	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mike Chu	1/29/2020	IM*E0078511	\$	744.36	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	1/29/2020	IM*E0078512	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Collins	1/29/2020	IM*E0078513	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheila Compton	1/29/2020	IM*E0078514	\$	1,950.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Conradt	1/29/2020	IM*E0078515	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	1/29/2020	IM*E0078516	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Dockus	1/29/2020	IM*E0078517	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sherwood Edwards	1/29/2020	IM*E0078518	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Feulner	1/29/2020	IM*E0078519	\$	1,256.88	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	1/29/2020	IM*E0078520	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Fletcher	1/29/2020	IM*E0078521	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	1/29/2020	IM*E0078522	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Valerie Follmann	1/29/2020	IM*E0078523	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Terence Fuller	1/29/2020	IM*E0078524	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Galto	1/29/2020	IM*E0078525	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Giegerich	1/29/2020	IM*E0078526	\$	1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	1/29/2020	IM*E0078527	\$	1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	College of Dupage Faculty Assoc	1/29/2020	IM*E0078528	\$	26,846.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	1/29/2020	IM*E0078529	\$	20,804.51	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	1/29/2020	IM*E0078530	\$	301,790.45	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	1/29/2020	IM*E0078531	\$	136,786.03	Annuities
Invoice <\$15,000	College of Dupage Foundation	1/29/2020	IM*E0078532	\$	1,762.25	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	1/29/2020	IM*E0078533	\$	398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/29/2020	IM*E0078534	\$	130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	1/29/2020	IM*E0078535	\$	13,541.86	Flexible Spending Accounts
Invoice <\$15,000	Karen Randall	1/29/2020	IM*E0078536	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rasins	1/29/2020	IM*E0078537	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Reuland	1/29/2020	IM*E0078538	\$	2,184.33	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	1/29/2020	IM*E0078539	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Saddoris	1/29/2020	IM*E0078540	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabes	1/29/2020	IM*E0078541	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	1/29/2020	IM*E0078542	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmult	1/29/2020	IM*E0078543	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herbert Schulz	1/29/2020	IM*E0078544	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	1/29/2020	IM*E0078545	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffery Siddall	1/29/2020	IM*E0078546	\$	2,184.33	Retiree Healthcare Payments
Invoice <\$15,000	Herschel Smith	1/29/2020	IM*E0078547	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/29/2020	IM*E0078548	\$	900.00	Retiree Healthcare Payments

Invoice <\$15,000	Nancy Svoboda	1/29/2020	IM*E0078549	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Tallman	1/29/2020	IM*E0078550	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	1/29/2020	IM*E0078551	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	1/29/2020	IM*E0078552	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Wallace	1/29/2020	IM*E0078553	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	1/29/2020	IM*E0078554	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Prudence Widlak	1/29/2020	IM*E0078555	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vivian Wielgos	1/29/2020	IM*E0078556	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Willig	1/29/2020	IM*E0078557	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisa Youngberg	1/29/2020	IM*E0078558	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	1/29/2020	IM*E0078559	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Barbara Anderson	1/30/2020	IM*E0078560	\$	45.00	Dues - Faculty
Employee Reimb	Martin Bartz	1/30/2020	IM*E0078561	\$	356.65	Grant Funded Travel/Conf
Employee Reimb	Joseph Cassidy	1/30/2020	IM*E0078562	\$	1,342.94	Out-of-State Travel Costs
Employee Reimb	Jennifer Charles	1/30/2020	IM*E0078563	\$	250.00	Tuition Reimbursement-Classified
Employee Reimb	Keith Conlee	1/30/2020	IM*E0078564	\$	410.00	Dues - Classified
Employee Reimb	Michael Conwood	1/30/2020	IM*E0078565	\$	4.60	In-State Travel Costs
Employee Reimb	Julia diLiberti	1/30/2020	IM*E0078566	\$	97.98	Office Supplies
Employee Reimb	Julie Gibbs	1/30/2020	IM*E0078567	\$	79.00	Dues - Faculty
Employee Reimb	Michael Grygleski	1/30/2020	IM*E0078568	\$	6.33	In-State Travel Costs
Employee Reimb	David Hamler	1/30/2020	IM*E0078569	\$	28.99	Tuition Reimbursement-Classified
Employee Reimb	Kristina Henderson	1/30/2020	IM*E0078570	\$	442.08	On-Campus Conf & Mtgs
Employee Reimb	Nancy Keller	1/30/2020	IM*E0078571	\$	47.84	In-State Travel Costs
Employee Reimb	Lee Kesselman	1/30/2020	IM*E0078572	\$	123.00	Dues - Faculty
Employee Reimb	Jane Kielb	1/30/2020	IM*E0078573	\$	482.00	Dues - Faculty
Employee Reimb	Mi Ran Lee	1/30/2020	IM*E0078574	\$	56.11	Funds Held in Custody of Others
Employee Reimb	Stephanie Loconsole	1/30/2020	IM*E0078575	\$	75.00	Dues - Classified
Employee Reimb	Diana Martinez	1/30/2020	IM*E0078576	\$	1,473.70	Out-of-State Travel Costs
Employee Reimb	Janet Minton	1/30/2020	IM*E0078577	\$	29.49	Instructional Supplies
Employee Reimb	Kenneth Orenic	1/30/2020	IM*E0078578	\$	240.00	Dues - Faculty
Employee Reimb	Kenneth Paoli	1/30/2020	IM*E0078579	\$	89.00	Tuition Reimbursement-Faculty
Employee Reimb	Alyssa Pasquale	1/30/2020	IM*E0078580	\$	240.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Quirk	1/30/2020	IM*E0078581	\$	179.00	Dues - Classified
Employee Reimb	Melissa Schertz	1/30/2020	IM*E0078582	\$	9.78	In-State Travel Costs
Employee Reimb	Charles Steele	1/30/2020	IM*E0078583	\$	91.60	Other supplies
Employee Reimb	Antoinette Stella	1/30/2020	IM*E0078584	\$	825.28	Out-of-State Travel Costs
Employee Reimb	Sara Troyer	1/30/2020	IM*E0078585	\$	35.36	In-State Travel Costs
Employee Reimb	Sabrina Zeidler	1/30/2020	IM*E0078586	\$	84.72	Other supplies
Invoice >\$15,000	Kuhn & Bulow Versicherungsmakler Gmbh	1/9/2020	IM*W584	\$	46,288.20	General Insurance Expense
Student Refunds	Checks issued in prior month; voided in current month			\$	(12,514.07)	Student Refunds Voided Checks - 18 transactions
Student Refunds	Student Refunds			\$	307,709.21	Student Refunds via Credit Cards - 736 transactions
Student Refunds	Student Refunds			\$	357,328.11	Student Refunds via Touchnet ACH - 527 transactions
Student Refunds	Student Refunds			\$	433,953.60	Student Refunds via Paper Check - 597 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$</b>	<b>9,519,261.67</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	1/15/2020	IM*0260981	\$	806.39	Printing Expense
			\$	<u>9,520,068.06</u>	