

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 August 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2022

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 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
Invoice <\$15,000	2191635 Alberta Ltd	7/5/2022	IM*W635	\$ (872.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	2191635 Alberta Ltd	8/4/2022	IM*E0090887	\$ 872.75	Instructional Supplies
Invoice <\$15,000	3003 Corporate Hotel LLC	8/16/2022	IM*0301587	\$ 6,537.90	Performing Arts Services
Invoice <\$15,000	4 All Promos	8/24/2022	IM*E0091091	\$ 2,418.89	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/31/2022	IM*E0091211	\$ 7,036.30	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	8/24/2022	IM*E0091092	\$ 1,341.00	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/10/2022	IM*E0090891	\$ 3,330.74	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	8/3/2022	IM*E0090803	\$ 1,257.34	On-Campus Conf & Mtgs
Invoice <\$15,000	A.F.M. & E.P. Fund	8/23/2022	IM*0301895	\$ 991.68	Performing Arts Services
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	8/10/2022	IM*E0090892	\$ 925.00	Dues
Invoice <\$15,000	ACCT	8/16/2022	IM*0301590	\$ 8,243.00	Dues
Invoice <\$15,000	Accurate Translation Bureau	8/10/2022	IM*E0090893	\$ 435.71	Advertising Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/16/2022	IM*0301591	\$ 360.00	Advertising Expense
Invoice <\$15,000	Ace Graphics	8/10/2022	IM*E0090894	\$ 1,425.20	Printing Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	8/24/2022	IM*E0091094	\$ 629.00	Maintenance Supplies
Invoice <\$15,000	Adam Przybyla	8/24/2022	IM*E0091089	\$ 600.00	Performing Arts Services
Employee Reimb	Adela Meitz	8/11/2022	IM*E0090971	\$ 28.15	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Material Services	8/16/2022	IM*0301592	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	8/24/2022	IM*E0091093	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	8/26/2022	IM*0301907	\$ 145.36	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	8/16/2022	IM*0301593	\$ 1,441.14	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	8/3/2022	IM*E0090804	\$ 6,300.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	8/31/2022	IM*E0091212	\$ 2,920.68	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	8/18/2022	IM*E0091075	\$ 602,256.87	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	8/16/2022	IM*0301594	\$ 591.25	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	8/16/2022	IM*0301595	\$ 1,549.48	Instructional Supplies
Invoice <\$15,000	AI Internet Solutions LLC	8/3/2022	IM*E0090805	\$ 1,100.00	Instructional Supplies
Employee Reimb	Alexander Pellicano	8/16/2022	IM*0301582	\$ 159.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Alibris	8/16/2022	IM*0301596	\$ 26.44	Books and Binding Costs
Invoice <\$15,000	Alice Karasinski	8/22/2022	IM*0301884	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp.	8/16/2022	IM*E0091000	\$ 5,178.60	Non-Capital Equipment
Invoice <\$15,000	All Occasions Balloons	8/16/2022	IM*E0091001	\$ 240.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/16/2022	IM*0301597	\$ 223.75	Purchase for Resale
Employee Reimb	Allison Von Ende	8/11/2022	IM*E0090977	\$ 242.99	Out-of-State Travel Costs
Employee Reimb	Alma Camarena	8/4/2022	IM*E0090858	\$ 149.99	Tuition Reimbursement-Admin
Invoice >\$15,000	Alpha Building Maintenance Service Inc	8/9/2022	IM*0301510	\$ 22,046.06	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	8/16/2022	IM*0301598	\$ 1,673.01	Instructional Supplies
Employee Reimb	Alyssa Pasquale	8/4/2022	IM*E0090876	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Amanda Cash	8/22/2022	IM*0301876	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Amazon.com, LLC	8/16/2022	IM*0301599	\$ 2,976.71	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	7/13/2021	IM*021643	\$ (1,068.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/17/2022	IM*0301834	\$ 36,975.36	Travel - Out of State
Invoice <\$15,000	American Heart Association Inc	8/16/2022	IM*0301600	\$ 1,440.00	Instructional Supplies
Invoice <\$15,000	American Welding Society	8/16/2022	IM*0301601	\$ 100.00	Publications
Invoice <\$15,000	Angela Geiss	8/31/2022	IM*E0091210	\$ 1,956.25	Performing Arts Services
Invoice <\$15,000	Angela Geiss	8/24/2022	IM*E0091085	\$ 2,064.50	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	8/16/2022	IM*E0090997	\$ 484.00	Performing Arts Services
Employee Reimb	Angela Mennecke	8/11/2022	IM*E0090972	\$ 225.00	Dues - Classified
Invoice <\$15,000	Anixter, Inc.	8/16/2022	IM*0301602	\$ 2,526.16	Building Remodeling Expense
Invoice <\$15,000	Ann Bond	8/22/2022	IM*0301873	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Anna Marzullo	8/4/2022	IM*E0090873	\$ 117.54	In-State Travel Costs
Invoice <\$15,000	Anthony Tegtmeyer	8/16/2022	IM*0301802	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Arctic Glacier U.S.A., Inc	8/16/2022	IM*0301603	\$ 1,437.00	Purchase for Resale
Invoice <\$15,000	Aries Charter Transportation Inc	8/31/2022	IM*E0091213	\$ 814.38	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	8/31/2022	IM*E0091214	\$ 232.50	Other Contractual Services Expense
Invoice <\$15,000	Ashley Campolattara	8/22/2022	IM*0301875	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/24/2022	IM*E0091095	\$ 381.00	Maintenance Services Expense
Invoice <\$15,000	Association for Title IX Administrators	8/31/2022	IM*E0091215	\$ 4,999.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	7/12/2022	IM*0301084	\$ (4,999.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Association of Small Business Development Centers	8/10/2022	IM*E0090895	\$ 1,950.00	Out-of-State Conference Costs
Invoice <\$15,000	AT&T Long Distance	8/30/2022	IM*0302116	\$ 4,935.66	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2022	IM*0302115	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301613	\$ 52.29	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301612	\$ 3,583.05	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301611	\$ 108.74	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301610	\$ 156.81	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301609	\$ 53.79	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301608	\$ 52.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301607	\$ 158.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301606	\$ 106.97	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301605	\$ 106.97	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301604	\$ 4,935.66	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/16/2022	IM*0301616	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	8/16/2022	IM*0301615	\$ 259.38	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/16/2022	IM*0301614	\$ 86.46	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	8/10/2022	IM*E0090896	\$ 2,787.50	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	8/16/2022	IM*E0091002	\$ 416.25	Maintenance Supplies
Invoice >\$15,000	AVI Systems, Inc.	8/16/2022	IM*E0091058	\$ 16,626.46	Equipment - Technology
Invoice >\$15,000	AVI Systems, Inc.	8/4/2022	IM*E0090885	\$ 74,716.70	Equipment - Technology
Invoice >\$15,000	AVI-SPL LLC	8/16/2022	IM*E0091063	\$ 63,510.55	Equipment - Instructional
Employee Reimb	Azra Yusuf	8/16/2022	IM*0301586	\$ 23.68	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/31/2022	IM*E0091216	\$ 335.84	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/24/2022	IM*E0091096	\$ 2,066.70	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/16/2022	IM*E0091003	\$ 1,789.47	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/10/2022	IM*E0090897	\$ 663.07	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/3/2022	IM*E0090806	\$ 3,674.82	Instructional Supplies
Invoice <\$15,000	Balbir Kocher	8/22/2022	IM*0301885	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	8/31/2022	IM*E0091217	\$ 14,974.57	Other Contractual Services Expense
Invoice <\$15,000	Barbara Zawadzka	8/18/2022	IM*0301854	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barbizon Light of New England, Inc.	8/16/2022	IM*0301618	\$ 69.35	Audio/Visual Materials
Invoice <\$15,000	Barbizon Light of New England, Inc.	8/16/2022	IM*0301617	\$ 887.39	Audio/Visual Materials
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/24/2022	IM*E0091097	\$ 1,358.25	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	8/16/2022	IM*0301827	\$ 800.00	Other Contractual Services Expense

Invoice >\$15,000	BC Technical, INC.	8/16/2022	IM*E0091059	\$ 17,500.00	Maintenance Services Expense
Invoice <\$15,000	Belec Electrical Inc	8/16/2022	IM*0301619	\$ 1,730.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Belec Electrical Inc	8/19/2022	IM*0301859	\$ 42,614.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	8/16/2022	IM*0301620	\$ 691.90	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	8/24/2022	IM*E0091088	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	8/10/2022	IM*E0090890	\$ 1,729.00	Performing Arts Services
Invoice <\$15,000	Bernina of Naperville Inc	8/3/2022	IM*E0090807	\$ 6,103.99	Equipment - Instructional
Invoice <\$15,000	Better Impact USA Inc.	8/3/2022	IM*E0090808	\$ 984.00	Computer Software
Invoice <\$15,000	Beveler USA Inc	8/16/2022	IM*0301622	\$ 1,757.72	Non-Capital Equipment
Invoice <\$15,000	BHFX Digital Imaging	8/16/2022	IM*0301623	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	BiCoastal Productions, LLC	8/10/2022	IM*E0090898	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Bill Doran Co.	8/16/2022	IM*0301624	\$ 521.80	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/16/2022	IM*E0091004	\$ 61.50	Office Supplies
Invoice <\$15,000	Blitt and Gaines, PC	8/10/2022	IM*0301515	\$ 534.30	Wage Assignments
Invoice <\$15,000	Bloomboard, Inc.	8/16/2022	IM*0301625	\$ 1,999.00	Other Contractual Services Expense
Invoice <\$15,000	Boardvitals, Inc	8/16/2022	IM*0301626	\$ 2,368.00	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	8/10/2022	IM*E0090899	\$ 49.51	IT Maintenance Services
Invoice <\$15,000	Brandy Palmerin	8/16/2022	IM*0301770	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/2/2022	IM*0301498	\$ 592.50	Purchase for Resale
Employee Reimb	Brenda Large	8/11/2022	IM*E0090968	\$ 93.72	Instructional Supplies
Employee Reimb	Brenda Large	8/4/2022	IM*E0090870	\$ 160.26	Out-of-State Travel Costs
Invoice <\$15,000	Brett Thompson	8/16/2022	IM*0301804	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Brian Caputo	8/4/2022	IM*E0090860	\$ 115.18	In-State Travel Costs
Invoice <\$15,000	Brian Cobb	8/22/2022	IM*0301877	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Brian Kleemann	8/25/2022	IM*E0091185	\$ 599.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Briana Gamez	8/16/2022	IM*0301695	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Brianne Pearce	8/18/2022	IM*0301842	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/31/2022	IM*E0091207	\$ 27,306.19	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	8/24/2022	IM*E0091098	\$ 2,456.40	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	8/16/2022	IM*0301628	\$ 1,910.33	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	8/31/2022	IM*E0091218	\$ 4,980.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	8/24/2022	IM*E0091099	\$ 10,740.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	8/3/2022	IM*E0090809	\$ 2,250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	8/16/2022	IM*0301630	\$ 5,000.00	Advertising Expense
Invoice <\$15,000	Calendly LLC	8/10/2022	IM*E0090900	\$ 7,875.00	Other Contractual Services Expense
Invoice <\$15,000	Canon Solutions America Inc	8/16/2022	IM*0301631	\$ 2,407.35	Office Supplies
Invoice <\$15,000	Cantigny Foundation	8/16/2022	IM*0301632	\$ 1,980.00	Non-Capital Equipment
Invoice <\$15,000	Carahsoft Technology Corporation	8/24/2022	IM*E0091100	\$ 7,935.55	IT Maintenance Services
Invoice <\$15,000	Carol Fox & Associates	8/31/2022	IM*E0091219	\$ 5,440.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	8/10/2022	IM*E0090901	\$ 7,740.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	8/16/2022	IM*0301633	\$ 500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	8/31/2022	IM*E0091220	\$ 359.78	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/16/2022	IM*E0091005	\$ 33.20	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/3/2022	IM*E0090810	\$ 63.12	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	8/31/2022	IM*E0091221	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	8/16/2022	IM*E0091006	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	8/16/2022	IM*0301634	\$ 32.00	Instructional Service Contracts
Employee Reimb	Cayla Fuechsl	8/25/2022	IM*E0091179	\$ 44.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Cengage Learning, Inc.	8/31/2022	IM*E0091222	\$ 2,514.72	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	8/24/2022	IM*E0091101	\$ 62.17	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	8/3/2022	IM*E0090811	\$ 1,851.11	Books and Binding Costs
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	8/16/2022	IM*0301635	\$ 250.00	Dues
Invoice <\$15,000	Chamber630	8/10/2022	IM*E0090902	\$ 150.00	Advertising Expense
Employee Reimb	Charles Steele	8/11/2022	IM*E0090974	\$ 270.00	Dues - Classified
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/16/2022	IM*E0091007	\$ 8,032.13	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/10/2022	IM*E0090903	\$ 556.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	8/31/2022	IM*E0091223	\$ 4,665.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	8/24/2022	IM*E0091102	\$ 2,992.80	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	8/10/2022	IM*E0090904	\$ 1,773.73	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	8/23/2022	IM*0301896	\$ 7.05	Performing Arts Services
Invoice >\$15,000	Chicagoland Paving Contractors Inc	8/31/2022	IM*0302124	\$ 52,600.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Chicagoland Paving Contractors Inc	8/4/2022	IM*0301503	\$ 248,951.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicago's Own Maxwell Style LLC	8/3/2022	IM*0301499	\$ 10,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Christina Pesoli	8/18/2022	IM*0301844	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Fenne	8/16/2022	IM*0301686	\$ 746.57	Out-of-State Travel Costs
Employee Reimb	Christine Finke	8/16/2022	IM*0301566	\$ 23.06	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	8/30/2022	IM*0302117	\$ 2,158.09	Electricity Expense
Invoice <\$15,000	Clare Britt	8/31/2022	IM*E0091209	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Claridge Products	8/16/2022	IM*0301636	\$ 2,332.48	Facilities Maintenance Service Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	8/31/2022	IM*0302128	\$ 26,250.00	Audit Services Expense
Invoice <\$15,000	Climax Lubricants & Equipment Co	8/16/2022	IM*0301637	\$ 167.90	Maintenance Supplies
Invoice <\$15,000	Climax Lubricants & Equipment Co	6/21/2022	IM*0299973	\$ (167.90)	Check issued in prior month; voided in current month
Invoice <\$15,000	College Aid Services, LLC	8/3/2022	IM*E0090836	\$ 10,646.25	Other Expenditure
Invoice <\$15,000	College Board	8/8/2022	IM*0301508	\$ 7,715.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	8/23/2022	IM*E0091081	\$ 2,071.29	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/10/2022	IM*E0090950	\$ 2,110.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/16/2022	IM*0301638	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Colony Hardware Corporation	8/16/2022	IM*0301639	\$ 249.99	Instructional Supplies
Invoice <\$15,000	Comcast	8/30/2022	IM*0302118	\$ 2,395.74	Telephone Expense
Invoice <\$15,000	Comcast	8/16/2022	IM*0301640	\$ 4,715.28	Telephone Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	8/16/2022	IM*0301642	\$ 1,300.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/30/2022	IM*0302119	\$ 777.11	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/16/2022	IM*0301641	\$ 340.59	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2022	IM*0301511	\$ 47,279.60	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	8/16/2022	IM*0301643	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	8/15/2022	IM*E0090982	\$ 1,101,163.44	Medical HD Premiums - July 2022
Invoice <\$15,000	CompTIA Certifications LLC	8/16/2022	IM*0301644	\$ 1,910.00	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/31/2022	IM*E0091224	\$ 6,879.70	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	8/24/2022	IM*E0091103	\$ 1,253.78	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	8/16/2022	IM*E0091008	\$ 8,419.33	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	8/10/2022	IM*E0090905	\$ 5,217.09	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/3/2022	IM*E0090812	\$ 671.36	Office Supplies
Invoice >\$15,000	Computer Discount Warehouse	8/30/2022	IM*E0091202	\$ 16,359.48	Equipment - Technology
Invoice >\$15,000	Computer Discount Warehouse	8/16/2022	IM*E0091064	\$ 164,374.60	Equipment - Technology
Invoice >\$15,000	Computer Discount Warehouse	8/9/2022	IM*E0090888	\$ 21,468.00	Equipment - Technology
Invoice <\$15,000	Computer Information Systems	8/24/2022	IM*E0091104	\$ 14,757.91	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	8/16/2022	IM*0301645	\$ 8,228.16	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	8/16/2022	IM*0301646	\$ 240.00	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	8/16/2022	IM*0301647	\$ 524.40	Maintenance Supplies
Invoice >\$15,000	Constellation Energy Corporation	8/30/2022	IM*E0091203	\$ 45,553.84	Gas Expense
Invoice >\$15,000	Constellation Energy Corporation	8/23/2022	IM*0301894	\$ 140,995.18	Gas Expense
Invoice <\$15,000	Core & Main LP	8/16/2022	IM*0301648	\$ 1,176.66	Maintenance Supplies
Invoice <\$15,000	Corinne Sampalis	8/18/2022	IM*0301847	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	8/16/2022	IM*0301649	\$ 4,148.31	Other Contractual Services Expense
Invoice <\$15,000	Crestron Electronics, Inc	8/16/2022	IM*0301650	\$ 96.00	Maintenance Supplies
Invoice <\$15,000	Criterion Pictures USA	8/16/2022	IM*0301651	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Criterion Pictures USA	12/20/2021	IM*0290909	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	CTI/USA, Inc.	8/16/2022	IM*E0091009	\$ 2,961.00	Printing Expense
Employee Reimb	Daisy Flores	8/16/2022	IM*0301567	\$ 60.84	In-State Travel Costs
Invoice <\$15,000	Dale Strohfus	8/18/2022	IM*0301848	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Danice McGrath	8/16/2022	IM*0301579	\$ 420.00	Tuition Reimbursement-CODA

Invoice <\$15,000	Daniel Mostyn	8/16/2022	IM*0301745	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Danielle Kuglin Seago	8/16/2022	IM*0301575	\$ 71.89	In-State Travel Costs
Invoice <\$15,000	DAOES	8/24/2022	IM*E0091105	\$ 10,938.04	Rental Facility
Invoice <\$15,000	Darrell Katz	8/16/2022	IM*0301724	\$ 1,600.00	Non-Credit Instructional Serv
Invoice <\$15,000	D'Artagnan LLC	8/16/2022	IM*0301653	\$ 421.77	Instructional Supplies
Invoice >\$15,000	Delta Dental of Illinois	8/15/2022	IM*E0090983	\$ 55,433.62	Dental PPO Premium July 2022
Invoice <\$15,000	Demco, Inc.	8/10/2022	IM*E0090906	\$ 479.50	Office Supplies
Invoice <\$15,000	Denise Gamez	8/16/2022	IM*0301696	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Denson Shops, Inc.	8/16/2022	IM*0301654	\$ 24.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	8/25/2022	IM*D21786	\$ 430,822.97	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/11/2022	IM*D21783	\$ 618,106.18	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301674	\$ 670.39	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301673	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301672	\$ 41.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301671	\$ 35.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301670	\$ 134.89	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301669	\$ 510.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301668	\$ 2,494.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301667	\$ 93.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301666	\$ 386.36	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301665	\$ 41.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301664	\$ 36.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301663	\$ 61.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301662	\$ 19.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301661	\$ 397.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301660	\$ 66.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301659	\$ 66.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301658	\$ 63.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301657	\$ 304.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301656	\$ 21.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301655	\$ 61.00	Other Federal Governmental Sources
Invoice <\$15,000	Development Cubed Software Inc	8/31/2022	IM*E0091225	\$ 9,009.08	On-Campus Conf & Mtgs
Invoice <\$15,000	Dharma Trading Co.	8/26/2022	IM*0301908	\$ 1,244.67	Instructional Supplies
Employee Reimb	Diana Del Rosario	8/11/2022	IM*E0090962	\$ 733.11	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	8/25/2022	IM*E0091186	\$ 220.66	Other supplies
Invoice <\$15,000	Diana Perotti	8/18/2022	IM*0301843	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Diane Konjura	8/22/2022	IM*0301886	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dinah Dean	8/22/2022	IM*0301879	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Discount School Supply	8/16/2022	IM*0301675	\$ 29.95	Instructional Supplies
Invoice <\$15,000	Donald Whitman	8/16/2022	IM*0301824	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Donna Gillespie	8/4/2022	IM*E0090864	\$ 142.05	International Travel Costs
Employee Reimb	Dorothy Hurlburt	8/16/2022	IM*0301571	\$ 285.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Douglas Curry	8/16/2022	IM*0301652	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Dramatists Play Service, Inc.	8/16/2022	IM*0301676	\$ 355.65	Non-Capital Equipment
Invoice <\$15,000	Dreisilker Electrical Motors	8/10/2022	IM*E0090907	\$ 12.62	Maintenance Supplies
Invoice <\$15,000	DuPage County	8/16/2022	IM*0301678	\$ 3,553.72	Other Expenditure
Invoice >\$15,000	DuPage Credit Union	8/25/2022	IM*E0091198	\$ 15,797.09	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/10/2022	IM*E0090954	\$ 16,191.97	Credit Union
Employee Reimb	Dylan Morici	8/16/2022	IM*0301581	\$ 22.72	Instructional Supplies
Invoice >\$15,000	EAB Global Inc.	8/4/2022	IM*0301504	\$ 82,295.99	IT Maintenance Services
Invoice <\$15,000	EBSCO Information Services	8/24/2022	IM*E0091106	\$ 448.38	Publications
Invoice >\$15,000	EBSCO Information Services	8/2/2022	IM*E0090802	\$ 19,576.18	Publications
Invoice <\$15,000	Ecolab	8/16/2022	IM*0301679	\$ 102.00	Maintenance Services Expense
Invoice <\$15,000	Economic Modeling, LLC	8/10/2022	IM*E0090908	\$ 8,500.00	Computer Software
Invoice <\$15,000	Edward Don & Company	8/31/2022	IM*E0091226	\$ 2,528.90	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/10/2022	IM*E0090909	\$ 832.28	Instructional Supplies
Invoice <\$15,000	Elias Alanis	8/31/2022	IM*E0091208	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/16/2022	IM*0301680	\$ 55.79	Purchase for Resale
Employee Reimb	Elmir Husetovic	8/4/2022	IM*E0090868	\$ 77.33	Audio/Visual Materials
Invoice <\$15,000	Emsar Chicago	8/16/2022	IM*0301681	\$ 3,050.00	Maintenance Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/16/2022	IM*0301682	\$ 4,300.00	Books and Binding Costs
Invoice <\$15,000	Engineering Resource Associates Inc	8/24/2022	IM*E0091107	\$ 1,146.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/16/2022	IM*0301683	\$ 2,214.36	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	8/3/2022	IM*E0090813	\$ 400.51	Maintenance Services Expense
Invoice <\$15,000	ESM Solutions Corp	8/24/2022	IM*E0091108	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	8/16/2022	IM*0301684	\$ 1,650.00	Purchase for Resale
Invoice <\$15,000	Evan Prizy	8/18/2022	IM*0301845	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ewert, Inc.	8/16/2022	IM*0301685	\$ 1,291.73	Maintenance Supplies
Invoice >\$15,000	Express Business Products	8/10/2022	IM*E0090956	\$ 17,025.92	Office Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	8/31/2022	IM*E0091227	\$ 325.00	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	8/16/2022	IM*0301687	\$ 375.00	Performing Arts Services
Invoice <\$15,000	Five Star AudioVisual Inc	8/16/2022	IM*0301688	\$ 10,897.25	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	8/31/2022	IM*E0091228	\$ 685.73	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/24/2022	IM*E0091109	\$ 7.26	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/10/2022	IM*E0090910	\$ 208.36	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/3/2022	IM*E0090814	\$ 236.14	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	8/16/2022	IM*E0091010	\$ 145.20	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/16/2022	IM*0301689	\$ 318.80	Books and Binding Costs
Invoice <\$15,000	Fortune Fish Company	8/31/2022	IM*E0091229	\$ 606.57	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/10/2022	IM*E0090911	\$ 325.39	Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	8/24/2022	IM*E0091110	\$ 186.30	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/24/2022	IM*E0091111	\$ 500.00	Consultants Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/16/2022	IM*E0091011	\$ 25.00	Consultants Expense
Invoice <\$15,000	Freedom Scientific BLV Group, LLC	8/10/2022	IM*E0090912	\$ 3,228.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	8/24/2022	IM*E0091112	\$ 649.63	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/16/2022	IM*E0091012	\$ 134.58	Audio/Visual Materials
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301694	\$ 295.00	Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301693	\$ 35.00	Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301692	\$ 6.00	Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301691	\$ 15.00	Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301690	\$ 890.00	Books and Binding Costs
Invoice <\$15,000	Gaylord Brothers Inc.	8/31/2022	IM*E0091230	\$ 836.60	Office Supplies
Invoice <\$15,000	Getty Images (US) Inc.	8/16/2022	IM*E0091013	\$ 402.00	Performing Arts Services
Invoice <\$15,000	GFOA	8/16/2022	IM*0301697	\$ 139.00	Publications
Employee Reimb	Gilbert Egge	8/25/2022	IM*E0091178	\$ 126.14	Instructional Supplies
Employee Reimb	Gilbert Egge	8/4/2022	IM*E0090862	\$ 1,263.53	Out-of-State Travel Costs
Invoice <\$15,000	Gina Hunt	8/16/2022	IM*0301708	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Gina Lofgren	8/22/2022	IM*0301888	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Gina Tanglis	8/11/2022	IM*E0090976	\$ 1,300.00	Out-of-State Conference Costs
Invoice <\$15,000	Gino Impellizzeri	7/6/2022	IM*E0090376	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gino Impellizzeri	8/31/2022	IM*0302127	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	8/16/2022	IM*0301698	\$ 100.00	Advertising Expense
Invoice <\$15,000	Gordon Flesch Co.	8/16/2022	IM*0301699	\$ 852.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	8/16/2022	IM*0301833	\$ 32,764.53	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	8/25/2022	IM*0301903	\$ 13,626.80	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	8/25/2022	IM*0301901	\$ (13,626.80)	Check issued in current month; voided in current month
Invoice <\$15,000	GovConnection Inc	8/25/2022	IM*0301901	\$ 13,626.80	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	8/16/2022	IM*0301701	\$ 6,925.00	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	8/16/2022	IM*0301700	\$ 1,897.08	Equipment - Instructional
Invoice >\$15,000	GovConnection Inc	8/9/2022	IM*0301512	\$ 21,744.60	IT Maintenance Services
Invoice <\$15,000	Grace Bernier	8/16/2022	IM*0301621	\$ 150.00	Performing Arts Services

Invoice <\$15,000	Grainger - Downers Grove	8/31/2022	IM*E0091231	\$ 7,885.38	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	8/24/2022	IM*E0091113	\$ 537.50	Maintenance Supplies
Invoice <\$15,000	Gregory Easterling	8/8/2022	IM*0301509	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Easterling	6/21/2022	IM*0299994	\$ (2,100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gregory Mulvey	8/24/2022	IM*E0091086	\$ 500.00	Performing Arts Services
Invoice >\$15,000	Grotabyte Inc	8/19/2022	IM*0301857	\$ 21,120.00	IT Maintenance Services
Invoice <\$15,000	Heidi Holan	8/16/2022	IM*0301705	\$ 557.46	In-State Travel Costs
Invoice <\$15,000	Henry Schein	8/24/2022	IM*E0091114	\$ 32.21	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/3/2022	IM*E0090815	\$ 922.04	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/24/2022	IM*E0091115	\$ 6,409.02	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	8/3/2022	IM*E0090816	\$ 1,788.06	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	8/3/2022	IM*E0090817	\$ 3,899.24	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	8/9/2022	IM*0301513	\$ 11,953.90	Consultants Expense
Invoice <\$15,000	Hilde Achepohl	8/16/2022	IM*E0091057	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hilde Achepohl	5/9/2022	IM*0298548	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Hines Building Supply - US LBM LLC	8/16/2022	IM*0301703	\$ 245.43	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/16/2022	IM*0301702	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Holabird & Root LLC	8/16/2022	IM*0301704	\$ 8,940.00	Architectural Services Expense
Invoice <\$15,000	Holstein's Garage	8/31/2022	IM*E0091232	\$ 40.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Homecoming Restoration	8/16/2022	IM*E0091014	\$ 3,840.66	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	8/31/2022	IM*E0091233	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	8/24/2022	IM*E0091116	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	8/16/2022	IM*0301706	\$ 137.30	Maintenance Supplies
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	8/16/2022	IM*0301709	\$ 645.00	Dues
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/21/2022	IM*0300017	\$ (645.00)	Check issued in prior month; voided in current month
Employee Reimb	Ian Welsh	8/25/2022	IM*E0091196	\$ 101.73	Tuition Reimbursement-Classified
Invoice <\$15,000	ICCCSSO	8/16/2022	IM*0301710	\$ 300.00	Dues
Invoice >\$15,000	ICCTA	8/16/2022	IM*E0091060	\$ 21,250.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/10/2022	IM*E0090913	\$ 9,367.00	International Travel Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/3/2022	IM*E0090818	\$ 9,303.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	8/16/2022	IM*0301711	\$ 5,200.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	8/25/2022	IM*D21787	\$ 143,466.71	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/11/2022	IM*D21782	\$ 188,853.69	Withholding Tax - State
Invoice <\$15,000	IL Liquor Control Commission	8/24/2022	IM*0301897	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Illinois Community Colleges Chief Academic Officers	8/16/2022	IM*0301712	\$ 50.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	8/17/2022	IM*D21785	\$ 2,074.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/7/2022	IM*D21771	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Education Association	8/23/2022	IM*E0091083	\$ 87.12	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/10/2022	IM*E0090952	\$ 87.12	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/23/2022	IM*E0091082	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/10/2022	IM*E0090951	\$ 398.70	Professional Dues
Invoice >\$15,000	Illinois Heartland Library System	8/4/2022	IM*0301505	\$ 52,905.38	Other Contractual Services Expense
Invoice <\$15,000	IMG Artists, LLC	8/31/2022	IM*E0091234	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	8/24/2022	IM*E0091117	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	Impact Applications Inc.	8/16/2022	IM*0301713	\$ 750.00	Athletic Trainer Supplies
Invoice <\$15,000	Imperial Fastener Co	8/16/2022	IM*0301714	\$ 370.00	Maintenance Supplies
Invoice <\$15,000	Indiana University	8/16/2022	IM*0301715	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Info-Tech Research Group, Inc.	8/18/2022	IM*E0091076	\$ 26,620.00	Consultants Expense
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/18/2022	IM*0301274	\$ (26,620.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	InPro Corporation	8/16/2022	IM*0301716	\$ 1,496.05	Maintenance Supplies
Invoice <\$15,000	Institute for Democratic Education and Culture	8/16/2022	IM*0301717	\$ 640.00	Consultants Expense
Invoice <\$15,000	Institute of Study Abroad Ireland	8/16/2022	IM*W638	\$ 10,000.00	International Travel Costs
Invoice >\$15,000	Integral Construction, Inc.	8/16/2022	IM*E0091065	\$ 139,170.00	Land Improvements
Invoice <\$15,000	InterFlex Payment, LLC	8/25/2022	IM*E0091200	\$ 10,421.69	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	8/10/2022	IM*E0090953	\$ 10,060.48	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	8/15/2022	IM*0301538	\$ 1,675.34	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	8/15/2022	IM*0301537	\$ (1,675.34)	Check issued in current month; voided in current month
Invoice <\$15,000	InterFlex Payment, LLC	8/15/2022	IM*0301537	\$ 1,675.34	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	8/30/2022	IM*D21788	\$ 25,889.47	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	8/16/2022	IM*D21784	\$ 25,631.64	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	8/3/2022	IM*D21781	\$ 25,657.63	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Law Enforcement Academies	8/16/2022	IM*E0091016	\$ 120.00	Other supplies
Invoice <\$15,000	International Union of Operating Engineers	8/24/2022	IM*0301898	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/10/2022	IM*0301516	\$ 539.05	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	8/16/2022	IM*0301718	\$ 360.33	IT Maintenance Services
Invoice <\$15,000	J Ortiz	8/18/2022	IM*0301841	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	J W Pepper Music	8/24/2022	IM*E0091118	\$ 1.00	Instructional Supplies
Employee Reimb	Jacqueline Weaver	8/25/2022	IM*E0091195	\$ 20.00	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	8/11/2022	IM*E0090980	\$ 150.00	Dues - Faculty
Employee Reimb	Jacqueline Weaver	8/4/2022	IM*E0090882	\$ 20.00	In-State Travel Costs
Invoice <\$15,000	Jahari Stampley	8/25/2022	IM*0301906	\$ 250.00	Other Contractual Services Expense
Employee Reimb	James Allen	8/4/2022	IM*E0090857	\$ 485.75	Funds Held in Custody of Others
Employee Reimb	James Bente	8/11/2022	IM*E0090957	\$ 824.99	Out-of-State Travel Costs
Employee Reimb	James Vegetabile	8/16/2022	IM*0301584	\$ 40.18	Instructional Supplies
Employee Reimb	Jana LaHaie	8/16/2022	IM*0301576	\$ 265.00	Dues - Classified
Employee Reimb	Jason Florin	8/11/2022	IM*E0090964	\$ 139.00	Dues - Faculty
Invoice <\$15,000	Jason Huber	8/16/2022	IM*0301707	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jason Hyatt	8/23/2022	IM*E0091079	\$ 3,798.00	Travel Advances
Invoice <\$15,000	JC Licht	8/24/2022	IM*E0091119	\$ 31.15	Maintenance Supplies
Invoice <\$15,000	JC Licht	8/16/2022	IM*E0091017	\$ 51.94	Other supplies
Invoice <\$15,000	JC Licht	8/3/2022	IM*E0090820	\$ 107.28	Building Remodeling Expense
Invoice <\$15,000	Jeffrey Brown	8/16/2022	IM*0301627	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Evans	8/22/2022	IM*0301880	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Jenifer Walsh	8/16/2022	IM*0301585	\$ 14.94	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	8/16/2022	IM*0301719	\$ 1,313.00	Instructional Supplies
Employee Reimb	Jennifer Charles	8/25/2022	IM*E0091173	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Gillette	8/4/2022	IM*E0090865	\$ 59.90	Instructional Supplies
Invoice <\$15,000	Jennifer Long-Lewis	8/22/2022	IM*0301889	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jessica Sosnowski	8/25/2022	IM*E0091192	\$ 28.29	Office Supplies
Invoice <\$15,000	JMA Construction, Inc.	8/31/2022	IM*E0091235	\$ 1,400.00	Facilities Maintenance Service Expense
Invoice >\$15,000	JMA Construction, Inc.	8/16/2022	IM*E0091066	\$ 64,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobephant.com Inc	8/24/2022	IM*E0091120	\$ 135.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	8/10/2022	IM*E0090916	\$ 645.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	8/3/2022	IM*E0090821	\$ 250.00	Advertising Expense
Invoice <\$15,000	John Lenart	8/16/2022	IM*E0090998	\$ 3,750.00	Other Contractual Services Expense
Employee Reimb	John Popik	8/4/2022	IM*E0090877	\$ 298.01	Tuition Reimbursement-CODA
Invoice <\$15,000	Jonathan Abarbanel	8/16/2022	IM*0301589	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jonita Ellis	8/11/2022	IM*E0090963	\$ 200.00	Grant Funded Travel/Conf
Employee Reimb	Jose Jimenez Casillas	8/16/2022	IM*0301572	\$ 16.00	Tuition Reimbursement-Classified
Employee Reimb	Joseph Aranki	8/25/2022	IM*E0091170	\$ 207.69	In-State Travel Costs
Employee Reimb	Joseph Cassidy	8/16/2022	IM*E0090985	\$ 695.64	In-State Travel Costs
Employee Reimb	Joseph Cassidy	8/11/2022	IM*E0090958	\$ 1,027.65	Out-of-State Travel Costs
Employee Reimb	Joseph DalSanto	8/25/2022	IM*E0091177	\$ 809.43	In-State Travel Costs
Employee Reimb	Joseph Hopper	8/16/2022	IM*E0090987	\$ 218.07	Performing Arts Services
Invoice <\$15,000	Jospeh Sieczkowski	8/16/2022	IM*0301791	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Joubel AS	8/11/2022	IM*W637	\$ 750.00	Computer Software
Invoice <\$15,000	JPMorgan Chase & Co	8/31/2022	IM*TC21473	\$ 2,345.22	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	8/8/2022	IM*TC21471	\$ 1,992.08	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	8/31/2022	IM*PC21474	\$ 30,394.90	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	8/8/2022	IM*PC21472	\$ 74,135.71	Pcard/Travel Card Clearing
Employee Reimb	Julie Gibbs	8/4/2022	IM*E0090863	\$ 39.00	Dues - Faculty

Employee Reimb	Julie Wolfe	8/4/2022	IM*E0090883	\$ 11.34	In-State Travel Costs
Invoice <\$15,000	Just Business, Inc.	8/31/2022	IM*E0091236	\$ 3,540.00	Computer Software
Employee Reimb	Justin Witte	8/16/2022	IM*E0090994	\$ 545.55	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	8/31/2022	IM*E0091237	\$ 294.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	8/24/2022	IM*E0091122	\$ 1,203.00	Advertising Expense
Invoice <\$15,000	Kaila Johnston	8/16/2022	IM*0301720	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kaitlynn Tagney	8/16/2022	IM*0301801	\$ 64.02	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/16/2022	IM*0301721	\$ 338.50	Maintenance Services Expense
Invoice <\$15,000	Kaplan	8/16/2022	IM*0301722	\$ 135.52	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	8/24/2022	IM*E0091084	\$ 1,320.00	Performing Arts Services
Invoice <\$15,000	KateLynn Davis	8/22/2022	IM*0301878	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Kathleen Hess	8/25/2022	IM*E0091183	\$ 873.28	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Luczynski	8/4/2022	IM*E0090871	\$ 80.51	International Travel Costs
Employee Reimb	Kathleen Talenco	8/11/2022	IM*E0090975	\$ 735.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kathryn Hauser	8/18/2022	IM*0301837	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kayla Bandy	8/25/2022	IM*E0091171	\$ 610.99	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	8/25/2022	IM*E0091175	\$ 248.14	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	8/11/2022	IM*E0090959	\$ 59.16	Grant Funded Travel/Conf
Employee Reimb	Keith Schwartz	8/4/2022	IM*E0090878	\$ 1,096.21	Out-of-State Travel Costs
Invoice <\$15,000	Kellie Mowers	8/18/2022	IM*0301839	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ken Mills Agency	8/16/2022	IM*E0091018	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Coran	8/4/2022	IM*0301500	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Coran	5/9/2022	IM*0298550	\$ (2,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Kenneth Scott	8/25/2022	IM*E0091191	\$ 300.00	Advertising Expense
Employee Reimb	Kenneth Scott	8/16/2022	IM*E0090993	\$ 255.63	In-State Travel Costs
Invoice <\$15,000	Kilgore International	8/24/2022	IM*E0091123	\$ 790.00	Instructional Supplies
Invoice <\$15,000	Kim Wanke	8/18/2022	IM*0301853	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kimberly Morris	8/16/2022	IM*E0090992	\$ 63.00	Other supplies
Invoice <\$15,000	Kirk Muspratt	8/24/2022	IM*E0091087	\$ 4,890.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	8/16/2022	IM*E0090999	\$ 4,890.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	8/31/2022	IM*E0091205	\$ 76,017.98	Printing Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	8/16/2022	IM*0301725	\$ 144.31	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	8/25/2022	IM*E0091181	\$ 91.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	8/24/2022	IM*E0091124	\$ 294.40	Equipment - Office
Invoice <\$15,000	Kyle Karas	8/16/2022	IM*0301723	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	8/16/2022	IM*0301726	\$ 1,522.85	Instructional Supplies
Invoice <\$15,000	Lakeshore Equipment Company	8/16/2022	IM*0301727	\$ 79.78	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	8/16/2022	IM*0301728	\$ 4,950.00	Maintenance Services Expense
Invoice >\$15,000	Lakeshore Medical Resources, Inc	8/19/2022	IM*0301858	\$ 17,990.00	Maintenance Services Expense
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	8/16/2022	IM*0301729	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	8/24/2022	IM*E0091125	\$ 1,995.96	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	8/10/2022	IM*E0090917	\$ 110.13	Advertising Expense
Invoice <\$15,000	Latitude 27, Inc.	8/16/2022	IM*0301731	\$ 4,425.00	On-Campus Conf & Mtgs
Employee Reimb	Laura Burt-Nicholas	8/16/2022	IM*E0090984	\$ 1,214.02	Out-of-State Travel Costs
Employee Reimb	Lauren Milligan	8/25/2022	IM*E0091189	\$ 45.74	Instructional Supplies
Employee Reimb	Lauren Milligan	8/4/2022	IM*E0090874	\$ 51.14	Instructional Supplies
Employee Reimb	Laurette Jorgensen	8/11/2022	IM*E0090967	\$ 70.38	In-State Travel Costs
Invoice <\$15,000	Law Bulletin Publishing Co.	8/31/2022	IM*E0091239	\$ 399.00	Publications
Invoice <\$15,000	Leah Brice	8/22/2022	IM*0301874	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lemont Quarries Operations Inc	8/3/2022	IM*E0090822	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/31/2022	IM*E0091240	\$ 68.76	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/24/2022	IM*E0091126	\$ 718.11	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/16/2022	IM*E0091019	\$ 861.39	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/10/2022	IM*E0090918	\$ 121.67	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/3/2022	IM*E0090823	\$ 164.60	Maintenance Supplies
Employee Reimb	Lesley Shworles	8/16/2022	IM*0301583	\$ 304.62	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	8/16/2022	IM*0301732	\$ 336.04	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/16/2022	IM*0301733	\$ 870.00	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	8/29/2022	IM*0301912	\$ 200.00	Performing Arts Services
Employee Reimb	Lisa Haegle	8/4/2022	IM*E0090867	\$ 891.14	Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	8/25/2022	IM*E0091184	\$ 48.96	In-State Travel Costs
Employee Reimb	Lisa Higgins	8/11/2022	IM*E0090966	\$ 567.71	Out-of-State Travel Costs
Employee Reimb	Lisa Horvatin	8/16/2022	IM*0301570	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa Stock	8/25/2022	IM*E0091194	\$ 302.57	Out-of-State Travel Costs
Employee Reimb	Lisa Vondra	8/4/2022	IM*E0090881	\$ 115.00	In-State Travel Costs
Invoice <\$15,000	Litronic, Ltd.	8/16/2022	IM*0301734	\$ 675.00	Rental - Equipment
Invoice <\$15,000	Live Repts Call Center, LLC	8/24/2022	IM*E0091127	\$ 65.27	Other Contractual Services Expense
Employee Reimb	Lois Hitchcock	8/16/2022	IM*0301569	\$ 449.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Lombard Toyota	8/16/2022	IM*0301735	\$ 534.87	Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/16/2022	IM*E0091020	\$ 1,726.24	Purchase for Resale
Invoice <\$15,000	Madison Machinery Inc	8/16/2022	IM*0301736	\$ 4,225.50	Instructional Supplies
Invoice <\$15,000	Magna Publications, Inc.	8/10/2022	IM*E0090919	\$ 1,897.00	Instructional Supplies
Invoice <\$15,000	Malgorzata Przybylski	8/18/2022	IM*0301846	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Malgorzata Warias	8/11/2022	IM*E0090979	\$ 226.31	Tuition Reimbursement-Classified
Invoice <\$15,000	Marco Promos Llc	8/16/2022	IM*0301737	\$ 44.49	On-Campus Conf & Mtgs
Employee Reimb	Maren McKellin	8/25/2022	IM*E0091188	\$ 41.95	Office Supplies
Employee Reimb	Margaret Hernandez	8/25/2022	IM*E0091182	\$ 580.00	Dues - Classified
Employee Reimb	Mark Curtis	8/16/2022	IM*E0090986	\$ 1,250.28	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	8/11/2022	IM*E0090960	\$ 730.02	In-State Travel Costs
Employee Reimb	Mark Rudisill	8/11/2022	IM*E0090973	\$ 1,161.82	Out-of-State Conference Costs
Employee Reimb	Mark Yahoudy	8/25/2022	IM*E0091197	\$ 699.00	Dues - Faculty
Invoice <\$15,000	Market Lab	8/16/2022	IM*0301738	\$ 1,146.00	Non-Capital Equipment
Invoice <\$15,000	Marquee Event Group, Inc.	8/2/2022	IM*0301497	\$ 5,168.19	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	8/25/2022	IM*0301905	\$ 9,667.00	General Insurance Expense
Invoice <\$15,000	Mary Marier	8/10/2022	IM*0301519	\$ 1,135.44	Retiree Healthcare Payments
Invoice <\$15,000	Master Marketing International, Inc.	7/28/2022	IM*E0090774	\$ (1,702.52)	Check issued in prior month; voided in current month
Invoice <\$15,000	Master Marketing International, Inc.	8/4/2022	IM*0301502	\$ 1,702.52	Advertising Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/16/2022	IM*0301739	\$ 189.10	Books and Binding Costs
Invoice <\$15,000	Matthew Swick	8/24/2022	IM*E0091090	\$ 50.00	Performing Arts Services
Invoice <\$15,000	Maureen Dunne	8/16/2022	IM*0301677	\$ 388.64	In-State Conference Costs
Invoice <\$15,000	McMaster Carr Supply	8/31/2022	IM*E0091241	\$ 1,009.23	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/24/2022	IM*E0091128	\$ 51.05	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/16/2022	IM*0301740	\$ 1,297.93	Instructional Supplies
Invoice <\$15,000	Mechanical Test & Balance Inc	8/16/2022	IM*E0091021	\$ 10,600.00	Building Remodeling Expense
Invoice <\$15,000	Medline Industries, Inc.	8/16/2022	IM*0301741	\$ 2,520.66	Instructional Supplies
Employee Reimb	Melissa McGovern	8/16/2022	IM*E0090990	\$ 50.00	Tuition Reimbursement-CODA
Employee Reimb	Melissa McKirdie	8/16/2022	IM*E0090991	\$ 95.26	In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	8/3/2022	IM*E0090824	\$ 1,105.93	Instructional Supplies
Invoice <\$15,000	Mexican Cultural Center DuPage	8/16/2022	IM*0301742	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Mexican Cultural Center DuPage	7/12/2022	IM*0301167	\$ (10,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Michael Maddox	8/11/2022	IM*E0090969	\$ 814.00	Dues - Faculty
Invoice <\$15,000	Midland Paper Company	8/16/2022	IM*0301743	\$ 3,475.20	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	8/16/2022	IM*E0091022	\$ 5,290.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Midwest Computer Supply	8/16/2022	IM*E0091061	\$ 17,370.00	Equipment - Technology
Employee Reimb	Miguel Avila Garcia	8/16/2022	IM*0301564	\$ 16.00	Tuition Reimbursement-Classified
Employee Reimb	Mitzi Thomas	8/4/2022	IM*E0090880	\$ 1,029.41	Out-of-State Travel Costs
Invoice >\$15,000	Mohawk Lifts LLC	8/31/2022	IM*0302126	\$ 20,237.19	Equipment - Instructional
Invoice <\$15,000	Mood Media North America Holdings Corp.	8/16/2022	IM*0301744	\$ 624.60	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	8/24/2022	IM*E0091129	\$ 2,312.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	8/25/2022	IM*0301904	\$ 8,082.40	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	8/25/2022	IM*0301902	\$ (8,122.39)	Check issued in current month; voided in current month

Invoice <\$15,000	MSC Industrial Supply	8/25/2022	IM*0301902	\$ 8,122.39	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	8/16/2022	IM*0301746	\$ 14,915.05	Equipment - Instructional
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	8/16/2022	IM*E0091023	\$ 60.99	Purchase for Resale
Invoice <\$15,000	Natalie Wagner	8/18/2022	IM*0301852	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	National Association of College & University Attorneys	8/31/2022	IM*E0091242	\$ 2,510.00	Dues
Invoice <\$15,000	National Association of Schools of Art	8/16/2022	IM*E0091024	\$ 2,927.00	Publications
Invoice <\$15,000	National Board for Professional Teaching Standards	8/16/2022	IM*0301748	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	National Council for Marketing & Public Relations	8/16/2022	IM*0301751	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	National Council of Instructional Administrators	8/16/2022	IM*0301749	\$ 200.00	Dues
Invoice <\$15,000	National Institute for Automotive Service Excellence	8/16/2022	IM*E0091025	\$ 138.00	Other Contractual Services Expense
Invoice <\$15,000	National Institute for Automotive Service Excellence	8/3/2022	IM*E0090825	\$ 138.00	Other Contractual Services Expense
Invoice <\$15,000	National Junior College Athletic Assc	8/31/2022	IM*0302121	\$ 1,695.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	8/31/2022	IM*0302120	\$ 3,600.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	8/16/2022	IM*0301750	\$ (5,295.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Junior College Athletic Assc	8/16/2022	IM*0301750	\$ 5,295.00	Dues
Invoice <\$15,000	National Preps, Inc.	8/10/2022	IM*E0090920	\$ 900.00	IT Maintenance Services
Invoice <\$15,000	NCS Pearson Inc.	8/16/2022	IM*0301752	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	8/4/2022	IM*0301501	\$ 400.00	Dues
Invoice <\$15,000	NCTA-Natl College Testing	6/7/2022	IM*0299662	\$ (400.00)	Check issued in prior month; voided in current month
Employee Reimb	Nelson Cantada	8/4/2022	IM*E0090859	\$ 3,054.51	Out-of-State Travel Costs
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/16/2022	IM*0301755	\$ 1,130.00	Dues
Invoice <\$15,000	Neuco Inc	8/31/2022	IM*E0091243	\$ 1,622.76	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	8/24/2022	IM*E0091130	\$ 1,333.50	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	8/3/2022	IM*E0090826	\$ 1,008.24	Maintenance Services Expense
Invoice <\$15,000	Newark Electronics	8/16/2022	IM*0301753	\$ 19.98	Maintenance Supplies
Invoice <\$15,000	Newsela Inc	8/16/2022	IM*0301754	\$ 4,500.00	Instructional Supplies
Invoice <\$15,000	Nick Liberio	8/22/2022	IM*0301887	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,0001C	Nicor Gas	8/4/2022	IM*E0090884	\$ 1,038.66	Gas Expense
Employee Reimb	Nishia Ikezoe Heard	8/4/2022	IM*E0090869	\$ 797.00	Tuition Reimbursement-Admin
Invoice <\$15,000	NJCAA Region IV	8/31/2022	IM*0302123	\$ 3,500.00	Dues
Invoice <\$15,000	NJCAA Region IV	8/31/2022	IM*0302122	\$ 3,475.00	Dues
Invoice <\$15,000	NJCAA Region IV	8/16/2022	IM*0301756	\$ (6,975.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NJCAA Region IV	8/16/2022	IM*0301756	\$ 6,975.00	Dues
Invoice <\$15,000	Northstar Artists LLC	8/31/2022	IM*0302125	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Northwest Indiana Symphony Soc.	8/16/2022	IM*0301757	\$ 164.15	Books and Binding Costs
Invoice <\$15,000	Northwestern Memorial Foundation	8/16/2022	IM*0301758	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Northwestern Memorial Hospital	6/7/2022	IM*0299667	\$ (80.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Novus Pest Control	8/24/2022	IM*E0091121	\$ 745.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	8/16/2022	IM*0301759	\$ 14,120.00	Advertising Expense
Invoice <\$15,000	ODP Business Solutions, LLC	8/16/2022	IM*0301760	\$ 14,238.77	Office Supplies
Invoice <\$15,000	Office Depot	8/24/2022	IM*E0091132	\$ 66.17	Office Supplies
Invoice <\$15,000	Office Depot	8/16/2022	IM*E0091026	\$ 249.47	Instructional Supplies
Invoice <\$15,000	Office Depot	8/10/2022	IM*E0090921	\$ 2,563.62	Office Supplies
Invoice <\$15,000	Office Depot	8/3/2022	IM*E0090827	\$ 647.21	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/24/2022	IM*0301899	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/10/2022	IM*0301517	\$ 293.08	Wage Assignments
Invoice <\$15,000	Oklahoma Turnpike Authority	8/26/2022	IM*0301910	\$ 93.30	Out-of-State Travel Costs
Invoice <\$15,000	OMNEMAIL	8/16/2022	IM*E0091027	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Omnigo Software, LLC	8/24/2022	IM*E0091133	\$ 6,550.00	Consultants Expense
Invoice <\$15,000	Online Learning Consortium Inc.	8/31/2022	IM*E0091245	\$ 1,530.00	Dues
Invoice <\$15,000	Open Table, Inc.	8/16/2022	IM*0301767	\$ 498.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	8/16/2022	IM*0301768	\$ 12,386.49	IT Maintenance Services
Invoice <\$15,000	Orbark Productions, LLC	8/31/2022	IM*E0091246	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	8/31/2022	IM*E0091244	\$ 297.18	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/24/2022	IM*E0091131	\$ 341.95	Vehicle Supplies
Invoice >\$15,000	Ostrander Construction Inc	8/31/2022	IM*E0091265	\$ 44,836.45	Equipment - Instructional
Invoice >\$15,000	Ostrander Construction Inc	8/16/2022	IM*E0091067	\$ 56,214.00	Building Remodeling Expense
Invoice <\$15,000	OverDrive, Inc.	8/16/2022	IM*0301769	\$ 6,000.00	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	8/16/2022	IM*E0091028	\$ 523.31	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	8/10/2022	IM*E0090922	\$ 404.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	8/3/2022	IM*E0090828	\$ 142.63	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/31/2022	IM*E0091247	\$ 6,475.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/16/2022	IM*E0091029	\$ 12,631.82	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/10/2022	IM*E0090923	\$ 847.60	Publications
Invoice <\$15,000	Paddock Publications	8/3/2022	IM*E0090829	\$ 202.40	Advertising Expense
Invoice >\$15,000	Parvin Clauss Sign Company	8/19/2022	IM*0301855	\$ 18,686.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	8/16/2022	IM*E0091030	\$ 525.75	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	8/10/2022	IM*E0090924	\$ 3,651.00	Instructional Supplies
Invoice <\$15,000	Paul Sauer	8/16/2022	IM*0301789	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	8/16/2022	IM*E0090996	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	8/24/2022	IM*E0091134	\$ 849.01	Instructional Supplies
Invoice >\$15,000	Paxen Publishing LLC	8/30/2022	IM*E0091204	\$ 28,582.53	Instructional Supplies
Invoice <\$15,000	Peerless Enterprises, Inc.	8/24/2022	IM*E0091135	\$ 143.20	Maintenance Supplies
Invoice <\$15,000	Pepsi Purchases	8/16/2022	IM*0301771	\$ 486.16	Purchase for Resale
Invoice <\$15,000	Periscope Intermediate Corp	8/16/2022	IM*0301772	\$ 1,998.00	Computer Software
Invoice <\$15,000	Perkins + Will, Inc.	8/24/2022	IM*E0091136	\$ 388.73	Architectural Services Expense
Invoice <\$15,000	Pezza Landscape Inc	8/31/2022	IM*E0091248	\$ 9,108.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pezza Landscape Inc	8/24/2022	IM*E0091137	\$ 11,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pezza Landscape Inc	8/3/2022	IM*E0090830	\$ 13,320.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/16/2022	IM*0301773	\$ 65.00	Dues
Invoice <\$15,000	Physicians Immediate Care - Chicago	8/16/2022	IM*0301774	\$ 1,274.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	8/16/2022	IM*0301775	\$ 660.95	Office Supplies
Invoice <\$15,000	Pitsco Education LLC	8/10/2022	IM*E0090925	\$ 4,253.25	Other supplies
Invoice <\$15,000	Pitsco Education LLC	8/3/2022	IM*E0090831	\$ 97.90	Other supplies
Invoice <\$15,000	Pivot Interactives SBC	8/16/2022	IM*0301776	\$ 220.00	Instructional Supplies
Invoice <\$15,000	PlaySight Interactive USA Inc	8/16/2022	IM*0301777	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	Pocket Nurse	8/31/2022	IM*E0091249	\$ 159.95	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	8/10/2022	IM*E0090926	\$ 3,307.39	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	8/16/2022	IM*0301778	\$ 488.37	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/4/2022	IM*0301507	\$ 50,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	8/10/2022	IM*E0090927	\$ 1,056.58	Other supplies
Invoice <\$15,000	Power Up Batteries, LLC	8/3/2022	IM*E0090832	\$ 774.95	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	8/24/2022	IM*E0091138	\$ 3,302.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/16/2022	IM*E0091031	\$ 437.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	8/3/2022	IM*E0090833	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	8/16/2022	IM*0301779	\$ 1,746.21	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	8/3/2022	IM*E0090834	\$ 7,800.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	8/16/2022	IM*E0091032	\$ 210.00	Other Contractual Services Expense
Invoice >\$15,000	ProctorU Inc	8/16/2022	IM*E0091068	\$ 56,000.00	Other Contractual Services Expense
Invoice <\$15,000	Public Identity, Inc.	8/24/2022	IM*E0091139	\$ 4,766.50	Advertising Expense
Invoice <\$15,000	Pure Processing, LLC	8/16/2022	IM*0301780	\$ 6,775.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Radiate Holdings LP	8/16/2022	IM*0301781	\$ 398.17	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	8/24/2022	IM*E0091140	\$ 92.94	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/10/2022	IM*E0090928	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	8/16/2022	IM*0301782	\$ 392.44	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	8/19/2022	IM*E0091077	\$ 855.78	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/24/2022	IM*E0091141	\$ 158.47	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/3/2022	IM*E0090835	\$ 725.39	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	8/16/2022	IM*0301783	\$ 11,770.00	IT Maintenance Services
Invoice <\$15,000	Record-A-Hit, Inc.	8/24/2022	IM*E0091142	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	RegisterBlast, LLC	8/16/2022	IM*0301784	\$ 2,160.00	Other Contractual Services Expense

Invoice <\$15,000	REI	8/24/2022	IM*E0091143	\$ 2,728.80	Instructional Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/15/2022	IM*0301535	\$ 45,465.60	Life Insurance
Invoice <\$15,000	Reserve Account	8/4/2022	IM*0301506	\$ 10,000.00	Pinney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	8/31/2022	IM*E0091250	\$ 100.01	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	8/24/2022	IM*E0091144	\$ 2,999.78	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	8/10/2022	IM*E0090929	\$ 15.54	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	8/3/2022	IM*E0090837	\$ 2,480.00	Equipment - Office
Employee Reimb	Richard Dawkins	8/22/2022	IM*0301891	\$ 238.89	Out-of-State Travel Costs
Employee Reimb	Richard Dawkins	6/21/2022	IM*0300068	\$ (238.89)	Check issued in prior month; voided in current month
Invoice <\$15,000	Richelieu America Ltd.	8/10/2022	IM*0301514	\$ 3,454.06	Equipment - Office
Invoice <\$15,000	Rightway Printing Inc	8/16/2022	IM*0301785	\$ 801.68	Printing Expense
Invoice <\$15,000	Rising Software Australia Pty Ltd	8/17/2022	IM*W639	\$ 2,450.00	Computer Software
Invoice <\$15,000	Rising Software Australia Pty Ltd	8/16/2022	IM*0301786	\$ (2,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rising Software Australia Pty Ltd	8/16/2022	IM*0301786	\$ 2,450.00	Computer Software
Invoice <\$15,000	Riverside Technologies, Inc.	8/31/2022	IM*E0091251	\$ 1,200.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	8/24/2022	IM*E0091145	\$ 4,342.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Riverside Technologies, Inc.	8/16/2022	IM*E0091033	\$ 5,574.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/3/2022	IM*E0090839	\$ 9,547.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	8/31/2022	IM*E0091266	\$ 54,944.40	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	8/16/2022	IM*E0091069	\$ 241,890.00	Non-Capital Equipment
Employee Reimb	Robert Clark	8/25/2022	IM*E0091176	\$ 385.60	Instructional Supplies
Invoice <\$15,000	Robert Half International, Inc.	8/16/2022	IM*0301787	\$ 2,320.00	Other Contractual Services Expense
Invoice <\$15,000	Roberts Distributors LP	8/24/2022	IM*E0091146	\$ 740.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	8/16/2022	IM*E0091034	\$ 1,319.76	Non-Capital Equipment
Employee Reimb	Rodney Buck	8/29/2022	IM*E0091201	\$ 1,800.00	Travel Advances
Employee Reimb	Ronald Stenz	8/25/2022	IM*E0091193	\$ 1,164.84	Non-Capital Equipment
Invoice <\$15,000	Rosemary O'Connell	8/18/2022	IM*0301840	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	8/3/2022	IM*E0090838	\$ 2,700.00	Non-Credit Instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	8/3/2022	IM*E0090840	\$ 4,999.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	8/24/2022	IM*E0091147	\$ 2,606.02	Equipment - Instructional
Invoice <\$15,000	Russo Power Equipment	8/10/2022	IM*E0090930	\$ 200.44	Vehicle Supplies
Employee Reimb	Sabrina Zeidler	8/16/2022	IM*E0090995	\$ 25.63	In-State Travel Costs
Invoice <\$15,000	Saf-T-Gard International, Inc.	8/24/2022	IM*E0091148	\$ 124.25	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	8/3/2022	IM*E0090841	\$ 2,832.00	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	8/29/2022	IM*0301911	\$ 772.80	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	8/16/2022	IM*0301788	\$ 147.89	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	6/7/2022	IM*0299690	\$ (819.57)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sapsis Rigging, Inc.	8/24/2022	IM*E0091149	\$ 414.90	Instructional Supplies
Invoice <\$15,000	Sara Garner	8/22/2022	IM*0301882	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sarah Vasquez	8/18/2022	IM*0301851	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	8/24/2022	IM*E0091150	\$ 7,466.24	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	8/3/2022	IM*E0090842	\$ 6,414.00	Refuse Disposal Expense
Invoice <\$15,000	Scholar Buys	8/31/2022	IM*E0091252	\$ 335.95	Computer Software
Invoice <\$15,000	Scope Shoppe, Inc.	8/3/2022	IM*E0090843	\$ 825.00	Maintenance Services Expense
Employee Reimb	Scott Brady	8/25/2022	IM*E0091172	\$ 213.31	In-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/31/2022	IM*E0091253	\$ 1,248.75	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/16/2022	IM*E0091035	\$ 5,368.65	Other supplies
Invoice <\$15,000	SekureTrak, Inc.	8/24/2022	IM*E0091151	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	SekureTrak, Inc.	8/10/2022	IM*E0090931	\$ 1,227.53	Other Contractual Services Expense
Invoice <\$15,000	Sergio Torres	8/18/2022	IM*0301850	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Serial Scene, Inc.	8/3/2022	IM*E0090844	\$ 3,465.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/16/2022	IM*E0091036	\$ 473.68	Other Contractual Services Expense
Employee Reimb	Shellaine Thacker	8/4/2022	IM*E0090879	\$ 201.51	In-State Travel Costs
Employee Reimb	Sheri Gross	8/4/2022	IM*E0090866	\$ 1,099.31	Out-of-State Travel Costs
Employee Reimb	Sherry Machacek	8/16/2022	IM*E0090988	\$ 519.44	Out-of-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	8/16/2022	IM*0301790	\$ 1,792.12	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	8/3/2022	IM*E0090845	\$ 13,525.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Siemens Industry, Inc.	8/16/2022	IM*E0091037	\$ 5,496.00	Building Remodeling Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/16/2022	IM*0301792	\$ 1,102.24	Instructional Supplies
Invoice <\$15,000	Signcaster Corporation	8/31/2022	IM*E0091254	\$ 84.80	Office Supplies
Invoice <\$15,000	Simply Made Apps Inc	8/16/2022	IM*0301793	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	SMG Security Holdings, LLC	8/16/2022	IM*0301794	\$ 5,847.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	8/24/2022	IM*E0091152	\$ 9,136.12	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	8/16/2022	IM*E0091062	\$ 20,850.00	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	8/31/2022	IM*E0091255	\$ 461.00	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	8/16/2022	IM*E0091038	\$ 31.36	Maintenance Supplies
Invoice <\$15,000	Snap-on, Inc.	8/10/2022	IM*E0090932	\$ 1,134.75	Publications
Invoice <\$15,000	Snap-on, Inc.	8/3/2022	IM*E0090846	\$ 1,259.94	Maintenance Supplies
Invoice <\$15,000	Sodexo	8/31/2022	IM*E0091256	\$ 3,874.86	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/24/2022	IM*E0091153	\$ 1,813.90	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/10/2022	IM*E0090933	\$ 4,403.06	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/3/2022	IM*E0090847	\$ 13,586.24	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	8/4/2022	IM*E0090886	\$ 55,535.09	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Systems, LTD	8/16/2022	IM*0301795	\$ 2,000.00	Instructional Supplies
Invoice <\$15,000	Sonitrol Chicagoland West	8/3/2022	IM*E0090848	\$ 1,536.00	Facilities Maintenance Service Expense
Invoice <\$15,000	South Suburban College	8/16/2022	IM*0301796	\$ 250.00	Athletic Event Fee
Invoice <\$15,000	Southside Control Supply Company	8/31/2022	IM*E0091257	\$ 95.20	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/24/2022	IM*E0091154	\$ 316.32	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/3/2022	IM*E0090849	\$ 1,090.84	Instructional Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	8/16/2022	IM*E0091039	\$ 9,716.00	Other Contractual Services Expense
Invoice <\$15,000	Spencer Miska	8/18/2022	IM*0301838	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	8/10/2022	IM*E0090934	\$ 2,169.80	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/3/2022	IM*E0090850	\$ 10,975.21	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	8/24/2022	IM*E0091155	\$ 634.55	Non-Capital Equipment
Invoice <\$15,000	Sports Endeavors, Inc.	8/16/2022	IM*E0091040	\$ 1,970.14	Non-Capital Equipment
Invoice <\$15,000	State Disbursement Unit	8/24/2022	IM*0301900	\$ 3,862.69	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/10/2022	IM*0301518	\$ 4,256.69	Wage Assignments
Invoice <\$15,000	Statista Inc	8/16/2022	IM*0301797	\$ 11,707.00	Books and Binding Costs
Invoice <\$15,000	Steiner Electric Company	8/16/2022	IM*0301798	\$ 3,295.65	Instructional Supplies
Invoice <\$15,000	Steve Weiss Music	8/10/2022	IM*E0090935	\$ 519.00	Instructional Supplies
Invoice <\$15,000	Steven Woltmann	8/16/2022	IM*0301828	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	8/16/2022	IM*E0091041	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	8/10/2022	IM*E0090936	\$ 2,350.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	8/16/2022	IM*0301799	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	8/31/2022	IM*E0091258	\$ 153.85	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	8/24/2022	IM*E0091157	\$ 1,126.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	8/10/2022	IM*E0090937	\$ 6,117.00	Instructional Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	8/16/2022	IM*E0091042	\$ 411.10	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	8/24/2022	IM*E0091158	\$ 339.80	Instructional Supplies
Invoice <\$15,000	Super Duper, Inc.	8/18/2022	IM*0301835	\$ 654.07	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	8/16/2022	IM*E0091043	\$ 674.33	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	8/17/2022	IM*E0091072	\$ 401,105.50	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/9/2022	IM*E0090889	\$ 422,975.03	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/2/2022	IM*E0090801	\$ 80,000.00	SURS 6% Rule Payments
Employee Reimb	Susan Dumford	8/16/2022	IM*0301565	\$ 23.69	In-State Travel Costs
Invoice <\$15,000	Swank Motion Pictures	8/16/2022	IM*E0091044	\$ 680.00	On-Campus Conf & Mtgs
Employee Reimb	Swarup Gupta	8/25/2022	IM*E0091180	\$ 15.00	In-State Travel Costs
Employee Reimb	Swarup Gupta	8/11/2022	IM*E0090965	\$ 22.51	In-State Travel Costs
Invoice <\$15,000	Synergy Sports Technology LLC	8/16/2022	IM*E0091045	\$ 1,800.00	IT Maintenance Services
Invoice <\$15,000	T.S. Designs, Inc.	8/3/2022	IM*E0090851	\$ 1,958.41	Other supplies
Employee Reimb	Tamara McClain	8/25/2022	IM*E0091187	\$ 1,567.82	Out-of-State Travel Costs

Employee Reimb	Tamara McClain	8/16/2022	IM*E0090989	\$ 33.42	In-State Travel Costs
Employee Reimb	Tamara McClain	8/11/2022	IM*E0090970	\$ 441.40	In-State Conference Costs
Employee Reimb	Tara Leszczewicz	8/16/2022	IM*0301577	\$ 793.79	Dues - Faculty
Invoice <\$15,000	Tasha Sulek	8/18/2022	IM*0301849	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	8/31/2022	IM*E0091259	\$ 286.58	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/24/2022	IM*E0091159	\$ 133.80	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/3/2022	IM*E0090852	\$ 91.71	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/31/2022	IM*E0091260	\$ 1,722.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/24/2022	IM*E0091160	\$ 210.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/10/2022	IM*E0090938	\$ 1,744.40	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	8/16/2022	IM*E0091015	\$ 241.00	Rental Facility
Invoice <\$15,000	The ICON Group, Inc.	8/10/2022	IM*E0090914	\$ 665.00	Shipping Charges
Invoice <\$15,000	The ICON Group, Inc.	8/3/2022	IM*E0090819	\$ 241.00	Rental Facility
Invoice <\$15,000	The Infosoft Group, LLC	8/10/2022	IM*E0090915	\$ 4,900.00	Advertising Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	8/16/2022	IM*0301730	\$ 11,866.11	Architectural Services Expense
Invoice <\$15,000	The National Alliance of Community and Technical Colleges Inc	8/16/2022	IM*0301747	\$ 2,000.00	Dues
Invoice <\$15,000	The Standard Companies	8/24/2022	IM*E0091156	\$ 1,500.00	Maintenance Supplies
Employee Reimb	Theodore Darden	8/11/2022	IM*E0090961	\$ 908.56	Out-of-State Travel Costs
Invoice <\$15,000	Thermosystems Inc	8/16/2022	IM*0301803	\$ 7,105.00	Building Remodeling Expense
Invoice <\$15,000	Thermosystems LLC	8/24/2022	IM*E0091161	\$ 652.00	Facilities Maintenance Service Expense
Employee Reimb	Thomas Carter	8/4/2022	IM*E0090861	\$ 4,511.22	Grant Funded Travel/Conf
Employee Reimb	Thomas Hardy	8/16/2022	IM*0301568	\$ 2,149.68	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	8/25/2022	IM*E0091190	\$ 149.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/16/2022	IM*0301805	\$ 672.95	IT Maintenance Services
Employee Reimb	Tiana Martin	8/16/2022	IM*0301578	\$ 53.14	In-State Travel Costs
Invoice <\$15,000	Tlo (The Last One)	8/16/2022	IM*0301806	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA, INC	8/16/2022	IM*0301800	\$ 7,968.08	Miscellaneous Revenues
Invoice <\$15,000	Toler Construction Inc	8/10/2022	IM*E0090939	\$ 3,349.00	Building Remodeling Expense
Invoice <\$15,000	Tompkins Printing	8/16/2022	IM*0301807	\$ 1,437.30	Maintenance Services Expense
Invoice <\$15,000	Tonia Hardtke	8/22/2022	IM*0301883	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Tony Chen	8/25/2022	IM*E0091174	\$ 305.13	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	8/24/2022	IM*E0091162	\$ 4,068.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	8/3/2022	IM*E0090853	\$ 4,680.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	8/31/2022	IM*E0091206	\$ 30,000.00	Non-Capital Equipment
Invoice >\$15,000	Touchnet Information Systems, Inc.	8/16/2022	IM*E0091070	\$ 105,414.00	IT Maintenance Services
Employee Reimb	Tracy Kline	8/16/2022	IM*0301574	\$ 82.98	Instructional Supplies
Invoice <\$15,000	Trajectories Corporation	8/10/2022	IM*E0090940	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	8/24/2022	IM*E0091163	\$ 432.60	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	8/16/2022	IM*E0091046	\$ 408.60	Maintenance Supplies
Invoice <\$15,000	Trimdata Corp.	8/16/2022	IM*E0091047	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000	Truth & Fun	8/10/2022	IM*E0090941	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/24/2022	IM*E0091164	\$ 631.83	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/10/2022	IM*E0090942	\$ 64.44	Purchase for Resale
Invoice <\$15,000	Twenty Six LLC	8/16/2022	IM*0301808	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	8/31/2022	IM*E0091261	\$ 2,493.65	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	8/24/2022	IM*E0091165	\$ 156.90	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	8/16/2022	IM*E0091048	\$ 670.94	Instructional Supplies
Invoice <\$15,000	Uline	8/16/2022	IM*E0091049	\$ 259.86	Instructional Supplies
Invoice <\$15,000	United Parcel Service	8/16/2022	IM*0301815	\$ 552.26	Postage
Invoice <\$15,000	United Radio Communications, Inc.	8/10/2022	IM*E0090943	\$ 7,470.00	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	8/16/2022	IM*0301809	\$ 1,476.00	Performing Arts Services
Invoice <\$15,000	United Stations Radio Networks	8/16/2022	IM*0301810	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University Aviation Association	8/16/2022	IM*0301811	\$ 575.00	Dues
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	8/16/2022	IM*0301812	\$ 275.00	Books and Binding Costs
Invoice <\$15,000	University of Iowa	8/16/2022	IM*0301813	\$ 4,300.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	8/16/2022	IM*0301814	\$ 6,834.39	Long Term Care - Insurance
Invoice <\$15,000	USA Today	8/16/2022	IM*0301816	\$ 391.02	Publications
Invoice >\$15,000	V3 Companies Ltd	8/19/2022	IM*E0091078	\$ 17,537.50	Architectural Services Expense
Employee Reimb	Valerie Mechelle	8/16/2022	IM*0301580	\$ 16.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Valic Retirement Services	8/25/2022	IM*E0091199	\$ 131,735.46	Annuities
Invoice >\$15,000	Valic Retirement Services	8/10/2022	IM*E0090955	\$ 136,397.77	Annuities
Invoice <\$15,000	Vanguard Archives LLC	8/16/2022	IM*E0091050	\$ 175.00	IT Maintenance Services
Invoice >\$15,000	Veritas Us, Inc.	8/19/2022	IM*0301856	\$ 21,073.84	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	8/26/2022	IM*0301909	\$ 216.18	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	8/23/2022	IM*0301892	\$ 720.24	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	8/18/2022	IM*0301836	\$ 228.06	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	8/16/2022	IM*0301817	\$ 50.82	Cell Phone Allowance
Invoice <\$15,000	Vernier Software	8/10/2022	IM*E0090944	\$ 1,089.00	Instructional Supplies
Invoice <\$15,000	Victoria Fowler	8/22/2022	IM*0301881	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	8/23/2022	IM*0301893	\$ 44.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/18/2022	IM*E0091074	\$ 19,362.18	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/16/2022	IM*E0091051	\$ 418.50	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/15/2022	IM*0301536	\$ 184.18	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/18/2022	IM*E0091073	\$ 50,308.62	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/24/2022	IM*E0091166	\$ 64.05	Water - Sewage Expense
Invoice <\$15,000	Virgen Vargas	8/22/2022	IM*0301890	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/15/2022	IM*E0090981	\$ 17,261.78	Vision Choice Prem August 2022
Invoice <\$15,000	Vistaprint Usa, Inc.	8/16/2022	IM*0301818	\$ (1,186.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Vistaprint Usa, Inc.	8/16/2022	IM*0301818	\$ 1,186.99	Printing Expense
Invoice <\$15,000	VWR Funding, Inc.	8/16/2022	IM*0301819	\$ 378.71	Instructional Supplies
Invoice <\$15,000	W.S. Darley & Co	8/16/2022	IM*0301820	\$ 364.00	Instructional Supplies
Employee Reimb	Walter Johnson	8/16/2022	IM*0301573	\$ (48.00)	Check issued in current month; voided in current month
Employee Reimb	Walter Johnson	8/16/2022	IM*0301573	\$ 48.00	In-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	8/24/2022	IM*E0091167	\$ 13,502.29	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/16/2022	IM*E0091052	\$ 4,452.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/10/2022	IM*E0090945	\$ 309.00	Maintenance Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	8/16/2022	IM*0301821	\$ 754.67	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	8/31/2022	IM*E0091262	\$ 1,845.00	Maintenance Supplies
Invoice >\$15,000	Wesco Distribution , Inc.	8/23/2022	IM*E0091080	\$ 23,401.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Publishing Corporation	8/16/2022	IM*E0091053	\$ 1,327.82	Publications
Invoice <\$15,000	West Suburban Limousine	8/16/2022	IM*E0091054	\$ 2,580.40	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	8/16/2022	IM*0301822	\$ 620.95	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	8/16/2022	IM*0301823	\$ 100.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	8/31/2022	IM*E0091263	\$ 867.36	Maintenance Supplies
Invoice <\$15,000	WGN-TV	8/16/2022	IM*E0091055	\$ 4,500.00	Advertising Expense
Invoice <\$15,000	WGN-TV	8/10/2022	IM*E0090946	\$ 2,971.68	Advertising Expense
Employee Reimb	William Carmody	8/17/2022	IM*E0091071	\$ 275.00	Dues - Faculty
Employee Reimb	William Norris	8/4/2022	IM*E0090875	\$ 537.34	Out-of-State Travel Costs
Invoice <\$15,000	Wilson Hunt International, LTD	8/3/2022	IM*E0090854	\$ 3,639.12	Athletic Soft Good Supplies
Invoice <\$15,000	Wilson's Nurseries, Inc.	8/16/2022	IM*0301825	\$ 3,005.09	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/16/2022	IM*0301826	\$ 2,864.26	Maintenance Services Expense
Invoice <\$15,000	Woods & Poole Economics, Inc.	8/16/2022	IM*0301829	\$ 175.00	Publications
Invoice <\$15,000	World Trade Press	8/10/2022	IM*E0090947	\$ 2,160.00	Books and Binding Costs
Invoice <\$15,000	Wowza Media Systems LLC	8/16/2022	IM*0301830	\$ 390.47	Other Contractual Services Expense
Invoice <\$15,000	Xytech Systems Corporation	8/24/2022	IM*E0091168	\$ 5,990.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/31/2022	IM*E0091264	\$ 583.18	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/24/2022	IM*E0091169	\$ 1,583.08	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/16/2022	IM*E0091056	\$ 278.19	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/10/2022	IM*E0090948	\$ 2,453.24	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/3/2022	IM*E0090855	\$ 818.49	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	8/16/2022	IM*0301831	\$ 982.16	Performing Arts Services

Invoice <\$15,000	YTC Mall Owner LLC	8/10/2022	IM*E0090949	\$ 4,844.00	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	8/3/2022	IM*E0090856	\$ 4,844.00	Advertising Expense
Employee Reimb	Zachary Wagner	8/11/2022	IM*E0090978	\$ 7.95	Instructional Supplies
Invoice <\$15,000	Zendesk, Inc.	8/16/2022	IM*0301832	\$ 3,672.00	Dues
Student Refunds	Checks issued in prior month; voided in current month			\$ (8,397.03)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 29,660.07	Student Refunds via Credit Cards - 106 transactions
Student Refunds	Student Refunds			\$ 174,347.41	Student Refunds via Paper Check - 294 transactions
Student Refunds via Touchnet ACH	Student Refunds via Touchnet ACH			\$ 403,816.81	Student Refunds via Touchnet ACH - 723 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,212,232.49	