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.

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 Doc	CHECK DATE					
AP TYPE Invoice <\$15,000	PAYEE 2191635 Alberta Ltd	7/5/2022	CHECK NO. IM*W635	AMOUNT \$ (872.75)	DESCRIPTION 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		Performing Arts Services		
Invoice <\$15,000 Invoice <\$15,000	4 All Promos 4IMPRINT, Inc.	8/24/2022 8/31/2022	IM*E0091091 IM*E0091211		Advertising Expense Other supplies		
Invoice <\$15,000	4IMPRINT, Inc.	8/24/2022	IM*E0091092		Advertising Expense		
Invoice <\$15,000	4IMPRINT, Inc.	8/10/2022	IM*E0090891		On-Campus Conf & Mtgs		
Invoice <\$15,000 Invoice <\$15,000	4IMPRINT, Inc. A.F.M. & E.P. Fund	8/3/2022 8/23/2022	IM*E0090803 IM*0301895		On-Campus Conf & Mtgs		
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	8/10/2022	IM*E0090892	\$ 991.00	Performing Arts Services Dues		
Invoice <\$15,000	ACCT	8/16/2022	IM*0301590	\$ 8,243.00			
Invoice <\$15,000	Accurate Translation Bureau	8/10/2022	IM*E0090893		Advertising Expense		
Invoice <\$15,000 Invoice <\$15,000	Ace Delivery Service, Inc. Ace Graphics	8/16/2022 8/10/2022	IM*0301591 IM*E0090894		Advertising Expense Printing Expense		
Invoice <\$15,000	Ad Specialities Inc., Illinois	8/24/2022	IM*E0091094		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		Grant Funded Travel/Conf		
Invoice <\$15,000 Invoice <\$15,000	Advanced Material Services Advanced Parts & Services	8/16/2022 8/24/2022	IM*0301592 IM*E0091093		Maintenance Supplies Maintenance Services Expense		
Invoice <\$15,000	Advanced Stores Company, Inc.	8/26/2022	IM*0301907		Purchase for Resale		
Invoice <\$15,000	Advanced Stores Company, Inc.	8/16/2022	IM*0301593		Instructional Supplies		
Invoice <\$15,000	Advertising Vehicles, Inc.	8/3/2022	IM*E0090804		Advertising Expense		
Invoice <\$15,000 Invoice >\$15,000	Aggressive Energy LLC Aggressive Energy LLC	8/31/2022 8/18/2022	IM*E0091212 IM*E0091075		Electricity Expense Electricity Expense		
Invoice <\$15,000	Ai-Media Technologies LLC	8/16/2022	IM*0301594		Consultants Expense		
Invoice <\$15,000	Airgas, Inc.	8/16/2022	IM*0301595	\$ 1,549.48	Instructional Supplies		
Invoice <\$15,000	Al Internet Solutions LLC	8/3/2022	IM*E0090805		Instructional Supplies		
Employee Reimb Invoice <\$15,000	Alexander Pellicano Alibris	8/16/2022 8/16/2022	IM*0301582 IM*0301596		Tuition Reimbursement-Faculty 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		Non-Capital Equipment		
Invoice <\$15,000 Invoice <\$15,000	All Occasions Balloons Alliance Paper and Food Service Inc.	8/16/2022 8/16/2022	IM*E0091001 IM*0301597		On-Campus Conf & Mtgs Purchase for Resale		
Employee Reimb	Allison Von Ende	8/11/2022	IM*E0090977		Out-of-State Travel Costs		
Employee Reimb	Alma Camarena	8/4/2022	IM*E0090858	\$ 149.99	Tuition Reimbursement-Admin		
nvoice >\$15,000	Alpha Building Maintenance Service Inc	8/9/2022	IM*0301510		Custodial Services		
nvoice <\$15,000 Employee Reimb	Alsco, Inc. Alyssa Pasquale	8/16/2022 8/4/2022	IM*0301598 IM*E0090876		Instructional Supplies Dues - Faculty		
nvoice <\$15,000	Amanda Cash	8/22/2022	IM*0301876		Other Contractual Services Expense		
nvoice <\$15,000	Amazon.com, LLC	8/16/2022	IM*0301599		Books and Binding Costs		
nvoice <\$15,000	American Express Travel Related Services Co., Inc.	7/13/2021	IM*D21643		Check issued in prior month; voided in current month		
nvoice >\$15,000 nvoice <\$15,000	American Express Travel Related Services Co., Inc. American Heart Association Inc	8/17/2022 8/16/2022	IM*0301834 IM*0301600	,	Travel - Out of State Instructional Supplies		
Invoice <\$15,000	American Welding Society	8/16/2022	IM*0301601		Publications		
Invoice <\$15,000	Angela Geiss	8/31/2022	IM*E0091210		Performing Arts Services		
Invoice <\$15,000 Invoice <\$15,000	Angela Geiss Angela Geiss	8/24/2022 8/16/2022	IM*E0091085 IM*E0090997		Other Contractual Services Expense Performing Arts Services		
Employee Reimb	Angela Geiss Angela Mennecke	8/11/2022	IM*E0090972		Dues - Classified		
Invoice <\$15,000	Anixter, Inc.	8/16/2022	IM*0301602	\$ 2,526.16	Building Remodeling Expense		
nvoice <\$15,000	Ann Bond	8/22/2022	IM*0301873		Other Contractual Services Expense		
Employee Reimb nvoice <\$15,000	Anna Marzullo Anthony Tegtmeyer	8/4/2022 8/16/2022	IM*E0090873 IM*0301802		In-State Travel Costs Other Contractual Services Expense		
nvoice <\$15,000	Arctic Glacier U.S.A., Inc	8/16/2022	IM*0301603		Purchase for Resale		
nvoice <\$15,000	Aries Charter Transportation Inc	8/31/2022	IM*E0091213		Other Contractual Services Expense		
nvoice <\$15,000	Armarius Software Inc	8/31/2022	IM*E0091214		Other Contractual Services Expense		
nvoice <\$15,000 nvoice <\$15,000	Ashley Campolattara Associated Integrated Supply Chain Solutions	8/22/2022 8/24/2022	IM*0301875 IM*E0091095		Other Contractual Services Expense Maintenance Services Expense		
nvoice <\$15,000	Association for Title IX Administrators	8/31/2022	IM*E0091215	\$ 4,999.00			
nvoice <\$15,000	Association for Title IX Administrators	7/12/2022	IM*0301084		Check issued in prior month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	Association of Small Business Development Centers	8/10/2022 8/30/2022	IM*E0090895 IM*0302116		Out-of-State Conference Costs Telephone Expense		
nvoice <\$15,000 nvoice <\$15,000	AT&T Long Distance AT&T Long Distance	8/30/2022	IM*0302116 IM*0302115		Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301613	\$ 52.29	Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301612		Telephone Expense		
nvoice <\$15,000 nvoice <\$15,000	AT&T Long Distance AT&T Long Distance	8/16/2022 8/16/2022	IM*0301611 IM*0301610		Telephone Expense Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301609		Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301608	\$ 52.87	Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301607		Telephone Expense		
nvoice <\$15,000 nvoice <\$15,000	AT&T Long Distance AT&T Long Distance	8/16/2022 8/16/2022	IM*0301606 IM*0301605		Telephone Expense Telephone Expense		
nvoice <\$15,000	AT&T Long Distance	8/16/2022	IM*0301604		Telephone Expense		
nvoice <\$15,000	AT&T Mobility	8/16/2022	IM*0301616	\$ 29.49	Cell Phone Allowance		
nvoice <\$15,000 nvoice <\$15,000	AT&T Mobility AT&T Mobility	8/16/2022 8/16/2022	IM*0301615 IM*0301614		Office Supplies Other Contractual Services Expense		
nvoice <\$15,000 nvoice <\$15,000	Athletico Management Llc	8/16/2022 8/10/2022	IM*0301614 IM*E0090896		Other Contractual Services Expense		
nvoice <\$15,000	Automotive Electronics Service	8/16/2022	IM*E0091002	\$ 416.25	Maintenance Supplies		
nvoice >\$15,000	AVI Systems, Inc.	8/16/2022	IM*E0091058	\$ 16,626.46	Equipment - Technology		
1voice >\$15,000 1voice >\$15,000	AVI Systems, Inc. AVI-SPL LLC	8/4/2022 8/16/2022	IM*E0090885 IM*E0091063		Equipment - Technology Equipment - Instructional		
imployee Reimb	AVI-SPE LEC Azra Yusuf	8/16/2022	IM*0301586		Instructional Supplies		
nvoice <\$15,000	B&H Foto & Electronics Corporation	8/31/2022	IM*E0091216		Office Supplies		
nvoice <\$15,000	B&H Foto & Electronics Corporation	8/24/2022	IM*E0091096	\$ 2,066.70	Office Supplies		
nvoice <\$15,000	B&H Foto & Electronics Corporation	8/16/2022	IM*E0091003		Instructional Supplies		
nvoice <\$15,000 nvoice <\$15,000	B&H Foto & Electronics Corporation B&H Foto & Electronics Corporation	8/10/2022 8/3/2022	IM*E0090897 IM*E0090806		Non-Capital Equipment Instructional Supplies		
nvoice <\$15,000 nvoice <\$15,000	Balbir Kocher	8/22/2022	IM*0301885		Other Contractual Services Expense		
nvoice <\$15,000	Banner Personnel Service Inc	8/31/2022	IM*E0091217	\$ 14,974.57	Other Contractual Services Expense		
nvoice <\$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 Invoice <\$15,000 Invoice <\$15,000	Barbizon Light of New England, Inc. Barnes & Noble Booksellers Inc.	8/16/2022 8/24/2022	IM*0301617 IM*E0091097	\$ 887.39	Audio/Visual Materials Non-Capital Equipment		

			0/40/0000		¢ 17.500.00	Maintenance Convince Evenence		
	Invoice >\$15,000 Invoice <\$15,000	BC Technical, INC. Belec Electrical Inc	8/16/2022 8/16/2022	IM*E0091059 IM*0301619				
			8/19/2022		\$ 42,614.00			
Dit 10 Mar 1100 Mar 11000 Mar 11000 Mar 11000								
Disk Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark	Invoice <\$15,000	Benjamin Nadel	8/10/2022	IM*E0090890	\$ 1,729.00	Performing Arts Services		
S. a. C. 199 Proc. 199								
Disk 1. Spin Josef Statistics Package Package </td <td>Invoice <\$15,000</td> <td>Beveler USA Inc</td> <td>8/16/2022</td> <td>IM*0301622</td> <td>\$ 1,757.72</td> <td>Non-Capital Equipment</td>	Invoice <\$15,000	Beveler USA Inc	8/16/2022	IM*0301622	\$ 1,757.72	Non-Capital Equipment		
San C. 2000 Light to Market Source Sour								
Sub of Sec. File State F. Sub of Sec. State F. <				IM*0301624				
Date of Sill Index 1s Sill Prior Sill Sill< <th>Sill<</th> Sill< <th>Sill<</th> <	Sill<	Sill<						
Cate 0.1980 No. 2007 P. 2007								
Sun 4 (900) (1) N Number (1) Number (Invoice <\$15,000	Boardvitals, Inc	8/16/2022	IM*0301626	\$ 2,368.00	Instructional Supplies		
Displace Explane <								
Tarley Latter Nor. no. Nor. No. Nor. No. Nor. No. Nor. Nor. Nor. Nor. Nor. Nor. N			8/2/2022	IM*0301498	\$ 592.50	Purchase for Resale		
Conde Condex Eff Inclus Exclusion Exclusion Processor								
Engle State Biology Part State Labor Part State Labor Part State Labor Rest State Date Check Mark State DATA DATA Part State DATA Part State								
genes tens and nerve Schola PROP 100 Schola Schola Propresent tended 100.1 20.0 Propresent tended Propresent tended Propresent tended 100.1 20.0 Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended Propresent tended Propresent tended Propresent tended 100.1 Propresent tended Propresent tended <td>Employee Reimb</td> <td>Brian Caputo</td> <td>8/4/2022</td> <td>IM*E0090860</td> <td>\$ 115.18</td> <td>In-State Travel Costs</td>	Employee Reimb	Brian Caputo	8/4/2022	IM*E0090860	\$ 115.18	In-State Travel Costs		
Sind 6000 Nex Altra Nex Ord								
Societting Kor, Yan, Konzarla, Yan, Yan, Yan, Yan, Yan, Yan, Yan, Ya	Invoice <\$15,000	Briana Gamez	8/16/2022	IM*0301695	\$ 500.00	Performing Arts Services		
Date 1-50° Lis, Toch & Groundo In SPAND VPRN 200								
Bits 4500 Fight 3 base Fight 3 Fi								
Sinke 1580 BM (Fig. 1)s BM (Fig. 1)s BM (Fig. 1)s BM (Fig. 1)s Sinke 1580 Add (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Sinke 1580 Add (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Sinke 1580 Add (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Big (Fig. 1)s Sinke 1580 Add (Fig. 1)s Big (Fig. 1)s	Invoice <\$15,000	Bumper to Bumper	8/16/2022	IM*0301628	\$ 1,910.33	Purchase for Resale		
Inst. et 312.8. Dividing in the second								
mpcc-15100 Charge LC PTC2000 PTC20000 PTC20000 PTC20000 PTC20000 PTC200000 PTC2000000 PTC2000000000000000000000000000000000000	Invoice <\$15,000	BWM Global, Inc.	8/3/2022	IM*E0090809	\$ 2,250.00	On-Campus Conf & Mtgs		
mack 1000 Card Sume forma m PCR2 BIT PCR2 BIT <td>Invoice <\$15,000</td> <td>C2 Publishing</td> <td>8/16/2022</td> <td></td> <td>\$ 5,000.00</td> <td>Advertising Expense</td>	Invoice <\$15,000	C2 Publishing	8/16/2022		\$ 5,000.00	Advertising Expense		
Insol 455(2) Carl Tunden 51222 F30102 C. 1187.X Re-Stabilization 100 24 155.0 Carl Tun Market Scholar 51222 F120110 1 100 24 155.0 100 24 155.0 Carl Tun Market Scholar 51222 F120121 1 5522 John Market Scholar 100 24 155.0 Carl Tun Market Scholar 51222 F120121 1 5522 John Market Scholar 100 24 155.0 Carl Tun Market Scholar 51222 F120124 1 5522 John Market Scholar 5122 F120124 1 5522 F120145 5322 F120147 1 5122 F120147 1 5122 F120147 1 1 5122 F120147 1 5122 F120147 1 1 5122 F120147 1 1 5122 F120147 1 1 5123 F120147 1 5124 F120147 1 1 5124 F120147 1 1 1 5124 F120147 1 5124 F120147 1<								
Nucl. S1820 Car Ta Association S18200 PCDR17 S18200 Resting Large and S18200 Car S1820 Car S18200 Car S18200 Car S18200 S182000 S18200 S18200 <td>Invoice <\$15,000</td> <td>Cantigny Foundation</td> <td>8/16/2022</td> <td>IM*0301632</td> <td>\$ 1,980.00</td> <td>Non-Capital Equipment</td>	Invoice <\$15,000	Cantigny Foundation	8/16/2022	IM*0301632	\$ 1,980.00	Non-Capital Equipment		
Clash SIMO Data Tas La Service VIDE								
near.51.XC Gen Star Christor General Star Color Phrase Star Star Star Star Star Star Star Star	Invoice <\$15,000		8/10/2022	IM*E0090901	\$ 7,740.00	Advertising Expense		
mater Status Status </td <td>Invoice <\$15,000</td> <td>Carol Stream Chamber of Commerce</td> <td>8/16/2022</td> <td>IM*0301633</td> <td>\$ 500.00</td> <td>Advertising Expense</td>	Invoice <\$15,000	Carol Stream Chamber of Commerce	8/16/2022	IM*0301633	\$ 500.00	Advertising Expense		
Insure 11:03 Endown 5:03 Filter 10 Product 10:03 Filter 10:05 Filter 10:05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Index SE330 Carl B data PH2022 PH2023 PH20233 PH20233 PH20233	Invoice <\$15,000	Carolina Biological	8/3/2022	IM*E0090810	\$ 63.12	Instructional Supplies		
Institut State Factor, Ire State State Sta								
Erbots Ramb. Core Fueral BSV02 MESDING T. 4.460 InterAmpsendBalled Dots CH 1000 Corpp. Lorna Tr. Ditt Corp. Ditt Co								
Brook Stool Drags Lawrer, Inc. SALG22 MPED1011 3 EQ.7 Roos and Price Scool Drook Stool Drags Lawrer, Inc. SALG22 MPED0011 3 6.81 Doos and Price Scool Drook Stool Draws Stool Draws Stool Stool 3.83 Main Stool Drook Stool Draws Stool Draws Stool Stool 3.83 Main Stool Drook Stool Draws Stool Draws Stool Stool 3.83 Main Stool Drook Stool Draws Stool Draws Stool Stool 3.83 Main Stool Stool 3.83 Main Stool Stool 3.83 Main Stool Stool Main Stool	Employee Reimb	Cayla Fuechsl	8/25/2022	IM*E0091179	\$ 44.00	Tuition Reimbursement-Classified		
Incore 51:000 Carries Learning, Inc. S2022 PE00011 1 1.81:11 Door a strain Control Avoided Log Mendows Datase 51:000 Outer Sinua Outer Sinua N10027 PE001107 1 202100 Datase 51:000 Outer Sinua N10027 PE001100 1 222000 Pacing Fording Contracts Datase 51:000 Outer Sinua N20027 PE001100 1 223000 Pacing Fording Contracts Datase 51:000 Outer Sinua N20027 PE001100 1 223000 Pacing Fording Contracts Datasee 51:000 Outer Sinua N20027 PE001100 1 223000 Pacing Fording Contracts Datasee 51:000 Oute								
make SR0 Orace SR0 NUCCE MT000000000000000000000000000000000000			8/3/2022	IM*E0090811	\$ 1,851.11	Books and Binding Costs		
Uncode = 16:00 Only Negate - CBH Ratatilities r.c. P1:0002 P1:0002 P1:0003								
micka 55:00 Def progent: CBR invalues inc. PIG002 RF0301007 III. 2013. Purchange And Servers micka 55:00 Def progent: CBR invalues inc. PIG022 RF0301220 III. 2013. Purchange And Servers micka 55:00 Derrard Inlastis PIG0220 RF0301220 III. 2013. Purchange And Servers micka 55:00 Derrard Inlastis PIG0220 RF030120 III. 2013. Purchange And Servers micka 55:00 Dispatch first, Catalans III. 2012. RF030120 III. 2013. RF030120 III. 2013. RF030120 micka 55:00 Dispatch first, Catalans in the Catalans III. 2012. RF030120 III. 2013. RF030120 III. 2013. RF030120 micka 55:00 Dispatch first, Catalans in the Catalans III. 2012. RF030120 III. 2014. RF030120 III. 2015. RF030120 IIII. 2015. RF030120 IIII. 2015. RF030120 IIII. 2015. RF0								
mood \$1500 Owner Instance \$15022 M 4600 Marcanzo Supple mood \$1500 Owner Instance \$17027 M 7000104 \$17777 Marcanzo Supple mood \$1500 Owner Instance \$17027 M 7000104 \$17777 Marcanzo Supple mood \$1500 Owner Instance \$17027 M 7000104 \$17777 Marcanzo Supple mood \$1500 Oracgo Owner Mood \$17000104 \$17777 Marcanzo Supple mood \$1500 Oracgo Owner Mood \$17000104 \$17777 Marcanzo Supple mood \$1500 Oracgo Owner Mood \$170001 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$1700000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$170000 \$1700000 \$170000 \$170000 \$170000 \$170000 \$1700000 \$1700000 \$1700000 \$1700000 \$1700000 \$1700000 \$1700000 \$170000 \$170000 \$1700000 <	Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/16/2022	IM*E0091007	\$ 8,032.13	Performing Arts Services		
mode 55,000 Characel Integrise 62/022 M*0001112 1 2.422.8 Mathemate Supples mode 15,000 Dringen Factority of Materia 62/020 M*001094 1 77.37 Nutremate Supples mode 15,000 Dringen Factority of Materia 62/020 M*001186 1 77.58 Nutremate Supples mode 15,000 Dringen Factority of Materia 62/020 M*001186 1 77.59 Nutremate Supples mode 15,000 Dringen Pacia 63/020 M*001186 1 85/000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000000 0.00000000000000000000000000000000000								
motors 515.000 Oblagat Profession of Mastan 822222 M1503188 \$ 7.15 Platoming Ats Services motors 315.000 Oblagated Parcy Constants in c 8042022 M150114 \$ 32.0000 Ficilias Manemarcs Services Epons motors 315.000 Oblagated Parcy Constants in c 8042022 M1501703 \$ 24.86113 Ficilias Manemarcs Services Epons motors 315.000 Obraget Parce 8042022 M1501708 \$ 24.86113 Ficilias Manemarcs Services Epons motors 315.000 Obraget Parce 0.01438 Ficilias Manemarcs Services Epons 8042022 M15017086 \$ 24.96113 Ficilias Manemarcs Services Epons motors 315.000 Obraget Parce 0.01438 Ficilias Manemarcs Services Epons 804202 M1501700 \$ 1.86901 Ficilias Manemarcs Services Epons motors 315.000 Obraget Parce 0.01222 M1501700 \$ 1.87921 1.879100 Ficilias Manemarcs Services Epons motors 315.000 Obraget Parce 0.02220 M15020 1.87921 1.879100 1.87921 1.879100 1.879100 1.879210			8/24/2022	IM*E0091102				
moto # 55,00 Oracjone Fyring Contactors inc 831/002 WT02714 \$ 56,000 Fabries Marganes Strong Expense motos # 55,00 Oracjone Fyring Contactors inc 80/022 WT021140 \$ 56,800 Oracjone Fyring Contactors inc motos # 55,00 Oracjone Contactors income 80/022 WT021140 \$ 30.00 Oracjone Fyring Contactors income motos # 55,00 Oracjone Contactors income 80/022 WT021140 \$ 30.00 Oracjone Fyring Contactors income motos # 55,00 Org of hagenine Hyring 80/022 WT021160 \$ 10.00 \$ 500.00 Participe Synthe \$ 70.00 \$ 500.00 Participe Synthe \$ 70.00 \$								
Innoce 515,001 Ottogs/go Microsoft Syn LC 64/202 MY 2015103 5 28.8.10 Facilies Materiants Stree Experiae Innoce 415,001 Ottogs / Son Microsoft Syn LC 63/202 MY 201514 5 10.500 Ottogs / Son Microsoft Syn LC Innoce 415,001 Ottogs / Son Microsoft Syn LC 63/202 MY 201514 5 10.500 Ottogs / Son Microsoft Syn LC Innoce 415,001 Ottogs / Son Microsoft Syn LC 63/202 MY 201516 1 21.600 Enclose Syn Son Microsoft Syn LC 50.00 Enclose Syn Son Microsoft Syn Microsof								
Invoce Stand Stand <t< td=""><td>Invoice >\$15,000</td><td>Chicagoland Paving Contractors Inc</td><td>8/4/2022</td><td>IM*0301503</td><td>\$ 248,951.04</td><td>Facilities Maintenance Service Expense</td></t<>	Invoice >\$15,000	Chicagoland Paving Contractors Inc	8/4/2022	IM*0301503	\$ 248,951.04	Facilities Maintenance Service Expense		
Invoce 15:00 Ontidate Frais 815:002 MY311866 \$ 746:57 Out-of Status Invoce 15:000 City of Magorilla – Ullicas 83:00022 MY331186 \$ 23:00 Biotactorial Stagles Invoce 15:000 City of Magorilla – Ullicas 83:0002 MY331186 \$ 23:00 Biotactorial Stagles Invoce 15:000 City of Magorilla 81:0002 MY331186 \$ 23:00 Biotactorial Stagles Invoce 15:000 City of Magorilla 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:00000 10:0000 10:0000								
Invoice S15,000 City of Nagarelle - Ulleas S15,000 Calls Bit S15,000 Calls Bit Invoice < S15,000			8/16/2022	IM*0301686	\$ 746.57	Out-of-State Travel Costs		
Invaces 4515.000 Clinic Brit B51502 MF0091720 \$ 500.00 Periodics Additionations Service Expanse Invaces 4515.000 Clinich anon-Mein LIP B515022 MF0301786 \$ 27,855.00 Additionations Service Expanse Invaces 4515.000 Clinich anon-Mein LIP B515022 MF0301787 \$ 157.300 Maintainance Service Expanse Invaces 4515.000 Clinica Libricants & Equipment Co. B525022 MF02019783 \$ 167.370 Maintainance Service Expanse Invaces 4515.000 College Add Services LLC B52022 MF02019783 \$ 7.175.00 Other Contractal Services Expanse Invaces 4515.001 College Foundation B716222 MF02019783 \$ 2.10.79 Contractal Services Expanse Invaces 4515.001 College Foundation B716222 MF02019783 \$ 2.10.79 Contractal Services Expanse Invaces 4515.001 College Foundation B716222 MF02019783 \$ 2.10.79 Contractal Services Expanse Invaces 4515.001 College Foundation B716222 MF02019784 \$ 2.10.79 Contractal								
Invoce 415.000 Claring Products Bit R2022 IMY001538 \$ 2.332.48 Faulting Maintance Service Expresse Invoce 415.000 Clinex Lubrant & Equipment Co Bit R0222 IMY001537 \$ 107.90 Notice 515.000 Clinex Lubrant & Equipment Co Bit R0222 IMY001537 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY001538 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY001538 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY201538 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY201538 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY201538 \$ 107.90 Clinex Lubrant & Equipment Co Bit R0222 IMY201538 \$ 20.912 Clinex Lubrant & Equipment Co Bit R0222 IMY201508 \$ 20.912 Clinex Lubrant & Equipment Co Bit R0222 IMY201508 \$ 20.912 Bit R0202 IMY201518 \$ 20.912 Bit R0202 Bit R0202 IMY201518 \$ 20.916 Bit R0202 Bit R0202 IMY201518 \$ 20.916 Bit R02								
Invoide 951000 Olimax Lubratin & Eguptiment Co 916/0722 MY3971837 \$107.90 Maintenanos Supplies Invoide 951000 Olimax Lubratin & Eguptiment Co 92/022 MY509973 \$107.90 Maintenanos Supplies Invoide 951000 Olinge Ad Sarvasa, LLC 88/2022 IMY5091588 \$10.946.25 Other Espenditure Invoide 951000 Olinge Ad Sarvasa, LLC 88/2022 IMY5091508 \$20.77.120 Orantable Contributions Invoide 951000 College of Duage Foundation 810/0222 IMY5091508 \$20.77.120 Orantable Contributions Invoide 9515.000 College of Duage Foundation 816/0222 IMY307638 \$20.59.74 Yeighton Espense Invoide 9515.000 Contrast 816/0222 IMY307640 \$2.95.74 Yeighton Espense Invoide 9515.000 Corrinstion on Accestation of Opthalmon Medical Program 816/0222 IMY3037640 \$1.000 Dates Invoide 9515.000 Corrinstomeal: Edison, Carl Stream 816/0222 IMY3037640 \$1.000 Dates Invoide 9515.000 Corrinstomeal: Edison, Carl Stream 816/0222 IMY303	Invoice <\$15,000	Claridge Products	8/16/2022	IM*0301636	\$ 2,332.48	Facilities Maintenance Service Expense		
Invoice 315:000 Olimar, Lubrianys & Equipment Co B217222 M*029973 \$ (167:90) [Cance issued in pror month; voide in current invoice 315:000 College Board B22022 M*0009636 \$ (175:00) [Other Constructs] Services Express Invoice 315:000 College Danage Foundation B220222 M*0009636 \$ 2,077:29 Contrable Contributions Invoice 315:000 College of Durgage Foundation B102222 M*0009605 \$ 2,107:29 Contrable Contributions Invoice 315:000 College of Durgage Foundation B162222 M*0301638 \$ 24995 Instructoral Supplies Invoice 315:000 Conreast B300222 M*030164 \$ 4,775.29 Deleghone Expensiae Invoice 315:000 Commeston in Accreditation of Ophthatine Medical Program B16:222 M*030164 \$ 4,772.80 Deletiny Expensiae Invoice 315:000 Commoneaulti Edison-Caro Stream B16:222 M*030161 \$ 4,772.80 Deletiny Expensiae Invoice 315:000 Commoneaulti Edison-Caro Stream B16:222 M*030161 \$ 4,772.80 Deletiny Expensiae Invoice 315:000								
Invoice 515.000 College Darge Foundation 827/022 MP0301508 \$ 7.715.00 Other Contractual Servess Expense Invoice 515.000 College of Dupage Foundation 87/02202 MPE0097081 \$ 2.07.79 Charababe Contributions Invoice 515.000 College of Dupage Foundation 87/02022 MP0301533 \$ 500.00 Finds Hotin Coulds of College of Dupage Foundation 87/02022 MP0301533 \$ 2.49.99 Instructional Supplies Invoice 515.000 Colony Hardware Corporation 87/02022 MP0301163 \$ 2.49.94 Theephone Expense Invoice 515.000 Connest 87/02022 MP0301640 \$ 4.715.28 Telephone Expense Invoice 515.000 Connestin on Accreditation of Ophthame Modical Program 87/0202 MP0301640 \$ 4.775.00 Descreditational State								
Invoide \$15:000 College of Dugge Foundation B/22/202 MFC0090181 \$ 2.071/29 Charitable Contributions Invoide \$15:000 College of Dugge Foundation B/16/2022 MF0201983 \$ 500.00 College of Dugge Foundation B/16/2022 MF0201783 \$ 500.00 College of Dugge Foundation B/16/2022 MF0201783 \$ 2.395.74 Eleption Expense Invoide \$15:000 Connexist B/16/2022 MF0201784 \$ 2.395.74 Eleption Expense Invoide \$15:000 Commission on Acceretiation Ophthalmic Medual Program B/16/2022 MF020179 \$ 7.711 Electricity Expense Invoide \$15:000 Commonwealth Edison-Carel Stream B/16/2022 MF020171 \$ 4.726.66 Electricity Expense Invoide \$15:000 Commonwealth Edison-Carel Stream B/16/2022 MF0201613 \$ 1.206.07 F Hairtelee Foreice Invoide \$15:000 Communications Revolving Fund B/16/2022 MF02017043 \$ 1.91.07 Electricity Expense Invoide \$15:000 Computar Discount Matentose <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Invoide \$15:000 College for Dugge Foundation 81:0202 MPC000950 \$ 2,110.72 Contrable Contributions Invoide \$15:000 College of Dugge Foundation 81:6202 MP0301638 \$ 249.90 Invoide \$1:500 Invoide \$1:500 Contrast 87:0202 MP0301163 \$ 249.90 Invoide \$1:500 Invoide \$1:500 Contrast 87:02022 MP0301161 \$ 4.775.23 Explores Invoide \$1:500 Commission on Accreditation of Optimalmic Medical Program 87:02022 MP0301161 \$ 4.775.23 Explores Invoide \$1:500 Commonwealth Ediscin-Carol Stream 87:0202 MP0301161 \$ 4.775.23 Explores Invoide \$1:500 Commonwealth Ediscin-Carol Stream 87:0202 MP0301641 \$ 34:058 Explores 1:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0								
Invoide \$15,000 Colony Hardware Corporation 8162022 IMY0301639 \$ 2499 Instructional Supplies' Invoide \$15,000 Correctal 81/90/202 IMY0301640 \$ 4,715.28 Telephone Expense Invoide \$15,000 Correctal 81/90/202 IMY0301640 \$ 4,715.28 Telephone Expense Invoide \$15,000 Correctal Edison-Carol Stream 81/90/202 IMY0301641 \$ 47,275 Electricity Expense Invoide \$15,000 Correctarge Stream 81/90/22 IMY0301611 \$ 47,275 Electricity Expense Invoide \$15,000 Correctarge Stream 81/90/22 IMY0301613 \$ 47,275 Electricity Expense Invoide \$15,000 Correctarge Stream 81/90/22 IMY0301613 \$ 47,275 Electricity Expense Invoide \$15,000 Correctarge Stream 81/90/22 IMY0301643 \$ 1,101,163.44 Medical HD Promines - My 2022 Invoide \$15,000 Correctarge Stream 81/90/22 IMY0301644 \$ 1,900.01 Invoide \$15,000 Computer Discourt Warehouse 81/90/22 IMY0301644 \$ 1,901.73 Invoide \$15,000 Computer Discourt	Invoice <\$15,000	College of Dupage Foundation	8/10/2022	IM*E0090950	\$ 2,110.79	Charitable Contributions		
Invoice \$15,000 Concast 302/022 MV302118 \$ 2,38.7.4 Telephone Expense Invoice \$15,000 Commission on Accreditation Ophthalmic Medical Program 8/16/022 IM/3001642 \$ 1,300.00 Dues Invoice \$15,000 Commission on Accreditation Ophthalmic Medical Program 8/16/022 IM/3001641 \$ 3,40.39 Death Invoice \$15,000 Commonwealth Edison-Carol Stream 8/02/022 IM/3001641 \$ 4.71.5,37 Death								
Invoice \$15,000 Commission on Accreditation of Optimalmic Medical Program 8/16/2022 INV031164 \$ 1,000.0 Dues Invoice \$15,000 Commonwealth Edison-Carol Stream 8/16/2022 INV0301161 \$ 77.71 Bedricky Expense Invoice \$15,000 Commonwealth Edison-Carol Stream 8/16/2022 INV0301611 \$ 47.276 Bitechtoly Expense Invoice \$15,000 Communications Revolving Fund 8/16/2022 INV0301643 \$ 1,208.00 IT Mainterance Services Invoice \$15,000 Communications Revolving Fund 8/15/2022 INVE0009802 \$ 1,101.63.44 Medical HD Premums - July 2021 Invoice \$15,000 Computer Discount Warehouse 8/12/2022 INVE009103 \$ 1,23.75 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/12/2022 INVE0091103 \$ 1,23.75 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/12/2022 INVE0091030 \$ 4,13.33 IT Maintenance Services Invoice \$15,000 Computer Discount Warehouse 8/12/2022 INVE0091030 \$ 5,21.71 Bedrice Supplies Invoice \$15,000	Invoice <\$15,000	Comcast	8/30/2022	IM*0302118	\$ 2,395.74	Telephone Expense		
Invoice \$15,000 Commorwall: Edison-Carol Stream 870/2022 IM*030141 \$177.11 Electricity Expense Invoice \$15,000 Commorwall: Edison-Carol Stream 8/92/022 IM*0301613 \$47,279.60 Electricity Expense Invoice \$15,000 Commorwall: Edison-Carol Stream 8/92/022 IM*0301613 \$1,208.02 IT Maintenance Strvices Invoice \$15,000 Community College Heaht Consortium 8/15/2022 IM*0301614 \$1,910.00 Instructional Supplies Invoice \$15,000 Computer Discount/Warehouse 8/16/2022 IM*0301644 \$1,910.00 Instructional Supplies Invoice \$15,000 Computer Discount/Warehouse 8/16/2022 IM*009104 \$1,253.78 Equipment - Office Invoice \$15,000 Computer Discount/Warehouse 8/16/2022 IM*009108 \$6,419.31 IM antienance Services Invoice \$15,000 Computer Discount/Warehouse 8/16/2022 IM*090905 \$5,217.09 Instructional Supplies Invoice \$15,000 Computer Discount/Warehouse 8/16/2022 IM*090905 \$5,217.09 Instructional Supplies Invoice \$15,000 Computer Discount/								
Invoice \$15,000 Commonwealth Edison-Carol Stream 8/16/2022 IM/0301641 \$ 340.59 Electricity Expense Invoice \$15,000 Communications Revolving Fund 8/16/2022 IM/0301643 \$ 1.200.02 IT Maintenance Services Invoice \$15,000 Communications Revolving Fund 8/16/2022 IM/0301643 \$ 1.200.02 IT Maintenance Services Invoice \$15,000 CompUt Control Computer Discount Warehouse 8/16/2022 IM/0301644 \$ 1.910.00 Invoice \$15,000 Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM/0301643 \$ 1.253.78 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM/E009108 \$ 8.419.33 IT Maintenance Services Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM/E0090905 \$ 5.217.09 Instructional Supplies Invoice \$15,000 Computer Discount Warehouse 8/30/2022 IM/E0090905 \$ 5.217.09 Instructional Supplies Invoice \$15,000 Computer Discount Warehouse 8/30/2022 IM/E0090905 \$ 5.217.09 Instructional Supplies Invoice \$15,000	Invoice <\$15,000		8/30/2022	IM*0302119				
Invoice \$15,000 Communications Revolving Fund 8/15/2022 IM*301643 \$ 1.208.02 TM kaintenance Services Invoice \$15,000 Community College Health Consortium 8/15/2022 IM*50090982 \$ 1,01,163.44 Medical HD Premiums - July 2022 Invoice \$15,000 Computer Discount Warehouse 8/15/2022 IM*50091103 \$ 1,237.87 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/14/2022 IM*5009103 \$ 1,237.87 Equipment - Office Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM*5009008 \$ 8,419.33 IT Maintenance Services Invoice \$15,000 Computer Discount Warehouse 8/10/2022 IM*5009008 \$ 5,217.09 Instructional Supplies Invoice \$15,000 Computer Discount Warehouse 8/3/2022 IM*50090812 \$ 6/13.40 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM*5091064 \$ 8,24.40 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM*	Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/16/2022	IM*0301641	\$ 340.59	Electricity Expense		
Invoice >\$15,000 Community College Health Consortium 8/15/2022 IM*E009982 \$ 1,101,163,44 Medical HD Preniume -July 2022 Invoice <\$15,000								
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*E0091008 \$ 4,219.378 Equipment - Office Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM*E0091008 \$ 6,217.09 Instructional Supplies 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*E0091024 \$ 617.36 Office Supplies Invoice \$15,000 Computer Discount Warehouse 8/3/2022 IM*E0091024 \$ 164.374.00 Equipment - Technology Invoice \$15,000 Computer Discount Warehouse 8/16/2022 IM*E0091064 \$ 144.80.00 Equipment - Technology Invoice \$15,000 Computer Information Systems 8/24/2022 IM*E0091044 \$ 14.757.91 IT Maintenance Services Invoice \$15,000 Conserv Fs 8/16/2022 IM*0301646 \$ 240.00 Maintenance Supplies Invoice \$15,000 Conselutel Flooring of Chicago	Invoice >\$15,000	Community College Health Consortium	8/15/2022	IM*E0090982	\$ 1,101,163.44	Medical HD Premiums - July 2022		
Invoice <\$15,000 Computer Discount Warehouse 8/24/2022 IM*E0091103 \$ 1,253,78 Equipment - Office Invoice <\$15,000								
Invoice <\$15,000 Computer Discount Warehouse 8/16/2022 IM*E0091008 \$ 8,419.33 IT Maintenance Services Invoice <\$15,000			8/24/2022	IM*E0091103				
Invoice <\$15,000 Computer Discount Warehouse 8/3/2022 IM*E009812 \$ 671.36 Office Supplies Invoice >\$15,000 Computer Discount Warehouse 8/30/2022 IM*E009120 \$ 16.339.48 Equipment - Technology Invoice >\$15,000 Computer Discount Warehouse 8/16/2022 IM*E0091864 \$ 164,374.60 Equipment - Technology Invoice <\$15,000	Invoice <\$15,000	Computer Discount Warehouse	8/16/2022	IM*E0091008	\$ 8,419.33	IT Maintenance Services		
Invoice >\$15,000 Computer Discount Warehouse 8/30/2022 IM*E0091024 \$ 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 Information Systems 8/9/2022 IM*E0091064 \$ 144,377.91 IT Maintenance Services Invoice <\$15,000								
Invoice \$15,000 Computer Discount Warehouse 8/9/2022 IM*E0090888 \$ 21,468.00 Equipment - Technology Invoice <\$15,000	Invoice >\$15,000	Computer Discount Warehouse	8/30/2022	IM*E0091202	\$ 16,359.48	Equipment - Technology		
Invoice <\$15,000Computer Information Systems8/24/2022IM*E0091104\$ 14,757.91IT Maintenance ServicesInvoice <\$15,000								
Invoice <\$15,000Conserv Fs8/16/2022IM*0301646\$ 240.00Maintenance SuppliesInvoice <\$15,000	Invoice <\$15,000	Computer Information Systems	8/24/2022	IM*E0091104	\$ 14,757.91	IT Maintenance Services		
Invoice <\$15,000Consolidated Flooring of Chicago LLC8/16/2022IM*0301647\$ 524.40Maintenance SuppliesInvoice >\$15,000Constellation Energy Corporation8/30/2022IM*E0091203\$ 45,553.84Gas ExpenseInvoice >\$15,000Constellation Energy Corporation8/23/2022IM*0301894\$ 140,995.18Gas ExpenseInvoice <\$15,000								
Invoice >\$15,000Constellation Energy Corporation8/30/2022IM*E0091203\$ 45,553.84Gas ExpenseInvoice >\$15,000Constellation Energy Corporation8/23/2022IM*0301894\$ 140,995.18Gas ExpenseInvoice <\$15,000								
Invoice <\$15,000Core & Main LP8/16/2022IM*0301648\$ 1,176.66Maintenance SuppliesInvoice <\$15,000	Invoice >\$15,000	Constellation Energy Corporation	8/30/2022	IM*E0091203	\$ 45,553.84	Gas Expense		
Invoice <\$15,000Corinne Sampalis8/18/2022IM*0301847\$ 300.00Other Contractual Services ExpenseInvoice <\$15,000								
Invoice <\$15,000Corporate Risk Holdings III, Inc.8/16/2022IM*0301649\$ 4,148.31Other Contractual Services ExpenseInvoice <\$15,000								
Invoice <\$15,000 Criterion Pictures USA 8/16/2022 IM*0301651 \$ 300.00 Books and Binding Costs Invoice <\$15,000	Invoice <\$15,000	Corporate Risk Holdings III, Inc.	8/16/2022	IM*0301649	\$ 4,148.31	Other Contractual Services Expense		
Invoice <\$15,000 Criterion Pictures USA 12/20/2021 IM*0290909 \$ (300.00) Check issued in current month; voided in								
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	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		\$ 2,961.00	Printing Expense		
Employee ReimbDanice McGrathBall StatementCODABall StatementCODAEmployee ReimbDanice McGrath8/16/2022IM*0301579\$ 420.00Tuition 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 Invoice <\$15,000	DAOES Darrell Katz	8/24/2022 8/16/2022			Rental Facility Non-Credit instructional Serv
Invoice <\$15,000	D'Artagnan LLC	8/16/2022	IM*0301653	\$ 421.77	Instructional Supplies
Invoice >\$15,000 Invoice <\$15,000	Delta Dental of Illinois Demco, Inc.	8/15/2022 8/10/2022	IM*E0090983 IM*E0090906		Dental PPO Premium July 2022 Office Supplies
Invoice <\$15,000	Denise Gamez	8/16/2022	IM*0301696	\$ 500.00	Performing Arts Services
Invoice <\$15,000 Invoice >\$15,000	Denson Shops, Inc. Department of Treasury	8/16/2022 8/25/2022	IM*0301654 IM*D21786		Rental - Equipment Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/11/2022	IM*D21783	\$ 618,106.18	Withholding Tax - Federal
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/16/2022 8/16/2022	IM*0301674 IM*0301673		Other Federal Governmental Sources 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 Invoice <\$15,000		8/16/2022 8/16/2022	IM*0301671 IM*0301670		Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022			Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/16/2022 8/16/2022	IM*0301668 IM*0301667		Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301666		Other Federal Governmental Sources
Invoice <\$15,000		8/16/2022 8/16/2022	IM*0301665 IM*0301664		Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/16/2022	IM*0301663		Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/16/2022	IM*0301662		Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/16/2022 8/16/2022	IM*0301661 IM*0301660		Other Federal Governmental Sources 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 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/16/2022 8/16/2022	IM*0301658 IM*0301657		Other Federal Governmental Sources 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 Invoice <\$15,000	Dept. of Veterans Affairs Development Cubed Software Inc	8/16/2022 8/31/2022	IM*0301655 IM*E0091225		Other Federal Governmental Sources On-Campus Conf & Mtgs
Invoice <\$15,000	Dharma Trading Co.	8/26/2022	IM*0301908	\$ 1,244.67	Instructional Supplies
Employee Reimb Employee Reimb	Diana Del Rosario Diana Martinez	8/11/2022 8/25/2022			Out-of-State Travel Costs 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 Invoice <\$15,000	Diniah Dean Discount School Supply	8/22/2022 8/16/2022	IM*0301879 IM*0301675		Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000	Donald Whitman	8/16/2022	IM*0301824	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb Employee Reimb	Donna Gillespie Dorothy Hurlburt	8/4/2022 8/16/2022	IM*E0090864 IM*0301571		International Travel Costs Tuition Reimbursement-CODA
Invoice <\$15,000	Douglas Curry	8/16/2022	IM*0301652	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Dramatists Play Service, Inc. Dreisilker Electrical Motors	8/16/2022 8/10/2022	IM*0301676 IM*E0090907		Non-Capital Equipment Maintenance Supplies
Invoice <\$15,000	DuPage County	8/16/2022	IM*0301678	\$ 3,553.72	Other Expenditure
Invoice >\$15,000 Invoice >\$15,000	DuPage Credit Union DuPage Credit Union	8/25/2022 8/10/2022	IM*E0091198 IM*E0090954		Credit Union Credit Union
Employee Reimb	Dylan Morici	8/16/2022	IM*0301581	\$ 22.72	Instructional Supplies
Invoice >\$15,000 Invoice <\$15,000	EAB Global Inc. EBSCO Information Services	8/4/2022 8/24/2022	IM*0301504 IM*E0091106		IT Maintenance Services Publications
Invoice <\$15,000 Invoice >\$15,000	EBSCO Information Services	8/2/2022	IM*E0090802		Publications
Invoice <\$15,000	Ecolab	8/16/2022	IM*0301679		Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Economic Modeling, LLC Edward Don & Company	8/10/2022 8/31/2022	IM*E0090908 IM*E0091226		Computer Software Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/10/2022	IM*E0090909	\$ 832.28	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Elias Alanis Elliott Auto Supply Co., Inc.	8/31/2022 8/16/2022	IM*E0091208 IM*0301680		Other Contractual Services Expense Purchase for Resale
Employee Reimb	Elmir Husetovic	8/4/2022	IM*E0090868	\$ 77.33	Audio/Visual Materials
Invoice <\$15,000 Invoice <\$15,000	Emsar Chicago Encyclopaedia Britannica, Inc.	8/16/2022 8/16/2022	IM*0301681 IM*0301682		Maintenance Services Expense 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 Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn Equipment International, Ltd.	8/16/2022 8/3/2022	IM*0301683 IM*E0090813		Out-of-State Travel Costs Maintenance Services Expense
Invoice <\$15,000	ESM Solutions Corp	8/24/2022	IM*E0091108		IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	8/16/2022 8/18/2022	IM*0301684 IM*0301845		Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Evan Prizy Ewert , Inc.	8/16/2022	IM*0301845 IM*0301685		Other Contractual Services Expense Maintenance Supplies
Invoice >\$15,000		8/10/2022		\$ 17,025.92	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	FDG Family Enterprises, Inc. Five Corners 1-Hr. Cleaners	8/31/2022 8/16/2022	IM*E0091227 IM*0301687		Instructional Supplies 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 Invoice <\$15,000	Flinn Scientific Flinn Scientific	8/31/2022 8/24/2022	IM*E0091228 IM*E0091109		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/10/2022	IM*E0090910	\$ 208.36	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Flinn Scientific Follett Higher Education	8/3/2022 8/16/2022	IM*E0090814 IM*E0091010		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/16/2022	IM*0301689	\$ 318.80	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Fortune Fish Company Fortune Fish Company	8/31/2022 8/10/2022	IM*E0091229 IM*E0090911		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	8/24/2022	IM*E0091110	\$ 186.30	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/24/2022 8/16/2022			Consultants Expense
Invoice <\$15,000 Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc. 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 Invoice <\$15,000	Full Compass Systems, Ltd G. Schirmer, Inc.	8/16/2022 8/16/2022	IM*E0091012 IM*0301694		Audio/Visual Materials Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301693	\$ 35.00	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	G. Schirmer, Inc. G. Schirmer, Inc.	8/16/2022 8/16/2022	IM*0301692 IM*0301691		Books and Binding Costs Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	8/16/2022	IM*0301690	\$ 890.00	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Gaylord Brothers Inc. Getty Images (US) Inc.	8/31/2022 8/16/2022	IM*E0091230 IM*E0091013		Office Supplies Performing Arts Services
Invoice <\$15,000	GFÓA	8/16/2022	IM*0301697	\$ 139.00	Publications
Employee Reimb Employee Reimb	Gilbert Egge Gilbert Egge	8/25/2022 8/4/2022	IM*E0091178 IM*E0090862		Instructional Supplies 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 8/11/2022	IM*0301888 IM*E0090976		Other Contractual Services Expense Out-of-State Conference Costs
Employee Reimb Invoice <\$15,000	Gina Tanglis Gino Impellizzeri	7/6/2022	IM*E0090376		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 Invoice <\$15,000	Glen Ellyn Chamber of Commerce Gordon Flesch Co.	8/16/2022 8/16/2022			Advertising Expense Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	8/16/2022	IM*0301833	\$ 32,764.53	Rental - Equipment
Invoice <\$15,000 Invoice <\$15,000	GovConnection Inc GovConnection Inc	8/25/2022 8/25/2022	IM*0301903 IM*0301901		Instructional Supplies Check issued in current month; voided in current month
	GovConnection Inc	8/25/2022	IM*0301901		Instructional Supplies
Invoice <\$15,000					· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000	GovConnection Inc	8/16/2022	IM*0301701		Instructional Supplies
	GovConnection Inc GovConnection Inc GovConnection Inc		IM*0301701 IM*0301700 IM*0301512	\$ 1,897.08 \$ 21,744.60	Instructional Supplies Equipment - Instructional IT Maintenance Services Performing Arts Services

Data Second Parting Infl' Me Description Parting Infl' Me Description Parting Infl' Me Construction Construction <th>Invision after 000</th> <th>Creinang Devenue Creve</th> <th>0/24/2022</th> <th></th> <th>¢ 7.005.00</th> <th>Maintenance Qualities</th>	Invision after 000	Creinang Devenue Creve	0/24/2022		¢ 7.005.00	Maintenance Qualities
Dec # 200 State Book Control Disk Book Contro Disk Book Control D	Invoice <\$15,000 Invoice <\$15,000	Grainger - Downers Grove Grand Stage Lighting Co., Inc.	8/31/2022 8/24/2022	IM*E0091231 IM*E0091113		
Disk 1000 Disk 1000 Probability <	Invoice <\$15,000	Gregory Easterling	8/8/2022	IM*0301509	\$ 2,100.00	Other Contractual Services Expense
Data Coll Displan					. (, /	· ·
Date 2 Displat Displat <thdisplat< th=""> <thdisplat< th=""> <thdi< td=""><td>Invoice >\$15,000</td><td>Grotabyte Inc</td><td>8/19/2022</td><td>IM*0301857</td><td>\$ 21,120.00</td><td>IT Maintenance Services</td></thdi<></thdisplat<></thdisplat<>	Invoice >\$15,000	Grotabyte Inc	8/19/2022	IM*0301857	\$ 21,120.00	IT Maintenance Services
Data Dig num. Dig num. <thdig num.<="" th=""> Dig num. <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdig>						
Society Society <t< td=""><td>Invoice <\$15,000</td><td>Henry Schein</td><td>8/3/2022</td><td>IM*E0090815</td><td>\$ 922.04</td><td>Instructional Supplies</td></t<>	Invoice <\$15,000	Henry Schein	8/3/2022	IM*E0090815	\$ 922.04	Instructional Supplies
Jack 2000 Name 2000 NUMBER 1						
Dock 1980 Provide Prov				IM*E0090817	· · · · · ·	
Ditch Diele Problem						
Disk 2000 Disk 2000 <thdisk 2000<="" th=""> Disk 2000 <thdisk 2000<="" th=""> Disk 2000 <thdisk 2000<="" th=""> <thdisk 2000<="" th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdisk></thdisk></thdisk></thdisk>						
Det 1. Spin Det 1. Spin Project	Invoice <\$15,000	Hines Building Supply - US LBM LLC	8/16/2022	IM*0301703	\$ 245.43	Maintenance Supplies
Chr.10.800 Webb Sorg PF0070 PF00700 PF007000 PF0070000 PF0070000 PF00700000 PF00700000 PF007000000 PF0070000000000000000000000000000000000						
Check B School N Description Description <thdescription< th=""> <thde< td=""><td>Invoice <\$15,000</td><td>Holstein's Garage</td><td>8/31/2022</td><td>IM*E0091232</td><td>\$ 40.00</td><td>Facilities Maintenance Service Expense</td></thde<></thdescription<>	Invoice <\$15,000	Holstein's Garage	8/31/2022	IM*E0091232	\$ 40.00	Facilities Maintenance Service Expense
Del 5. (b) Norder Strategy of a set						
Bach 5.00 DAD 5.000 DAD 5.000 Page 30	Invoice <\$15,000	Honeywell International, Inc.	8/24/2022	IM*E0091116	· /	
Date 4 (2008) Othor 1 (2008) <thothor (2008)<="" 1="" th=""> Othor 1 (</thothor>						
Date 6000 CVC00 CVC00 CVC00 Res Res 0.200 CVC0 CVC0 PC00011 1.157 Description 0.200 CVC0 PC00011 1.157 Description Description 0.200 CVC0 PC00011 1.157 Description Description 0.200 CVC0 PC00011 1.157 Description						
Data 41000 (PA)						
Instruction Const. in Primary and in information Const. F. Solar						
Date 4:50° DOUG Property F. Stepper	Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/10/2022	IM*E0090913	\$ 9,367.00	International Travel Costs
Inst. 25.8C D53.6pg bills bill D53.6pg bills bills D53.6pg bills D53.6p					, ,	
Num 2 550 Use To Hornshan EM02 PE02 PE02<	Invoice >\$15,000	IDES-Magnetic Media Unit	8/25/2022	IM*D21787	\$ 143,466.71	Withholding Tax - State
Instruction						
Dispect S105 Index Bandmark (Norwa S102 S102 S103 S103 <				IM*0301712		
Proce Host School Host School <th< td=""><td>Invoice <\$15,000</td><td>Illinois Department of Revenue</td><td>8/17/2022</td><td>IM*D21785</td><td>\$ 2,074.00</td><td>Sales Tax</td></th<>	Invoice <\$15,000	Illinois Department of Revenue	8/17/2022	IM*D21785	\$ 2,074.00	Sales Tax
Date 5180 Bro Educt metadata State PERSON PERSON State Sta						· · · ·
Digot BLG2 Hit SUSSE <	Invoice <\$15,000	Illinois Education Association	8/10/2022	IM*E0090952	\$ 87.12	Professional Dues
biox biox<						
Insor 4:130 KV hell, L2 KV 392-30 KV 392-30 <thkv 392-30<="" th=""></thkv>	Invoice >\$15,000	Illinois Heartland Library System	8/4/2022	IM*0301505	\$ 52,905.38	Other Contractual Services Expense
need 5.1.00 mode Apptory is 1 CP (27) MUD (14) S (16) (20) MUD (14) MUD (14) <thmud (14)<="" th=""> <thmud (14)<="" th=""> <th< td=""><td>Invoice <\$15,000</td><td>IMG Artists, LLC</td><td>8/31/2022</td><td>IM*E0091234</td><td>\$ 12,000.00</td><td>Performing Arts Services</td></th<></thmud></thmud>	Invoice <\$15,000	IMG Artists, LLC	8/31/2022	IM*E0091234	\$ 12,000.00	Performing Arts Services
India S. 200 Impain[Faster D India S. 200 Impain[Faster D Impain[Faster D Control C. 200 Part J. Harry Part D						<u>v</u>
moto 31.00 mb Tab Ream? Grag, re. NUM27 MS274 S 20,000 S 20,000 <td>Invoice <\$15,000</td> <td>Imperial Fastener Co</td> <td>8/16/2022</td> <td>IM*0301714</td> <td>\$ 370.00</td> <td>Maintenance Supplies</td>	Invoice <\$15,000	Imperial Fastener Co	8/16/2022	IM*0301714	\$ 370.00	Maintenance Supplies
mode 316.00 eff-bit Research Segme Inc. PM002					· /	
mood 4:000 Pathe & Decorate Status and Calhan Pho122 Pho122 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Instace SEGE Instace Gauge Acade leard PH922 PH923 PH933 PH933 PH933 PH933 PH933 PH933 PH933 PH933 PH933						
Inscate 55:00 Integr Trans. LC. P19202 P190002 S 1000 S 1000 File Inter S Typen LC. Notors 45:00 Hefrer S Typen LC. P10000 P100000 P1000000 P1000000 P1000000 P1000000 P1000000 P1000000 P1000000 P1000000 P10000000 P1000000000000000000000000000000000000						
mode 4:500 methe lynex1.LC PTC022 PTC00081 S 1.138.0 Heads Synthy Accords mode 4:500 methe lynex1.LC PTS0222 PTS0232 ID133.1 ID133.2 Heads Synthy Accords mode 4:500 methe lynex1.LC PTS0222 PTC0180 ID133.2 Heads Term Inton	Invoice >\$15,000	Integral Construction, Inc.	8/16/2022	IM*E0091065	\$ 139,170.00	Land Improvements
mode 45503 Nucley Byres 16502 MiROL Byres 16553 16674 16674 16674 mode 45503 Nucley ASS03 Nucley ASS03 16753						
mode 45:000 Interface Typement LLC 61/2222 47/0215/37 5 15/7.37 65/7.37						
mode 355.00 Haffits Symma, LLC 950.002 HPT07TB 5.25.88 × 7.85.7mp202.002 × 10.117 mode 355.00 Haffits Symma, LLC 950.022 HPT217H 5.25.67 × 15.5mp202.002 × 10.117 mode 355.00 Hambard Symma, LLC 950.022 HPT217H 5.25.67 × 15.5mp202.002 × 10.117 mode 355.00 Hambard Symma, LLC 950.022 HPT217H 5.25.67 × 15.5mp202.002 × 10.117 mode 355.00 Hambard Symma, LLC 950.022 HPT217H 5.25.67 × 15.5mp202.002 × 10.117 mode 355.00 Hambard Symma, LLC 970.022 HPT2017H 5.35.00 Byte Symma, LLC 970.022 mode 355.00 Hambard Symma, LLC 970.022 HPT2017H 5.35.00 Byte Symma, LLC 970.022 mode 355.00 Hambard Symma 970.022 HPT2017H 5.35.00 Byte Symma, LLC 970.022 mode 355.00 JOTA Matharea 970.022 HPT2017H 5.36.00 Byte Symma, LLC mode 355.00 JOTA Matharea 970.022 HPT2017H 5.36.00 Byte Symma, LLC mode 355.00 JOTA						
Invace 3:55:00 Intelline Paymer, 110 91:0002 91:0007 92:85:16 98:87:97 92:85:16 98:87:97 Invoce 3:5:00 Intelline Paymer, 10:00 80:002 47:50:00 10:0000						
mode 45100 Human Las Enforment Asafenia 910202 MEX01101 \$120.00 Other applies mode 45100 Hintersoul Incor Opening Enginers 910202 44201116 \$350.00 Proteinan Las mode 45100 Hintersoul Incor Opening Enginers 910202 44201116 \$350.00 Proteinan Las mode 45100 Hintersoul Incor Opening Enginers 910202 44201116 \$30.00 Proteinan Las mode 45100 Liv Enginer Mais 920202 44201116 \$30.00 Proteinan Las Enginers Propres Reith Jougetini Water 820202 442001186 \$30.00 Proteinan Las Enginers Propres Reith Jougetini Water 840202 442001188 \$30.00 Proteinan Case Case Proves Reith Jougetini Water 840202 44200118 \$40.11 Proteinan Case Case Proves Reith Jougetini Water 840222 44200118 \$40.11 Proteinan Case Proves Reith Jougetini Water 840022 442011118 \$40.11 Proteinan Case Proves Reith Joue Frauge Reith	Invoice >\$15,000	InterFlex Payment, LLC	8/16/2022	IM*D21784	\$ 25,631.64	HSA Empl/COD Contr 01/01/17
Instact #15.00 International Union of Counting Engineers 624222 UN201164 \$ 535.65 Probasional Dates Instact #15.00 International Union of Counting Engineers 81/0222 M0201118 \$ 380.85 Probasional Dates Instact #15.00 JOPE International Service Septem 81/0222 M0201118 \$ 380.85 Probasional Dates Instact #15.00 JOPE September International Service September 10.00 M0201118 \$ 10.00 M02011						•
Instace S15,030 Inv Notaria OF Sin Data S16002 INV031718 S S03.33 [If Marhamana Sawvias Invoice S15,000 J M Pager Male S12002 INV031911 S S03.00 S03.00 S04.00 S03.00 S03.00 S03.00 S03.00 S04.00 S04.00 S03.00 S04.00 S04.00 <td< td=""><td>Invoice <\$15,000</td><td>International Union of Operating Engineers</td><td>8/24/2022</td><td>IM*0301898</td><td>\$ 539.05</td><td>Professional Dues</td></td<>	Invoice <\$15,000	International Union of Operating Engineers	8/24/2022	IM*0301898	\$ 539.05	Professional Dues
Incluse 515.000 I Oraz MM300 PMa Constraint Services Express Projeces Filis/CO J W Pager Maio. 824/0222 MM500116 \$ 100 Instractural Services Express Projeces Filis/CO Acquetter Weaver 825/0222 MM500116 \$ 100 Instractural Services Express Projeces Filis/CO Acquetter Weaver 821/0222 MM7001916 \$ 100 Instractural Services Express Projeces Filis/CO Acquetter Weaver 821/0222 MM7001988 \$ 100 Instractural Services Express Projeces Filis/CO Amster Selvice 821/022 MM7001984 \$ 40.00 PM Constractural Services Express Projeces Filis/CO Amster Selvice 821/022 MM7001984 \$ 40.00 PM Constractural Services Express Projeces Filis/CO Amster Selvice 81/0222 MM7001984 \$ 40.00 PM Constractural Service Express Projeces Filis/CO Amster Selvice 81/0222 MM7001984 \$ 40.00 PM Constractural Service Express Projeces Filis/CO Amster Selvice 81/0222 MM7001984 \$ 40.00 PM Constractural Service Express Projeces Filis/CO						
Empigue Raine Jacqueline Weaver B2022 MP1007195 \$ 2000 In-State Traver Costs Empigue Raine Jacqueline Weaver 84/0222 MP10070862 \$ 1000 Dars - Faculy Empigue Raine Jacqueline Weaver 82/0222 MP10070862 \$ 20.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 82/0222 MP10070862 \$ 20.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 82/0222 MP10070877 \$ 62.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 81/0222 MP1001777 \$ 62.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 81/0222 MP1001777 \$ 18.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 81/0222 MP1001777 \$ 18.00 Dars - Faculy Empigue Raine Jateri Stangle Kenton 81/0222 MP1001777 \$ 18.00 Dars - Faculy Empigue Raine Kenton 82/0222 MP1000177 \$ \$			8/18/2022	IM*0301841		
Employee Reinh Lacquehre Weaver B110222 MP E008880 E 150.00 Ibes - Faculty Employee Reinh Lacquehre Weaver 842022 MP E008882 5 250.00 Ib Stat Parce Costs Employee Reinh Lames Allen 842022 MP E008887 5 24.49 Out-of Stat Costs 24.49 Out-of Stat 24.49 Out-of Stat 24.49 Out-of Stat Advances 24.49 Out-of Stat 24.49 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Invoid 415.000 Jahra Sancley Jahra Sancley Ref Systep Status 250.00 Character Contractual Services Expense Employee Rainb James Benb Banes Benb Bit 12022 MrC003057 \$ 824.57 Juncas Sense Employee Rainb James Vegetable Bit 12022 MrC003057 \$ 824.59 Juncas Sense Employee Rainb James Vegetable Bit 12022 MrC0030574 \$ 824.57 Juncas Sense Employee Rainb James Vegetable Bit 12022 MrC0030577 \$ 7.80.00 Juncas Sense Browser S15.000 Jason Flohn Bit 12022 MrC0031707 \$ 1.00.00 Char Contractual Services Expense Browser S15.000 Jason Huber Bit 12022 MrE003020 \$ 1.00.00 Char Contractual Services Expense Browser S15.000 Jason Huber Bit 12022 MrE0031707 \$ 1.00.00 Char Contractual Services Expense Browser S15.000 Jason Huber Bit 12022 MrE003172 \$ 1.00.00 Bit 1202 MrE003172 \$ 1.00.00 Bit						
Employee Relimb Jarres Stemic 81/1022 MPE000087 \$ 48.49 Curch Velici In Curchory of Dimers Employee Relimb Jarres Vegetabile 81/10222 MPD031584 \$ 40.18 Instructional Supplies Employee Relimb Jarres Vegetabile 81/62222 MPD031584 \$ 40.18 Instructional Supplies Employee Relimb Jarres Lefen 81/62222 MPD031576 \$ 22/600 Dises Employee Relimb Jason Floht 81/60222 MPD031707 \$ 10.0000 Direct Advances Employee Relimb Jason Huber 81/60222 MPE0091079 \$ 37.800 Travel Advances Employee Relimb Jason Huber 82/40222 MPE0091079 \$ 11.5 Statinace Supplies Invoice 515.000 JC Loht 82/4022 MPE009107 \$ 11.6 Statinace Supplies Invoice 515.000 Jeffery Evans 82/2022 MPC00168 \$ 60.000 Contractual Service Expense Employee Relimb Jannif Walth 82/2022 MPC00179 \$ 13.300 Intructional Supplies Employee Relimb Jannifer	Employee Reimb	Jacqueline Weaver			\$ 20.00	In-State Travel Costs
Employee Reinin James Banta 811/2022 MTC000097 S B24.99 Out-of-State Travel Costs Employee Reinin Jama LaFae 816/2022 MT301576 S 265.00 Dues - Fourly Employee Reinin Jason Fholin 811/2022 MT301576 S 265.00 Dues - Fourly Employee Reinin Jason Fholin 811/2022 MT301576 S 1000.00 Dire Contractal Service Expense Employee Reinin Jason Fholin 826/2022 MT301770 S 1000.00 Dire Contractal Service Expense Employee Reinin Jason Fhyait 824/2022 MT2001079 S 311.51 Maintenance Supplies Invoices 515.000 Jaite Parent Barton Service Expense Barton Service Expense Barton Service Expense Invoices 515.000 Jaitery Evens Barton Service Expense Barton Service Expense Barton Service Expense Invoices 515.000 Jaitery Evens Barton Service Expense Barton Service Expense Barton Service Expense Invoices 515.000 Jaitery Evens Barton Service Expense Bar						
Employee Reimb Jana Larkaie 31162022 MV0201767 \$ 265.00 Dues - Caussided Employee Reimb Jason Huber 3112022 MV0201707 \$ 1.30.00 Dies - Faculy Employee Reimb Jason Huber 8723022 MV0201707 \$ 1.37.80 Dies - Faculy Invoice 3515.000 JD Leht 87242022 MF0201119 \$ 3.7.80 Dirace Astronoses Invoice 3515.000 JD Leht 87242022 MF0201119 \$ 1.1.51 Maintenance Supplies Invoice 3515.000 JD Leht 872022 MF0201017 \$ 1.01.00 Other Contractual Services Expense Invoice 3515.000 Jeffrey Evans 872022 M70201863 \$ 1.9.00 Other Contractual Services Expense Employee Reimb Jennifer Walsh 8162022 M70201863 \$ 1.9.00 Other Contractual Services Expense Employee Reimb Jennifer Walsh 8162022 M70201863 \$ 9.90 Instructual Services Expense Employee Reimb Jennifer Contractual Services Expense 8272022 M70201719 \$ 1.31.30 Instrucual Supplies E	Employee Reimb	James Bente	8/11/2022	IM*E0090957	\$ 824.99	Out-of-State Travel Costs
Erndoge Reinh Jason From B112022 IME 5000 Jason Huber 130,00 Dues - Faculty Erndoge Reinh Jason Hyat B72022 IME 50010 \$ 1.00.00 Ther Contracted Services Expense Erndoge Reinh Jason Hyat B722022 IME 500177 \$ 1.00.00 Ther Contracted Services Expense Invoice 315.000 JC Licht B72022 IME 500117 \$ 1.13 del Diter supplies Invoice 315.000 JC Licht B72022 IME 500117 \$ 1.00.00 Diter Contractual Services Expense Invoice 315.000 Jeffrey Brown B7162022 IMP 501177 \$ 1.00.00 Diter Contractual Services Expense Invoice 315.000 Jenfrey Yatis B7162022 IMP 301178 \$ 1.30.00 Diter Contractual Services Expense Erndogee Reinh Jenfrey Yatis B7162022 IMP 301171 \$ 1.30.00 Diter Contractual Services Expense Erndogee Reinh Jenfrey Yatis B7162022 IMP 301171 \$ 1.30.00 Diter Contractual Services Expense Erndogee Reinh Jenfrey Yatis B7162022 IMP 301171 \$ 1.00.0 Diter Contractual Services Expense						
Invoice 315,000 Jason Huber Print Print<	Employee Reimb	Jason Florin	8/11/2022	IM*E0090964	\$ 139.00	Dues - Faculty
Invoice \$15,000 I/C Licht 874:0001119 \$ 31.15 Maintenance Supplies Invoice \$15,000 I/C Licht 874:00017 \$ 0.19 \$ 1.94 Other supplies Invoice \$15,000 Jeffer Brown 874:00012 \$ 0.000 Other supplies Invoice \$15,000 Jeffer Brown 874:0002 MM301890 \$ 5000 Other Contractual Survives Expense Employee Remb Jenfer Wath 872:0022 MM301890 \$ 1.930 Inteructional Supplies Invoice \$15,000 Jenfer Wath 876:0022 MM301719 \$ 1.1310 Inteructional Supplies Employee Remb Jenfer Wath Bendinger Remot Bendinger Remot 875:002 MF 2009173 \$ 7900 Totion Remoturement-Classified Employee Remb Jensitie Classified 82/2022 MF 2009179 \$ 1.822 Brown Sinte Supplies Invoice \$15,000 Jennier Classified 82/2022 MF 2009179 \$ 2.822 ME 2009173 \$ 1.922 Brown Sinte Supplies Invoice \$15,000 Jennier Classified Bindeer Contractual Service Supplies Bindeer Contractual Service Supplies						
Invoice \$15.000 JC Linht 8162022 IMFC0091017 \$ 5 19.4 Dher supplies	Invoice <\$15,000	JC Licht	8/24/2022	IM*E0091119	\$ 31.15	Maintenance Supplies
Invoice 315,000 Jeffrey Evans Pro20222 INV001787 \$ 1,000.00 Other Contractual Services Expense Employee Reimb Jenifer Watsh 8162022 INV001785 \$ 14.94 Instructional Supplies Employee Reimb Jenifer Watsh 8162022 INV001719 \$ 1.313.00 Instructional Supplies Employee Reimb Jenifer Clarifies 8125022 INV0001719 \$ 1.313.00 Invoice AST Employee Reimb Jenifer Clarifies 8125022 INV0001789 \$ 30.00 Other Contractual Services Expense Employee Reimb Jenifer Clarifies 8122022 INVE009132 \$ 28.29 Other Supplies Employee Reimb Jessica Sontwaki 825/2022 INVE009132 \$ 14.00.00 Facilities Mantenance Service Expense Employee Reimb Jessica Sontwaki 825/2022 INVE009120 \$ 15.00 Facilities Mantenance Service Expense Invoice 315.000 JAM Construction, Inc. 8174/2022 INVE009120 \$ 15.00 Adventing Expense Invoice 315.000<	Invoice <\$15,000	JC Licht	8/16/2022	IM*E0091017	\$ 51.94	Other supplies
Invoice \$15,000 Jeffey Evrans 8/22/2022 MM301880 \$500.00 Other Contractual Services Expense Employee Reimb Jennifer Walsh 8/16/2022 MM301719 \$1,313.00 Instructional Supplies Employee Reimb Jennifer Charles 8/25/2022 MM2001719 \$1,313.00 Instructional Supplies Employee Reimb Jennifer Gilette 8/25/2022 MM20091173 \$79.00 Tution Reimbursement Classified Employee Reimb Jennifer Contractual Services Expense 8/25/2022 MM20091173 \$10000 S0.000 Other Contractual Services Expense Employee Reimb Jessica Sosnowski 8/25/2022 MM2009123 \$14,000.00 Facilities Maintenance Service Expense Invoice \$15,000 JMA Construction, Inc. 8/16/2022 MM2009120 \$15,000 Facilities Maintenance Service Expense Invoice \$15,000 Jobelephant.com Inc 8/24/2022 MM2009120 \$15,000 Advertsing Expense Invoice \$15,000 Jobelephant.com Inc 8/16/2022 MM2009998 \$3,750.00 Advertsing Expense Invoice \$15,000 John Lenart 8/16						
Invoice \$15,000 Jenn Sales Corporation 8/16/2022 IM*0301719 \$ 1,31,00 Instructional Supplies Employee Reimb Jennifer Charles 8/26/202 IM*1009173 \$ 79 00 Titution Reimbursement/Classified Employee Reimb Jennifer Charles 8/4/2022 IM*10091865 \$ 59.90 Instructional Supplies Employee Reimb Jessica Sosnowski 8/2/2022 IM*009182 \$ 22.82 Office Supplies Invoice \$15,000 JMA Construction, Inc. 8/3/1/2022 IM*00919192 \$ 13.800 Adventisme Service Expense Invoice \$15,000 JMA Construction, Inc. 8/3/1/2022 IM*0091120 \$ 13.500 Adventisme Service Expense Invoice \$15,000 Jobelephant.com Inc 8/3/2022 IM*0091120 \$ 13.500 Adventisme Expense Invoice \$15,000 Jobelephant.com Inc 8/3/2022 IM*0090816 \$ 20.00 Adventisme Expense Invoice \$15,000 John Heant 8/16/2022 IM*0090816 \$ 20.00 Adventisme Expense Invoice \$15,000 John Heant 8/16/2022 IM*0090988 \$ 3,750.00 Other	Invoice <\$15,000	Jeffrey Evans	8/22/2022	IM*0301880	\$ 590.00	Other Contractual Services Expense
Employee Reimb Jennifer Charles 825/2022 MFE0091173 \$ 79.00 Tuilion Reimbursment-Classified Employee Reimb Jennifer Cing-Lewis 82/2/2022 MFE0090865 \$ 59.90 Instructional Supples Employee Reimb Jessica Sosnowski 82/2/2022 MFE0091192 \$ 28.29 Offen Contractual Services Expense Employee Reimb Jessica Sosnowski 82/2/2022 MFE0091192 \$ 14.00.00 Facilities Maintenance Service Expense Invoice \$15,000 JMA Construction, Inc. 871/2022 MFE0091066 \$ 64.00.00 Facilities Maintenance Service Expense Invoice \$15,000 Jobelephant.com Inc 871/2022 MFE0090916 \$ 64.00.00 Advertising Expense Invoice \$15,000 Jobelephant.com Inc 871/2022 MFE0090916 \$ 64.00.00 Advertising Expense Employee Reimb John Lenart 871/2022 MFE0090916 \$ 64.00.00 Advertising Expense Employee Reimb John Lenart 871/2022 MFE0090916 \$ 30.00 Other Contractual Services Expense Employee Reimb John Lenart 871/2022 MFE0090993						
Employee Reimb Jennifer Collettin 8/4/2022 IM*E0099865 \$ 59.90 Instructional Supplies Invoice \$15,000 Jennifer Collettin 8/22/2022 IM*E0091192 \$ 28.23 Office Contractual Services Expense Invoice \$15,000 JMA Construction, Inc. 8/15/2022 IM*E0091192 \$ 14.00.00 Facilities Maintenance Service Expense Invoice \$15,000 JMA Construction, Inc. 8/16/2022 IM*E0091120 \$ 14.00.00 Facilities Maintenance Service Expense Invoice \$15,000 Jobelephant.com Inc 8/16/2022 IM*E0091120 \$ 135.00 Advertising Expense Invoice \$15,000 Jobelephant.com Inc 8/16/2022 IM*E0090821 \$ 25.000 Advertising Expense Invoice \$15,000 Johelephant.com Inc 8/16/2022 IM*E0090821 \$ 25.00.0 Advertising Expense Employee Reimb John Popik 8/16/2022 IM*E0090877 \$ 298.01 Tution Reimbursement-CODA Invoice \$15,000 Jonatian Abarbanel 8/16/2022 IM*E0091070 \$ 207.69 Invoice \$15.000 Jonatian Abarbanel 8/16/2022 IM*E0090983 20.00.0	Employee Reimb	Jennifer Charles	8/25/2022	IM*E0091173	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb Jessica Sosnowski 8/25/2022 IM*C0001192 \$ 2.8.29 Office Supplies Invoice <\$15.000	Employee Reimb	Jennifer Gillette	8/4/2022	IM*E0090865	\$ 59.90	Instructional Supplies
Invoice <\$15,000 JMA Construction, Inc. B/31/2022 M*E0091235 \$ 1,400.00 Facilities Maintenance Service Expense Invoice <\$15,000						
Invoice <\$15,000 Jobelephant.com Inc 8/24/2022 IM*E00901120 \$ 135.00 Advertising Expense Invoice <\$15,000	Invoice <\$15,000	JMA Construction, Inc.	8/31/2022	IM*E0091235	\$ 1,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000 Jobelephant.com Inc 8/10/2022 IM*E0090916 \$ 645.00 Advertising Expense Invoice <\$15,000						
Invoice <\$15,000John Lenart8/16/2022IM*E0090998\$ 3,750.00Other Contractual Services ExpenseEmployee ReimbJohn Popik8/4/2022IM*E0090977\$ 298.01Tuition Reimbursement-CODAInvoice <\$15,000	Invoice <\$15,000	Jobelephant.com Inc	8/10/2022	IM*E0090916	\$ 645.00	Advertising Expense
Employee ReimbJohn Popik8/4/2022IM*E0090877\$ 298.01Tuition Reimbursement-CODAInvoice <\$15,000						
Invoice <\$15,000Jonathan Abarbanel8/16/2022IM*0301589\$ 300.00Other Contractual Services ExpenseEmployee ReimbJose Jimenez Casillas8/11/2022IM*E0090963\$ 200.00Grant Funded Travel/ConfEmployee ReimbJoseph Aranki8/16/2022IM*E0091070\$ 207.69In-State Travel CostsEmployee ReimbJoseph Aranki8/16/2022IM*E0091070\$ 207.69In-State Travel CostsEmployee ReimbJoseph Aranki8/16/2022IM*E0091070\$ 207.69In-State Travel CostsEmployee ReimbJoseph Cassidy8/16/2022IM*E0091070\$ 207.69In-State Travel CostsEmployee ReimbJoseph Cassidy8/16/2022IM*E0091070\$ 207.69In-State Travel CostsEmployee ReimbJoseph DalSanto8/25/2022IM*E0090958\$ 1,027.65Out-of-State Travel CostsEmployee ReimbJoseph DalSanto8/16/2022IM*E0090987\$ 218.07Performing Arts ServicesInvoice <\$15,000		John Popik	8/4/2022	IM*E0090877	\$ 298.01	Tuition Reimbursement-CODA
Employee ReimbJose Jimenez Casillas8/16/2022IM*0301572\$16.00Tuition Reimbursement-ClassifiedEmployee ReimbJoseph Aranki8/25/2022IM*E0091170\$207.69In-State Travel CostsEmployee ReimbJoseph Cassidy8/16/2022IM*E0090985\$695.64In-State Travel CostsEmployee ReimbJoseph Cassidy8/11/2022IM*E0090958\$1.027.65Out-of-State Travel CostsEmployee ReimbJoseph DalSanto8/25/2022IM*E0091177\$809.43In-State Travel CostsEmployee ReimbJoseph Hopper8/16/2022IM*E0090877\$218.07Performing Arts ServicesInvoice <\$15,000	Invoice <\$15,000	Jonathan Abarbanel	8/16/2022	IM*0301589	\$ 300.00	Other Contractual Services Expense
Employee ReimbJoseph Aranki8/25/2022IM*E0091170\$ 207.69In-State Travel CostsEmployee ReimbJoseph Cassidy8/16/2022IM*E0090985\$ 695.64In-State Travel CostsEmployee ReimbJoseph Cassidy8/11/2022IM*E0090958\$ 1,027.65Out-of-State Travel CostsEmployee ReimbJoseph DalSanto8/25/2022IM*E0091177\$ 809.43In-State Travel CostsEmployee ReimbJoseph Hopper8/16/2022IM*E009087\$ 218.07Performing Arts ServicesInvoice <\$15,000						
Employee ReimbJoseph Cassidy8/11/2022IM*E0090958\$ 1,027.65Out-of-State Travel CostsEmployee ReimbJoseph DalSanto8/25/2022IM*E0091177\$ 809.43In-State Travel CostsEmployee ReimbJoseph Hopper8/16/2022IM*E0090987\$ 218.07Performing Arts ServicesInvoice <\$15,000	Employee Reimb	Joseph Aranki	8/25/2022	IM*E0091170	\$ 207.69	In-State Travel Costs
Employee ReimbJoseph DalSanto8/25/2022IM*E0091177\$ 809.43In-State Travel CostsEmployee ReimbJoseph Hopper8/16/2022IM*E0090987\$ 218.07Performing Arts ServicesInvoice <\$15,000						
Employee ReimbJoseph Hopper8/16/2022IM*E0090987\$ 218.07Performing Arts ServicesInvoice <\$15,000						
Invoice <\$15,000 Joubel AS 8/11/2022 IM*W637 \$ 750.00 Computer Software Invoice <\$15,000	Employee Reimb	Joseph Hopper	8/16/2022	IM*E0090987	\$ 218.07	Performing Arts Services
Invoice <\$15,000 JPMorgan Chase & Co 8/31/2022 IM*TC21473 \$ 2,345.22 Pcard/Travel Card Clearing Invoice <\$15,000						
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	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*PC21472 \$ 74,135.71 Pcard/Travel Card Clearing			8/8/2022			
	Employee Reimb	Julie Gibbs	8/4/2022	IM*E0090863		· · · · · · · · · · · · · · · · · · ·

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 Invoice <\$15,000	Justin Witte Kaeser & Blair, Inc.		IM*E0090994 IM*E0091237		Performing Arts Services Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	8/24/2022	IM*E0091122	\$ 1,203.00	Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Kaila Johnston Kaitlynn Tagney		IM*0301720 IM*0301801		On-Campus Conf & Mtgs 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 Invoice <\$15,000	Kaplan Karen Dickelman		IM*0301722 IM*E0091084		Instructional Supplies Performing Arts Services
Invoice <\$15,000	KateLynn Davis	8/22/2022	IM*0301878	\$ 590.00	Other Contractual Services Expense
	Kathleen Hess Kathleen Luczynski		IM*E0091183 IM*E0090871		Tuition Reimbursement-Faculty International Travel Costs
Employee Reimb	Kathleen Talenco	8/11/2022	IM*E0090975	\$ 735.00	On-Campus Conf & Mtgs
	Kathryn Hauser Kayla Bandy		IM*0301837 IM*E0091171		Other Contractual Services Expense Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	8/25/2022	IM*E0091175	\$ 248.14	Out-of-State Travel Costs
	Kayla Chepyator Keith Schwartz		IM*E0090959 IM*E0090878		Grant Funded Travel/Conf Out-of-State Travel Costs
Invoice <\$15,000	Kellie Mowers	8/18/2022	IM*0301839	\$ 300.00	Other Contractual Services Expense
	Ken Mills Agency Kenneth Coran		IM*E0091018 IM*0301500	' '	Other Contractual Services Expense 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 Employee Reimb	Kenneth Scott Kenneth Scott		IM*E0091191 IM*E0090993		Advertising Expense In-State Travel Costs
	Kilgore International	8/24/2022	IM*E0091123	\$ 790.00	Instructional Supplies
	Kim Wankel Kimberly Morris		IM*0301853 IM*E0090992		Other Contractual Services Expense Other supplies
	Kirk Muspratt		IM E0090992 IM*E0091087		Performing Arts Services
	Kirk Muspratt		IM*E0090999		Performing Arts Services
Invoice >\$15,000 Invoice <\$15,000	KK Stevens Co Krage's Tire Centers Inc.		IM*E0091205 IM*0301725		Printing Expense Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	8/25/2022	IM*E0091181	\$ 91.44	On-Campus Conf & Mtgs
	Krueger International, Inc. Kyle Karas		IM*E0091124 IM*0301723		Equipment - Office Other Contractual Services Expense
Invoice <\$15,000	Labsource	8/16/2022	IM*0301726	\$ 1,522.85	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Lakeshore Equipment Company Lakeshore Medical Resources, Inc		IM*0301727 IM*0301728		Instructional Supplies Maintenance Services Expense
Invoice >\$15,000	Lakeshore Medical Resources, Inc	8/19/2022	IM*0301858	\$ 17,990.00	Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Lakeshore Recycling Systems, LLC Lands' End, Inc		IM*0301729 IM*E0091125		Instructional Supplies Advertising Expense
Invoice <\$15,000	Lands' End, Inc	8/10/2022	IM*E0090917	\$ 110.13	Advertising Expense
Invoice <\$15,000 Employee Reimb	Latitude 27, Inc. Laura Burt-Nicholas		IM*0301731 IM*E0090984		On-Campus Conf & Mtgs Out-of-State Travel Costs
Employee Reimb	Lauren Milligan	8/25/2022	IM*E0091189	\$ 45.74	Instructional Supplies
Employee Reimb Employee Reimb	Lauren Milligan Laurette Jorgensen		IM*E0090874 IM*E0090967		Instructional Supplies In-State Travel Costs
Invoice <\$15,000	Law Bulletin Publishing Co.	8/31/2022	IM*E0091239	\$ 399.00	Publications
Invoice <\$15,000 Invoice <\$15,000	Leah Brice Lemont Quarries Operations Inc		IM*0301874 IM*E0090822		Other Contractual Services Expense Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.		IM*E0091240	,	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Len's Ace Hardware, Inc.		IM*E0091126 IM*E0091019		Maintenance Supplies Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.		IM*E0090918		Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.		IM*E0090823		Maintenance Supplies
Employee Reimb Invoice <\$15,000	Lesley Shworles LEX MEAT, LTD		IM*0301583 IM*0301732		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/16/2022	IM*0301733	\$ 870.00	Instructional Supplies
Invoice <\$15,000 Employee Reimb	Lindsay Kesselman Lisa Haegele		IM*0301912 IM*E0090867		Performing Arts Services Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	8/25/2022	IM*E0091184	\$ 48.96	In-State Travel Costs
Employee Reimb Employee Reimb	Lisa Higgins Lisa Horvatin		IM*E0090966 IM*0301570		Out-of-State Travel Costs Tuition Reimbursement-CODA
Employee Reimb	Lisa Stock	8/25/2022	IM*E0091194	\$ 302.57	Out-of-State Travel Costs
Employee Reimb Invoice <\$15,000	Lisa Vondra Litronicx, Ltd.		IM*E0090881 IM*0301734		In-State Travel Costs Rental - Equipment
Invoice <\$15,000	Live Reps Call Center, LLC	8/24/2022	IM*E0091127	\$ 65.27	Other Contractual Services Expense
Employee Reimb Invoice <\$15,000	Lois Hitchcock Lombard Toyota		IM*0301569 IM*0301735		Tuition Reimbursement-CODA Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/16/2022	IM*E0091020	\$ 1,726.24	Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Madison Machinery Inc Magna Publications, Inc.		IM*0301736 IM*E0090919		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Malgorzata Przybylski	8/18/2022	IM*0301846	\$ 300.00	Other Contractual Services Expense
	Malgorzata Warias Marco Promos Llc		IM*E0090979 IM*0301737		Tuition Reimbursement-Classified On-Campus Conf & Mtgs
Employee Reimb	Maren McKellin	8/25/2022	IM*E0091188	\$ 41.95	Office Supplies
Employee Reimb Employee Reimb	Margaret Hernandez Mark Curtis		IM*E0091182 IM*E0090986		Dues - Classified Out-of-State Travel Costs
Employee Reimb	Mark Curtis	8/11/2022	IM*E0090960	\$ 730.02	In-State Travel Costs
	Mark Rudisill Mark Yahoudy		IM*E0090973 IM*E0091197		Out-of-State Conference Costs 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.		IM*0301497 IM*0301905	\$ 5,168.19	Other Contractual Services Expense
. ,	Marsh USA Inc. Mary Marier	8/10/2022	IM*0301519	\$ 1,135.44	General Insurance Expense 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 Invoice <\$15,000	Master Marketing International, Inc. Matthew Bender & Co., Inc.		IM*0301502 IM*0301739		Advertising Expense Books and Binding Costs
Invoice <\$15,000	Matthew Swick	8/24/2022	IM*E0091090	\$ 50.00	Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Maureen Dunne McMaster Carr Supply		IM*0301677 IM*E0091241		In-State Conference Costs Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/24/2022	IM*E0091128	\$ 51.05	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	McMaster Carr Supply Mechanical Test & Balance Inc		IM*0301740 IM*E0091021		Instructional Supplies Building Remodeling Expense
Invoice <\$15,000	Medline Industries, Inc.	8/16/2022	IM*0301741	\$ 2,520.66	Instructional Supplies
Employee Reimb Employee Reimb	Melissa McGovern Melissa McKirdie		IM*E0090990 IM*E0090991		Tuition Reimbursement-CODA In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	8/3/2022	IM*E0090824	\$ 1,105.93	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Mexican Cultural Center DuPage Mexican Cultural Center DuPage		IM*0301742 IM*0301167		Advertising Expense Check issued in prior month; voided in current month
Employee Reimb	Michael Maddox	8/11/2022	IM*E0090969	\$ 814.00	Dues - Faculty
	Midland Paper Company Midwest Computer Supply		IM*0301743 IM*E0091022		Office Supplies Facilities Maintenance Service Expense
Invoice >\$15,000	Midwest Computer Supply	8/16/2022	IM*E0091061	\$ 17,370.00	Equipment - Technology
Employee Reimb Employee Reimb	Miguel Avila Garcia Mitzi Thomas		IM*0301564 IM*E0090880		Tuition Reimbursement-Classified 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.		IM*0301744		Instructional Supplies
Invoice $<$ \$15,000	Motorolo Solutione	8////////////		L	
	Motorola Solutions MSC Industrial Supply		IM*E0091129 IM*0301904		IT Maintenance Services Equipment - Instructional

Invoice <\$15,000	MSC Inductrial Supply	8/25/2022	IM*0301902	¢ 9,122,20	
Invoice <\$15,000 Invoice <\$15,000	MSC Industrial Supply MSC Industrial Supply	8/16/2022	IM*0301902		Equipment - Instructional Equipment - Instructional
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/16/2022	IM*E0091023	\$ 60.99	Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Natalie Wagner National Association of College & University Attorneys	8/18/2022 8/31/2022	IM*0301852 IM*E0091242	\$ 300.00	Other Contractual Services Expense Dues
Invoice <\$15,000	National Association of Schools of Art	8/16/2022	IM*E0091024	\$ 2,927.00	Publications
Invoice <\$15,000 Invoice <\$15,000	National Board for Professional Teaching Standards National Council for Marketing & Public Relations	8/16/2022 8/16/2022	IM*0301748 IM*0301751		Instructional Supplies Advertising Expense
Invoice <\$15,000	National Council of Instructional Administrators	8/16/2022	IM*0301749	\$ 200.00	Dues
Invoice <\$15,000 Invoice <\$15,000	National Institute for Automotive Service Excellence National Institute for Automotive Service Excellence	8/16/2022 8/3/2022	IM*E0091025 IM*E0090825		Other Contractual Services Expense Other Contractual Services Expense
Invoice <\$15,000	National Junior College Athletic Assc	8/31/2022	IM*0302121	\$ 1,695.00	
Invoice <\$15,000	National Junior College Athletic Assc	8/31/2022	IM*0302120	\$ 3,600.00	
Invoice <\$15,000 Invoice <\$15,000	National Junior College Athletic Assc National Junior College Athletic Assc	8/16/2022 8/16/2022	IM*0301750 IM*0301750	\$ (5,295.00) \$ 5,295.00	Check issued in current month; voided in current month Dues
Invoice <\$15,000	National Preps, Inc.	8/10/2022	IM*E0090920	\$ 900.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	NCS Pearson Inc. NCTA-Nat'l College Testing	8/16/2022 8/4/2022	IM*0301752 IM*0301501	\$ 4,680.00 \$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	6/7/2022	IM*0299662	\$ (400.00)	Check issued in prior month; voided in current month
Employee Reimb Invoice <\$15,000	Nelson Cantada Network of Illinois Learning Resources Community	8/4/2022 8/16/2022	IM*E0090859 IM*0301755	\$ 3,054.51 \$ 1,130.00	Out-of-State Travel Costs
Invoice <\$15,000	Neuco Inc	8/31/2022	IM*E0091243	· /	Maintenance Supplies
Invoice <\$15,000	NeucoInc	8/24/2022	IM*E0091130		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Neuco Inc Newark Electronics	8/3/2022 8/16/2022	IM*E0090826 IM*0301753		Maintenance Services Expense Maintenance Supplies
Invoice <\$15,000	Newsela Inc	8/16/2022	IM*0301754	\$ 4,500.00	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,0001C	Nick Liberio Nicor Gas	8/22/2022 8/4/2022	IM*0301887 IM*E0090884		Other Contractual Services Expense Gas Expense
Employee Reimb	Nishia Ikezoe Heard	8/4/2022	IM*E0090869		Tuition Reimbursement-Admin
Invoice <\$15,000	NJCAA Region IV	8/31/2022	IM*0302123	\$ 3,500.00	
Invoice <\$15,000 Invoice <\$15,000	NJCAA Region IV NJCAA Region IV	8/31/2022 8/16/2022	IM*0302122 IM*0301756	\$ 3,475.00 \$ (6,975.00)	Dues 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		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Northwest Indiana Symphony Soc. Northwestern Memorial Foundation	8/16/2022 8/16/2022	IM*0301757 IM*0301758		Books and Binding Costs 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 Invoice <\$15,000	Novus Pest Control Oakbrook Urban Venture L.P.	8/24/2022 8/16/2022	IM*E0091121 IM*0301759		Custodial Services Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	OBP Business Solutions, LLC	8/16/2022 8/16/2022	IM*0301759 IM*0301760		Advertising Expense Office Supplies
Invoice <\$15,000	Office Depot	8/24/2022	IM*E0091132	\$ 66.17	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Office Depot Office Depot	8/16/2022 8/10/2022	IM*E0091026 IM*E0090921		Instructional Supplies Office Supplies
Invoice <\$15,000	Office Depot	8/3/2022	IM*E0090827		Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/24/2022	IM*0301899	\$ 293.08	Wage Assignments
Invoice <\$15,000 Invoice <\$15,000	Office of Glenn B. Stearns Oklahoma Turnpike Authority	8/10/2022 8/26/2022	IM*0301517 IM*0301910		Wage Assignments Out-of-State Travel Costs
Invoice <\$15,000	OMNEMAIL	8/16/2022	IM*E0091027	\$ 682.50	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Omnigo Software, Llc Online Learning Consortium Inc.	8/24/2022 8/31/2022	IM*E0091133 IM*E0091245	\$ 6,550.00 \$ 1,530.00	Consultants Expense
Invoice <\$15,000	Open Table, Inc.	8/16/2022	IM*0301767		Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	8/16/2022	IM*0301768		IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Orbark Productions, Llc O'Reilly Auto Parts	8/31/2022 8/31/2022	IM*E0091246 IM*E0091244		Other Contractual Services Expense Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/24/2022	IM*E0091131	\$ 341.95	Vehicle Supplies
Invoice >\$15,000 Invoice >\$15,000	Ostrander Construction Inc Ostrander Construction Inc	8/31/2022 8/16/2022	IM*E0091265 IM*E0091067		Equipment - Instructional Building Remodeling Expense
Invoice >\$15,000 Invoice <\$15,000	OverDrive, Inc.	8/16/2022	IM*0301769		Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	8/16/2022	IM*E0091028		Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Packey Webb Ford Packey Webb Ford	8/10/2022 8/3/2022	IM*E0090922 IM*E0090828		Facilities Maintenance Service Expense Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/31/2022	IM*E0091247	\$ 6,475.50	Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Paddock Publications Paddock Publications	8/16/2022 8/10/2022	IM*E0091029 IM*E0090923		Advertising Expense Publications
Invoice <\$15,000	Paddock Publications	8/3/2022	IM*E0090923		Advertising Expense
Invoice >\$15,000	Parvin Clauss Sign Company	8/19/2022	IM*0301855	\$ 18,686.00	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Patterson Dental Patterson Dental	8/16/2022 8/10/2022	IM*E0091030 IM*E0090924		Maintenance Services Expense Instructional Supplies
Invoice <\$15,000	Paul Sauer	8/16/2022	IM*0301789	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Paula Cebula	8/16/2022 8/24/2022	IM*E0090996 IM*E0091134		Performing Arts Services
Invoice <\$15,000 Invoice >\$15,000	Paxen Publishing LLC Paxen Publishing LLC	8/30/2022	IM*E0091134		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Peerless Enterprises, Inc.	8/24/2022	IM*E0091135	\$ 143.20	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Pepsi Purchases Periscope Intermediate Corp	8/16/2022 8/16/2022	IM*0301771 IM*0301772		Purchase for Resale 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		Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Pezza Landscape Inc Pezza Landscape Inc	8/24/2022 8/3/2022	IM*E0091137 IM*E0090830		Facilities Maintenance Service Expense Facilities Maintenance Service Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/16/2022	IM*0301773	\$ 65.00	Dues
Invoice <\$15,000 Invoice <\$15,000	Physicians Immediate Care - Chicago Pitney Bowes	8/16/2022 8/16/2022	IM*0301774 IM*0301775		Other Contractual Services Expense 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 Invoice <\$15,000	Pivot Interactives SBC PlaySight Interactive USA Inc	8/16/2022 8/16/2022	IM*0301776 IM*0301777		Instructional Supplies IT Maintenance Services
Invoice <\$15,000	Pocket Nurse	8/31/2022	IM*E0091249	\$ 159.95	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Pocket Nurse Porter Pipe & Supply Co.	8/10/2022 8/16/2022	IM*E0090926 IM*0301778		Instructional Supplies Maintenance Supplies
Invoice <\$15,000 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 Invoice <\$15,000	Power Up Batteries, LLC Press Photography Network	8/3/2022 8/24/2022	IM*E0090832 IM*E0091138		Maintenance Supplies Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/16/2022	IM*E0091031	\$ 437.50	Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Press Photography Network PRE Graphics	8/3/2022 8/16/2022	IM*E0090833 IM*0301779		Other Contractual Services Expense Office Supplies
Invoice <\$15,000 Invoice <\$15,000	PRF Graphics Pro Education Solutions Inc.	8/16/2022 8/3/2022	IM*E0090834		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 Public Identity, Inc.	8/16/2022 8/24/2022	IM*E0091068 IM*E0091139		Other Contractual Services Expense Advertising Expense
	Public identity, inc. Pure Processing, LLC	8/16/2022	IM*0301780	\$ 6,775.95	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000		8/16/2022	IM*0301781		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP			LC	
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company	8/24/2022	IM*E0091140 IM*E0090928		
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company Radiation Detection Company Ramrod Distibutors	8/24/2022 8/10/2022 8/16/2022	IM*E0090928 IM*0301782	\$ 10.00 \$ 392.44	Instructional Supplies Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company Radiation Detection Company Ramrod Distibutors Rathje & Woodward, LLC	8/24/2022 8/10/2022 8/16/2022 8/19/2022	IM*E0090928 IM*0301782 IM*E0091077	\$ 10.00 \$ 392.44 \$ 855.78	Instructional Supplies Maintenance Supplies Legal Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company Radiation Detection Company Ramrod Distibutors	8/24/2022 8/10/2022 8/16/2022	IM*E0090928 IM*0301782	\$ 10.00 \$ 392.44 \$ 855.78 \$ 158.47	Instructional Supplies Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company Radiation Detection Company Ramrod Distibutors Rathje & Woodward, LLC Ray O'Herron Co., Inc. Ray O'Herron Co., Inc. Reach Sports Marketing Group, Inc.	8/24/2022 8/10/2022 8/16/2022 8/19/2022 8/24/2022 8/3/2022 8/3/2022 8/16/2022	IM*E0090928 IM*0301782 IM*E0091077 IM*E0091141 IM*E0090835 IM*0301783	\$ 10.00 \$ 392.44 \$ 855.78 \$ 158.47 \$ 725.39 \$ 11,770.00	Instructional Supplies Maintenance Supplies Legal Services Expense Other supplies Other supplies IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Radiate Holdings LP Radiation Detection Company Radiation Detection Company Ramrod Distibutors Rathje & Woodward, LLC Ray O'Herron Co., Inc. Ray O'Herron Co., Inc.	8/24/2022 8/10/2022 8/16/2022 8/19/2022 8/24/2022 8/3/2022	IM*E0090928 IM*0301782 IM*E0091077 IM*E0091141 IM*E0090835	\$ 10.00 \$ 392.44 \$ 855.78 \$ 158.47 \$ 725.39 \$ 11,770.00 \$ 1,900.00	Instructional Supplies Maintenance Supplies Legal Services Expense Other supplies Other supplies

				0 700 00	
Invoice <\$15,000 Invoice >\$15,000	REI Reliance Standard Life Insurance Company	8/24/2022 8/15/2022	IM*E0091143 IM*0301535		Instructional Supplies Life Insurance
Invoice <\$15,000	Reserve Account	8/4/2022	IM*0301506	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000 Invoice <\$15,000	Revere Electric Supply Revere Electric Supply	8/31/2022 8/24/2022	IM*E0091250 IM*E0091144		Maintenance Supplies Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	8/10/2022	IM*E0090929	\$ 15.54	Maintenance Supplies
Invoice <\$15,000 Employee Reimb	Reynas Upholstery Inc Richard Dawkins	8/3/2022 8/22/2022	IM*E0090837 IM*0301891		Equipment - Office 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 Invoice <\$15,000	Richelieu America Ltd. Rightway Printing Inc	8/10/2022 8/16/2022	IM*0301514 IM*0301785		Equipment - Office Printing Expense
Invoice <\$15,000	Rising Software Australia Pty Ltd	8/17/2022	IM*W639		Computer Software
Invoice <\$15,000	Rising Software Australia Pty Ltd	8/16/2022	IM*0301786		Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000	Rising Software Australia Pty Ltd Riverside Technologies, Inc.	8/16/2022 8/31/2022	IM*0301786 IM*E0091251		Computer Software Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	8/24/2022	IM*E0091145	\$ 4,342.00	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Riverside Technologies, Inc. Riverside Technologies, Inc.	8/16/2022 8/3/2022	IM*E0091033 IM*E0090839		Instructional Supplies Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	8/31/2022	IM*E0091266	\$ 54,944.40	Equipment - Technology
Invoice >\$15,000 Employee Reimb	Riverside Technologies, Inc. Robert Clark	8/16/2022 8/25/2022	IM*E0091069 IM*E0091176		Non-Capital Equipment Instructional Supplies
Invoice <\$15,000	Robert Half International, Inc.	8/16/2022	IM*0301787		Other Contractual Services Expense
Invoice <\$15,000	Roberts Distributors LP	8/24/2022 8/16/2022	IM*E0091146 IM*E0091034		Non-Capital Equipment
Invoice <\$15,000 Employee Reimb	Roberts Distributors LP Rodney Buck	8/29/2022	IM*E0091034		Non-Capital Equipment Travel Advances
Employee Reimb	Ronald Stenz	8/25/2022	IM*E0091193		Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Rosemary O'Connell RPC Leadership Associates, Inc.	8/18/2022 8/3/2022	IM*0301840 IM*E0090838		Other Contractual Services Expense 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 Invoice <\$15,000	Russo Power Equipment Russo Power Equipment	8/24/2022 8/10/2022	IM*E0091147 IM*E0090930		Equipment - Instructional Vehicle Supplies
Employee Reimb	Sabrina Zeidler	8/16/2022	IM*E0090995		In-State Travel Costs
Invoice <\$15,000	Saf-T-Gard International, Inc.	8/24/2022	IM*E0091148	\$ 124.25	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Sales Enterprise Sally Beauty Supply	8/3/2022 8/29/2022	IM*E0090841 IM*0301911		Maintenance Supplies Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	8/16/2022	IM*0301788	\$ 147.89	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Sally Beauty Supply Sapsis Rigging, Inc.	6/7/2022 8/24/2022	IM*0299690 IM*E0091149	. ()	Check issued in prior month; voided in current month 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 8/24/2022	IM*0301851 IM*E0091150		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	SBC Waste Solutions Inc SBC Waste Solutions Inc	8/24/2022 8/3/2022	IM*E0091150 IM*E0090842		Refuse Disposal Expense Refuse Disposal Expense
Invoice <\$15,000	Scholar Buys	8/31/2022	IM*E0091252	\$ 335.95	Computer Software
Invoice <\$15,000 Employee Reimb	Scope Shoppe, Inc. Scott Brady	8/3/2022 8/25/2022	IM*E0090843 IM*E0091172		Maintenance Services Expense 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 Invoice <\$15,000	Second Chance Cardiac Solutions, Inc. SekureTrak, Inc.	8/16/2022 8/24/2022	IM*E0091035 IM*E0091151		Other supplies Other Contractual Services Expense
Invoice <\$15,000	SekureTrak, Inc.	8/10/2022	IM*E0090931		Other Contractual Services Expense
Invoice <\$15,000	Sergio Torres	8/18/2022	IM*0301850		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Serial Scene, Inc. Service Sanitation, Inc.	8/3/2022 8/16/2022	IM*E0090844 IM*E0091036		Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb	Shellaine Thacker	8/4/2022	IM*E0090879	\$ 201.51	In-State Travel Costs
Employee Reimb Employee Reimb	Sheri Gross Sherry Machacek	8/4/2022 8/16/2022	IM*E0090866 IM*E0090988		Out-of-State Travel Costs Out-of-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	8/16/2022	IM*0301790		Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	8/3/2022	IM*E0090845		On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000	Siemens Industry, Inc. Sigma-Aldrich, Inc.	8/16/2022 8/16/2022	IM*E0091037 IM*0301792		Building Remodeling Expense Instructional Supplies
Invoice <\$15,000	Signcaster Corporation	8/31/2022	IM*E0091254	\$ 84.80	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Simply Made Apps Inc SMG Security Holdings, LLC	8/16/2022 8/16/2022	IM*0301793 IM*0301794		IT Maintenance Services Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	8/24/2022	IM*E0091152		Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	8/16/2022	IM*E0091062		Architectural Services Expense
Invoice <\$15,000 Invoice <\$15,000	Snap-on, Inc. Snap-on, Inc.	8/31/2022 8/16/2022	IM*E0091255 IM*E0091038		Instructional Supplies Maintenance Supplies
Invoice <\$15,000	Snap-on, Inc.	8/10/2022	IM*E0090932	\$ 1,134.75	Publications
Invoice <\$15,000 Invoice <\$15,000	Snap-on, Inc. Sodexo	8/3/2022 8/31/2022	IM*E0090846 IM*E0091256		Maintenance Supplies 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		Other Conference & Meeting Expense
Invoice <\$15,000 Invoice >\$15,000	Sodexo Sodexo	8/3/2022 8/4/2022	IM*E0090847 IM*E0090886		Other Conference & Meeting Expense Other Conference & Meeting Expense
Invoice <\$15,000	Sona Systems, LTD	8/16/2022	IM*0301795	\$ 2,000.00	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Sonitrol Chicagoland West South Suburban College	8/3/2022 8/16/2022	IM*E0090848 IM*0301796		Facilities Maintenance Service Expense Athletic Event Fee
Invoice <\$15,000	Southside Control Supply Company	8/31/2022	IM*E0091257	\$ 95.20	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Southside Control Supply Company Southside Control Supply Company	8/24/2022 8/3/2022	IM*E0091154 IM*E0090849		Maintenance Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Southside Control Supply Company Speedway Prepaid Card LLC	8/16/2022	IM*E0091039		Other Contractual Services Expense
Invoice <\$15,000	Spencer Miska	8/18/2022	IM*0301838	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Sport Supply Group, Inc. Sport Supply Group, Inc.	8/10/2022 8/3/2022	IM*E0090934 IM*E0090850		Athletic Soft Good Supplies Athletic Soft Good Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	8/24/2022	IM*E0091155	\$ 634.55	Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Sports Endeavors, Inc. State Disbursement Unit	8/16/2022 8/24/2022	IM*E0091040 IM*0301900		Non-Capital Equipment Wage Assignments
Invoice <\$15,000	State Disbursement Unit State Disbursement Unit	8/10/2022	IM*0301518		Wage Assignments Wage Assignments
Invoice <\$15,000	Statista Inc	8/16/2022 8/16/2022	IM*0301797	\$ 11,707.00	Books and Binding Costs
	Stainer Electric Company	10/10//UZZ	IM*0301798	\$ 3,295.65	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Steiner Electric Company Steve Weiss Music	8/10/2022	IM*E0090935	\$ 519.00	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann	8/10/2022 8/16/2022	IM*0301828	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc.	8/10/2022 8/16/2022 8/16/2022	IM*0301828 IM*E0091041	\$ 250.00 \$ 250.00	Other Contractual Services Expense Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc.	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/10/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/10/2022 8/16/2022 8/31/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc.	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/10/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Suburst Sportwear Inc.	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/10/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0091157 IM*E0090937 IM*E0091042	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sub Franzen Sub Franzen Sunburst Sportwear Inc. Sunstar Butler	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/24/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0091157 IM*E0090937 IM*E0091042 IM*E0091158	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10 \$ 339.80	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sub Franzen Suburst Sportwear Inc. Sunstar Butler Super Duper, Inc. Supreme Lobster, Seafood	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/16/2022 8/18/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0090937 IM*E0091042 IM*E0091158 IM*E0091158 IM*E009142	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sub Franzen Suburst Sportwear Inc. Sunstar Butler Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/16/2022 8/18/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*E0091258 IM*E0091157 IM*E0090937 IM*E0091042 IM*E0091158 IM*E0091158 IM*E0091158 IM*E0091043	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Employee Retirement Contributions
Invoice <\$15,000 Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sub Franzen Suburst Sportwear Inc. Sunstar Butler Super Duper, Inc. Supreme Lobster, Seafood	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/16/2022 8/18/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0090937 IM*E0091042 IM*E0091158 IM*E0091158 IM*E009142	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Sunburst Sportwear Inc. Super Duper, Inc. Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System SURA-State University Retirement System Susan Dumford	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/222 8/222 8/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0091157 IM*E0090937 IM*E0091042 IM*E0091042 IM*E0091042 IM*E0091043 IM*E0091072 IM*E0090889 IM*E0090801	\$ 250.00 \$ 250.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03 \$ 80,000.00 \$ 23.69	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Employee Retirement Contributions Employee Retirement Contributions SURS 6% Rule Payments In-State Travel Costs
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Sunburst Sportwear Inc. Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System SURS-State University Retirement System SURS-State University Retirement System Susan Dumford Swank Motion Pictures	8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022 8/18/2022 8/16/2022 8/17/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0091157 IM*E0090937 IM*E0091042 IM*E0091042 IM*E0091043 IM*E0091072 IM*E0090889 IM*E0090801 IM*E0091044	\$ 250.00 \$ 2,350.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03 \$ 80,000.00 \$ 23.69 \$ 680.00	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Employee Retirement Contributions Employee Retirement Contributions SURS 6% Rule Payments In-State Travel Costs On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Suburst Sportwear Inc. Sunburst Sportwear Inc. Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System SURS-State University Retirement System Susan Dumford Swank Motion Pictures Swarup Gupta Swarup Gupta	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0090937 IM*E0091042 IM*E0091042 IM*E0091158 IM*E0091043 IM*E0091072 IM*E0090889 IM*E0091044 IM*E0091044 IM*E0091044	\$ 250.00 \$ 2,350.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03 \$ 80,000.00 \$ 23.69 \$ 680.00 \$ 15.00 \$ 22.51	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Employee Retirement Contributions Employee Retirement Contributions SURS 6% Rule Payments In-State Travel Costs In-State
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Suburst Sportwear Inc. Super Duper, Inc. Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System SURS-State University Retirement System Susan Dumford Swank Motion Pictures Swarup Gupta Swarup Gupta Swarup Sports Technology LLC	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/10/2022 8/31/2022 8/24/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0090937 IM*E0091042 IM*E0091042 IM*E0091158 IM*E0091043 IM*E0091043 IM*E0091072 IM*E0090889 IM*E0091044 IM*E0091044 IM*E0091180 IM*E009085	\$ 250.00 \$ 2,350.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03 \$ 80,000.00 \$ 23.69 \$ 680.00 \$ 15.00 \$ 22.51 \$ 1,800.00	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Employee Retirement Contributions Employee Retirement Contributions SURS 6% Rule Payments In-State Travel Costs IT Maintenance Services
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb	Steve Weiss Music Steven Woltmann Stevens & Tate, Inc. Strategic Cost Control, Inc. Strategic Cost Control, Inc. StreamGuys, Inc Sue Franzen Sue Franzen Suburst Sportwear Inc. Sunburst Sportwear Inc. Super Duper, Inc. Supreme Lobster, Seafood SURS-State University Retirement System SURS-State University Retirement System Susan Dumford Swank Motion Pictures Swarup Gupta Swarup Gupta	8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/31/2022 8/24/2022 8/10/2022 8/16/2022	IM*0301828 IM*E0091041 IM*E0090936 IM*0301799 IM*E0091258 IM*E0090937 IM*E0091042 IM*E0091042 IM*E0091158 IM*E0091043 IM*E0091072 IM*E0090889 IM*E0091044 IM*E0091044 IM*E0091044	\$ 250.00 \$ 2,350.00 \$ 2,350.00 \$ 866.00 \$ 153.85 \$ 1,126.00 \$ 6,117.00 \$ 411.10 \$ 339.80 \$ 654.07 \$ 674.33 \$ 401,105.50 \$ 422,975.03 \$ 401,105.50 \$ 422,975.03 \$ 80,000.00 \$ 23.69 \$ 680.00 \$ 15.00 \$ 15.00 \$ 22.51 \$ 1,800.00 \$ 1,958.41	Other Contractual Services Expense Performing Arts Services Performing Arts Services Unemployment Insurance Expense Other Contractual Services Expense Advertising Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Employee Retirement Contributions Employee Retirement Contributions SURS 6% Rule Payments In-State Travel Costs In-State

Employee Reimb Tai Employee Reimb Tai Invoice <\$15,000 Tai Invoice <\$15,000 Tei Invoice <\$15,000 The Invoice <\$15,000 To Invoice <\$15,000 To Invoice <\$15,000 To Invoice <\$15,000 <t< th=""><th>amara McClain ara Leszczewicz asha Sulek errace Supply Company errace Supply Company errace Supply Company esta Produce, Inc. esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he Standard Companies hermosystems Inc hermosystems ILC homas Carter homas Alardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin Io (The Last One) -Mobile USA, INC Ioler Construction Inc Ionpkins Printing Ionia Hardtke Iony Chen Iotal Elevator Service LLC Iotal Elevator Service ILC Iotal El</th><th>8/11/2022 8/16/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/10/2022 8/10/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/25/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/22/2</th><th>IM*E0090989 IM*E0090970 IM*0301577 IM*0301577 IM*0301577 IM*E0091259 IM*E009159 IM*E009160 IM*E009160 IM*E0090852 IM*E009160 IM*E0090938 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0091156 IM*E0090961 IM*E009161 IM*E009161 IM*E009161 IM*0301730 IM*E009156 IM*0301730 IM*0301730 IM*0301730 IM*0301730 IM*0301803 IM*E0091161 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*0301807 IM*0301807 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206</th><th>\$ 441.40 \$ 793.79 \$ 300.00 \$ 286.58 \$ 133.80 \$ 91.71 \$ 1,722.50 \$ 210.15 \$ 1,744.40 \$ 241.00 \$ 4,900.00 \$ 241.00 \$ 4,900.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 14,902 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,68</th><th>Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense</th></t<>	amara McClain ara Leszczewicz asha Sulek errace Supply Company errace Supply Company errace Supply Company esta Produce, Inc. esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he Standard Companies hermosystems Inc hermosystems ILC homas Carter homas Alardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin Io (The Last One) -Mobile USA, INC Ioler Construction Inc Ionpkins Printing Ionia Hardtke Iony Chen Iotal Elevator Service LLC Iotal Elevator Service ILC Iotal El	8/11/2022 8/16/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/10/2022 8/10/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/25/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/22/2	IM*E0090989 IM*E0090970 IM*0301577 IM*0301577 IM*0301577 IM*E0091259 IM*E009159 IM*E009160 IM*E009160 IM*E0090852 IM*E009160 IM*E0090938 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0091156 IM*E0090961 IM*E009161 IM*E009161 IM*E009161 IM*0301730 IM*E009156 IM*0301730 IM*0301730 IM*0301730 IM*0301730 IM*0301803 IM*E0091161 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*0301807 IM*0301807 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 441.40 \$ 793.79 \$ 300.00 \$ 286.58 \$ 133.80 \$ 91.71 \$ 1,722.50 \$ 210.15 \$ 1,744.40 \$ 241.00 \$ 4,900.00 \$ 241.00 \$ 4,900.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 14,902 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ \$ 4,680.00 \$ 4,680.00 \$ 4,680.00 \$ 4,68	Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000	asha Sulek errace Supply Company esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he Standard Companies header heodore Darden hermosystems Inc hermosystems Inc hormas Hardy	8/18/2022 8/31/2022 8/32/2022 8/3/2022 8/31/2022 8/31/2022 8/31/2022 8/3/2022 8/10/2022 8/16/2022 8/10/2022 8/16/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/31/2022 8/31/2022 8/31/2022 8/16/2022 8/16/2022 8/31/2022	IM*0301849 IM*E0091259 IM*E0091159 IM*E0091260 IM*E0091160 IM*E0090938 IM*E0090115 IM*E0090914 IM*E0090915 IM*E0091156 IM*E0090915 IM*E0090915 IM*E0090961 IM*E0091156 IM*E0091156 IM*E0091161 IM*E0091161 IM*0301568 IM*0301578 IM*0301805 IM*0301807 IM*0301808 IM*0301805 IM*0301805 IM*0301805 IM*0301806 IM*E0090939 IM*E0091174 IM*E0091162 IM*E0091162 IM*E0091206	\$ 300.00 \$ 286.58 \$ 133.80 \$ 91.71 \$ 1,722.50 \$ 210.15 \$ 1,744.40 \$ 241.00 \$ 665.00 \$ 241.00 \$ 665.00 \$ 241.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 11,866.11 \$ 2,000.00 \$ 14,900.00 \$ 14,900.00 \$ 14,900.00 \$ 3,000 \$ 3,349.00 \$ 3,340.00 \$ 3,340.00 \$ 3,340.00 \$ 3,3	Other Contractual Services Expense Instructional Supplies Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense
Invoice <\$15,000 Ter Invoice <\$15,000	errace Supply Company errace Supply Company errace Supply Company esta Produce, Inc. esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he Mational Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc hermosystems Inc homas Carter homas Murray homson Reuters Enterprise Centre GmbH iana Martin io (The Last One) -Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. razey Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation rindata Corp.	8/31/2022 8/24/2022 8/3/2022 8/31/2022 8/3/2022 8/10/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/25/2022 8/	IM*E0091259 IM*E0091159 IM*E0091260 IM*E0091260 IM*E0090852 IM*E009100 IM*E0090938 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090961 IM*E0090961 IM*0301730 IM*E0090861 IM*0301803 IM*E0091161 IM*0301803 IM*E0091861 IM*0301803 IM*E0091161 IM*0301803 IM*0301803 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*E0091174 IM*E0091162 IM*E009162 IM*E009162	\$ 286.58 133.80 131.80 131.722.50 14.722.50 14.722.50 14.722.50 14.742.40 14.744.40 14.744.40 14.744.40 14.900.00 14	Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Ter Invoice <\$15,000	errace Supply Company errace Supply Company esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he Standard Companies he Standard Companies he Standard Companies heodore Darden hermosystems Inc hermosystems Inc hermosystems LLC homas Carter homas Hardy homas Murray homas Murray homas Murray homas Murray homas Murray homas Murray homas Murray homas Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rindata Corp.	8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/10/2022 8/10/2022 8/10/2022 8/10/2022 8/10/2022 8/10/2022 8/16/2022 8/25/2022 8/	IM*E0090852 IM*E0091260 IM*E0090938 IM*E0090938 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*0301747 IM*E0090961 IM*0301803 IM*E0091161 IM*0301568 IM*0301578 IM*0301805 IM*0301807 IM*E0091174 IM*E0091174 IM*E0091174 IM*E0091206	\$ 133.80 133.80 133.80 133.80 133.80 133.80 133.80 133.80 133.80 134.40	Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Test Invoice <\$15,000	esta Produce, Inc. esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he ICON Group, Inc. he ICON Group, Inc. he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he Lamar Johnson Collaborative Inc he Standard Companies heodore Darden hermosystems LLC homas Carter homas Carter homas Retrer Stater homas Murray homson Reuters Enterprise Centre GmbH iana Martin to (The Last One) 	8/31/2022 8/24/2022 8/10/2022 8/10/2022 8/10/2022 8/3/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/24/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/202 8/25/202 8/2	IM*E0091260 IM*E0090938 IM*E0090938 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*0301730 IM*E0091156 IM*E0090961 IM*0301803 IM*E0091161 IM*0301568 IM*0301578 IM*0301805 IM*0301807 IM*E0091174 IM*E0091174 IM*E0091162 IM*E0091206	\$ 1,722.50 210.15 210.15 241.00 241.0	Instructional Supplies Instructional Supplies Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Maintenance Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Test Invoice <\$15,000	esta Produce, Inc. esta Produce, Inc. he ICON Group, Inc. he ICON Group, Inc. he ICON Group, Inc. he ICON Group, Inc. he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he National Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc homas Carter homas Murray homas Murray homas Murray olor (The Last One) -Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. ray Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/24/2022 8/10/2022 8/10/2022 8/10/2022 8/3/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/24/2022 8/16/2022 8/24/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/202 8/25/202 8/25/2022 8/2	IM*E0091160 IM*E0090938 IM*E0090914 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*E0090915 IM*0301747 IM*E0090961 IM*0301803 IM*E0091161 IM*0301803 IM*E009161 IM*0301803 IM*E0091861 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*E0091174 IM*E0091162 IM*E0091206	\$ 210.15 \$ 1,744.40 \$ 241.00 \$ 665.00 \$ 241.00 \$ 4,900.00 \$ 11,866.11 \$ 2,000.00 \$ 1,500.00 \$ 1,500.00 \$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,680.00 \$ 4,680	Instructional Supplies Instructional Supplies Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 The Invoice <\$15,000	he ICON Group, Inc. he ICON Group, Inc. he ICON Group, Inc. he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he Aational Alliance of Community and Technical Colleges Inc he National Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc hermosystems Inc hermosystems LLC homas Carter homas Murray homas Murray homson Reuters Enterprise Centre GmbH iana Martin to (The Last One) -Mobile USA, INC oler Construction Inc oompkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022 8/3/2022 8/3/2022 8/10/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/22/2022 8/	IM*E0091015 IM*E0090914 IM*E0090915 IM*0301730 IM*E0090915 IM*0301747 IM*E0090915 IM*0301747 IM*E0090915 IM*0301747 IM*E0090961 IM*0301803 IM*E0091161 IM*0301568 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*E0091174 IM*E0091174 IM*E009162 IM*E0091206	\$ 241.00 \$ 665.00 \$ 241.00 \$ 11,866.11 \$ 2,000.00 \$ 1,500.00 \$ 1,500.00 \$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 305.13 \$ 4,680.00 \$ 4,680.00 \$ 4,680.00	Rental Facility Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Services Expense
Invoice <\$15,000 The Invoice <\$15,000	he ICON Group, Inc. he ICON Group, Inc. he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he National Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc hermosystems Inc hermosystems LLC homas Carter homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin to (The Last One) -Mobile USA, INC oler Construction Inc oorpkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/10/2022 8/3/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/24/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/22/2022	IM*E0090914 IM*E0090819 IM*E0090915 IM*0301730 IM*0301747 IM*E0090961 IM*0301803 IM*E0091161 IM*E009168 IM*E0091868 IM*E0091190 IM*0301805 IM*0301806 IM*0301807 IM*E0091174 IM*E0091162 IM*E0091206	\$ 665.00 \$ 241.00 \$ 4,900.00 \$ 11,866.11 \$ 2,000.00 \$ 1,500.00 \$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,680.00 \$ 4,680.00	Shipping Charges Rental Facility Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Services Expense Maintenance Services Expense Other Contractual Services Expense Other Services Expense Other Contractual S
Invoice <\$15,000 The Invoice <\$15,000	he Infosoft Group, LLC he Lamar Johnson Collaborative Inc he National Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc hermosystems LLC homas Carter homas Carter homas Hardy homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) -Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/10/2022 8/16/2022 8/16/2022 8/24/2022 8/11/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/25/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/2022	IM*E0090915 IM*0301730 IM*0301747 IM*E0090961 IM*E0090961 IM*E0091161 IM*E0091863 IM*E0091863 IM*E0091863 IM*E0091863 IM*0301805 IM*0301805 IM*0301806 IM*0301807 IM*E0091174 IM*E0091162 IM*E0091206	\$ 4,900.00 1,1866.11 2,000.00 1,500.00 1,500.00 1,500.00 2,908.56 7,105.00 3,652.00 4,511.22 2,149.68 4,511.22 2,149.68 3,149.92 5,672.95 5,53.14 7,968.08 3,3349.00 5,1,437.30 3,349.00 3,349.00 3,349.00 3,349.00 5,305.13 4,068.00 5,4,680.00 5,4,680.00 5,4,680.00 5,4,680.00 5,4,680.00 5,14,680.	Advertising Expense Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Services Expense Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 The Invoice <\$15,000	he Lamar Johnson Collaborative Inc he National Alliance of Community and Technical Colleges Inc he Standard Companies heodore Darden hermosystems Inc hermosystems LLC homas Carter homas Carter homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin to (The Last One) -Mobile USA, INC oler Construction Inc orpkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022 8/16/2022 8/24/2022 8/11/2022 8/16/2022 8/24/2022 8/4/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/3/2022 8/31/2022 8/31/2022 8/16/2022 8/16/2022 8/31/2022 8/31/2022 8/31/2022 8/31/2022 8/31/2022	IM*0301730 IM*0301747 IM*E0091156 IM*E0090961 IM*0301803 IM*E0091161 IM*0301568 IM*E0091190 IM*0301805 IM*0301805 IM*0301806 IM*0301800 IM*E0090939 IM*0301807 IM*E0090174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 11,866.11 \$ 2,000.00 \$ 1,500.00 \$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Architectural Services Expense Dues Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 The Employee Reimb The Invoice <\$15,000	he Standard Companies heodore Darden hermosystems Inc hermosystems LLC homas Carter homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin Io (The Last One) -Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/24/2022 8/11/2022 8/16/2022 8/24/2022 8/24/2022 8/25/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/22/2022 8/25/2022	IM*E0091156 IM*E0090961 IM*E0090861 IM*E0090861 IM*E0090861 IM*E0091190 IM*E0091190 IM*0301805 IM*0301806 IM*0301806 IM*E0090939 IM*0301807 IM*E00901883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 1,500.00 \$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00 \$	Maintenance Supplies Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Employee Reimb The Invoice <\$15,000	heodore Darden hermosystems Inc hermosystems LLC homas Carter homas Carter homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) - Mobile USA, INC ooler Construction Inc oompkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/11/2022 8/16/2022 8/24/2022 8/4/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/22/2022 8/25/2022 8/24/2022 8/24/2022 8/31/2022 8/31/2022 8/16/2022 8/16/2022	IM*E0090961 IM*0301803 IM*E0091161 IM*E0090861 IM*0301568 IM*E0091190 IM*0301805 IM*0301806 IM*0301800 IM*E0090939 IM*0301807 IM*E0090174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 908.56 \$ 7,105.00 \$ 652.00 \$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Out-of-State Travel Costs Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 The Invoice <\$15,000	hermosystems Inc hermosystems LLC homas Carter homas Carter homas Murray homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) -Mobile USA, INC oler Construction Inc oopkins Printing onia Hardtke ony Chen otal Elevator Service LLC ootal Elevator Service LLC ootal Elevator Service LLC oouchnet Information Systems, Inc. oouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/16/2022 8/24/2022 8/4/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/2022 8/25/2022 8/24/2022 8/3/2022 8/31/2022 8/31/2022 8/16/2022 8/16/2022	IM*0301803 IM*E0091161 IM*E0090861 IM*0301568 IM*E0091190 IM*0301805 IM*0301806 IM*0301800 IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 7,105.00 5,652.00 7,149.68 7,149.92 7,149.68 7,149.92 7,068.08 7,968.08 7,968.08 7,968.08 7,968.08 7,968.08 7,968.08 7,968.00 7,00,00 7,00,13 7,068.00 7,0	Building Remodeling Expense Facilities Maintenance Service Expense Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Employee Reimb The Employee Reimb The Employee Reimb The Invoice <\$15,000	homas Carter homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) -Mobile USA, INC oler Construction Inc oorpkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/4/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/25/2022 8/22/2022 8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*E0090861 IM*0301568 IM*E0091190 IM*0301805 IM*0301578 IM*0301806 IM*0301800 IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 4,511.22 \$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Grant Funded Travel/Conf Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Employee Reimb The Employee Reimb The Invoice <\$15,000	homas Hardy homas Murray homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) Mobile USA, INC oler Construction Inc oorpkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/16/2022 8/25/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*0301568 IM*E0091190 IM*0301805 IM*0301578 IM*0301806 IM*0301800 IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 2,149.68 \$ 149.92 \$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Tuition Reimbursement-Faculty On-Campus Conf & Mtgs IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 The Employee Reimb Tia Invoice <\$15,000	homson Reuters Enterprise Centre GmbH iana Martin lo (The Last One) -Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/10/2022 8/16/2022 8/22/2022 8/25/2022 8/25/2022 8/24/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*0301805 IM*0301578 IM*0301806 IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 672.95 \$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	IT Maintenance Services In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Employee Reimb Tia Invoice <\$15,000	iana Martin io (The Last One) Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022 8/16/2022 8/10/2022 8/10/2022 8/16/2022 8/22/2022 8/22/2022 8/25/2022 8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/16/2022	IM*0301578 IM*0301806 IM*E0090939 IM*0301807 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 53.14 \$ 75.00 \$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	In-State Travel Costs Other Contractual Services Expense Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000	Mobile USA, INC oler Construction Inc ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/16/2022 8/10/2022 8/16/2022 8/22/2022 8/25/2022 8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*0301800 IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 7,968.08 \$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Miscellaneous Revenues Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Tol Invoice <\$15,000	oler Construction Inc inc ompkins Printing inc onia Hardtke inc ony Chen inc otal Elevator Service LLC inc ouchnet Information Systems, Inc. inc ouchnet Information Systems, Inc. inc ouchnet Information Systems, Inc. inc oracy Kline inc rajecsys Corporation inc ri Dim Filter Corporation inc ri Dim Filter Corporation ind ri Dim Filter Corporation ind rindata Corp. ind	8/10/2022 8/16/2022 8/22/2022 8/25/2022 8/24/2022 8/3/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*E0090939 IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 3,349.00 \$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Building Remodeling Expense Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Tor Invoice <\$15,000	ompkins Printing onia Hardtke ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/16/2022 8/22/2022 8/25/2022 8/24/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*0301807 IM*0301883 IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 1,437.30 \$ 300.00 \$ 305.13 \$ 4,068.00 \$ 4,680.00	Maintenance Services Expense Other Contractual Services Expense Grant Funded Travel/Conf Facilities Maintenance Service Expense
Employee Reimb Tor Invoice <\$15,000	ony Chen otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/25/2022 8/24/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*E0091174 IM*E0091162 IM*E0090853 IM*E0091206	\$ 305.13 \$ 4,068.00 \$ 4,680.00	Grant Funded Travel/Conf Facilities Maintenance Service Expense
Invoice <\$15,000 Tot Invoice <\$15,000	otal Elevator Service LLC otal Elevator Service LLC ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation	8/24/2022 8/3/2022 8/31/2022 8/16/2022 8/16/2022	IM*E0091162 IM*E0090853 IM*E0091206	\$ 4,068.00 \$ 4,680.00	Facilities Maintenance Service Expense
Invoice >\$15,000 Tot Invoice >\$15,000 Tot Employee Reimb Tra Invoice <\$15,000	ouchnet Information Systems, Inc. ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/31/2022 8/16/2022 8/16/2022	IM*E0091206		
Invoice >\$15,000 Tot Employee Reimb Tra Invoice <\$15,000	ouchnet Information Systems, Inc. racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022 8/16/2022		20 000 00	Facilities Maintenance Service Expense
Employee Reimb Tra Invoice <\$15,000	racy Kline rajecsys Corporation ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/16/2022	IM*E0091070		Non-Capital Equipment IT Maintenance Services
Invoice <\$15,000 Tri Invoice <\$15,000	ri Dim Filter Corporation ri Dim Filter Corporation rimdata Corp.	8/10/2022	IM*0301574	\$ 82.98	Instructional Supplies
Invoice <\$15,000 Tri Invoice <\$15,000	ri Dim Filter Corporation rimdata Corp.	8/24/2022	IM*E0090940 IM*E0091163		Instructional Supplies Maintenance Supplies
Invoice <\$15,000 Tru Invoice <\$15,000		8/16/2022	IM*E0091046		Maintenance Supplies
Invoice <\$15,000 Tud Invoice <\$15,000	rum & FUN	8/16/2022	IM*E0091047	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000 Tur Invoice <\$15,000		8/10/2022 8/24/2022	IM*E0090941 IM*E0091164		Other Contractual Services Expense Purchase for Resale
Invoice <\$15,000 U.S	uohy Horticultural Enterprise	8/10/2022	IM*E0090942	\$ 64.44	Purchase for Resale
		8/16/2022 8/31/2022	IM*0301808 IM*E0091261		Other Contractual Services Expense Instructional Supplies
			IM*E0091165		Instructional Supplies
Invoice <\$15,000 U.S	.S. Food Service	8/16/2022	IM*E0091048	\$ 670.94	Instructional Supplies
		8/16/2022 8/16/2022	IM*E0091049 IM*0301815		Instructional Supplies Postage
		8/10/2022	IM*E0090943	\$ 7,470.00	Maintenance Supplies
		8/16/2022	IM*0301809		Performing Arts Services
			IM*0301810 IM*0301811	\$ 675.00 \$ 575.00	Other Contractual Services Expense
Invoice <\$15,000 Uni	niversity of Chicago Interlibrary Loan Lending Service	8/16/2022	IM*0301812	\$ 275.00	Books and Binding Costs
			IM*0301813 IM*0301814		Instructional Supplies Long Term Care - Insurance
		8/16/2022	IM*0301816		Publications
			IM*E0091078		Architectural Services Expense
		8/16/2022 8/25/2022	IM*0301580 IM*E0091199	\$ 16.00 \$ 131,735.46	Tuition Reimbursement-Classified
Invoice >\$15,000 Val	alic Retirement Services	8/10/2022	IM*E0090955	\$ 136,397.77	Annuities
	Ŭ	8/16/2022 8/19/2022	IM*E0091050 IM*0301856		IT Maintenance Services IT Maintenance Services
		8/26/2022	IM*0301909		Other Contractual Services Expense
			IM*0301892		Other Contractual Services Expense
			IM*0301836 IM*0301817		Cell Phone Allowance Cell Phone Allowance
Invoice <\$15,000 Ver	ernier Software	8/10/2022	IM*E0090944	\$ 1,089.00	Instructional Supplies
		8/22/2022 8/23/2022	IM*0301881 IM*0301893		Other Contractual Services Expense Water - Sewage Expense
		8/18/2022	IM*E0091074		Water - Sewage Expense
		8/16/2022	IM*E0091051		Hotel/Motel Tax
		8/15/2022 8/18/2022	IM*0301536 IM*E0091073		Glen Ellyn Food/Beverage Tax Water - Sewage Expense
Invoice <\$15,000 Vill	illage of Westmont	8/24/2022	IM*E0091166	\$ 64.05	Water - Sewage Expense
			IM*0301890 IM*E0090981		Other Contractual Services Expense Vision Choice Prem August 2022
	istaprint Usa, Inc.	8/16/2022	IM*0301818	\$ (1,186.99)	Check issued in current month; voided in current month
Invoice <\$15,000 Vis	istaprint Usa, Inc.	8/16/2022	IM*0301818	\$ 1,186.99	Printing Expense
			IM*0301819 IM*0301820		Instructional Supplies Instructional Supplies
Employee Reimb Wa	/alter Johnson	8/16/2022	IM*0301573	\$ (48.00)	Check issued in current month; voided in current month
			IM*0301573 IM*E0091167		In-State Travel Costs Maintenance Supplies
		8/24/2022 8/16/2022	IM*E0091167 IM*E0091052		Maintenance Supplies Maintenance Supplies
Invoice <\$15,000 Wa	/arehouse Direct, Inc.	8/10/2022	IM*E0090945	\$ 309.00	Maintenance Supplies
			IM*0301821 IM*E0091262		Office Supplies Maintenance Supplies
Invoice >\$15,000 We	/esco Distribution, Inc.	8/23/2022	IM*E0091080	\$ 23,401.00	Facilities Maintenance Service Expense
			IM*E0091053 IM*E0091054		Publications Performing Arts Services
			IM*E0091054 IM*0301822		Other supplies
Invoice <\$15,000 We	/estmont Chamber of Commerce	8/16/2022	IM*0301823	\$ 100.00	Advertising Expense
			IM*E0091263 IM*E0091055		Maintenance Supplies Advertising Expense
Invoice <\$15,000 WC	/GN-TV	8/10/2022	IM*E0090946	\$ 2,971.68	Advertising Expense
			IM*E0091071 IM*E0090875		Dues - Faculty Out-of-State Travel Costs
			IM*E0090875 IM*E0090854		Athletic Soft Good Supplies
Invoice <\$15,000 Wil	/ilson's Nurseries, Inc.	8/16/2022	IM*0301825	\$ 3,005.09	Instructional Supplies
			IM*0301826 IM*0301829		Maintenance Services Expense Publications
	/orld Trade Press	8/10/2022	IM*E0090947		Books and Binding Costs
Invoice <\$15,000 Wc	/owza Media Systems LLC	8/16/2022	IM*0301830	\$ 390.47	Other Contractual Services Expense
			IM*E0091168 IM*E0091264		Other Contractual Services Expense Books and Binding Costs
Invoice <\$15,000 Yai	ankee Book Peddler, Inc.	8/24/2022	IM*E0091169	\$ 1,583.08	Books and Binding Costs
Invoice <\$15,000 Yai	ankee Book Peddler, Inc.	8/16/2022	IM*E0091056	\$ 278.19	Books and Binding Costs
			IM*E0090948 IM*E0090855		Books and Binding Costs Books and Binding Costs
			IM*0301831		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 AC	COUNTING MONTH			\$ 9,212,232.49	