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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

	ler excludes checks issued to students which results in check number cash disbursements made to v	endors and government agencies for emp			nd Privacy Act (FERPA). Checks listed include p
		ick the hyperlink below to take you to the of the president/planning and reporting			
		Financial Documents"; then click Third Pa			
P TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
voice <\$15,000	3003 Corporate Hotel LLC	5/13/2022	IM*0299010	\$ 1,476.30	Performing Arts Services
oice >\$15,000	3D Fab Light Inc	5/27/2022	IM*E0089859	\$ 58,495.00	Equipment - Instructional
oice <\$15,000	4IMPRINT, Inc.	5/25/2022	IM*E0089753		Advertising Expense
voice <\$15,000	A & P Grease Trappers, Inc.	5/13/2022	IM*0299011	\$ 450.00	
roice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559) Check issued in current month; voided in current month
voice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ 450.00	
voice <\$15,000	A.F.M. & E.P. Fund	5/13/2022	IM*0299012	\$ 1,022.67	
voice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ (1,022.67	
voice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ 1,022.67	
oice <\$15,000	A.M. Leonard, Inc.	5/4/2022	IM*E0089445	\$ 1,881.25	
oice <\$15,000	Accreditation Commission for Education in Nursing	5/17/2022	IM*0299320	\$ 2,875.00	
oice <\$15,000	Accreditation Commission for Education in Nursing	10/12/2021	IM*0287826	\$ (2,875.00	
oice <\$15,000	Accurate Document Destruction, Inc.	5/13/2022	IM*0299014	\$ 504.71	
bice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562) Check issued in current month; voided in current month
oice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ 504.71	
oice <\$15,000	Ace Delivery Service, Inc.	5/13/2022	IM*0299015	\$ 1,350.00	
bice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ (1,350.00	
bice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ 1,350.00	
bice <\$15,000	Ad Specialities Inc., Illinois	5/25/2022	IM*E0089756	\$ 1,040.00	
bice <\$15,000	Ad Specialities Inc., Illinois	5/18/2022	IM*E0089674	\$ 4,379.00	
oloyee Reimb	Adam Fotos	5/13/2022	IM*0298982	\$ 170.00	
oloyee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ (170.00	
oloyee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ 170.00	
oloyee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ (170.00	
oloyee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ 170.00	
oloyee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ (170.00) Check issued in current month; voided in current month
ployee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ 170.00	Dues - Faculty
ployee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ (170.00) Check issued in current month; voided in current month
oloyee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ 170.00	Dues - Faculty
bice <\$15,000	Adam Herges	5/13/2022	IM*0299141	\$ 120.00	Officials/Referees
ice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ (120.00) Check issued in current month; voided in current month
ice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ 120.00	Officials/Referees
ice <\$15,000	Adam Przybyla	5/13/2022	IM*0299224	\$ 450.00	Performing Arts Services
ice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ (450.00) Check issued in current month; voided in current month
ice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ 450.00	
oloyee Reimb	Adela Meitz	5/5/2022	IM*E0089530	\$ 165.21	
bice <\$15,000	Advanced Rehabilitation	5/4/2022	IM*E0089446	\$ 6,395.00	
pice <\$15,000	Advanced Stores Company, Inc.	5/13/2022	IM*0299016	\$ 743.51	
pice <\$15,000	Advertising Vehicles, Inc.	5/4/2022	IM*E0089447	\$ 2,857.00	
oice <\$15,000	Aero Building Solutions	5/13/2022	IM*0299017	\$ 4,095.00	
bice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ (4,095.00	
bice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ 4,095.00	
ice >\$15,000	Aggressive Energy LLC	5/24/2022	IM*E0089748	\$ 116,327.17	
bice <\$15,000	AHW LLC	5/13/2022	IM*0299018	\$ 1,295.86	
ice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ (1,295.86	
bice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ 1,295.86	
bice <\$15,000	Ai-Media Technologies LLC	5/13/2022	IM*0299019	\$ 632.50	
ice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ (632.50	
ice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ 632.50	
ice <\$15,000		5/13/2022	IM*0299020		
ice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ 1,435.60 \$ (1,435.60	
	Airgas, Inc.	5/10/2022	IM*0298567 IM*0298567	\$ (1,435.60	
ice <\$15,000	Airgas, Inc.			, ,	
ice <\$15,000	Al Warren Oil Company, Inc.	5/25/2022	IM*E0089754	\$ 6,891.20 \$ 7,359.38	
ice <\$15,000 ice <\$15,000	Al Warren Oil Company, Inc.	5/18/2022 5/4/2022	IM*E0089671 IM*E0089448	\$ 7,359.38 \$ 5,955.95	
ice <\$15,000 ice <\$15,000	Al Warren Oil Company, Inc. Al Warren Oil Company, Inc.	2/15/2022	IM*E0089448 IM*0291785	,	
					Check issued in prior month; voided in current month
ice <\$15,000	Alejandra Ortega	5/13/2022	IM*0299213		Recruitment Expense
ice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745		 Check issued in current month; voided in current month
ice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745		Recruitment Expense
ice <\$15,000	Alibris	5/13/2022	IM*0299021		Books and Binding Costs
ice <\$15,000	Alibris	5/10/2022	IM*0298568		 Check issued in current month; voided in current month
ice <\$15,000	Alibris	5/10/2022	IM*0298568		Books and Binding Costs
ice <\$15,000	Aliza Sarabia	5/13/2022	IM*0299243	\$ 75.00	
ice <\$15,000	Alliance Paper and Food Service Inc.	5/13/2022	IM*0299022		Purchase for Resale
ice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569		 Check issued in current month; voided in current month
ice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569		Purchase for Resale
ice <\$15,000	Allied Garage Door Inc.	5/25/2022	IM*E0089755		Facilities Maintenance Service Expense
ice <\$15,000	Allison Quinn	5/13/2022	IM*0299229		Performing Arts Services
ice <\$15,000	Allison Quinn	5/10/2022	IM*0298761		 Check issued in current month; voided in current month
ice <\$15,000	Allison Quinn	5/10/2022	IM*0298761		Performing Arts Services
ice >\$15,000	Alpha Building Maintenance Service Inc	5/24/2022	IM*0299360	\$ 16,825.43	
ice >\$15,000	Alpha Building Maintenance Service Inc	5/17/2022	IM*0299319	\$ 18,153.58	
ice <\$15,000	Alpha Media, LLC	5/18/2022	IM*E0089672	\$ 116.00	
ice <\$15,000	Alpha Media, LLC	5/10/2022	IM*E0089556	\$ 886.00	Advertising Expense
ice <\$15,000	Alsco, Inc.	5/13/2022	IM*0299023	\$ 974.79	Instructional Supplies
ice <\$15,000	Alsco, Inc.	5/10/2022	IM*0298570	\$ (974.79) Check issued in current month; voided in current month
ice <\$15,000	Alsco, Inc.	5/10/2022	IM*0298570	\$ 974.79	
ice <\$15,000	ALTA Enterprises, LLC	5/13/2022	IM*0299024	\$ 480.00	Facilities Maintenance Service Expense
ice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571) Check issued in current month; voided in current month
ice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571		Facilities Maintenance Service Expense
	Altorfer Industries Inc	5/13/2022	IM*0299025		Maintenance Services Expense

Invoice <\$15,000					
	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ (2,273.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ 2,273.39	Maintenance Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W630	\$ 1,031,300.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W629	\$ 14,615,740.00	Bond Interest
Employee Reimb	Amanda Musacchio	5/19/2022	IM*E0089732	\$ 2,090.00	Tuition Reimbursement-Faculty
	AMATYC	5/13/2022	IM*0299026	\$ 555.00	Dues
Invoice <\$15,000				• •••••	
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ (555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ 555.00	Dues
Invoice <\$15,000	Amazon.com, LLC	5/13/2022	IM*0299027	\$ 14,315.62	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ (12,854.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ 12,854.51	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/2/2022	IM*0298498	\$ 81,231.72	Travel - Out of State
Invoice <\$15,000	American Physical Therapy Association	5/13/2022	IM*0299028	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Society for Training and Development	5/4/2022	IM*E0089449	\$ 251.10	Dues
Invoice <\$15,000	Amira Abuarqoub	5/13/2022	IM*0299013	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15.000	Amira Abuarqoub	5/10/2022	IM*0298561	\$ (200.00)	Check issued in current month; voided in current month
		5/10/2022	IM*0298561	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Amira Abuarqoub				
Invoice <\$15,000	Amtex Supply Holdings, Inc.	5/13/2022	IM*0299029	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ (535.67)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtex Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	5/10/2022	IM*E0089557	\$ 2,940.55	Maintenance Supplies
Invoice <\$15,000	Andrew Schlinder	5/13/2022	IM*0299246	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ (300.00)	-
					Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ 300.00	Performing Arts Services
Invoice <\$15,000	AndyMark, Inc.	5/4/2022	IM*E0089450	\$ 64.92	Instructional Supplies
Invoice <\$15,000	Angela Geiss	5/25/2022	IM*E0089750	\$ 87.50	Performing Arts Services
Invoice <\$15,000	Angela Geiss	5/10/2022	IM*E0089550	\$ 712.50	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	5/4/2022	IM*E0089441	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	-	5/13/2022	IM*0299030	\$ 171.44	
	Anixter, Inc.				Maintenance Supplies
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ (171.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ 171.44	Maintenance Supplies
Employee Reimb	Ann Kopal	5/26/2022	IM*E0089848	\$ 57.93	In-State Travel Costs
Employee Reimb	Anna Bucur	5/10/2022	IM*E0089647	\$ 79.57	In-State Travel Costs
Employee Reimb	Anna Marzullo	5/5/2022	IM*E0089526	\$ 60.85	In-State Travel Costs
Invoice <\$15,000	Anonymous Design, Inc	5/13/2022	IM*0299031	\$ 4,946.38	Advertising Expense
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ (4,946.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ 4,946.38	Advertising Expense
Employee Reimb	April Zawlocki	5/10/2022	IM*E0089661	\$ 3,569.31	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/18/2022	IM*E0089673	\$ 988.31	Other Contractual Services Expense
Invoice <\$15,000	Area Marketing	5/13/2022	IM*0299032	\$ 875.00	Advertising Expense
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ (875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	+	Advertising Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/10/2022	IM*E0089558	\$ 4,325.80	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	5/4/2022	IM*E0089451	\$ 3,308.64	Charges Facilities/Staff/Other
Employee Reimb	Armando Actis	5/26/2022	IM*E0089838	\$ 704.26	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	5/13/2022	IM*0299033	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ (9,651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ 9.651.00	Instructional Supplies
Invoice <\$15,000	Ashley Avelar	5/13/2022	IM*0299035	÷	Funds Held in Custody of Others
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299329	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299328	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299327	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299326	\$ 148.08	Telephone Expense
Invoice <\$15,000		5/18/2022	IM*0299325	\$ 150.58	Telephone Expense
	AT&T Long Distance				
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299324	\$ 33.42	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299323	\$ 101.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/10/2022	IM*0298842	\$ 50.41	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298509	\$ 2,293.28	Tolophone Exponen
Invoice <\$15,000	AT&T Long Distance	5/3/2022		φ 2,293.20	Telephone Expense
Invoice <\$15,000			IM*0298508		
	AT&T Long Distance		IM*0298508 IM*0298507	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298507	\$ 993.40 \$ 52.28	Telephone Expense Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022 5/3/2022	IM*0298507 IM*0298506	\$ 993.40 \$ 52.28 \$ 98.46	Telephone Expense Telephone Expense Telephone Expense
Invoice <\$15,000	AT&T Long Distance AT&T Long Distance	5/3/2022 5/3/2022 5/3/2022	IM*0298507 IM*0298506 IM*0298505	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56	Telephone Expense Telephone Expense Telephone Expense Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance	5/3/2022 5/3/2022 5/3/2022 5/2/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/24/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499 IM*0299362	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance	5/3/2022 5/3/2022 5/3/2022 5/2/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/24/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499 IM*0299362	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/24/2022 5/18/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499 IM*0299362 IM*0299361 IM*0299330	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense
Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Ather Mobility Ather Mobility	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/18/2022 5/18/2022 5/10/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298499 IM*0299362 IM*0299361 IM*0299330 IM*E0089559	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Office Supplies Cell Phone Allowance Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Atletico Management Llc Atlas Bobcat, Inc.	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/24/2022 5/24/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022	IM*0298507 IM*0298505 IM*0298505 IM*0298605 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*0299361 IM*0299360 IM*E0089559 IM*E0089560	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Coller Contractual Services Expense 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	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athletico Management LIc Atile Bobcat, Inc. AVI Systems, Inc.	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/24/2022 5/24/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0299362 IM*0299361 IM*0299361 IM*E0089559 IM*E0089559 IM*0299366	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 256,269.06	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Cell Phone Allowance Other Contractual Services Expense Maintenance Supplies Equipment - Technology
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	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Athletico Management LIc Atlas Bobcal, Inc. AVI Systems, Inc. AVI-SPL LLC	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298509 IM*0299362 IM*0299361 IM*0299330 IM*0089569 IM*0089560 IM*2093366 IM*2098366 IM*2098960	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 256,269.06 \$ 138,696.79	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Instructional
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athletico Management LIc Atile Bobcat, Inc. AVI Systems, Inc.	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	IM*0298507 IM*0298506 IM*0298505 IM*0299362 IM*0299362 IM*0299361 IM*0299330 IM*0299330 IM*0299336 IM*0299366 IM*0299366 IM*0299360 IM*0098600 IM*0098675	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 256,269.06	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Cell Phone Allowance Other Contractual Services Expense Maintenance Supplies Equipment - Technology
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	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Athletico Management LIc Atlas Bobcal, Inc. AVI Systems, Inc. AVI-SPL LLC	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298509 IM*0299362 IM*0299361 IM*0299330 IM*0089569 IM*0089560 IM*2093366 IM*2098366 IM*2098960	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 256,269.06 \$ 138,696.79	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Instructional
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athelico Management Llc Atlas Bobcat, Inc. AVI Systems, Inc. AVI-SPL LLC Award Concepts, Inc.	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022	M*0298507 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*0299360 IM*0299366 IM*0299366 IM*0299365 IM*00989675 IM*E0089452	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 2566.269.06 \$ 138.696.79 \$ 1,033.08 \$ 3,813.19	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Technology Equipment - T
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AtAT Mobility AtAT Mobility AtaT Mobility Ather Mobility <td>5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022</td> <td>IM*0298507 IM*0298506 IM*0298505 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*20089560 IM*E0089560 IM*E0089660 IM*E0089665 IM*E0089675 IM*E0089757</td> <td>\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 1137.65 \$ 256.269.06 \$ 138.696.79 \$ 1,033.08 \$ 3,813.19 \$ 3,813.19</td> <td>Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment</td>	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	IM*0298507 IM*0298506 IM*0298505 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*20089560 IM*E0089560 IM*E0089660 IM*E0089665 IM*E0089675 IM*E0089757	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 1137.65 \$ 256.269.06 \$ 138.696.79 \$ 1,033.08 \$ 3,813.19 \$ 3,813.19	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobil	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/24/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022	IM*0298507 IM*0298506 IM*0298505 IM*0299362 IM*0299362 IM*0299361 IM*0299360 IM*0099559 IM*0099560 IM*0099366 IM*0099660 IM*0089675 IM*E0089757 IM*E0089757 IM*E0089757	\$ 993.40 \$ 92.84 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 49.28 \$ 44.28 \$ 389.07 \$ 58.89 \$ 6.165.50 \$ 147.75 \$ 256.269.06 \$ 138.696.79 \$ 1.03.08 \$ 3.813.19 \$ 5.356.17 \$ 1.03.08 \$ 5.356.17 \$ 5.356.	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Technology Equipment - Technology Equipment - Technology Cher supplies Other supplies Other Supplies Other Supplies Non-Capital Equipment Non-Capital Equipment
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Atlas Bobcat, Inc. AVI Systems, Inc. AVI-SPL LLC Avan Enterprises, Inc. Axon Enterprises, Inc. B&H Foto & Electronics Corporation	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/24/2022 5/4/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/19/2022 5/10/2022 5/10/2022	M*0298507 IM*0298505 IM*0298505 IM*0298499 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*0299360 IM*0299366 IM*0299366 IM*0299365 IM*E0089755 IM*E0089757 IM*E008976 IM*E008976 IM*E008976 IM*E008976	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 33.66 \$ 49.28 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 147.75 \$ 2562290.06 \$ 138.696.79 \$ 1.033.08 \$ 3.813.19 \$ 5.355.17 \$ 1.076.17 \$ 7.250.64	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment Non-Capital Equipment
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Ather Mobilithy Bith Foto & Electronics C	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/2/2022 5/4/2022 5/10/2022 5/4/2022 5/4/2022	M*0298507 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299351 IM*0299351 IM*0299351 IM*0099559 IM*0089560 IM*0089656 IM*0089452 IM*0099452 IM*0089651 IM*0089561 IM*008953	\$ 993.40 \$ 5228 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 1138.696.79 \$ 138.696.79 \$ 138.696.79 \$ 3.813.19 \$ 3.813.19 \$ 5.365.17 \$ 7.250.64 \$ 12,942.36 \$	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Cell Phone Allowance Other Contractual Services Expense Maintenance Supplies Other Supplies Other Supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athelico Management Lic Atlas Bobcal, Inc. AVI Systems, Inc. AVI-SPE LLC Award Concepts, Inc. B&H Foto & Electronics Corporation	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/4/2022 5/4/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/13/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299363 IM*0089559 IM*0099366 IM*0099366 IM*0099366 IM*0099366 IM*0099367 IM*0099367 IM*0089452 IM*0089676 IM*0089453 IM*0299036	\$ 993.40 \$ 5228 \$ 98.46 \$ 53.56 \$ 49.28 \$ 346.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 1138,696.79 \$ 138,696.79 \$ 138,696.79 \$ 138,696.79 \$ 1,033.08 \$ 3,813.19 \$ 5,335.17 \$ 1,076.17 \$ 7,250.64 \$ 12,942.36 \$ 14.98	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment Technology Equipment Instructional Instructional Supplies Other Supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other Supplies Other Supplies Other Supplies Technology Tech
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Atl Mobility Ball Hoto & Electronics Corpora	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/2/2022 5/4/2022 5/10/2022 5/4/2022 5/4/2022	M*0298507 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299351 IM*0299351 IM*0299351 IM*0099559 IM*0089560 IM*0089656 IM*0089452 IM*0099452 IM*0089651 IM*0089561 IM*008953	\$ 993.40 \$ 5228 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 1138.696.79 \$ 138.696.79 \$ 138.696.79 \$ 3.813.19 \$ 3.813.19 \$ 5.365.17 \$ 7.250.64 \$ 12,942.36 \$	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Cell Phone Allowance Other Contractual Services Expense Maintenance Supplies Other Supplies Other Supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athelico Management Lic Atlas Bobcal, Inc. AVI Systems, Inc. AVI-SPE LLC Award Concepts, Inc. B&H Foto & Electronics Corporation	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/4/2022 5/4/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/13/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299363 IM*0089559 IM*0099366 IM*0099366 IM*0099366 IM*0099366 IM*0099367 IM*0099367 IM*0089452 IM*0089676 IM*0089453 IM*0299036	\$ 993.40 \$ 5228 \$ 98.46 \$ 53.56 \$ 49.28 \$ 346.84 \$ 389.07 \$ 58.98 \$ 6,165.50 \$ 1138,696.79 \$ 138,696.79 \$ 138,696.79 \$ 138,696.79 \$ 1,033.08 \$ 3,813.19 \$ 5,335.17 \$ 1,076.17 \$ 7,250.64 \$ 12,942.36 \$ 14.98	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment Technology Equipment Technology Equipment Technologies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other Services Destructual Services Destructual Services Technology
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility Atl Systems, Inc. Avan Enterprises, Inc. Avan Enterprises, Inc. B&H Foto & Electronics Corporation Badge A-Minit, Ltd. </td <td>5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/25/2022 5/4/2022 5/4/2022 5/4/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022</td> <td>M*0298507 IM*0298505 IM*0298505 IM*0298505 IM*0299382 IM*0299382 IM*0299381 IM*0299386 IM*0099559 IM*0089560 IM*0089650 IM*0089452 IM*20089675 IM*20089651 IM*20089651 IM*2099037 IM*0299037 IM*0299037 IM*029863</td> <td>\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 345.64 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 147.75 \$ 256.269.06 \$ 138.696.79 \$ 1,030.08 \$ 3,813.19 \$ 5,355.17 \$ 7.250.64 \$ 12,942.36 \$ 12,942.36 \$ 12,942.36 \$ 12,942.36 \$ 14,945 \$ 95.95 \$ 95.95 \$ 96.95 \$ 96.95 \$</td> <td>Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other Supplie</td>	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/25/2022 5/4/2022 5/4/2022 5/4/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	M*0298507 IM*0298505 IM*0298505 IM*0298505 IM*0299382 IM*0299382 IM*0299381 IM*0299386 IM*0099559 IM*0089560 IM*0089650 IM*0089452 IM*20089675 IM*20089651 IM*20089651 IM*2099037 IM*0299037 IM*0299037 IM*029863	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 345.64 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 147.75 \$ 256.269.06 \$ 138.696.79 \$ 1,030.08 \$ 3,813.19 \$ 5,355.17 \$ 7.250.64 \$ 12,942.36 \$ 12,942.36 \$ 12,942.36 \$ 12,942.36 \$ 14,945 \$ 95.95 \$ 95.95 \$ 96.95 \$	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other Supplie
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athletico Management LIc Attas Bobcat, Inc. AVI Systems, Inc. AVI Systems, Inc. AVI-SPL LIC Award Concepts, Inc. Axon Enterprises, Inc. B&H Foto & Electronics Corporation B&H Foto & Electronics Corpo	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/4/2022 5/4/2022 5/4/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0298507 IM*0299362 IM*0299362 IM*0299363 IM*0089569 IM*209366 IM*209366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089366 IM*2089577 IM*2089453 IM*0299036 IM*0299036 IM*0298583 IM*028583	\$ 993.40 \$ 5228 \$ 98.46 \$ 53.56 \$ 49.28 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 147.75 \$ 256.269.06 \$ 138.696.79 \$ 1,03.08 \$ 3.813.19 \$ 5.355.17 \$ 7.250.64 \$ 1,2942.36 \$ 14.98 \$ 9.535 \$ 14.98 \$ 5,355.17 \$ 7.250.64 \$ 1,2942.36 \$ 14.98 \$ 5,355.17 \$ 7.250.64 \$ 1,2942.36 \$ 14.98 \$ 5,355.17 \$ 7.250.64 \$ 1,076.17 \$ 7.250.64 \$ 1,076.17 \$ 7.250.64 \$ 1,076.17 \$ 7.250.64 \$ 1,076.17 \$ 7.250.64 \$ 1,076.55 \$ 1,075.57 \$ 1,076.55 \$ 1,075.57 \$ 1,076.55 \$ 1,075.57 \$ 1,076.55 \$ 1,075.57 \$ 1,07	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Maintenance Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Ot
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Atlat Mobility	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	M*0298507 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299361 IM*0299361 IM*0299361 IM*0299360 IM*0299366 IM*0299366 IM*00998675 IM*E0089675 IM*E0089675 IM*E0089676 IM*E0089661 IM*0299038 IM*0009008 IM*00000000000	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 53.56 \$ 49.28 \$ 345.64 \$ 389.07 \$ 55.98 \$ 6,165.50 \$ 138.696.79 \$ 1,033.08 \$ 3,813.19 \$ 5,356.17 \$ 1,076.17 \$ 1,2,942.36 \$ 14.38 \$ 96.595 \$ 96.595 \$ 95.555 \$ 95.555 \$ 95.555 \$ 172.80	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Office Supplies Office Supplies Cell Phone Allowance Other Contractual Services Expense Other Contractual Services Expense Cell Phone Allowance Cell Phone Allowance Other Contractual Services Expense Other Contractual Services Expense Other Supplies Equipment - Instructional Instructional Supplies Other S
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Mobility Ather Mobility Bath Foto & Electronics Corporation Bath Foto & Electronics Corporation Badge-A.Minit, Ltd. Badge-A.Minit, Ltd. Balley Edward Design, Inc. Baker & Taylor Books	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022	M*0298507 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299353 IM*0299353 IM*0089551 IM*0089560 IM*0089660 IM*0089655 IM*0089675 IM*0089675 IM*0089675 IM*0089651 IM*0089651 IM*0299037 IM*0299037 IM*0298583 IM*0299038	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 1.03.08 \$ 3.83.19 \$ 5.355.17 \$ 7.250.64 \$ 14.98 \$ 95.95 \$ 195.95 \$ 172.80 \$ 95.95 \$ 172.80 \$ 95.95 \$ 172.80 \$ 14.98 \$ 95.95 \$ 172.80 \$ 14.10,41	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other supplies Other supplies Other supplies Other supplies Other Services Expense Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other Supplies Other Su
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility After Comparise AT&T Mobility Athletico Management LIc Atlas Bobcat, Inc. AVI Systems, Inc. AVI Systems, Inc. AVI-SPL LIC Award Concepts, Inc. BAW Foto & Electronics Corporation B&H Foto & Electronics Corporation B&	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/4/2022 5/10/2022 5/13/2022 5/13/2022 5/10/20	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0298505 IM*0299362 IM*0299363 IM*0089569 IM*E0089569 IM*E0089569 IM*E0089660 IM*E0089676 IM*E0089675 IM*E0089676 IM*E0089676 IM*E0089676 IM*0299038 IM*0299038 IM*0298583 IM*0298584	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 138.696.79 \$ 1,030.67 \$ 3,383.19 \$ 5,365.17 \$ 1,290.64 \$ 12,942.36 \$ 12,942.36 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 <	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Differ Supplies Equipment - Instructional Instructional Supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Mobility Ather Mobility Bath Foto & Electronics Corporation Bath Foto & Electronics Corporation Badge-A.Minit, Ltd. Badge-A.Minit, Ltd. Balley Edward Design, Inc. Baker & Taylor Books	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022	M*0298507 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299353 IM*0299353 IM*0089551 IM*0089560 IM*0089660 IM*0089655 IM*0089675 IM*0089675 IM*0089675 IM*0089651 IM*0089651 IM*0299037 IM*0299037 IM*0298583 IM*0299038	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 1.03.08 \$ 3.83.19 \$ 5.355.17 \$ 7.250.64 \$ 14.98 \$ 95.95 \$ 195.95 \$ 172.80 \$ 95.95 \$ 172.80 \$ 95.95 \$ 172.80 \$ 14.98 \$ 95.95 \$ 172.80 \$ 14.10,41	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other Sup
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Mobility AT&T	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/13/2022 5/10/2022	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299363 IM*0089559 IM*0089559 IM*0089660 IM*0089661 IM*0089675 IM*0089676 IM*0089676 IM*0089673 IM*0089676 IM*0299036 IM*0299036 IM*0299036 IM*0299036 IM*028583 IM*028583 IM*028584 IM*028584	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 138.696.79 \$ 1,030.67 \$ 3,383.19 \$ 5,365.17 \$ 1,290.64 \$ 12,942.36 \$ 12,942.36 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 \$ 95.95 <	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Office Supplies Office Supplies Cell Phone Allowance Other Contractual Services Expense Other Contractual Services Expense Equipment - Technology Other supplies Other S
Invoice <\$15,000 Invoice <\$1	AT&T Long Distance AT&T Mobility Atlas Bobcat, Inc. AVI Systems, Inc. AVI-SPE LLC Award Concepts, Inc. Avon Enterprises, Inc. B&H Foto & Electronics Corporation Badge -A-Minit, Ltd. Badge -A-Minit, Ltd. Badiey Edward Design, Inc. Baker & Taylor Books Baker & Taylor Books Baker & Taylor Books Baker A Taylor Books Baker & Taylor Books Baker Mennicial UMC	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2/2022 5/2/2022 5/10/202	M*0298507 IM*0298505 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299353 IM*0299353 IM*0089550 IM*0089565 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0089651 IM*0089651 IM*0299037 IM*0298583 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0299584 IM*0299584 IM*0299584 IM*0299584 IM*0299584	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 133.696.79 \$ 1.076.17 \$ 7.250.64 \$ 14.28 \$ 95.95 \$ 14.28 \$ 95.95 \$ 172.80 \$ 14.94 \$ 95.95 \$ 14.054 \$ 14.94 \$ 410.54 \$ 410.54 \$ 410.54 \$ 410.54 \$ 400.00	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other supplies Other supplies Other supplies Other supplies Check issued in current month, voided in current month Office Supplies Check issued in current month; voided in current month Books and Binding Costs Performing Arts Services
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility ANISPL LLC Avan Enterprises, Inc. BXH Foto & Electronics Corporation B&H Foto & Electronics Corporation Badge -AMinit, Ltd. Badge -AMinit, Ltd. Baker & Taylor Books Baker & Taylor Books Baker & Taylor Books Baker & Taylor Books Baker Memorial UMC Ball Horticulture Company	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/4/2022 5/4/2022 5/10/202	M*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0298505 IM*0299361 IM*0299363 IM*0299364 IM*0299365 IM*0089559 IM*E0089569 IM*E0089660 IM*299366 IM*E0089675 IM*E0089675 IM*E0089661 IM*0299036 IM*0299037 IM*0299037 IM*0298583 IM*0298583 IM*0298584 IM*0298584 IM*0298582 IM*0298582 IM*0298582	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.64 \$ 389.07 \$ 568.98 \$ 6.165.50 \$ 138.696.79 \$ 1.030.8 \$ 1.076.17 \$ 7.250.64 \$ 12.942.36 \$ 14.98 \$ 95.95 \$ 172.80 \$ 140.54 \$ 410.54 \$ 410.54 \$ 410.54 \$ 400.00 \$ 309.37	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Cell Phone Allowance Other Supplies Cell Phone Allowance Other Supplies Check Issued in current month; voided in current month Other Supplies Check Issued in current month; voided in current month Books and Binding Costs Performing Atrs Services Pe
Invoice <\$15,000 Invoi	AT&T Long Distance AT&T Mobility AT&T	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/20	IM*0298507 IM*0298506 IM*0298505 IM*0298505 IM*0298507 IM*0299362 IM*0299362 IM*0299363 IM*0089569 IM*0089569 IM*0089660 IM*0089661 IM*0089676 IM*0089676 IM*0089673 IM*0299036 IM*0299036 IM*0299036 IM*0299036 IM*0299036 IM*0298583 IM*0289584 IM*028854 IM*028854 IM*028854 IM*028854 IM*028854 IM*028854	\$ 993.40 \$ 52.28 \$ 98.40 \$ 53.56 \$ 49.28 \$ 53.56 \$ 49.28 \$ 345.64 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 138.696.79 \$ 138.696.79 \$ 138.696.79 \$ 1.076.17 \$ 7.250.64 \$ 14.98 \$ 95.95 \$ 172.80 \$ 95.95 \$ 172.80 \$ 410.54 \$ 410.54 \$ 410.54 \$ 400.00 \$ 390.37 \$ (390.37)	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Office Supplies Office Supplies Cell Phone Allowance Other Contractual Services Expense Office Supplies Equipment - Technology Cher Supplies Other supplies Other supplies Other supplies Other supplies Office Supplies Partoming Arts Services Parchase for Resale Check issued in current month; voided in current month Books and Binding Costs Partoming Arts Services Partoming Arts Services
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobil	5/3/2022 5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/20	M*0298507 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299363 IM*0299363 IM*0299366 IM*0089560 IM*0089665 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0299037 IM*0299037 IM*0299037 IM*0299038 IM*0299038 IM*0299038 IM*0299584 IM*0299584 IM*0299584 IM*0299584 IM*0299585 IM*0298585 IM*0298	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 3389.07 \$ 58.98 \$ 6,165.50 \$ 138.696.79 \$ 1.033.08 \$ 3,813.19 \$ 7,550.64 \$ 14.98 \$ 95.95 \$ 14.98 \$ 95.95 \$ 95.95 \$ 172.80 \$ 410.54 \$ 410.54 \$ 410.54 \$ 410.54 \$ 400.00 \$ 390.37 \$ 390.37	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Cell Phone Allowance Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other supplies Check issued in current month, voided in current month Office Supplies Check issued in current month, voided in current month Socks and Binding Costs Performing Arts Services Purchase for Resale Check issued in current month; voided in current month Purchase for Resale
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athletico Management LIC Attas Bobcat, Inc. AVI Systems, Inc. AVI Systems, Inc. AVI-SPL LLC Award Concepts, Inc. B&H Fota & Electronics Corporation B&H Fota & Electronics	S/3/2022 S/3/2022 S/3/2022 S/3/2022 S/2/2022 S/2/2022 S/4/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/27/2022 S/27/2022 S/27/2022 S/25/2022 S/10/2022 S/10/2022 S/13/2022 S/13/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022	M*0298507 IM*0298505 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299353 IM*0099559 IM*0089560 IM*0089656 IM*0089675 IM*0089452 IM*0089452 IM*0089452 IM*0089453 IM*0089561 IM*0099561 IM*0299036 IM*0299037 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0298583 IM*0299584 IM*0299584 IM*0299584 IM*02995858 IM*0299039 IM*0298585 IM*0299039 IM*0298585 IM*0299039 IM*0298585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*029958 IM*02958 IM*02958	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 1,033.08 \$ 3,313.19 \$ 7,250.64 \$ 12,942.36 \$ 14.98 \$ 95.95 \$ 177.80 \$ 410.54 \$ 410.54 \$ 400.00 \$ 390.37 \$ 390.37 \$ 96.00	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Supplies Call Phone Allowance Other Contractual Services Expense Maintenance Supplies Other Supplies Check issued in current month; voided in current month Books and Binding Costs Check issued in current month; voided in current month Books and Binding Costs Purchase for Resale Performing Arts Services
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobil	5/3/2022 5/3/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/27/2022 5/27/2022 5/27/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/13/2022	M*0298507 IM*0298505 IM*0298505 IM*0299362 IM*0299362 IM*0299363 IM*0299363 IM*0299366 IM*0089560 IM*0089665 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0089675 IM*0299037 IM*0299037 IM*0299037 IM*0299038 IM*0299038 IM*0299038 IM*0299584 IM*0299584 IM*0299584 IM*0299584 IM*0299585 IM*0298585 IM*0298	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 3389.07 \$ 58.98 \$ 6,165.50 \$ 138.696.79 \$ 1.033.08 \$ 3,813.19 \$ 7,550.64 \$ 14.98 \$ 95.95 \$ 14.98 \$ 95.95 \$ 95.95 \$ 172.80 \$ 410.54 \$ 410.54 \$ 410.54 \$ 410.54 \$ 400.00 \$ 390.37 \$ 390.37	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Cell Phone Allowance Other Contractual Services Expense Equipment - Instructional Instructional Supplies Other supplies Other supplies Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Non-Capital Equipment Other supplies Other supplies Check issued in current month, voided in current month Office Supplies Check issued in current month, voided in current month Socks and Binding Costs Performing Arts Services Purchase for Resale Check issued in current month; voided in current month Purchase for Resale
Invoice <\$15,000 Invoic	AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Long Distance AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility Athletico Management LIC Attas Bobcat, Inc. AVI Systems, Inc. AVI Systems, Inc. AVI-SPL LLC Award Concepts, Inc. B&H Fota & Electronics Corporation B&H Fota & Electronics	S/3/2022 S/3/2022 S/3/2022 S/3/2022 S/2/2022 S/2/2022 S/4/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/27/2022 S/27/2022 S/27/2022 S/25/2022 S/10/2022 S/10/2022 S/13/2022 S/13/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022	M*0298507 IM*0298505 IM*0298505 IM*0298505 IM*0299352 IM*0299352 IM*0299353 IM*0099559 IM*0089560 IM*0089656 IM*0089675 IM*0089452 IM*0089452 IM*0089452 IM*0089453 IM*0089561 IM*0099561 IM*0299036 IM*0299037 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0299038 IM*0298583 IM*0299584 IM*0299584 IM*0299584 IM*02995858 IM*0299039 IM*0298585 IM*0299039 IM*0298585 IM*0299039 IM*0298585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*0299585 IM*029958 IM*02958 IM*02958	\$ 993.40 \$ 52.28 \$ 98.46 \$ 53.56 \$ 49.28 \$ 345.84 \$ 389.07 \$ 58.98 \$ 6.165.50 \$ 138.696.79 \$ 1,033.08 \$ 3,313.19 \$ 7,250.64 \$ 12,942.36 \$ 14.98 \$ 95.95 \$ 177.80 \$ 410.54 \$ 410.54 \$ 400.00 \$ 390.37 \$ 390.37 \$ 96.00	Telephone Expense Telephone Expense Telephone Expense Telephone Expense Telephone Expense Office Supplies Office Supplies Cell Phone Allowance Office Supplies Equipment - Technology Cher Contractual Services Expense Non-Capital Equipment Office Supplies Office Supplies Check issued in current month; voided in current month Books and Binding Costs Performing Arts Services Performing Arts Services Performing Arts Services Other Contractual Services Expense Check issued in current month; voided in current month Books and Binding Costs Performing Arts Services Performing Arts Services Other Contractual Services Expense Check issued in current month; voided in current month Books and Binding Costs Performing Arts Services Performing Arts Services Other Services Other Contractual Services Expense Check issued in current month; voided in current month Books and Binding Costs Performing Arts Services Performing Arts Services Other Services Other Contractual Services Expense

Name Name <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th></th<>						
Tax. et.SB Fund Statik module: FUED	Employee Reimb	Barbara Coe	5/26/2022	IM*E0089843		Dues - Faculty
Inst. 1500 Disk Nager Disk Nager <thdisk nager<="" th=""> Disk Nager Disk Nag</thdisk>						
No. 4 100NY NAMENY NANY NAN					1	
Name of SignerSympolyPURNERNo. 2000PURNERNo. 2000PURNERPURN	Invoice <\$15,000	Barry Winograd	5/13/2022	IM*0299287	\$ 500.00	Other Contractual Services Expense
Number State Number State	Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ (500.00)	Check issued in current month; voided in current month
Num. 4 (198) In Case Janoar PDB844 I. 40.200 Descent processing of the case of the	Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ 500.00	Other Contractual Services Expense
NumberN	Invoice <\$15,000	Bat Testing Solutions	5/3/2022	IM*0298510	\$ 2,413.57	Non-Capital Equipment
Data 4 Sub Description Figure 3 Probability Figure 3 Res Res< Res Res	Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ (2,413.57)	Check issued in prior month; voided in current month
Name of SelectionNome of SelectionN	Invoice >\$15,000	BC Technical, INC.	5/10/2022	IM*E0089662	\$ 17,500.00	Maintenance Services Expense
Name of SoloNon-build ControlNon-build ControlNon-bu	Invoice >\$15,000	Belec Electrical Inc	5/6/2022	IM*0298520	\$ 45,123.00	Building Remodeling Expense
Name of SoleProcessor<	Invoice <\$15,000	Benco Dental Co.	5/13/2022	IM*0299042	\$ 1,450.80	Instructional Supplies
Nack 4.58Highen InfragHighen In	Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ (1,450.80)	Check issued in current month; voided in current month
Name ASS0Mapse ANDMapse AND <td>Invoice <\$15,000</td> <td>Benco Dental Co.</td> <td>5/10/2022</td> <td>IM*0298587</td> <td>\$ 1,450.80</td> <td>Instructional Supplies</td>	Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ 1,450.80	Instructional Supplies
Data of ADORPerspect NumePerspect NumePerspe	Invoice <\$15,000	Benjamin Huffman	5/13/2022	IM*0299146	\$ 500.00	Misc. Awards (1099)
Case ASCONetwork NameSecond YNetwork NameNetwork Name <th< td=""><td>Invoice <\$15,000</td><td>Benjamin Huffman</td><td>5/10/2022</td><td>IM*0298680</td><td>\$ (500.00)</td><td>Check issued in current month; voided in current month</td></th<>	Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ (500.00)	Check issued in current month; voided in current month
Non-stabilityJapan NameSource for Pressource for <b< td=""><td>Invoice <\$15,000</td><td>Benjamin Huffman</td><td>5/10/2022</td><td>IM*0298680</td><td>\$ 500.00</td><td></td></b<>	Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ 500.00	
DependingImpundiStatics <td>Employee Reimb</td> <td>Benjamin Johnson</td> <td>5/5/2022</td> <td>IM*E0089521</td> <td>\$ 1,053.76</td> <td>Tuition Reimbursement-Classified</td>	Employee Reimb	Benjamin Johnson	5/5/2022	IM*E0089521	\$ 1,053.76	Tuition Reimbursement-Classified
Induce Residual Control Residual Control Residual Descent Residu	Invoice <\$15,000	Benjamin Nadel	5/25/2022	IM*E0089752	\$ 1,455.00	Performing Arts Services
indug AnswitExpansion<	Employee Reimb	Benjamin Pohl	5/13/2022	IM*0299003	\$ 704.06	In-State Travel Costs
Indigentionimput number of the start of the			5/12/2022	IM*0298939	\$ (704.06)	Check issued in current month; voided in current month
Findpa field Segment						
Image frameNergen NraStringerStringerStringerStringerStringerImage frameNergen NraNergen NraNergen NraNergen NraNergen NraImage 75300Depen DayNergen Nra <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pingba RubinNamer PainS1509U 999890U 999890U 99080U 90080U 90080 <thu 9008<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></thu>						
Pingue BuninNamer PainPinstreem						Check issued in current month; voided in current month
maxstypestypestypestypestypestypestypemode 315.00Mergel AGMergel AGMergel AGMergel AGMergel AGMergel AGmode 315.00Mergel AGMergel AGMergel AGMergel AGMergel AGMergel AG						
none 41500Bragen XognControlVersient ofVersient of <td>1,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1,					
nmod 6500Proper LaysProper Lays						
Exhyse Beenin Jerning Cachen Statics PEGABBON PEGABON PEGABBON PEGABBON <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
mode 41500 BD Dar G. 972022 972084 8 45.2 Manual Asymptotic As						
non-st-5100 HDon Do. POR02 POR08 I. 04.23 Ansate and month wells now montha second month wells now montha second monthand wells no						
minor 451000 Bill Down G. PY002E						
meder 1500 Biny Reserved Specify 94020 940200 1 0.000 10.000 Dates 11.000 Bob La Lobottom, Inc. 9702000 1 10.0000 10.000					()	
mono 411.000 Birle J. Journey Supering 91/32/2 97/32/200 97/32/20						
Impact 41500 Bis At Laborators, Inc. 9100220 9702880 9 10.004 71500 Incore 115.00 BC chares Toppart 9702221 9702880 1 10.004 71500 Incore 115.00 BC chares Toppart 9702221 9702880 1 68.50 Marten topp chares Incore 115.00 BC chares Toppart 9702221 9702880 1 68.50 Marten topp chares Incore 115.00 BC chares Toppart 9702821 9702881 1 950281 950281 Incore 115.00 BC frame Model 9702221 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021 97028961 1 95021						
nuco 45:000 Boda Lutoston, N. 910022 NT05860 8 10.05 AF Instruction Supera Noto 45:000 BC clams Regar 910222 NT05861 1 BES.000000000000000000000000000000000000						
Inso. 45.00 Extern Repar F1022 M12084 S 45.80 Neural schwart Sprate Inso. 45.00 KCamer Repar F10022 M120841 S 85.80 Neural schwart Sprate Inso. 45.00 KCAmer Repar F10022 M120841 S 85.80 Neural schwart Sprate Inso. 45.00 KCAmer Repar F10022 M120841 S 85.80 Neural schwart Sprate Inso. 45.00 Ref Concurstow F10022 M120841 S 16.90 Neural Schwart Sprate Inso. 45.00 Ref Strint F10022 M120821 M120821 Neural Schwart Sprate S A8.00 Description Schwart Sprate Neural Schwart Sprate S A8.00 Description Schwart Sprate Neural Schwart Sprate Neural Schwart Sprate Neural Schwart Schwart Sprate Neural Sc						Check issued in current month; voided in current month
Inso. 51.00 IC Agenes Regar PICO22 PICO23 PICO23 PICO23 PICO33 PICO33 PICO33 PICO33						
mode 31:500 Bird Tree Metal S1002 MT00070 S10.38 Bird materials alloging and some formal hopping mode 31:500 Ref-all re MT000700 S10.38 S10.38 Bird materials alloging and some formal hopping mode 31:500 Ref-Carling-Month MT000700 S10.500						
nucci 41:000 Read Test Media/ Strong Strong Strong nucci 41:000 BP4 Construction F10002 AF10080 S S10.100 nucci 41:000 BP4 Construction F10002 AF10080 S S10.100 Nucci 41:000 nucci 41:000 BP4 Construction S10002 AF10080 S S10.000 S10.0000 S10						
Nonce 41500 PACeN PACeN PACeN PACeN PACeN Nocke 41500 PATE Control P		BK Camera Repair	5/10/2022	IM*0298591	\$ 845.00	Maintenance Services Expense
mixed s1500 P14 Contractor P15022 P120823 5 15.00 Data Register mixed s1500 Det Roar P10022 P120873 3 D4.00	Invoice <\$15,000	Bound Tree Medical	5/25/2022	IM*E0089760	\$ 520.33	Instructional Supplies
nono 41500 per Notro 170022 MY028744 5 9.000 Notion	Invoice <\$15,000	BoxCast Inc	5/4/2022	IM*E0089456	\$ 12.33	IT Maintenance Services
nono Photo	Invoice >\$15,000	BP&T Construction	5/10/2022	IM*E0089663	\$ 16,190.00	Building Remodeling Expense
monos 45500 Der Richter 1010222 M7080996 \$ 940.00 Discass Erpispise Ramb Bin Claunet 1713022 M7080997 \$ 1061.81 Rest Transf Costs Erpispise Ramb Bin Claunet 1713022 M7080917 \$ 1062.81 Rest Transf Costs Erpispise Ramb Bin Claunet 1712022 M7080911 \$ 1062.81 Rest Transf Costs Erpispise Ramb Bin Claunet 1712022 M7080911 \$ 1062.31 Rest Transf Costs Mina 4 5100 Bin Plala 0.110220 M7080917 \$ 1023.21 Rest Transf Costs Mina 4 5100 Bin Plala 0.110220 M7080917 \$ 1123.21 Rest Transf Costs Mina 4 5100 Bin Plala Dinos Sinta Transf Costs Sinta Transf Costs Mina 4 5100 Bin Plala Dinos Sinta	Invoice <\$15,000	Bret Richter	5/13/2022	IM*0299235	\$ 340.00	Officials/Referees
Exclose Renh Buc Capola Sector 4 18 le Sale Trad Costa Exclose Renh Buc Cameri Sin	Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ (340.00)	Check issued in current month; voided in current month
Enclose Star Classes Star Classes Star Classes Encloses Ban Classes Star Classes Star Classes Star Classes Encloses Ban Classes Star Classes Star Classes Star Classes Encloses Ban Classes Star Classes Star Classes Star Classes Encloses Ban Classes Star Classes Star Classes Star Classes Nota - Star Classes Ban Falses Star Classes Star Classes Star Classes Nota - Star Classes Ban Falses Star Classes Star Classes Star Classes Nota - Star Classes Ban Mores Star Classes Star Classes Star Classes Nota - Star Classes Star Classes Star Classes Star Classes Star Classes Nota - Star Classes Star Classes Star Classes Star Classes Star Classes Star Classes Nota - Star Classes Star Classes Star Classes Star Classes Star Classes Star Classes Nota - Star Classes Star Classes Star Classes Star Classes <	Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ 340.00	Officials/Referees
Enclose Bin Clement F113022 M7039977 S 198.3 Desk auch Longert Englope Ranb Bin Clement 1712022 M7039911 S 198.3 Desk auch Longert Month Englope Ranb Bin Clement 1712022 M7039911 S 198.3 Desk auch Longert Month Maxa - S15.00 Bin Fault 1712022 M7039817 S 120.2 Read-Ministry Maxa - S15.00 Bin Fault 1710222 M7039817 S 120.2 Read-Ministry Maxa - S15.00 Bin Fault 1710222 M7039817 S 110.1 Desk Longert Longert August Maxa - S15.00 Binnis Maxon 1710222 M7039951 S 117.4 Desk Longert Longert August Maxa - S15.00 Binnis, Inc. 1710222 M7039954 S 177.40 Desk Longert Longert August Maxa - S15.00 Binnis, Inc. 1710222 M7039954 S 100.00 Desk Longert Longert August Binglope Ranh Bing Camm 1712022 M7039954 S <					\$ 49.18	In-State Travel Costs
Exployee Rein Data Cherent 17/2022 M1028917 5 (16.6.1) Constrained Reins (under narmet network) valued in carret network) Enclose S15.00 Brain Pala S112022 M1029211 S 115.00 S11202 M1029211 S 115.00 S1120 Reins Nation S112022 M1029211 S 115.00 S1120 Reins Nation S112022 M1029211 S 115.00 Reins Nation S112022 M1029211 S 115.00 Reins Nation S112022 M1029211 S 115.00 Reins Nation S112022 M102921 S 115.00 Reins Nation S112022 M102911 S 115.00 Reins Nation Reins Nation Reins Nation S112022 M102911 S 115.00 Reins Nation S112022 M102911 S 115.00 Reins Nation Reins Nation					\$ 186.63	
Exployme Brain Transit Strike Strike Strike Strike Invoice 45 500 Brain Pauls Strike Pauls						
noise 455.000 Istin Pulia 512/202 M1920215 8 12.202 Restaument Compared Action noise 455.000 Brain Pulia 510/2022 M1920517 5 12.202 Restaument Annore month, volded in carrent mont, volded in carrent						
Inviore Site Daulis <						
Inviord Strike Number Strike Number Strike						
Induce 455.000 Brenna Maeron 51/2022 MV228PT3 5 152.10 Daes Indice 455.000 Brenna Maeron 51/2022 MV228PT5 \$ 152.10 Daes Indice 455.000 Brenna Maeron 51/2022 MV228PT5 \$ 152.10 Daes Indice 455.000 Brirk's, Inc. 51/2022 MV228PS4 \$ (177.40) Franced Charges A Algurants Indice 455.000 Brirk's, Inc. 51/2022 MV228PS4 \$ (170.40) Charal Charges A Algurants Erropose Renth Byen Gum 51/2022 MV228PS1 \$ (100.00) Daes Charalt Erropose Renth Byen Gum 51/2022 MV228PS1 \$ (100.00) Daes Charalt						
mode 455.000 Bream Morein 51/0022 MV299275 5 (10.21)9 (Drock issued numeri moth, voided numeri motice 455.000 molaxel 455.000 Brivis, Inc. 51/00222 MV299594 5 117.40 Financial Charges, Adjustments molaxel 455.000 Brivis, Inc. 51/00222 MV299594 5 117.40 Financial Charges, Adjustments molaxel 455.000 Brivis, Inc. 51/00222 MV299594 5 117.40 Financial Charges, Adjustments prolyses Ramb Bryan Cumm 51/00222 MV299591 5 1000.00 Chack issued numeri moth, voided numeri mo						
Indice 451500 Biran Moreio 91/0202 M7039972 5 162/19 Desi Indice 451500 Birk's, Inc. 91/0202 M7039914 5 (177.40) Direck issued normet moth: vided nor						
Invice 415,000 Brits, Inc. Stage M1299950 \$ 177.40 Franzia Charge & Adjustmeria Invice 415,000 Brits, Inc. S100222 M7299544 \$ 177.40 Franzia Charge & Adjustmeria Broice 415,000 Brits, Inc. S100222 M7299544 \$ 177.40 Franzia Charge & Adjustmeria Broice 415,000 Bryon Gumm S120222 M7299851 \$ 100.00 Deal: Gassified Ergloyse Reinh Byon Gumm S12022 M7298851 \$ 100.00 Deal: Susted numer north: violed						
Indice S1000 Brits, Inc. S10022 MY20894 \$ (177.40) Deck staud in current month, voided in current month, voide						
Invice S100022 M*028894 \$ 17.740 Financia Charge & Adjustments Engloyse Reinth Byna Curm S102022 M*028895 \$ 10000 Dues - Classified Engloyse Reinth Byna Curm S120202 M*0288921 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S112022 M*0288825 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S112022 M*028885 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S112022 M*028885 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S112022 M*028885 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S102022 M*028885 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S102022 M*028885 \$ (100, 00) Dues - Classified Engloyse Reinth Byna Curm S102022 M*0288875 \$ (100, 00)						
Employse Remin Byna Cumm S102022 MY028885 \$ 100.00 Des- Classified Employse Remin Byna Cumm S122022 MY028821 \$ 100.00 Des- classified Employse Remin Byna Cumm S112022 MY028825 \$ 100.00 Des- classified Employse Remin Byna Cumm S112022 MY028885 \$ (100.00 Des- classified Employse Remin Byna Cumm S112022 MY028885 \$ (100.00 Des- classified Employse Remin Byna Cumm S112022 MY028885 \$ (100.00 Des- classified Employse Remin Byna Cumm S112022 MY028882 \$ (100.00 Des- classified Employse Remin Byna Cumm S112022 MY028882 \$ (100.00 Des- classified Des- classified Employse Remin Byna Cumm S112022 MY028882 \$ (100.00 Des- classified Des- classified Des- classified Des- classified Des- classified Des- classified						
Erpdyse Reimb Bryse Gumm \$122022 MY029821 \$, ,
Engloyee Reimb Bryne Gumn S12/2022 Mr029821 \$ 1000 Dues - Classified Engloyee Reimb Bryne Gumn S11/2022 Mr029885 \$ 10000 Dues - Classified Engloyee Reimb Bryne Gumn S11/2022 Mr029885 \$ 10000 Dues - Classified Engloyee Reimb Bryne Gumn S11/2022 Mr029885 \$ 10000 Dues - Classified Engloyee Reimb Bryne Gumn S11/2022 Mr029885 \$ 10000 Classified Engloyee Reimb Bryne Gumn S10/2022 Mr029882 \$ 10000 Classified Engloyee Reimb Bryne Gumn S10/2022 Mr029885 \$ 22,0000 Reime Pealmace Invoice 4515,000 Brumper to Bumper S14/2022 Mr0299053 \$ 23,813 Purchase for Resiae Invoice 4515,000 Brum Engloyee S10/0022 Mr0299053 \$ 23,813 Purchase for Resiae Invoice 4515,000 Gamile Seglesio S10/2022 Mr0299054 \$ 20,800 Dinter Chamase Seglesio						
Ergbyse Reimb Byna Currm B110202 MV228855 \$ (100.00) Check issued in current month; volded in current motil; Ergbyse Reimb Byna Currm B110202 MV228854 \$ (100.00) Check issued in current month; volded in current motil; Ergbyse Reimb Byna Currm B110202 MV228854 \$ (100.00) Check issued in current month; volded in current motil; volded in current motil; B110202 MV228854 \$ (100.00) Check issued in current motil; Volde in current motil;						
Ergipge Reimb Byan Cumm \$1110202 MM7028885 \$100.00 Desi isuadi numeri month; volded in current month; volded in c	17	•			+	
Employee Reimb Bryan Gumm 9/11/2022 IM*028854 \$						
Employee Reimb Bryan Gumm 9112022 MY0288854 \$ 100.00 Dues - Classified Employee Reimb Bryan Gumm 5/102022 MY028825 \$ 100.00 Dues - Classified Employee Reimb Bryan Schacht 5/102022 MY028825 \$ 100.00 Dues - Classified Invoice 4515.000 Bumper to Bumper 5/14/2022 MY0298053 \$ 2.336.31 Purchase for Resale Invoice 4515.000 Burner to Bumper 5/14/2022 MY0299053 \$ 383.51 Purchase for Resale Invoice 4515.000 Burner to Bumper 5/12/2022 MY0299053 \$ 2.88.60 Office Supplies Invoice 4515.000 Camile Seghesio 5/12/2022 MY0299776 \$ 30.00 Ohre Contractual Services Expense Invoice 4515.000 Camile Seghesio 5/10/2022 MY0298776 \$ 30.00 Ohre Contractual Services Expense Invoice 4515.000 Camile Seghesio 5/10/2022 MY0298776 \$ 28.60 Finds Hein Custody of Ohres Invoice 4515.000 Cami	17					
Employee Reinb Byan Cumm \$1/02022 NP/029822 \$1/0000 Disck issued in current month, volded in current month, volde					(
Employee Reimb Bryan Gumm 61/10/2022 IMV209825 \$ 10:00 Dues - 0.assfield Invoice < \$15,000						
Invoice Strip Strip< Strip< Strip< Strip<						
Invoice <\$15,000 Bumper S12022 IM*020953 \$3.53.51 Purchase for Resale Invoice <\$15,000						
Invoice <\$15,000 Bumper to Bumper S/13/2022 IM*020933 \$ 333.61 Purchase for Resale Invoice <\$15,000		· · · · · · · ·				
Invoice <\$15,000 Buris Equipment Company 5/10/2022 IM*E0089761 \$ 1.080,00 Maintenance Supplies Invoice <\$15,000						
Invoice <\$15,000 BWM Global, Inc. 52/5/2022 IM*0089761 \$ 288.50 Office Supplies Invoice <\$15,000						
Invoice <\$15.000 Camille Seghesio S132022 IM*029248 \$ 35.000 Other Contractual Services Expense Invoice <\$15.000						
Invoice <\$15.00 Camille Seghesio 5/10/2022 M*0298776 \$ (350.00) Check issued in current month; voided in current						
Invoice <\$15,000 Camille Seghesio S10/2022 M*0298776 \$ 350.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Camilo Herrera 5/13/2022 IM*0299142 \$ 285,000 Funds Held in Custody of Others Invoice <\$15,000						Check issued in current month; voided in current month
Invoice <\$15,000 Camilo Herrera S/10/2022 M*0298676 \$ (265,00) Check issued in current month; voided in current m						
Invoice <\$15,000 Camilo Herrera S1/10/2022 M*0298676 \$ 265,00 Funds Held in Custody of Others Invoice <\$15,000	Invoice <\$15,000	Camilo Herrera		IM*0299142	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15.00 Campagna-Turano Bakery, Inc. 5/13/2022 M*0299054 \$ 263.71 Instructional Supplies Invoice <\$15.00	Invoice <\$15,000	Camilo Herrera		IM*0298676	\$ (265.00)	Check issued in current month; voided in current month
Invoice <\$15.00 Campagna-Turano Bakery, Inc. 5/13/2022 M*0299054 \$ 263.71 Instructional Supplies Invoice <\$15.00	Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000 Campagna-Turano Bakary, Inc. S10/2022 IM*0298597 \$ (263,71) Check issued in current month; voided in current month; voide					\$ 263.71	
Invoice <\$15,000 Campagna-Turano Bakary, Inc. 5/10/2022 IM*0298597 \$ 263,71 Instructional Supplies Invoice <\$15,000						
Invoice <\$15,000 Carol Fox & Associates S18/2022 M*E008678 \$12,770.00 Advertising Expense Invoice <\$15,000						
Invoice <\$15,000 Carol Stream Fire Protection District 5/13/2022 IM*029955 \$ 1,600.00 Rental Facility Invoice <\$15,000						
Invoice <\$15,000 Carol Stream Fire Protection District 5/10/2022 IM*0298598 \$ (1,600.00) Check issued in current month; voided in current					1 1 1 1	
Invoice <\$15,000 Carol Stream Fire Protection District 51/0/2022 MM/0286588 \$ 1,600.00 Rental Facility Invoice <\$15,000						
Invoice <\$15,000 Carolanne Garcia 5/9/2022 IM*0298552 \$ 557.64 Retiree Healthcare Payments Invoice <\$15,000						
Invoice <\$15,000 Carolina Biological S18/2022 M*E0089679 \$ 228.00 Instructional Supplies Invoice <\$15,000						
Invoice <\$15,000 Carolina Biological S4/2022 IM*E0089457 \$ 66.78 Instructional Supplies Invoice <\$15,000						
Invoice <\$15,000 Carrillo Photo 5/25/2022 IM*E0089762 \$ 925.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Carrillo Photo 5/18/2022 IM*E0089680 \$ 1,025,00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Carrillo Photo 5/4/2022 IM*E0089458 \$ 400.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Carroll Seating Company 5/18/2022 IM*E0089681 \$ 273.83 Maintenance Services Expense Employee Reimb Casey Emerich 5/13/2022 IM*0298980 \$ 30.59 Instructional Supplies Employee Reimb Casey Emerich 5/12/2022 IM*0298916 \$ (30.59) Check issued in current month; voided in current month						
Employee Reimb Casey Emerich \$/13/2022 IM*0298980 \$ 30.59 Instructional Supplies Employee Reimb Casey Emerich \$/12/2022 IM*0298916 \$ (30.59) Check issued in current month; voided in current mo		Camilo Photo				
Employee Reimb Casey Emerich 5/12/2022 IM*0298916 \$ (30.59) Check issued in current month; voided in current month; voide	Invoice <\$15,000			UV1 EUU09001	2/3.83	maintenance Services Expense
	Invoice <\$15,000 Invoice <\$15,000	Carroll Seating Company				
Itemployee Reimb Casey Emerich 15/12/2022 IIM*0298916 \$ 30.59 Instructional Supplies	Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Carroll Seating Company Casey Emerich	5/13/2022	IM*0298980	\$ 30.59	Instructional Supplies
	Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb	Carroll Seating Company Casey Emerich Casey Emerich	5/13/2022 5/12/2022	IM*0298980 IM*0298916	\$ 30.59 \$ (30.59)	Instructional Supplies Check issued in current month; voided in current month
Employee Reimb Casey Emerich 5/11/2022 IM*0298881 \$ (30.59) Check issued in current month; voided in current mo	Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb	Carroll Seating Company Casey Emerich Casey Emerich Casey Emerich	5/13/2022 5/12/2022 5/12/2022	IM*0298980 IM*0298916 IM*0298916	\$ 30.59 \$ (30.59) \$ 30.59	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies

Employee Reimb Casey Emerich Employee Reimb Casey Emerich Employee Reimb Casey Emerich	-				
		5/11/2022	IM*0298881	\$ 30.59	Instructional Supplies
		5/11/2022	IM*0298850 IM*0298850	\$ (30.59)	Check issued in current month; voided in current month Instructional Supplies
Employee Reimb Casey Emerich		5/11/2022 5/10/2022	IM*0298821	\$ 30.59 \$ (30.59)	Check issued in current month; voided in current month
Employee Reimb Casey Emerich		5/10/2022	IM*0298821	\$ 30.59	Instructional Supplies
Employee Reimb Cedric Cemel		5/5/2022	IM*E0089511	\$ 26.33	In-State Travel Costs
Invoice <\$15,000 CELTX INC.		5/6/2022	IM*W624	\$ 6,783.00	Computer Software
Invoice <\$15,000 Cengage Learning, Inc.		5/4/2022	IM*E0089459	\$ 661.68	Books and Binding Costs
Invoice <\$15,000 Central Parts Warehouse		5/13/2022	IM*0299057	\$ 57.29	Maintenance Supplies
Invoice <\$15,000 Central Parts Warehouse	5	5/10/2022	IM*0298599	\$ (57.29)	Check issued in current month; voided in current month
Invoice <\$15,000 Central Parts Warehouse	5	5/10/2022	IM*0298599	\$ 57.29	Maintenance Supplies
Invoice <\$15,000 Central Turf and Irrigation Supply	5	5/18/2022	IM*E0089682	\$ 185.50	Instructional Supplies
Invoice <\$15,000 Central Turf and Irrigation Supply	5	5/10/2022	IM*E0089565	\$ 14,158.86	Maintenance Supplies
Invoice <\$15,000 CGTECH	5	5/13/2022	IM*0299058	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000 CGTECH		5/10/2022	IM*0298600	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000 CGTECH	5	5/10/2022	IM*0298600	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000 Charles Ellenbaum		5/9/2022	IM*0298551	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb Charles Steele		5/5/2022	IM*E0089538	\$ 317.81	On-Campus Conf & Mtgs
Invoice <\$15,000 Charlotte Juricich		5/9/2022	IM*0298555		Retiree Healthcare Payments
Invoice <\$15,000 Chef by Request - CBR Industries,		5/18/2022	IM*E0089683	\$ 3,907.30	On-Campus Conf & Mtgs
Invoice <\$15,000 Chemcraft Industries		5/4/2022	IM*E0089460	\$ 299.40	Maintenance Supplies
Invoice <\$15,000 Chicago Federation of Musicians		5/13/2022	IM*0299061	\$ 7.05	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/13/2022	IM*0299060	\$ 6.60	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/13/2022	IM*0299059	\$ 1.05	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298603	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298603	\$ 7.05	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298602	\$ (6.60)	Check issued in current month; voided in current month
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298602	\$ 6.60	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298601	\$ (1.05) \$ 1.05	Check issued in current month; voided in current month
Invoice <\$15,000 Chicago Federation of Musicians		5/10/2022	IM*0298601	\$ 1.05	Performing Arts Services
Invoice <\$15,000 Chicago Federation of Musicians		5/4/2022	IM*0298514	\$ 225.60 \$ 2,000.00	Performing Arts Services
Invoice <\$15,000 Chicago Flyhouse Inc.		5/13/2022	IM*0299062	\$ 2,900.00 \$ (2,900.00)	Tuition Reimbursement-Classified
Invoice <\$15,000 Chicago Flyhouse Inc.		5/10/2022	IM*0298604	\$ (2,900.00) \$ 2,900.00	Check issued in current month; voided in current month Tuition Reimbursement Classified
Invoice <\$15,000 Chicago Flyhouse Inc.		5/10/2022	IM*0298604	+ _,=====	Tuition Reimbursement-Classified
Employee Reimb Christa Brennan		5/5/2022	IM*E0089506	\$ 279.65 \$ 1,600.00	In-State Travel Costs
Invoice <\$15,000 Christine Russell		5/4/2022	IM*0298512	\$ 1,600.00 \$ (1.600.00)	Retiree Healthcare Payments
Invoice <\$15,000 Christine Russell		3/10/2022	IM*0296987	()	Check issued in prior month; voided in current month Maintenance Supplies
Invoice <\$15,000 Citrine Management Associates, In Invoice <\$15,000 Citrine Management Associates, In		5/18/2022 5/10/2022	IM*E0089684 IM*E0089566	\$ 1,979.80 \$ 1,050.00	Maintenance Supplies
Invoice <\$15,000 Citrine Management Associates, In			IM*E0089566 IM*0299063	\$ 1,050.00	Maintenance Supplies
Invoice <\$15,000 City of Naperville - Utilities Invoice <\$15,000 City of Naperville - Utilities		5/13/2022 5/10/2022	IM*0299063 IM*0298605	\$ 2,843.68 \$ (2.843.68)	Electricity Expense
		5/10/2022	IM*0298605	, (,,	Check issued in current month; voided in current month
		5/10/2022	IM*E0089567	\$ 2,843.68 \$ 4,750.00	Electricity Expense
Invoice <\$15,000 Clarus Corporation Invoice <\$15,000 Colin Goebel		5/13/2022	IM*0299127		Advertising Expense Funds Held in Custody of Others
		5/10/2022	IM*0298662	\$ 25.00 \$ (25.00)	•
Invoice <\$15,000 Colin Goebel Invoice <\$15,000 Colin Goebel		5/10/2022	IM*0298662	\$ (25.00)	Check issued in current month; voided in current month Funds Held in Custody of Others
		5/10/2022	IM*E0089568		· · · ·
Invoice <\$15,000 College & Career Press LLC Invoice <\$15,000 College Aid Services, LLC		5/10/2022	IM*E0089616	\$ 81.95 \$ 7,225.00	Books and Binding Costs Other Expenditure
Invoice <\$15,000 College Aid Services, LLC Invoice <\$15,000 College Aid Services, LLC		5/4/2022	IM*E0089477	\$ 5,100.00	Other Expenditure
Invoice <\$15,000 College Ald Services, ELC College of Dupage Foundation		5/18/2022	IM*E0089715	\$ 2,367.79	Charitable Contributions
Invoice <\$15,000 College of Dupage Foundation		5/4/2022	IM*E0089498	\$ 2,350.79	Charitable Contributions Charitable Contributions
Invoice <\$15,000 Combined Roofing Services, LLC		5/18/2022	IM*E0089685	\$ 2,485.40	Facilities Maintenance Service Expense
Invoice <\$15,000 Compared Robing Services, ELC		5/13/2022	IM*0299066	\$ 2,354.13	Telephone Expense
Invoice <\$15,000 Concast		5/10/2022	IM*0298608	\$ 2,354.13 \$ (2,354.13)	Check issued in current month; voided in current month
Invoice <\$15,000 Concast		5/10/2022	IM*0298608	\$ 2,354.13	Telephone Expense
Invoice <\$15,000 Concast Holdings Corporation		5/18/2022	IM*E0089686	\$ 1,069.00	Advertising Expense
Invoice <\$15,000 Commonwealth Edison-Carol Stre		5/13/2022	IM*0299067	\$ 2,894.12	Electricity Expense
Invoice <\$15,000 Commonwealth Edison-Carol Stre		5/10/2022	IM*0298609	\$ (2,894.12)	Check issued in current month; voided in current month
Invoice <\$15,000 Commonwealth Edison-Carol Stre		5/10/2022	IM*0298609	\$ 2,894.12	Electricity Expense
Invoice <\$15,000 Communications Revolving Fund		5/13/2022	IM*0299068	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000 Communications Revolving Fund		5/10/2022	IM*0298610	\$ (1,208.02)	Check issued in current month; voided in current month
Invoice <\$15,000 Communications Revolving Fund		5/10/2022	IM*0298610	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000 Computer Discount Warehouse		5/25/2022	IM*E0089763	A 0.077.00	Non-Capital Equipment
Invoice <\$15,000 Computer Discount Warehouse		5/18/2022	IM*E0089687		Maintenance Supplies
Invoice <\$15,000 Computer Discount Warehouse		5/10/2022	IM*E0089569		Office Supplies
Invoice <\$15,000 Computer Discount Warchouse		5/4/2022	IM*E0089461		Non-Capital Equipment
Invoice >\$15,000 Computer Discount Warehouse		5/20/2022	IM*E0089746		Non-Capital Equipment
Invoice <\$15,000 Concur Technologies		5/13/2022	IM*0299069		IT Maintenance Services
Invoice <\$15,000 Concur Technologies		5/10/2022	IM*0298611		Check issued in current month; voided in current month
Invoice <\$15,000 Concur Technologies		5/10/2022	IM*0298611		IT Maintenance Services
Invoice <\$15,000 Corporate Risk Holdings III, Inc.		5/13/2022	IM*0299070	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000 Corporate Risk Holdings III, Inc.	5	5/10/2022	IM*0298612		Check issued in current month; voided in current month
Invoice <\$15,000 Corporate Risk Holdings III, Inc.		5/10/2022	IM*0298612		Other Contractual Services Expense
Invoice <\$15,000 Correct Digital Displays Inc.		5/18/2022	IM*E0089688		Other Contractual Services Expense
Invoice >\$15,000 Costa Rican Language Academy	e	5/11/2022	IM*W625	\$ 31,615.00	International Travel Costs
Invoice <\$15,000 Council for Higher Education		5/13/2022	IM*0299071	\$ 5,115.00	Dues
Invoice <\$15,000 Council for Higher Education		5/10/2022	IM*0298613	\$ (5,115.00)	Check issued in current month; voided in current month
Invoice <\$15,000 Council for Higher Education		5/10/2022	IM*0298613	\$ 5,115.00	Dues
Invoice <\$15,000 Craig Walker		5/13/2022	IM*0299275	\$ 160.00	Officials/Referees
Invoice <\$15,000 Craig Walker		5/10/2022	IM*0298798	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000 Craig Walker		5/10/2022	IM*0298798	\$ 160.00	Officials/Referees
Invoice <\$15,000 Creative Empire, LLC		5/24/2022	IM*0299359	\$ 11,000.00	Books and Binding Costs
Invoice <\$15,000 Creative Empire, LLC		2/15/2022	IM*0291852	\$ (11,000.00)	Check issued in prior month; voided in current month
		5/13/2022	IM*0299074	\$ 699.15	Advertising Expense
Invoice <\$15,000 Crestline		5/13/2022	IM*0299073		Advertising Expense
Invoice <\$15,000 Crestline		5/10/2022	IM*0298616	\$ (699.15)	Check issued in current month; voided in current month
		5/10/2022	IM*0298616	\$ 699.15	Advertising Expense
Invoice <\$15,000 Crestline				•	
Invoice <\$15,000 Crestline Invoice <\$15,000 Crestline		5/10/2022	IM*0298615	\$ (1,310.25)	Check issued in current month; voided in current month
Invoice <\$15,000 Crestline Invoice <\$15,000	6 6	5/10/2022 5/10/2022	IM*0298615 IM*0298615		Check issued in current month; voided in current month Advertising Expense
Invoice <\$15,000 Crestline Invoice <\$15,000	6 6	5/10/2022	IM*0298615	\$ (1,310.25)	
Invoice <\$15,000 Crestline Invoice <\$15,000	2 2 5	5/10/2022 5/10/2022	IM*0298615 IM*0298615	\$ (1,310.25) \$ 1,310.25	Advertising Expense
Invoice <\$15,000 Crestline Invoice <\$15,000	5 5 5 5	5/10/2022 5/10/2022 5/13/2022	IM*0298615 IM*0298615 IM*0299147	\$ (1,310.25) \$ 1,310.25 \$ 40.00	Advertising Expense Funds Held in Custody of Others
Invoice <\$15,000 Crestline Invoice <\$15,000	2 2 5 2 8 2 8 8 8 8 8	5/10/2022 5/10/2022 5/13/2022 5/13/2022	IM*0298615 IM*0298615 IM*0299147 IM*0298681	\$ (1,310.25) \$ 1,310.25 \$ 40.00 \$ (40.00)	Advertising Expense Funds Held in Custody of Others Check issued in current month; voided in current month
Invoice <\$15,000 Crestline Invoice <\$15,000	8 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022	IM*0298615 IM*0298615 IM*0299147 IM*0298681 IM*0298681	\$ (1,310.25) \$ 1,310.25 \$ 40.00 \$ (40.00) \$ 40.00	Advertising Expense Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others
Invoice <\$15,000 Crestline Invoice <\$15,000	: د د د د د د د د د د د د د د د د د د د	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*0298615 IM*0298615 IM*0299147 IM*0298681 IM*0298681 IM*0298681 IM*0299075	\$ (1,310.25) \$ 1,310.25 \$ 40.00 \$ (40.00) \$ 40.00 \$ 1,335.00	Advertising Expense Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Maintenance Supplies

	Cynthia Blanco	5/10/2022	IM*0298592	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000 Cy	Cynthia Blanco	5/10/2022	IM*0298592	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000 Da	Dana Brown	5/13/2022	IM*0299051	\$ 150.00	Consultants Expense
Invoice <\$15,000 Da	Dana Brown	5/10/2022	IM*0298595	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000 Da	Dana Brown	5/10/2022	IM*0298595	\$ 150.00	Consultants Expense
Invoice <\$15,000 Da	Daniel O'Connell	5/13/2022	IM*0299201	\$ 100.00	Consultants Expense
Invoice <\$15,000 Da	Daniel O'Connell	5/10/2022	IM*0298733	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000 Da	Daniel O'Connell	5/10/2022	IM*0298733	\$ 100.00	Consultants Expense
		5/13/2022	IM*0298992	\$ 71.37	In-State Travel Costs
		5/12/2022	IM*0298928	\$ (71.37)	Check issued in current month; voided in current month
		5/12/2022	IM*0298928	\$ 71.37	In-State Travel Costs
		5/11/2022	IM*0298889	\$ (71.37)	Check issued in current month; voided in current month
		5/11/2022	IM*0298889	\$ 71.37	In-State Travel Costs
		5/11/2022	IM*0298858	\$ (71.37)	Check issued in current month; voided in current month
		5/11/2022	IM*0298858	\$ 71.37	In-State Travel Costs
		5/10/2022	IM*0298829	\$ (71.37)	
		5/10/2022	IM*0298829	\$ (71.37)	Check issued in current month; voided in current month In-State Travel Costs
				•	
	DAOES	5/27/2022	IM*E0089861	\$ 572,859.00	Funds Held in Custody of Others
	David Kramer	5/5/2022	IM*E0089522	\$ 59.42	Instructional Supplies
		5/9/2022	IM*0298558	\$ 185.88	Retiree Healthcare Payments
	David Virgilio	5/5/2022	IM*E0089540	\$ 1,768.54	Out-of-State Travel Costs
		5/4/2022	IM*E0089444	\$ 100.00	Consultants Expense
		5/19/2022	IM*E0089729	\$ 144.83	In-State Travel Costs
	Demand and Precision Parts Co. of Milwaukee, Inc.	5/13/2022	IM*0299077	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000 De	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ (950.00)	Check issued in current month; voided in current month
Invoice <\$15,000 De	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000 De	Demco, Inc.	5/25/2022	IM*E0089764	\$ 1,102.11	Non-Capital Equipment
Invoice <\$15,000 De	Demco, Inc.	5/18/2022	IM*E0089689	\$ 243.80	Office Supplies
	Denise Cote	5/5/2022	IM*E0089515	\$ 500.00	Tuition Reimbursement-Faculty
	Denson Shops, Inc.	5/13/2022	IM*0299078	\$ 287.00	Rental - Equipment
		5/10/2022	IM*0298620	\$ (287.00)	Check issued in current month; voided in current month
	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ 287.00	Rental - Equipment
		5/13/2022	IM*0299079	\$ 774.32	Instructional Supplies
		5/10/2022	IM*0298621	\$ (774.32)	Check issued in current month; voided in current month
	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ 774.32	Instructional Supplies
		5/19/2022	IM*D21756	\$ 565,820.49	Withholding Tax - Federal
		5/4/2022	IM*D21752	\$ 558,283.30	Withholding Tax - Federal
		5/13/2022	IM*0299089	\$ 556,263.30	Other Federal Governmental Sources
		5/13/2022	IM*0299089	\$ 377.09	Other Federal Governmental Sources
		5/13/2022	IM*0299087	\$ 1,177.00	Other Federal Governmental Sources
		5/13/2022	IM*0299086	\$ 153.00	Other Federal Governmental Sources
		5/13/2022	IM*0299085	\$ 444.91	Other Federal Governmental Sources
		5/13/2022	IM*0299084	\$ 459.00	Other Federal Governmental Sources
		5/13/2022	IM*0299083	\$ 415.80	Other Federal Governmental Sources
		5/13/2022	IM*0299082	\$ 11.00	Other Federal Governmental Sources
	Dept. of Veterans Affairs	5/13/2022	IM*0299081	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000 De		5/13/2022	IM*0299080	\$ 197.61	Other Federal Governmental Sources
		5/10/2022	IM*0298630	\$ (377.09)	Check issued in current month; voided in current month
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ (1,177.00)	Check issued in current month; voided in current month
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ (153.00)	Check issued in current month; voided in current month
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ (444.91)	Check issued in current month; voided in current month
Invoice <\$15,000 De	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ 444.91	Other Federal Governmental Sources
		5/10/2022	IM*0298626	\$ (459.00)	Check issued in current month; voided in current month
	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ 459.00	Other Federal Governmental Sources
		5/10/2022	IM*0298625	\$ (415.80)	Check issued in current month; voided in current month
		5/10/2022	IM*0298625	\$ 415.80	Other Federal Governmental Sources
		5/10/2022	IM*0298624	\$ (11.00)	Check issued in current month; voided in current month
		5/10/2022	IM*0298624	\$ 11.00	Other Federal Governmental Sources
		5/10/2022	IM*0298623	\$ (1,020.00)	Check issued in current month; voided in current month
		5/10/2022 5/10/2022	IM*0298623 IM*0298622		Other Federal Governmental Sources
				1 ()	Check issued in current month; voided in current month
		5/10/2022	IM*0298622	\$ 197.61	Other Federal Governmental Sources
		5/5/2022	IM*E0089513	\$ 689.92	Instructional Supplies
		5/5/2022	IM*E0089525	\$ 51.85	Out-of-State Travel Costs
	Diana Thielen	5/5/2022	IM*E0089539	\$ 25.00	In-State Conference Costs
		5/13/2022	IM*0299090	\$ 909.00	Office Supplies
		5/10/2022	IM*0298631	\$ (909.00)	Check issued in current month; voided in current month
	Dick Pond Athletics	5/10/2022	IM*0298631	\$ 909.00	Office Supplies
		5/13/2022	IM*0299092	\$ 32.30	Instructional Supplies
		5/10/2022	IM*0298632	\$ (32.30)	Check issued in current month; voided in current month
		5/10/2022	IM*0298632	\$ 32.30	Instructional Supplies
	5	5/13/2022	IM*0299093	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000 Di		5/10/2022	IM*0298633	\$ (99.95)	Check issued in current month; voided in current month
Invoice <\$15,000 Di	ligital Juice Inc.	5/10/2022	IM*0298633	\$ 99.95	Other Contractual Services Expense
		5/18/2022	IM*E0089690	\$ 600.00	Advertising Expense
		5/6/2022	IM*E0089544	\$ 28,750.00	International Travel Costs
	DJ Vestus	5/25/2022	IM*E0089765	\$ 670.00	Other Contractual Services Expense
		5/13/2022	IM*0298998	\$ 280.59	In-State Travel Costs
		5/12/2022	IM*0298934	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimp		5/12/2022	IM*0298934	\$ 280.59	In-State Travel Costs
		5/11/2022	IM*0298895	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb Do		5/11/2022	IM*0298895	\$ 280.59	In-State Travel Costs
Employee Reimb Do Employee Reimb Do		01 . 112U22	IM*0298864	\$ 280.59 \$ (280.59)	Check issued in current month; voided in current month
Employee Reimb Do Employee Reimb Do Employee Reimb Do	Dominic Pacenti	5/11/2022			IS INVESTIGATION IN CONTENT INVITED A VOIDER IN CONTENT MONTH
Employee Reimb Do Employee Reimb Do Employee Reimb Do Employee Reimb Do	Dominic Pacenti Dominic Pacenti	5/11/2022			
Employee Reimb Dc Employee Reimb Dc Employee Reimb Dc Employee Reimb Dc Employee Reimb Dc	Jorninic Pacenti Jorninic Pacenti Jorninic Pacenti	5/11/2022	IM*0298864	\$ 280.59	In-State Travel Costs
Employee Reimb Dr	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti	5/11/2022 5/10/2022	IM*0298864 IM*0298833	\$ 280.59 \$ (280.59)	In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Dr	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti	5/11/2022 5/10/2022 5/10/2022	IM*0298864 IM*0298833 IM*0298833	\$ 280.59 \$ (280.59) \$ 280.59	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs
Employee Reimb Do	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/13/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Tuition Reimbursement-Classified
Employee Reimb Do	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jonald Kast Jr Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/12/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990 IM*0298996	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16 \$ (182.16)	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Tution Reimbursement-Classified Check issued in current month; voided in current month
Employee Reimb Dr	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jonald Kast Jr Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/12/2022 5/12/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990 IM*0298926 IM*0298926 IM*0298926	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16 \$ (182.16) \$ 182.16	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified
Employee Reimb Dr	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jonald Kast Jr Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/13/2022 5/12/2022 5/12/2022 5/12/2022 5/11/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990 IM*0298926 IM*0298926 IM*0298926 IM*0298888	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16 \$ (182.16) \$ 182.16 \$ (182.16)	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month
Employee Reimb Dc Employee Reimb Dc	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jomal Kast Jr Jonald Kast Jr Jonald Kast Jr Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/12/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990 IM*0298926 IM*0298926 IM*0298888 IM*0298888	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16 \$ (182.16) \$ 182.16 \$ (182.16) \$ 182.16	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Tution Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified
Employee Reimb Dr Employee Reimb Dr	Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jominic Pacenti Jonald Kast Jr Jonald Kast Jr Jonald Kast Jr Jonald Kast Jr	5/11/2022 5/10/2022 5/10/2022 5/13/2022 5/12/2022 5/12/2022 5/12/2022 5/11/2022	IM*0298864 IM*0298833 IM*0298833 IM*0298990 IM*0298926 IM*0298926 IM*0298926 IM*0298888	\$ 280.59 \$ (280.59) \$ 280.59 \$ 182.16 \$ (182.16) \$ 182.16 \$ (182.16) \$ 182.16 \$ (182.16)	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month

Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donna Gillespie	5/17/2022	IM*E0089667	\$ 3,500.00	Travel Advances
Invoice <\$15,000	Donna Olsen	5/13/2022	IM*0299209	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ (1,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ 1,450.00	Retiree Healthcare Payments
Employee Reimb	Douglas Green	5/5/2022	IM*E0089519	\$ 92.48	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	5/13/2022	IM*0299094	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ (83.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/13/2022	IM*0299095	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ (3,960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dreisilker Electrical Motors	5/25/2022	IM*E0089766	\$ 92.76	
Invoice <\$15,000	Dreisilker Electrical Motors	5/18/2022	IM*E0089692	\$ 154.80	Maintenance Supplies
	DTeistiker Electrical Motors DTI of Illinois Inc	5/18/2022	IM*E0089693	\$ 154.00	Maintenance Supplies Facilities Maintenance Service Expense
Invoice <\$15,000					
Invoice <\$15,000	Duo Security, Llc	5/13/2022	IM*0299099	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299102	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299101	\$ 3,638.26	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ (767.22)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ (3,638.26)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ 3,638.26	Other Expenditure
Invoice >\$15,000	Dupage County Collector	5/23/2022	IM*0299340	\$ 40,611.30	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	5/10/2022	IM*E0089570	\$ 544.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	5/18/2022	IM*E0089714	\$ 17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/4/2022	IM*E0089502	\$ 17,516.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/13/2022	IM*0299103	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ (105.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Eastbay	5/25/2022	IM*E0089767	\$ 4,589.54	Athletic Soft Good Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299107	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299107	\$ 330.10	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299105	\$ 790.78	Instructional Supplies
		5/13/2022	IM*0299105 IM*0299104	\$ 790.78 \$ 62.55	
Invoice <\$15,000 Invoice <\$15,000	Ecolab	5/13/2022 5/10/2022	IM*0299104 IM*0298646		Instructional Supplies
	Ecolab				Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ (110.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ (790.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ (62.55)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/10/2022	IM*E0089571	\$ 345.21	Instructional Supplies
Employee Reimb	Elias Morales	5/19/2022	IM*E0089731	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Adames	5/10/2022	IM*E0089644	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Beimh					
Employee Reimb	Elizabeth Donovan	5/13/2022	IM*0298978	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan	5/13/2022 5/12/2022	IM*0298978 IM*0298914	\$ 497.00 \$ (497.00)	Tuition Reimbursement-Classified Check issued in current month; voided in current month
Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022	IM*0298914	\$ (497.00)	Check issued in current month; voided in current month Tuition Reimbursement-Classified
Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022	IM*0298914 IM*0298914 IM*0298879	\$ (497.00) \$ 497.00 \$ (497.00)	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022 5/11/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298848	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00)	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298848 IM*0298848	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ 497.00	Check issued in current month, voided in current month Tutiton Reimbursement-Classified Check issued in current month, voided in current month Tutiton Reimbursement-Classified Check issued in current month, voided in current month Tutiton Reimbursement-Classified
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298848 IM*0298848 IM*0298848 IM*0298819	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00)	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298848 IM*0298848 IM*0298849 IM*0298819 IM*0298819	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soniano	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298848 IM*0298819 IM*0298819 IM*0298819 IM*0299257	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 60.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoize <\$15,000 Invoize \$15,000	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soriano Elizabeth Soriano	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298878 IM*0298848 IM*0298848 IM*0298849 IM*0298819 IM*0298819 IM*0298257 IM*0298784	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 60.00 \$ (60.00)	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month
Employee Reimb Invoice <\$15,000 Invoi	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298914 M*0298914 M*0298879 M*0298879 M*0298848 M*029848 M*0298848 M*0298849 M*0298819 M*0298819 M*029857 M*0298784 M*0298784	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ 497.00 \$ 60.00 \$ 60.00 \$ 60.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Invoice \$15,000 Employee Reimb	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298914 M*0298914 M*0298879 M*0298879 M*0298848 M*0298848 M*0298819 M*0298819 M*0298819 M*0298257 M*0298784 M*0298784 M*0298784 M*0298784	\$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 59.97	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soniano Elizabeth Soriano Elizabeth Soriano	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298819 IMr029819 IMr029819 IMr0298754 IMr0298754 IMr0298754 IMr0298527 IMr0298108	\$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ 497.00 \$ (497.00) \$ 497.00 \$ (497.00) \$ 497.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 5.9977 \$ 2,166.47	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale
Employee Reimb Invoice <\$15,000 Invoi	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298848 IMr0298819 IMr0298819 IMr0298754 IMr0298754 IMr0298754 IMr0298754 IMr0298754 IMr0298754 IMr0298108 IMr0299108	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ 60.00 \$ 5.937 \$ 2.166.47 \$ 240.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Cont & Migs Purchase for Resale Rental Facility
Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elizabeth Soriano Elien McGowan Elient McGowan Elimurst Park District	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/5/2022 5/5/2022 5/13/2022 5/13/2022 5/10/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298819 IMr0298819 IMr0298754 IMr0298754 IMr0298754 IMr0298754 IMr0298108 IMr0298108 IMr0298109 IMr0298109 IMr0298109	\$ (497.00) \$ (200.00) \$ (200	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check Sused in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month
Employee Reimb Invoice 4515,000 Invoi	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soniano Elizabeth Soniano Elimturs Park District	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022	Mr0298914 Mr0298914 Mr0298879 Mr0298879 Mr0298879 Mr0298848 Mr0298849 Mr0298849 Mr0298819 Mr0298819 Mr0298277 Mr0298774 Mr0298774 Mr0299108 Mr0299108 Mr0299109 Mr0298647 Mr0298647	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.000 \$ 60.000 \$ 50.937 \$ 240.00 \$ 240.00 \$ 240.00 \$ 240.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr02989257 IMr0298784 IMr0298784 IMr0298784 IMr0298784 IMr0298708 IMr0299109 IMr0299109 IMr0298647 IMr0298647 IMr0298647	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 2.166.47 \$ 240.00 \$ 240.00 \$ 240.00 \$ \$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current-Classified
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298819 IMr029874 IMr029874 IMr0298764 IMr0298764 IMr0299764 IMr0298647 IMr0298647 IMr0298647 IMr0299363	\$ (497.00) \$ (200.00) \$ (200.00) \$ (240.00) \$ (240	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Mgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense
Employee Reimb Invoice 4\$15,000 Invoice \$15,000	Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Donovan Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elient McGowan Elient McGowan Elient Atto Supply Co., Inc. Elmhurst Park District Elmhurst Park District Elmhurst Park District Elmhurst Park District Elisevier	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/24/2022 5/24/2022	Mr0298914 IMr0298914 IMr0298979 IMr0298879 IMr0298848 IMr0298848 IMr0298819 IMr0298919 IMr0298919 IMr0298957 IMr0299057 IMr029906 IMr0299108 IMr0299108 IMr0299109 IMr0298647 IMr0298647 IMr0298643 IMr029863 IMr029933 IMr029910	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 59.97 \$ 240.00 \$ 240.00 \$ 240.00 \$ 8.334.98 \$ 10,125.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Punds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 Mr0298914 Mr0298879 Mr0298879 Mr0298879 Mr0298848 Mr0298819 Mr0298819 Mr0298957 Mr0298754 Mr0298754 Mr0298764 Mr0298764 Mr0299108 Mr0299108 Mr0299108 Mr0299647 Mr0299363 Mr0299647 Mr0299648	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ (240.00) \$ 240.00 \$ 8.334.98 \$ 10.125.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298848 IMr0298849 IMr029874 IMr029874 IMr029874 IMr029874 IMr029974 IMr029974 IMr0299647 IMr0299647 IMr0299647 IMr029963 IMr029910 IMr0299363 IMr0299110 IMr0299363 IMr0299484 IMr0299648	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 2.166.47 \$ 2.40.00 \$ 806.69 \$ 8.334.98 \$ 10.125.00 \$ 10.125.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298819 IMr0298819 IMr0298257 IMr0298257 IMr0298784 IMr0299108 IMr0299108 IMr0299108 IMr0299108 IMr0298647 IMr0298647 IMr0298647 IMr0298643 IMr029910 IMr0298648 IMr029910 IMr0298648 IMr029910	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ (60.00) \$ (240.00) \$ (240.00) \$ 806.69 \$ 8.334.98 \$ 10,125.00 \$ 10,125.00 \$ 10,125.00 \$ 1,770.00	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Chec Charactual Services Expense Check issued in current month, voided in current month Chec Charactual Services Expense Non-Capital Equipment
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr0298819 IMr029874 IMr0298784 IMr0298784 IMr0298784 IMr0298108 IMr0299108 IMr0299108 IMr029910 IMr029847 IMr0298647 IMr0298648 IMr029848 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 19.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Nor-Capital Equipment In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298848 IMr0298819 IMr029819 IMr029874 IMr0298784 IMr0298784 IMr0298784 IMr02980527 IMr02980527 IMr02980547 IMr02980547 IMr02980547 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr029805780 IMr029805829	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 240.00 \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 10.325.00 \$ 19.32 \$ (19.32)	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr0298819 IMr0298784 IMr0298784 IMr0298784 IMr0299108 IMr0299108 IMr0299108 IMr0298647 IMr0298647 IMr0299109 IMr0298643 IMr029910 IMr0298648 IMr0298648 IMr029893 IMr029818	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 497.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 59.97 \$ 240.00 \$ 240.00 \$ 806.69 \$ 8.334.98 \$ 10.125.00 \$ 10.125.00 \$ 11.070.00 \$ 11.9.32 \$ 119.32 \$ 19.32 \$ 19.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298848 IMr0298819 IMr029819 IMr029874 IMr0298784 IMr0298784 IMr0298784 IMr02980527 IMr02980527 IMr02980547 IMr02980547 IMr02980547 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr02980548 IMr029805780 IMr029805829	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 240.00 \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 10.325.00 \$ 19.32 \$ 119.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr0298819 IMr0298784 IMr0298784 IMr0298784 IMr0299108 IMr0299108 IMr0299108 IMr0298647 IMr0298647 IMr0299109 IMr0298643 IMr029910 IMr0298648 IMr029910 IMr0298648 IMr029910 IMr0298648 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893 IMr029893	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 497.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 59.97 \$ 240.00 \$ 240.00 \$ 806.69 \$ 8.334.98 \$ 10.125.00 \$ 10.125.00 \$ 11.070.00 \$ 11.9.32 \$ 119.32 \$ 19.32 \$ 19.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	Mr0298914 Mr0298914 Mr0298879 Mr0298879 Mr0298879 Mr0298879 Mr0298848 Mr0298819 Mr0298819 Mr0298819 Mr029874 Mr0298754 Mr0298764 Mr0298764 Mr0298764 Mr02980647 Mr0298647 Mr0298648 Mr0298648 Mr0298648 Mr029893 Mr0298890 Mr029893 Mr0298890 Mr029893 Mr02989	\$ (497.00) \$ (20.00) \$ (240.00) \$ (10,125.00) \$ (10,125.00) \$ (10,125.00) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32)	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mitgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr0298819 IMr0298734 IMr0298734 IMr0298734 IMr0298734 IMr0298734 IMr0298734 IMr0298109 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr029863 IMr029863 IMr029863 IMr029863 IMr029863 IMr0298830 IMr029880 IMr029880	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 240.00 \$ 240.00 \$ 10,125.00 \$ 10,125.00 \$ 10,325 \$ 19.32 \$ 19.32 \$ 19.32 \$ 19.32 \$ 19.32 \$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Check issued in current month; voided in current month Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Sonano Elizabeth Sonan	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298848 IMr0298849 IMr029874 IMr029874 IMr0298744 IMr0298744 IMr0298744 IMr0298744 IMr0298744 IMr0298764 IMr0298647 IMr0298647 IMr0298647 IMr0298643 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr029869 IMr0298800 IMr02987 IMr02	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ (240.00) \$ 240.00 \$ 240.00 \$ 006.69 \$ 8,334.98 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298049 IMr0298049 IMr0298057 IMr0298059 IMr0298059 IMr02980647 IMr02980647 IMr02980647 IMr0298064 IMr02980648 IMr02980648 IMr02980648 IMr0298059 IMr0298059 IMr0298059 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298839 IMr029839 I	\$ (497.00) \$ (200.00) \$ (240.00) \$ (10.125.00) \$ (10.125.00) \$ (10.125.00) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) \$ 19.32 <	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Check issued in current month; voided
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298819 IMr029819 IMr029874 IMr029874 IMr029874 IMr029874 IMr029874 IMr029874 IMr029874 IMr029874 IMr02980527 IMr02980547 IMr02980547 IMr02980547 IMr02980547 IMr02980548 IMr02980548 IMr02980548 IMr0298059 IMr0298059 IMr0298850 IMr0298850 IMr029850 IMr029850 IMr0	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 240.00 \$ 240.00 \$ 0.10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ <td>Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs</td>	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs
Employee Reimb Invoice <\$15.000	Elizabeth Donovan Elizabeth Soriano Elizabeth Elizabeth Elizabeth Elizabeth Elizabeth Elizabeth Elizab	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298849 IMr0298849 IMr02986819 IMr0298057 IMr0298057 IMr0298059 IMr02980547 IMr0298109 IMr02980647 IMr02980647 IMr02980647 IMr02980648 IMr0298059 IMr0298059 IMr0298890 IMr0298890 IMr0298890 IMr0298890 IMr0298859 IMr0298859 IMr0298859 IMr0298830 IMr029843 IMr029844 IMr02984 IMr029844 IMr029844 IMr029844 IMr029	\$ (497.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ (10.125.00) \$ (10.125.00) \$ (10.125.00) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) >\$ (19.32) <tr< td=""><td>Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mitgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in cu</td></tr<>	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mitgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in cu
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298919 IMr029874 IMr0298754 IMr0298754 IMr0298764 IMr0298764 IMr0298764 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298890 IMr029890 IMr0298890 IMr0298890 IMr0298890 IMr	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ 60.00 \$ (60.00) \$ (60.00) \$ (240.00) \$ 21.06.47 \$ 20.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298819 IMr029819 IMr029874 IMr0298784 IMr0298784 IMr0298784 IMr0298784 IMr0298784 IMr02980527 IMr02980527 IMr02980547 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298054 IMr0298639 IMr0298890 IMr0298890 IMr0298859 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298412	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ (240.00) \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$<	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Rental Facility Tuiton Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issu
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Soniano Elizabeth Solitid Elimhurst Park Distrid Elisevier Elsevier Else	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298849 IMr0298849 IMr0298849 IMr0298849 IMr0298957 IMr02980527 IMr02980527 IMr0299109 IMr0299109 IMr0299109 IMr02980547 IMr0299109 IMr02980547 IMr02980547 IMr0298059 IMr0298059 IMr0298059 IMr0298890 IMr0298890 IMr0298890 IMr0298890 IMr0298890 IMr0298859 IMr029812 IMr029812 IMr029812 IMr029812 IMr0299114	\$ (497.00) \$ (60.00) \$ (60.00) \$ (20.00) \$ (240.00) \$ (10.125.00) \$ (10.125.00) \$ (10.125.00) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) >\$ (19.32) <tr< td=""><td>Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Non-Capital Equipment Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check iss</td></tr<>	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Check issued in current month, voided in current month Non-Capital Equipment Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check iss
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298819 IMr0298819 IMr029874 IMr029874 IMr0298764 IMr0298764 IMr0298764 IMr0298764 IMr0298108 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298890 IMr0298859 IMr0298830 IMr0298113 IMr0299112 IMr0299113	\$ (497.00) \$ (20.00) \$ (240.00) \$ 10.125.00) \$ 10.125.00) \$ 10.125.00) \$ 19.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Co
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298819 IMr0298819 IMr0298819 IMr029874 IMr0298784 IMr0298784 IMr0298784 IMr0298109 IMr0298109 IMr0298109 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298687 IMr0298687 IMr0298689 IMr0298890 IMr0298890 IMr0298890 IMr0298890 IMr0298890 IMr0298859 IMr0298651 IMr0298651	\$ (497.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 >\$ 119.32 >\$	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Check issued in current month; voided in current month Other Contractual Services Expense Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs C
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298849 IM*0298849 IM*0298849 IM*0298057 IM*0298057 IM*02980527 IM*0298109 IM*02980527 IM*0298109 IM*0298109 IM*02980547 IM*029805 IM*029	\$ (497.00) \$ (216.00) \$ (240.00) \$ (240.00) \$ (10.125.00) \$ (10.125.00) \$ (10.125.00) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32) \$ (19.32)	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month; voided in current month In-State Tareel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued Costs Performing Arts Services Performing Arts Services Padivertising Expense Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Performing Arts Services Padivertising Expense Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Trave
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298848 IMr0298819 IMr0298649 IMr0298754 IMr0298764 IMr0298764 IMr0298764 IMr0298764 IMr0298108 IMr0298108 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298648 IMr0298650 IMr0298830 IMr0298651 IMr0298651 IMr0298651 IMr0298651	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 110.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 10.000	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298819 IMr0298819 IMr0298819 IMr0298819 IMr029819 IMr029874 IMr0298754 IMr0298764 IMr0298764 IMr02980527 IMr02980647 IMr02980647 IMr02980647 IMr02980647 IMr02980647 IMr02980647 IMr02980648 IMr0298050 IMr0298830 IMr0298859 IMr0298651 IMr0298651 IMr0298651 IMr0298650 IMr029850 I	\$ (497.00) \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 10,125.00 \$ 10,125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32	Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Rental Facility Check issued in current month; voided in current month Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298849 IM*0298849 IM*02986819 IM*0298057 IM*02980527 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*0298108 IM*029803 IM*029863 IM*029863 IM*029863 IM*0298630 IM*0298630 IM*0298890 IM*0298890 IM*0298890 IM*0298890 IM*0298890 IM*0298830 IM*0298630 IM*0298631 IM*0298651 IM*0298651 IM*0298650 IM*	\$ (497.00) \$ (200.00) \$ (216.47) \$ 240.00 \$ (240.00) \$ (240.00) \$ 10.125.00) \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 >\$ 119.32 >\$ </td <td>Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; v</td>	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; v
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298819 IM*0298619 IM*0298648 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298108 IM*0298108 IM*0298108 IM*0298647 IM*0298647 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298890 IM*029861 IM*0298651 IM*0298651 IM*0298651 IM*0298651 IM*0298651 IM*0298650 IM*0298770	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 110.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 10.000 \$ 5.383.12 >\$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Chec
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298819 IMr0298819 IMr029819 IMr029819 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298859 IMr0298850 IMr0298651 IMr0298651 IMr0298651 IMr0298650 IMr0298650 IMr0298650 IMr0298770 IMr60089772	\$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ (497.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 240.00 \$ 240.00 \$ 00.66.69 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 10.082.33 \$ 5.695.00 \$ 5.695.00 \$ 5.682.22 \$ 334.00 \$ 5.628.22 \$ 334.48.	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Migs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Capital Equipment In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Out-of-State Travel Costs Check issued in current month, voided in current month Out-of-State Travel Costs Check issued in current month, voided in current month Out-of-State Travel Costs Check issued in current month, voided in current month Out-of-State Travel Costs Check issued in current month, voided in current month Out-o
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298819 IM*0298619 IM*0298648 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298724 IM*0298108 IM*0298108 IM*0298108 IM*0298647 IM*0298647 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298648 IM*0298890 IM*029861 IM*0298651 IM*0298651 IM*0298651 IM*0298651 IM*0298651 IM*0298650 IM*0298770	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ (60.00) \$ (240.00) \$ 240.00 \$ 240.00 \$ 10.125.00 \$ 10.125.00 \$ 110.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 10.000 \$ 5.383.12 >\$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Check issued in current month, voided in current month Checkes Chec
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soriano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/10/2022 5/25/202 5	Mr0298914 IMr0298914 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298879 IMr0298819 IMr0298819 IMr029819 IMr029819 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298724 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298647 IMr0298648 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298830 IMr0298859 IMr0298850 IMr0298651 IMr0298651 IMr0298651 IMr0298650 IMr0298650 IMr0298650 IMr0298770 IMr60089772	\$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ (497.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 240.00 \$ 240.00 \$ 00.66.69 \$ 10.125.00 \$ 10.125.00 \$ 10.125.00 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 119.32 \$ 10.082.33 \$ 5.695.00 \$ 5.695.00 \$ 5.682.22 \$ 334.00 \$ 5.628.22 \$ 334.48.	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in c
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	M*0298914 IM*0298914 IM*0298879 IM*0298879 IM*0298879 IM*0298879 IM*0298848 IM*0298849 IM*0298849 IM*0298849 IM*0298649 IM*0298057 IM*0298057 IM*0298057 IM*0298057 IM*0298057 IM*0298053 I	\$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ (60.00) \$ 60.00 \$ (240.00) \$ (240.00) \$ (240.00) \$ (10.125.00) \$ (10.125.00) \$ (10.125.00) \$ (19.32) \$ 19.322 \$ (19.32) \$ 19.322 \$ 19.322 \$ 19.322 \$ 19.322 \$ 19.322 \$ 19.322 \$ 10.060.03 \$ 5.686.12 >\$ 1.068.23 >\$	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Check issued in c
Employee Reimb Invoice <\$15,000	Elizabeth Donovan Elizabeth Soniano Elizabeth So	5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/10/2022 5/25/202 5	M*0298914 M*0298914 M*0298879 M*0298879 M*0298879 M*0298879 M*0298879 M*0298819 M*0298819 M*0298819 M*0298619 M*029874 M*029874 M*029874 M*029874 M*029874 M*029874 M*029874 M*029874 M*0298647 M*02980647 M*02980647 M*02980647 M*02980647 M*02980648 M*029805 M*029805 M*029805 M*029805 M*0298830 M*0298830 M*0298830 M*0298830 M*0298830 M*0298830 M*0298830 M*0298830 M*0298830 M*0298859 M*0298651 M*0298652 M*0298752 M*02987	\$ (497.00) \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ 497.00 \$ (497.00) \$ (497.00) \$ (497.00) \$ (497.00) \$ (60.00) \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.669 \$ 240.00 \$ 240.00 \$ 240.00 \$ 240.00 \$ 8.334.98 \$ 10.125.00 \$ 10.125.00 \$ 19.32 \$ 19.32 \$ 19.32 \$ 19.32 \$ 19.32 \$ 19.32	Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Tuition Reimbursement-Classified Check issued in current month, voided in current month Funds Held in Custody of Others On-Campus Conf & Mtgs Purchase for Resale Rental Facility Check issued in current month, voided in current month Rental Facility Tuition Reimbursement-Classified Other Contractual Services Expense Other Contractual Services Expense Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Out-of-State Travel Costs Check issued in current month, voided in current mo

Die 0.058 Picke Songer, Dies Songer, <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th>			-			
Data Solit Dis Solit Name STORE STORE <td>Employee Reimb</td> <td></td> <td>5/10/2022</td> <td>IM*E0089660</td> <td></td> <td>Instructional Supplies</td>	Employee Reimb		5/10/2022	IM*E0089660		Instructional Supplies
No. 4188 Proceeding Proceedin	Invoice <\$15,000	First Fence Company	5/13/2022	IM*0299115	\$ 4,180.00	Maintenance Services Expense
No. 4 6.00Protect <td>Invoice <\$15,000</td> <td>Fisher Scientific Company</td> <td>5/13/2022</td> <td>IM*0299116</td> <td>\$ 682.01</td> <td>Instructional Supplies</td>	Invoice <\$15,000	Fisher Scientific Company	5/13/2022	IM*0299116	\$ 682.01	Instructional Supplies
Date 3158 Internation Sector STORE EVENUTY	Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ (682.01)	Check issued in current month; voided in current month
Num 6.500 Nome 1 State 1 State 2 State 2 Cold State 2 State 2 State 2 State 2 State 2 Cold State 2 State 2 State 2 State 2 State 2 Cold State 2 State 2 State 2 State 2 State 2 Cold State 2 State 2 State 2 State 2 State 2 Cold State 2 State 2 State 2 State 2 State 2 Cold State 2 Sta	Invoice <\$15.000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ 682.01	Instructional Supplies
NumberProbability <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NameNameNUMBENU						
NameN						
Nucl. Alg.Nucl. Alg.						
Disk ASDPropertyPropert	Invoice <\$15,000	Flagg Creek Water Reclamation District	5/13/2022	IM*0299118	\$ 26.65	Water - Sewage Expense
Nucl. 5150 Prison Figure Fig	Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ (26.65)	Check issued in current month; voided in current month
Nucl. 5150 Prison Figure Fig	Invoice <\$15.000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ 26.65	Water - Sewage Expense
nede 4100ImmigrationSYSD2FYBRINGIITAU NRestNeed 5100Parkinsky programSYSD2PARNESYSD2Parkinsky programNeed 5300Parkinsky programSYSD2PARNEINeed 500Need 5300Parkinsky programSYSD2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Number 500Perspectra PerspectraPerspectra						
NumberNumberNUMBERNUMB						
Nace 415.00Verson Signer						
NumberPrincePrice<		Flora Breidenbach				
Number SolutionInterferenceSolutionSolutionSolutionSolutionNumber SolutionNumber SolutionNumbe	Invoice <\$15,000	Follett's College of DuPage	5/13/2022	IM*0299119	\$ 3,950.94	Instructional Supplies
Non-4 1030Article Sciep ForgingDistance	Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ (3,950.94)	Check issued in current month; voided in current month
Nace 4530Person System <td>Invoice <\$15,000</td> <td></td> <td>5/10/2022</td> <td>IM*0298655</td> <td>\$ 3 950 94</td> <td>Instructional Supplies</td>	Invoice <\$15,000		5/10/2022	IM*0298655	\$ 3 950 94	Instructional Supplies
mode 41.000Pinal Pin GraphySUR217SUR2						
mode 4530Pinton*a ConjeryPinton*a ConjeryPinton*a ConjeryPinton*a ConjeryCarlyon KaseFrank KasenPinton*a						
ProgrammeParts basin010000PCR800						
Encyce hees Paral Bern D1200 Processor Paral Bern D1200 Processor Chrole hees France Marce D1200 Processor D1200 D12000 D12000 D1200<	Invoice <\$15,000	Fortune Fish Company			\$ 312.11	Instructional Supplies
Chappe Resch Parts Berg Parts	Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ (355.00)	Check issued in current month; voided in current month
Chappe Resch Parts Berg Parts	Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ 355.00	Tuition Reimbursement-Faculty
Image BeedFund BearP132000P132000P132000P132000P132000<					\$ (355.00)	
Chape Reim Parts Beels Parts Beels Parts Beels Parts Beels Parts Beels Chapes Reim Parts Beels Part					. (
Catagon Bends Park Stream Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Control Stream Park And Catagon Bends Park Mand Control Stream Park And Park And Catagon Bends Park Mand Park Mand Park Mand Park Mand Catagon Bends Park Mand Park Mand Park Mand Park Mand Catagon Bends Park Mand Park Mand Park Mand Park Mand Catagon Bends Park Mand Park Mand Park Mand Park Mand Catagon Bends Park Mand Park Mand Park Mand Park Mand <						,
Chrogen Brein Part Scheil Scheil Martin School Mar						
Images René Parts Saudt P10702 P007044 P10705 P007044 Images René Parts Band P10702 P10704110 P10704 P107044 P10704 P10704						
Program Part South Profile	Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ (355.00)	Check issued in current month; voided in current month
Program Part South Profile	Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ 355.00	Tuition Reimbursement-Faculty
Encype Persibient S1002 P00810 8 800 Rule manufacturer fauly Dice of 11/00 Problem 100 P00001 8 800 80000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 8000000 8000000 8000000 8000000 80000000 80000000 800000000 8000000000 8000000000000000000000000000000000000		Frank Balestri				
Inscription Figue Inform D1002 MC00113 0 100 0 100 0 100 0 000000000000000000000000000000000000						
Inside 35.000 Finder Nutre 910502 9105087 10 100.000 Disk stand numm meth, odde 1 numm neth, odde 1 num						
No.04 1500 Finder More S10022 MC00071 10.100 10.100 Finder More No.04 1500 Finder More S10022 MC00071 10.110.100 Antenia States Control No.04 15100 Finder More S10022 MC00071 10.110.100 Control S10022 MC00071 10.110.100 Control S10022 MC00071 10.110.100 Control S10022 MC00071 10.100 S10022 MC00071 10.100 S10022 MC00071 10.100 S10021 MC00071 10.100 S10021 MC00072 10.100 S10021 MC00071 S10.100 S1001						
neon Prince Print Print Print						
No.64 15.00 Pier Lano Sham S10022 PT09807 \$ \$ 17.33 Desta statute more than booker 15.00 No.64 15.00 Pier Lano Sham S10022 PT08007 \$ 4.000 No.64 15.00 Pier Lano Sham S10022 PT08007 \$ 4.000 No.64 15.00 Pier Lano Sham S1002 Pier Lano Sham Pier Lano Sham<		Frederick Hofer			\$ 160.00	Officials/Referees
No.64 15.00 Pier Lano Sham S10022 PT09807 \$ \$ 17.33 Desta statute more than booker 15.00 No.64 15.00 Pier Lano Sham S10022 PT08007 \$ 4.000 No.64 15.00 Pier Lano Sham S10022 PT08007 \$ 4.000 No.64 15.00 Pier Lano Sham S1002 Pier Lano Sham Pier Lano Sham<	Invoice <\$15,000	Free Lance Sales	5/13/2022	IM*0299121	\$ 213.30	Advertising Expense
mode 45:00 Piel Luno Sam Piel Luno S						Check issued in current month; voided in current month
mone St.500 Present St.900 MTSB077 \$ \$ MTSB077 \$ \$ MTSB077 \$ \$ MTSB077 MTSB077 MTSB077 MTSB077 MTSB077 MTSB077 MTSB077 MTSB0777 MTSB0777 MTSB0777 MTSB07777 MTSB07777 MTSB07777 MTSB077777 MTSB077777 MTSB077777 MTSB077777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB0777777 MTSB07777777 MTSB07777777 MTSB0777777 MTSB07777777 MTSB07777777 MTSB077777777 MTSB077777777 MTSB07777777777 MTSB0777777777 MTSB077777777 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
mace 41:00 FL Corputs System Lid S12022 M*029119 S12002 M*029119 S1200 Methanon System moos 41:00 Gay Kakat S12022 M*039119 S12002 M*039119 S1200 Methanon System moos 41:00 Gay Kakat S12022 M*03902 S12010 Gath State And Construction mace 41:00 Gay Kakat S12022 M*03901 S12717 Methan Hatkman System mace 41:00 Gay Mager M02021 M*039110 S12717 Methanen System mace 41:00 Gay Mager M02021 M*039110 S12020 M*039110						
micro 45:00 Bay Kalogi Bay Kalogi Biologi					1 1 1 1 1	
mixed F3500 Say Kalogi Sing Kalogi						Maintenance Supplies
Name Stand Sty Kangel Stand Sty Kangel Stand Sty Kangel Nacked 51500 Say Yolar Sty Yolar	Invoice <\$15,000	Gary Kalkopf	5/13/2022	IM*0299159	\$ 200.00	
move 45:000 gen/ ber/ move 45:000 gen/ ber/ and/ and/ and/ and/ and/ and/ and/ and	Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ (200.00)	Check issued in current month; voided in current month
Intox 51500 Gay Oker 5112022 M1203204 \$ 2.277.12 Broket subtrace Physical method, volet A current of the volet A current of volet A current volet A current of volet A curren	Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ 200.00	Officials/Referees
moos 45500 Gay Oler 910002 M*08940 \$ 2277.2 Deals stand nomen motiv, voide nument motiv, voide nument motiv, voide nument motive, voide nument motivoide nument motive, voide nument motive, voide nume						
National Sci 2000 Gay Warger 9100022 97100374 § 2.277.12 Beater Hattingse Physmets National Sci 2000 Gay Warger 9100022 97100372 \$ 100002 9100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 100002 \$ 10000 \$						
Invoice -15.000 Gay Warger M2022 M1299513 \$ 1.00.00 Berter Hearbore Physenet Invoice -15.000 Gay Warger M10022 M1299524 \$ 1.00.00 Deck study for orient work function Invoice -15.000 Gareal Elactric Company E270222 M129957 \$ 1.07.152 M1299578 \$ 1.07.152 M12995787 \$ 1.07.152 M12						
Instace 45:000 Gay/Werger P102022 P1209702 P1 (15000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 General Edats Congany S27022 P1209807 S 1000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 General Kian S77022 P1209807 S 1000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 General Kian S77022 P1209807 S 11200 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 General Kian S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 General Kian S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 GFGA S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 GFGA S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 GFGA S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 GFGA S 10000 Deck stasse/ ppor moth, volde in current ender house 45:000 Instace 45:000 Gener Maxima S 100000 Deck stasse/ ppor moth, volde in current ender house 45:000 GEGA<		· ·			. ,	,
notice 35:500 Gaydet Bidder Company P102022 MP2009576 Style APS Notice 35:500 Garala Eldet Company ST32022 MP209516 Style APS Notice 35:500 Garala Kian ST32022 MP209516 Style APS Notice 35:500 Garala Kian ST3202 MP209516 Style APS Notice 35:500 Garala Kian ST3202 MP209516 Style APS Notice 35:500 Garala Kian ST3202 MP209516 Style APS Notice 35:500 Garala Kian Style APS Style APS Style APS Notice 35:500 GFA Style APS Style APS Style APS Style APS Notice 35:500 GFA GFA Style APS Styl	Invoice <\$15,000	Gary Wenger	5/4/2022	IM*0298513	\$ 1,600.00	Retiree Healthcare Payments
Invoice 45:000 General Elsent: Company S272022 M1209387 S141 / AP80 Expenses Invoice 45:000 Genalt Kian S13202 M1209387 S S1500 Distails References Invoice 45:000 Genalt Kian S102022 M1209388 S (15.60) Distails References Invoice 45:000 Genalt Kian S102022 M1209388 S (15.60) Distails References Invoice 45:000 GFOA S102022 M1209308 S 65.00) Des Invoice 45:000 GFOA S102022 M1209308 S 65.00) Des Invoice 45:000 GFOA S10202 M1209308 S 65.00) Des Invoice 45:000 GFOA S10202 M1209007 S 75.80 Des	Invoice <\$15,000	Gary Wenger	3/10/2022	IM*0297002	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice 45:000 General Elsent: Company S272022 M1209387 S141 / AP80 Expenses Invoice 45:000 Genalt Kian S13202 M1209387 S S1500 Distails References Invoice 45:000 Genalt Kian S102022 M1209388 S (15.60) Distails References Invoice 45:000 Genalt Kian S102022 M1209388 S (15.60) Distails References Invoice 45:000 GFOA S102022 M1209308 S 65.00) Des Invoice 45:000 GFOA S102022 M1209308 S 65.00) Des Invoice 45:000 GFOA S10202 M1209308 S 65.00) Des Invoice 45:000 GFOA S10202 M1209007 S 75.80 Des	Invoice <\$15,000	Gaylord Brothers Inc.	5/10/2022	IM*E0089576	\$ 206.64	Office Supplies
nonce 455.000 Genet Rein 512022 MY209166 \$ 325.00 Discuss 455.000 nonce 455.000 Genet Rein 5102022 MY209809 \$ (125.00) Discuss Adverse nonce 455.000 GPCA S112022 MY209809 \$ (125.00) Discuss Adverse nonce 455.000 GPCA S112022 MY209859 \$ (85.00) Discuss Adverse S6.00 Discuss Adverse Discuss Ad	Invoice >\$15.000	General Electric Company	5/27/2022	IM*0299367	\$ 147.479.60	Equipment - Instructional
noise 415.000 Genet Name P1/02/02 M1/02/08/99 \$ (125.00) Clock sused in current morth: vided in current morth noise 415.000 GPGA P1/02/02 M1/02/09/9 \$ (125.00) Clock sused in current morth: vided in current morth noise 415.000 GPGA P1/02/02 M1/02/09/9 \$ (150.00) Clock sused in current morth: vided in current morth noise 415.000 GPGA P1/02/02 M1/02/08/9 \$ (150.00) Clock sused in current morth: vided in current morth noise 415.000 GPGA P1/02/02 M1/02/08/97 \$ (150.00) Clock sused in current morth: vided in current mo						
Indice 455,000 Grad Wain 91/2022 MY2038989 \$ 15.00 Oncale Memory Indice 455,000 GFOA 91/2022 MY203899 \$ 80.00 Dext issued normer motion with and intermed motion with an						
Indice 455,000 GFOA 91/2022 MY 209124 \$ 8.000 Dues Indice 455,000 GFOA 91/2022 MY 209869 \$ 8.000 Dues Indice 455,000 GFOA 91/2022 MY 209869 \$ 8.000 Dues Employse Remin GHost Eggs 91/2022 MY E008675 \$ 23.31 In-State Transit Costs Employse Remin GHost Eggs 91/2022 MY E008675 \$ 23.20 Det-State Transit Costs Employse Remin GHost Eggs 91/2022 MY 2098125 \$ 12.200 Detail Faily Faily Indice 451,000 Gen Elym Pau Datici 91/2022 MY 2098125 \$ 12.200 Detail Faily Faily Indice 451,000 Gen Elym Pau Datici 91/2022 MY 209810 \$ 12.000 Retail Faily Tauto Indice 451,000 Gen Elym Pau Datici 91/2022 MY 209810 \$ 12.000 Retail Faily Tauto Indice 451,000 Gen Elym Pau Datici 91/2022 MY 209861 \$ 15.500 Gen Elym Pau Datici S					+ (-====)	
Inoces 455,000 GPOA 51/0022 MP7038569 \$ (80.00) Deck issued in current moth, voided in unrent moth, voide in unrent m						
noise 415000 GPA 910022 M*208957 \$ 950.0 Des Engloyse Reinb Olbert Sgar 910022 M*200978 \$ 774.8 Tison Reinbrament-Classified Engloyse Reinb Olbert Sgar 95022 M*200981 \$ 105.9b Tison Credit Engloyse Reinb Olbert Sgar 95022 M*200981 \$ 1250.0 Reins Healthrave Oxis Invoice 415000 One High Pink District 970222 M*209817 \$ 1250.00 Reint Faulty Invoice 415000 Olber Ege Pink District 970222 M*299810 \$ 1250.00 Destati Faulty Invoice 415000 Olber Ege Pink District 970202 M*299810 \$ 1350.0 Destati Faulty Invoice 415000 Ober Ege Pink District 970202 M*299810 \$ 0100.0 Destati Faulty Invoice 415000 Ober Ege Pink District 970022 M*299810 \$ 1150.0 Destati Faulty Invoice 415000 Ober Faulty Alexis Conc 9710022 M*2998916 \$ 1115.0 Destati Faulty Invoice 415000 Ober Faulty Alexis Conc 97100	Invoice <\$15,000	GFOA	5/13/2022	IM*0299124	\$ 850.00	Dues
Enployse Reinh Other Egge 91/0222 MPE009778 \$ 774.80 Tubor. Reinhorusement-Classified Employse Reinh Other Egge 91/0222 MPE009871 \$ 120.92 Date -5 State Tavel Costs Employse Reinh Other Egge 95/0222 MPE009871 \$ 120.00 Binter Hankarsen Program Invoice - 515.000 Other Egge 95/0222 MPE009871 \$ 120.00 Binter Hankarsen Program Invoice - 515.000 Other Egge Profiber 51/02022 MPE209860 \$ 1220.00 Binter Hankarsen Profiber Invoice - 515.000 Other Egge Profiber 51/02022 MPE209860 \$ 1250.00 Binter Hankarsen Profiber Invoice - 515.000 Other Egge Profiber S 10/022 MPE209861 \$ 135.00 Contr Funde TravelCord Invoice - 515.000 Ganter Funde Co. 51/02022 MPE209861 \$ 11/75.31 Binter Hankarsen Profiber Invoice - 515.000 Goard Freed Co. 51/02022 MPE209861 \$ 11/75.31 Binter Hankarsen Profiber Invoice - 515.000 Goard Freed Co. 51/02022 MPE209861 \$ 11/75.31 Binte	Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ (850.00)	Check issued in current month; voided in current month
Enployse Reinh Other Egge 91/0222 MPE009778 \$ 774.80 Tubor. Reinhorusement-Classified Employse Reinh Other Egge 91/0222 MPE009871 \$ 120.92 Date -5 State Tavel Costs Employse Reinh Other Egge 95/0222 MPE009871 \$ 120.00 Binter Hankarsen Program Invoice - 515.000 Other Egge 95/0222 MPE009871 \$ 120.00 Binter Hankarsen Program Invoice - 515.000 Other Egge Profiber 51/02022 MPE209860 \$ 1220.00 Binter Hankarsen Profiber Invoice - 515.000 Other Egge Profiber 51/02022 MPE209860 \$ 1250.00 Binter Hankarsen Profiber Invoice - 515.000 Other Egge Profiber S 10/022 MPE209861 \$ 135.00 Contr Funde TravelCord Invoice - 515.000 Ganter Funde Co. 51/02022 MPE209861 \$ 11/75.31 Binter Hankarsen Profiber Invoice - 515.000 Goard Freed Co. 51/02022 MPE209861 \$ 11/75.31 Binter Hankarsen Profiber Invoice - 515.000 Goard Freed Co. 51/02022 MPE209861 \$ 11/75.31 Binte	Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ 850.00	Dues
Engloge Reinb Gilbert Eggs Sin 2022 Mr 2008951 \$ 8.19 In-State Truet Costs Engloge Reinb Gilbert Eggs 552022 Mr 2008951 \$ 1.232 Dut-State Truet Costs Invoice 4515.000 Gine Inplication 552022 Mr 2008951 \$ 1.230.00 Reine Heathcare Payments Invoice 4515.000 Gine ISyn Pak Dated 51/20222 Mr 2008950 \$ (1.230.00) Reine Heathcare Payments Invoice 4515.000 Gine ISyn Pak Dated 51/20222 Mr 2008950 \$ (1.250.00) Reine Heathcare Payments Invoice 4515.000 Gine ISyn Pak Dated 51/20222 Mr 2008916 \$ (1.50.00) Reine Truet Costs Reine Truet Costs <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Employme Remin Giber Egge S52022 MF2089517 \$ 1.92 22 Qui-d-Stats Travel Cests novice 415.000 Gino Implify Park Initid S12022 MV208954 \$ 1.200.00 Reture Hearbance Payments novice 415.000 Gino Ellyn Park Initid S170202 MV208950 \$ 1.250.00 Reture Payments novice 415.000 Gino Ellyn Park Distid S170202 MV208950 \$ 1.250.00 Reture Payments novice 415.000 Gino Ellyn Park Distid S170202 MV208950 \$ 1.250.00 Reture Payment novice 415.000 Gino Ellyn Park Distid S170202 MV208960 \$ 1.178.53 Reture Payment novice 415.000 Gondro Flexito C.A. S172022 MV208966 \$ (1.178.53 Reture Payment novice 415.000 Gondro Flexito C.A. S172022 MV208968 \$ (1.178.53 Reture Payment novice 415.000 Gondro Flexito C.A. S172022 MV208968 \$ (1.171.53 Reture Payment novice 415.000 Gondro Flexito C.A. S172022 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Invoider 4515.000 Gen Impetizzeri SP0202 INV028954 \$ 1.200.00 Relation Payments Invoider 4515.000 Gine Elyn Park District S100022 INV028950 \$ 1.200.00 Percent Parking Invoider 4515.000 Gine Elyn Park District S100202 INV028960 \$ 1.200.00 Percent Parking Invoider 4515.000 Gine Elyn Pakin						
Invoice 4515,000 Glen Elym Park District S102022 NPC029125 S 1.290.00 Pertuit Facility Invoice 4515,000 Glen Elym Park District S102022 NPC029860 S 1.290.00 Pertuit Facility Invoice 4515,000 Glen Elym Park District S102022 MPC029861 S 315.00 Grant Funded Tawal/Corl Invoice 4515,000 Glen Elym Public Ubrary S102022 MPC029861 S 315.00 Grant Funded Tawal/Corl Invoice 4515,000 Glen Elym Public Ubrary S102022 MPC029861 S 315.00 Grant Funded Tawal/Corl Invoice 4515,000 Gordon Flesch Co. S102022 MPC029865 S 1.175.53 Rental: Equipment Invoice 4515,000 Gordon Flesch Co. S102022 MPC029865 S 1.175.53 Rental: Equipment Invoice 4515,000 Gordon Flesch Co. S102022 MPC029865 S 1.175.53 Rental: Equipment Invoice 4515,000 Gordon Flesch Co. S102022 MPC029876 S 1.271.1 Invoice 451.00 Invoice						
Invoise \$15:000 Given Eign Park Brieft \$100022 MY0298600 \$11:200 (Dicket issuel in current month, volded					\$ 1,200.00	Retiree Healthcare Payments
Invoide \$15.000 Gine Elyn Park Datiel Library 51/02/22 M*0289860 \$ 1.50.00 Rental Facility Invoide \$15.000 Gine Elyn Public Library \$1/02/22 M*0289661 \$ \$15.00 Check Issued in current month, voided in current	Invoice <\$15,000	Glen Ellyn Park District	5/13/2022	IM*0299125	\$ 1,250.00	Rental Facility
Invoice 315.000 Glen Elyn Public Library \$132022 IM/2029166 \$ 315.00 Grant Funded Travel/Corf Invoice 315.000 Glen Elyn Public Library \$1002022 IM/2029661 \$ (315.00) Grant Funded Travel/Corf Invoice 315.000 Gordon Flesch Co. \$110.0022 IM/2029661 \$ (315.00) Grant Funded Travel/Corf Invoice 315.000 Gordon Flesch Co. \$110.0022 IM/2029103 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$100202 IM/2029865 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$1707202 IM/20298865 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$1707202 IM/20298865 \$ (11.71.21) Instructional Supplies Invoice 315.000 Gordon Inc \$1130202 IM/20298865 \$ (11.71.21) Instructional Supplies Invoice 315.000 Gordon Resch Co. \$1707202 IM/20298866 \$ (11.72.1) Instructional Supplies Invoice 315.000 Gordon Resch Co. \$100202 IM/2029866 \$ (11.72.1)<	Invoice <\$15,000	Glen Ellyn Park District	5/10/2022	IM*0298660	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice 315.000 Glen Elyn Public Library \$132022 IM/2029166 \$ 315.00 Grant Funded Travel/Corf Invoice 315.000 Glen Elyn Public Library \$1002022 IM/2029661 \$ (315.00) Grant Funded Travel/Corf Invoice 315.000 Gordon Flesch Co. \$110.0022 IM/2029661 \$ (315.00) Grant Funded Travel/Corf Invoice 315.000 Gordon Flesch Co. \$110.0022 IM/2029103 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$100202 IM/2029865 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$1707202 IM/20298865 \$ (11.76.53) Retall E-pulpment Invoice 315.000 Gordon Flesch Co. \$1707202 IM/20298865 \$ (11.71.21) Instructional Supplies Invoice 315.000 Gordon Inc \$1130202 IM/20298865 \$ (11.71.21) Instructional Supplies Invoice 315.000 Gordon Resch Co. \$1707202 IM/20298866 \$ (11.72.1) Instructional Supplies Invoice 315.000 Gordon Resch Co. \$100202 IM/2029866 \$ (11.72.1)<						
nvoice <515.000 Give Eign Public Library 51/102022 Mr0298611 \$						
Invoice \$15,000 Giene Eign Public Ubary S10,000 Gordon Flexh Co. Mr0298161 \$ 315,000 Gordon Flexh Co. Invoice \$15,000 Gordon Flexh Co. S110222 Mr0298165 \$ (1,716,53) Rental - Equipment Invoice \$15,000 Gordon Flexh Co. S110222 Mr0298665 \$ (1,716,53) Rental - Equipment Invoice \$15,000 Gordon Flexh Co. S7270222 Mr0298666 \$ (1,716,53) Rental - Equipment Invoice \$15,000 Gordon Flexh Co. S7270222 Mr0299866 \$ (1,721) Check Issued in current month, voided in current month, voided in current month, voide in current m						
Invoice 4515.000 Gordon Flesch Co. 9/132022 MP/029130 \$ 1176.53 Rental - Equipment Invoice 4515.000 Gordon Flesch Co. 5/10/2022 MP/029665 \$ (1,176.53) Chack issued in current month; voided in current month; v						
Invoice \$15,000 Gordon Flesch Co. \$1/10/2022 IM/12/208665 \$ (1,776.53) Check Issued in current month; voided in current month;						
Invoice \$15,000 Gordon Flesch Co. \$17,02022 IM10298665 \$17,76.53 Rental - Equipment Invoice \$15,000 Gordon Flesch Co. 5/27/2022 IM10299868 \$70,728.38 Rental - Equipment Invoice \$15,000 Gordonnetion Inc \$113/2022 IM10299866 \$417.21 Instructional Supplies Invoice \$15,000 Gordonnetion Inc \$102/022 IM1029866 \$417.21 Instructional Supplies Invoice \$15,000 Gordonnetion Inc \$102/022 IM1208866 \$417.21 Instructional Supplies Invoice \$15,000 Gordonetion Inc \$102/022 IM12088777 \$1,00.00 Non-Credit Instructional Supplies Invoice \$15,000 Grainger - Downers Grove \$112/022 IM12098977 \$0.71 Office Supplies Invoice \$15,000 Grainger - Downers Grove \$112/022 IM1209908 \$00.00 Other supplies Invoice \$15,000 Grain & Pegelow Inc \$113/202 IM1209867 \$22.08 Other supplies Invoice \$15,000 Gurin & Pegelow Inc \$113/2022 IM1208867 \$22.08 Other supplies						
Invoice >\$15,000 Gordon Flesch Co. \$27/2022 IM*0299368 \$70,728.38 Rental - Equipment Invoice >\$15,000 Gor-Connection Inc \$11/2022 IM*0299666 \$417.21 Instructional Supplies Invoice >\$15,000 Gor-Connection Inc \$11/2022 IM*0299666 \$417.21 Instructional Supplies Invoice >\$15,000 Gor-Connection Inc \$11/2022 IM*0299666 \$417.21 Instructional Supplies Invoice >\$15,000 Gordan FLUSA LLC \$228/2022 IM*E0089777 \$1,000.00 Non-Credit Instructional Service Expense Invoice >\$15,000 Grainger - Downers Grove \$11/02022 IM*0299967 \$3,911.85 Failies Maintenance Service Expense Invoice >\$15,000 Grainger - Downers Grove \$11/02022 IM*0299132 \$20.89 Other Sortacal-Maineance Service Expense Invoice >\$15,000 Gun & Pegelow Inc \$11/02022 IM*029967 \$20.89 Other Sortacal-Maineance Service Expense Invoice >\$15,000 Gun & Pegelow Inc \$11/02022 IM*0299677 \$20.89 Other Sortacal-Maineance Service Expense Invoice >\$15,000 Hannah Noris	Invoice <\$15,000	Gordon Flesch Co.			\$ (1,176.53)	Check issued in current month; voided in current month
Invoice >\$15,000 Gordon Plesch Co. 5/27/202 IM*0299368 \$ 70,728.38 Rental - Equipment Invoice >\$15,000 Gor-Connection Inc 5/1/2022 IM*0299666 \$ 417.21 Instructional Supplies Invoice >\$15,000 Gor-Connection Inc 5/1/0/2022 IM*0299666 \$ 417.21 Instructional Supplies Invoice >\$15,000 Gordon Plesch Co. 5/2/2022 IM*0299666 \$ 417.21 Instructional Supplies Invoice >\$15,000 Garinger - Downers Grove 5/2/2022 IM*E0089777 \$ 1,000.00 Non-Credit Instructional Service Expense Invoice >\$15,000 Garinger - Downers Grove 5/1/2022 IM*E008977 \$ 3,911.35 Facilities Maintenance Service Expense Invoice >\$15,000 Gun & Pegelow Inc 5/1/2022 IM*0299182 \$ 20.20 Dher Supplies Invoice >\$15,000 Gun & Pegelow Inc 5/1/2022 IM*029967 \$ 220.89 Dher Supplies Invoice >\$15,000 Gun & Pegelow Inc 5/1/2022 IM*029967 \$ 220.89 Dher Supplies	Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ 1,176.53	Rental - Equipment
Invoice <\$15,000 GovConnection Inc 5/13/2022 IN*0298666 \$ 417.21 Instructional Supplies Invoice <\$15,000		Gordon Flesch Co.	5/27/2022	IM*0299368		
Invoice <\$15,000 GovConnection Inc 5/10/2022 IM*0298666 \$ (417.21) Check issued in current month; voided in current month						
Invoice <\$15,000 GovConnection Inc 5/10/2022 IM*0298666 \$ 417.21 Instructional Supplies Invoice <\$15,000						
Invoice <\$15,000 GovHR USA LLC 5/25/2022 M*E0089777 \$ 1,000.00 Non-Credit instructional Serv Invoice <\$15,000						
Invoice <\$15,000 Grainger - Downers Grove SEC2022 IM*E0089778 \$ 50,71 Office Supples Invoice <\$15,000						
Invoice <\$15.000Grainger - Downers Grove5/10/2022IM*E0089677\$ 3,911.85Facilities Maintenance Service ExpenseInvoice <\$15.000						
Invoice <\$15,000 Gregory Dudzienski 5/13/2022 IM*0299098 \$ 600.00 Other contractual Services Expense Invoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	5/25/2022	IM*E0089778	\$ 50.71	Office Supplies
Invoice <\$15,000 Gregory Dudzienski 5/13/2022 IM*0299098 \$ 600.00 Other contractual Services Expense Invoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	5/10/2022	IM*E0089577	\$ 3,911.85	Facilities Maintenance Service Expense
Invoice <\$15,00 Gun & Pegelow Inc 5/13/2022 IM*0299132 \$ 20.89 Other supplies Invoice <\$15,000						
Invoice <\$15,000 Gun & Pegelow Inc 5/10/2022 IM*0298667 \$ (220.89) Check issued in current month; voided in current month						
Invoice <\$15,000 Gun & Pegelow Inc 5/10/2022 IM*0298667 \$ 220.89 Other supplies Invoice <\$15,000						
Invoice <\$15,000 GW Berkheimer Co. Inc. 5/10/2022 IM*E0089578 \$ 942.93 Instructional Supplies Invoice <\$15,000						
Invoice <\$15,000 Hannah Norris 5/13/2022 Mr 0299200 \$ 75.00 Funds Held in Custody of Others Invoice <\$15,000						
Invoice <\$15,000 Hannah Norris 5/10/2022 IM*0298732 \$ (75.00) Check issued in current month; voided in current mont; voide in current mo	Invoice <\$15,000	GW Berkheimer Co. Inc.	5/10/2022	IM*E0089578	\$ 942.93	Instructional Supplies
Invoice <\$15,000 Hannah Norris 5/10/2022 IM*0298732 \$ (75.00) Check issued in current month; voided in current mo	Invoice <\$15,000	Hannah Norris	5/13/2022	IM*0299200	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000 Hannah Norris 5/10/2022 IM*0298732 \$ 75.00 Funds Held in Custody of Others Invoice <\$15,000						Check issued in current month; voided in current month
Invoice <\$15,000 Harmony Artists, Inc. 5/13/2022 IM*0299136 \$ 3,250.00 Prepaid Expenses Invoice <\$15,000						
Invoice <\$15,000 Harmony Artists, Inc. 5/10/2022 IM*029671 \$ (3,250.00) Check issued in current month; voided in		Hannah Norris				
Invoice <\$15.000 Harmony Artists, Inc. 5/10/2022 IM*0298671 \$ 3.250.00 Prepaid Expenses Invoice <\$15.000						
Invoice <\$15,000 Health Care Logistics Inc. 5/13/2022 IM*0299138 \$ 144.04 Instructional Supplies Invoice <\$15,000	Invoice <\$15,000	Harmony Artists, Inc.		IM*0298671	\$ (3,250.00)	
Invoice <\$15,000 Health Care Logistics Inc. 5/10/2022 IM*0298673 \$ (144.04) Check issued in current month; voided	Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc.	5/10/2022			Prepaid Expenses
Invoice <\$15,000 Health Care Logistics Inc. 5/10/2022 IM*0298673 \$ (144.04) Check issued in current month; voided	Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc.	5/10/2022 5/10/2022		\$ 3,250.00	
Invoice <\$15,000 Health Care Logistics Inc. 5/10/2022 IM*0298673 \$ 144.04 Instructional Supplies Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc.	5/10/2022 5/10/2022			
Invoice <\$15,000 Helen Zaleski 5/10/2022 IM*E0089565 \$ 1,200.00 Retiree Healthcare Payments Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc.	5/10/2022 5/10/2022 5/13/2022	IM*0299138	\$ 144.04	Instructional Supplies
Invoice <\$15,000 Henry Schein 5/4/2022 IM*E0089463 \$ 390.82 Instructional Supplies Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc.	5/10/2022 5/10/2022 5/13/2022 5/10/2022	IM*0299138 IM*0298673	\$ 144.04 \$ (144.04)	Instructional Supplies Check issued in current month; voided in current month
Invoice <\$15,000 Henry Schein 5/13/2022 IM*0299140 \$ 9,026.76 Non-Capital Equipment Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc.	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0299138 IM*0298673 IM*0298673	\$ 144.04 \$ (144.04) \$ 144.04	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Invoice <\$15,000 Heritage FS Inc. 5/25/2022 IM*E0089779 \$ 1,045.29 Maintenance Services Expense	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc.	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Retiree Healthcare Payments
	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Zare Statistics Inc. Health Zare Statistics Inc. Health Zare Statistics Inc.	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/4/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555 IM*E0089463	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00 \$ 390.82	Instructional Supplies Check issued in current month; volded in current month Instructional Supplies Refiree Healficare Payments Instructional Supplies
	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc. Helen Zaleski Henry Schein Henry Schein	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/1/2022 5/13/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555 IM*E0089463 IM*0299140	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00 \$ 390.82 \$ 9,026.76	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Retiree Healthcare Payments Instructional Supplies Non-Capital Equipment
Invoice <\$15,000 Heritage FS Inc. 5/10/2022 IM*E0089579 \$ 1,033.80 Maintenance Services Expense	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Care Logistics Inc. Health Care Logistics Inc. Helen Zaleski Henry Schein Henry Schein	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/1/2022 5/13/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555 IM*E0089463 IM*0299140	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00 \$ 390.82 \$ 9,026.76	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Retiree Healthcare Payments Instructional Supplies Non-Capital Equipment
Invoice <\$15,000 HF Acquisition Co, LLC 5/25/2022 IM*E0089780 \$ 442.78 Instructional Supplies	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmory Artists, Inc. Health Care Logistics Inc.	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/25/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555 IM*E0089463 IM*0299140 IM*E0089779	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00 \$ 390.82 \$ 9,026.76 \$ 1,045.29	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Retiree Healthcare Payments Instructional Supplies Non-Capital Equipment Maintenance Services Expense
Invoice ≤15:000 In AcQuation to LCO Discrete In Coopering Commission 5/2/022 IM Coopering 6, 38,002 Legal Service Expense	Invoice <\$15,000 Invoic	Harmony Artists, Inc. Harmony Artists, Inc. Harmony Artists, Inc. Health Care Logistics Inc. Health Zare Schein Henry Schein Heritage FS Inc. Heritage FS Inc.	5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/25/2022 5/10/2022	IM*0299138 IM*0298673 IM*0298673 IM*E0089555 IM*E0089463 IM*0299140 IM*E0089779 IM*E0089579	\$ 144.04 \$ (144.04) \$ 144.04 \$ 1,200.00 \$ 390.82 \$ 9,026.76 \$ 1,045.29 \$ 1,033.80	Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Retiree Healticere Payments Instructional Supplies Non-Capital Equipment Maintenance Services Expense Maintenance Services Expense

Invoice <\$15,000					
	Hilde Achepohl	5/9/2022	IM*0298548	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hipp Temporary Solutions	5/13/2022	IM*0299158	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/13/2022	IM*0299134	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ (1,992.09)	Check issued in current month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669		Facilities Maintenance Service Expense
Invoice <\$15,000	Holbrook Travel	5/31/2022	IM*W631	\$ 2,400.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	5/18/2022	IM*E0089695	+ -,	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	5/10/2022	IM*E0089580	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	5/13/2022	IM*0299144	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ (512.04)	
					Check issued in current month; voided in current month
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	5/25/2022	IM*E0089781	\$ 3,486.26	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	5/4/2022	IM*E0089464	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/25/2022	IM*E0089782	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/10/2022	IM*E0089581		
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/10/2022	IM*E0089582	\$ 1,400.00	
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/4/2022	IM*E0089465	\$ 8,050.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	5/13/2022	IM*0299148	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ (2,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Charter LLC	5/25/2022	IM*E0089783	\$ 5,792.00	Other Contractual Services Expense
Invoice <\$15,000	Ideal Charter LLC	5/10/2022	IM*E0089583	\$ 2,951.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2022	IM*D21757	\$ 199,063.92	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/4/2022	IM*D21753	\$ 198,274.72	Withholding Tax - State
Employee Reimb	Ileana Nava	5/13/2022	IM*0298996	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ 7.02	In-State Travel Costs
Employee Reimb	lleana Nava	5/11/2022	IM*0298862	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ 7.02	In-State Travel Costs
Employee Reimb	lleana Nava	5/10/2022	IM*0298832	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb		5/10/2022	IM*0298832	\$ (7.02) \$ 7.02	In-State Travel Costs
	Ileana Nava Illinois Arts Alliance		IM*0298832 IM*E0089584	\$ 7.02	
Invoice <\$15,000	Illinois Arts Alliance Illinois Association for College Admission Counseling	5/10/2022		+	Dues Check issued in surrent month: unided in surrent month
Invoice <\$15,000 Invoice <\$15,000		5/25/2022	IM*E0089784 IM*E0089784	+ (00.00)	Check issued in current month; voided in current month
	Illinois Association for College Admission Counseling	5/25/2022		\$ 80.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	5/13/2022	IM*D21755	\$ 1,370.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/18/2022	IM*0299331	\$ 314.28	Wage Assignments
Invoice <\$15,000	Illinois Education Association	5/18/2022	IM*E0089717	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/4/2022	IM*E0089500	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/18/2022	IM*E0089716	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/4/2022	IM*E0089499	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	5/13/2022	IM*0299149	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ (32.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/13/2022	IM*0299150	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ (1,480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Presenters Network	5/25/2022	IM*E0089785	\$ 100.00	Dues
Invoice <\$15,000	Illinois Tactical Officers Association	5/13/2022	IM*0299151	\$ 385.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/13/2022	IM*0299152	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ (1,575.00)	
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Insight Public Sector Inc	5/13/2022	IM*0299153	\$ 55.36	
Invoice <\$15,000					Non-Capital Equipment
			IM*0298686		Non-Capital Equipment Check issued in current month: voided in current month
Invoice <\$15.000	Insight Public Sector Inc	5/10/2022	IM*0298686 IM*0298686	\$ (55.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc	5/10/2022 5/10/2022	IM*0298686	\$ (55.36) \$ 55.36	Check issued in current month; voided in current month Non-Capital Equipment
Invoice >\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc.	5/10/2022 5/10/2022 5/27/2022	IM*0298686 IM*E0089862	\$ (55.36) \$ 55.36 \$ 30,416.00	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense
Invoice >\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners	5/10/2022 5/10/2022 5/27/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089585	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services
Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integrat Construction, Inc. Integration Partners InterFlex Payment, LLC	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/10/2022 5/18/2022	IM*0298686 IM*E0089862 IM*E0089585 IM*E0089718	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense Ti Maintenance Services Flexible Spending Accounts
Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LLC	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/18/2022 5/4/2022	IM*0298686 IM*E0089862 IM*E0089585 IM*E0089718 IM*E0089501	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense 1T Maintenance Services Flexible Spending Accounts Flexible Spending Accounts
Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, LLC Interflex Payment, LLC	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/18/2022 5/4/2022 5/31/2022	IM*0298686 IM*E0089862 IM*E0089585 IM*E0089718 IM*E0089501 IM*D089501 IM*D21759	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100.00	Check issued in current month; voided in current month Non-Capital Equipment Bailding Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts Hex EmpliCOD Contr 01/01/17
Invoice >\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice >\$15.000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC	5/10/2022 5/10/2022 5/27/2022 5/18/2022 5/18/2022 5/4/2022 5/31/2022 5/24/2022	IM*0298686 IM*E0089862 IM*E0089585 IM*E0089518 IM*E0089501 IM*D21759 IM*D21758	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17
Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC	5/10/2022 5/10/2022 5/17/2022 5/18/2022 5/18/2022 5/18/2022 5/11/2022 5/24/2022 5/24/2022 5/24/2022 5/11/2022	IM*0298686 IM*E0089862 IM*E0089585 IM*E0089518 IM*E0089501 IM*D21759 IM*D21758 IM*D21754	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14 \$ 25,934.32	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFilex Payment, LLC InterFilex Payment, LLC InterFilex Payment, LLC InterFilex Payment, LLC InterFilex Payment, LLC InterFilex Payment, LLC Interrational Greenhouse Contractors, LLC	5/10/2022 5/10/2022 5/17/2022 5/18/2022 5/18/2022 5/11/2022 5/11/2022 5/21/2022 5/21/2022 5/25/2022	M*0298686 M*E0089862 M*E0089585 M*E0089718 IM*E0089718 IM*201759 IM*D21758 IM*D21754 IM*201754	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies
Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LLC	5/10/2022 5/10/2022 5/27/2022 5/18/2022 5/18/2022 5/21/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/25/2022 5/18/2022	M*0298686 IM*E0089862 IM*E0089685 IM*E0089501 IM*E028501 IM*D21759 IM*D21758 IM*D21754 IM*E0289786 IM*0299332	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84 \$ 630.66	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/17/2022 5/18/2022 5/18/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/32/2022 5/32/2022 5/4/2022	IM*0298686 IM*E0089862 IM*E0089863 IM*E0089718 IM*D21759 IM*D21758 IM*D21754 IM*E0089786 IM*E0089786 IM*02332 IM*028515	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100,00 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integration Partners InterFilex Payment, LLC International Greenhouse Contractors, LLC International Greenhouse Contractors, LLC International Greenhouse Contractors, LLC International Union of Operating Engineers International Union of Operating Engineers International I Site Data	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/10/2022 5/14/2022 5/31/2022 5/31/2022 5/25/2022 5/14/2022 5/18/2022 5/13/2022 5/13/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E0089718 IM*E0089718 IM*D21759 IM*D21758 IM*D21754 IM*C0089766 IM*0299332 IM*0298515 IM*0299154	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10.871.15 \$ 10.744.68 \$ 100.00 \$ 27.893.14 \$ 25.934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 359.09	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Professional Dues 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 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/17/2022 5/18/2022 5/18/2022 5/21/2022 5/21/2022 5/21/2022 5/25/2022 5/25/2022 5/18/2022 5/18/2022 5/13/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E0089685 IM*E0089601 IM*021758 IM*021758 IM*021758 IM*021758 IM*029766 IM*0299332 IM*0299154 IM*0299154	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10.871.15 \$ 10.744.68 \$ 100.00 \$ 27.893.14 \$ 22.934.14 \$ 22.934.35 \$ 2.210.84 \$ 630.66 \$ 630.66 \$ 5399.09 \$ (359.09) \$ (359.09)	Check issued in current month; voided in current month Non-Capital Equipment Building Remodelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Trolassional Dues Check issued in current month; voided in current month
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/27/2022 5/18/2022 5/18/2022 5/31/2022 5/31/2022 5/24/2022 5/24/2022 5/24/2022 5/11/2022 5/18/2022 5/18/2022 5/13/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089865 IM*E0089501 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*029754 IM*0299332 IM*0299515 IM*0299515 IM*0299687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,000 \$ 27,893.14 \$ 25,934.52 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.09 \$ (359.09) \$ 359.09	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense Ti Maintenance Services Flexible Spending Accounts Hex Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Professional Dues Check issued in current month Ti 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 Invoic	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integration Partners InterFilex Payment, LLC InterFilex P	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/8/2022 5/8/2022 5/31/2022 5/31/2022 5/25/2022 5/18/2022 5/18/2022 5/18/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E0089501 IM*D21759 IM*D21759 IM*D21758 IM*D21754 IM*D21754 IM*0299332 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10,744.68 \$ 10,744.68 \$ 10,744.68 \$ 10,744.68 \$ 22,70.83.14 \$ 22,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.09 \$ (359.09) \$ 359.09 \$ 359.09 \$ 14.00	Check issued in current month; voided in current month Non-Capital Equipment Building Remodelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services 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 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/21/2022 5/21/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E00896718 IM*021759 IM*021758 IM*021758 IM*021754 IM*0299332 IM*0299332 IM*0299332 IM*0299154 IM*0299154 IM*0298687 IM*0298687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,000 \$ 27,893.14 \$ 25,934.52 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.09 \$ (359.09) \$ 359.09	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Troflessional Dues Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaie Expenses
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integration Partners InterFilex Payment, LLC InterFilex P	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/8/2022 5/8/2022 5/31/2022 5/31/2022 5/25/2022 5/18/2022 5/18/2022 5/18/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E0089501 IM*D01759 IM*D21759 IM*D21758 IM*D21754 IM*D21754 IM*0299332 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10,744.68 \$ 10,744.68 \$ 10,744.68 \$ 10,744.68 \$ 22,70.83.14 \$ 22,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.09 \$ (359.09) \$ 359.09 \$ 359.09 \$ 14.00	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integraf Construction, Inc. InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterRitonal Greenhouse Contractors, LLC International Union of Operating Engineers Intermational Union of Operating Engineers Intermational Union of Operating Engineers Intermational Off Site Data Iron Mountain Off Site Data Iron Mountain Off Site Data J W Pepper Music J Acobs Web Design, Inc.	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/21/2022 5/21/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089685 IM*E00896718 IM*021759 IM*021758 IM*021758 IM*021754 IM*0299332 IM*0299332 IM*0299332 IM*0299154 IM*0299154 IM*0298687 IM*0298687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10.871.15 \$ 10.744.68 \$ 100.00 \$ 27.893.14 \$ 25.904.32 \$ 2.210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 3399.09 \$ (359.09) \$ 359.09 \$ 14.000 \$ 7.500.00	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses
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	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Interflex Payment, LLC Interflex Payment, LLC International Union of Operating Engineers International Union of Operating Engineers International Union of Operating Engineers International Off Site Data Iron Mountain Off Site Data JW Pepper Music Jacobs Web Design, Inc.	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/21/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/25/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*0298686 IM*E0089862 IM*E0089855 IM*E0089501 IM*D21759 IM*D21759 IM*D21758 IM*021758 IM*029786 IM*0299332 IM*0298515 IM*0299154 IM*0299687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,000 \$ 27,893.14 \$ 22,934.32 \$ 22,10.84 \$ 630.66 \$ 359.09 \$ (359.09) \$ (359.09) \$ (359.09) \$ 359.09 \$ 359.09 \$ 359.09 \$ (359.09) \$ 359.09 \$ (359.09) \$ (359.	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues IT Maintenance Services Instructional Supplies Prepaid Expenses On-Campus Conf & Mtgs
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 Invoic	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC Interrational Greenhouse Contractors, LLC Interrational Union of Operating Engineers International Union of Operating Engineers International Union of Operating Engineers International Off Site Data Iron Mountain Off Site Data J W Pepper Music J acodes Web Design, Inc. Jacqueline Rangel Gutierrez Jacqueline Rangel Gutierrez	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/10/2022 5/14/2022 5/31/2022 5/31/2022 5/25/2022 5/14/2022 5/18/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/12/2022	IM*0298686 IM*E0089862 IM*E0089863 IM*E0089651 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*D21751 IM*D21752 IM*D21753 IM*D21754 IM*D21754 IM*0298515 IM*0299515 IM*0299687 IM*E0089687 IM*E0089586 IM*E0089586 IM*E0089687 IM*0299004 IM*029840	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,744.68 \$ 10,000 \$ 27,893.14 \$ 22,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.99 \$ (359.09) \$ 339.99 \$ 339.90 \$ 339.90 \$ 339.90 \$ 34.000 \$ 7,500.00 \$ 7,500.00 \$ 624.02 \$ (624.02) \$ (624.02)	Check issued in current month; voided in current month Non-Capital Equipment Building Remodelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses On-Campus Conf & Mgs Check issued in current month; voided in current month
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$1	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integraf Construction, Inc. Interfiex Payment, LLC Interfiex Paym	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/24/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/12/2022 5/12/2022	IM*0298686 IM*E0089682 IM*E0089685 IM*E0089685 IM*E0089718 IM*E01759 IM*D21758 IM*D21758 IM*D21754 IM*029332 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0299004 IM*029840	\$ (55.36) \$ 55.36 \$ 30,416,00 \$ 3,532,50 \$ 10,871,15 \$ 10,744,68 \$ 10,000 \$ 27,893,14 \$ 225,934,32 \$ 2,210,84 \$ 630,66 \$ 7,500,00 \$ 7,500,00 \$ 7,600,00 \$ 7,600,000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,00000 \$ 7,600,000000000000000000000000000000000	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/27/2022 5/10/2022 5/10/2022 5/14/2022 5/31/2022 5/31/2022 5/25/2022 5/14/2022 5/14/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/12/2022 5/12/2022 5/12/2022 5/11/2022	IM*0298686 IM*E0089862 IM*E0089855 IM*E0089501 IM*D21759 IM*D21759 IM*D21758 IM*D21754 IM*201758 IM*029332 IM*0299154 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298587 IM*0299004 IM*0298940 IM*0298940	\$ (55.36) \$ 55.36 \$ 30,416,00 \$ 3,532,50 \$ 10,871,15 \$ 10,744,68 \$ 10,000 \$ 27,893,14 \$ 225,934,32 \$ 2,210,84 \$ 630,66 \$ 7,500,00 \$ 7,500,00 \$ 7,600,00 \$ 7,600,000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,0000 \$ 7,600,00000 \$ 7,600,000000000000000000000000000000000	Check issued in current month; voided in current month Non-Capital Equipment Building Remodelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, ILC Interfle	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/24/2022 5/11/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298686 IM*E0089685 IM*E0089685 IM*E0089685 IM*E0089718 IM*E01759 IM*E01758 IM*D21754 IM*029332 IM*0299332 IM*0298515 IM*0298687 IM*208687 IM*0298687 IM*0299004 IM*0298901 IM*0298901 IM*0298901	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.85 \$ 10,744.15 \$ 10,744.85 \$ 10,000 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 339.09 \$ 339.09 \$ 339.09 \$ 339.09 \$ 339.00 \$ 2,630.10 \$ 624.02 \$ 624.02	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Theak issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$1	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integraf Construction, Inc. InterFiex Payment, LLC InterFiex Paym	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/24/2022 5/24/2022 5/25/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298686 IM*E0089862 IM*E0089655 IM*E0089501 IM*021758 IM*021758 IM*021758 IM*021758 IM*0298766 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298904 IM*0298901 IM*0298901 IM*0298901 IM*0298870 IM*0298870 IM*0298870	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10.871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 630.66 \$ 630.66 \$ 3399.09 \$ (359.09) \$ (359.09) \$ (359.09) \$ 44.00 \$ 7.500.00 \$ 7.500.00 \$ 7.500.00 \$ 7.604.02 \$ 624.02 \$ 624.	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Trolassional Dues Professional Dues Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Employee Reimb	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Interflex Payment, LLC Interflex Paym	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/25/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298686 IM*E0089862 IM*E0089865 IM*E0089867 IM*E0089501 IM*D21759 IM*D21758 IM*D21758 IM*021751 IM*021752 IM*021753 IM*021754 IM*0298515 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*02989004 IM*0298901 IM*0298901 IM*0298901 IM*0298870 IM*0298870	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,070 \$ 27,893.14 \$ 22,934.32 \$ 2,210.84 \$ 630.66 \$ 359.09 \$ (559.09) \$ (559.09) \$ (559.09) \$ (559.09) \$ (559.09) \$ (524.02) \$ (624.02) \$ (624.02)	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Instructional Supplies Prepaid Expenses On-Campus Conf & Mtgs Check issued in current month; voided in current month Check issued in current month; voided in current month
Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Inlegral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, ILC Interflex Pay	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/14/2022 5/14/2022 5/14/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	IM*0298686 IM*E0089682 IM*E0089685 IM*E0089585 IM*E0089501 IM*D21759 IM*D21758 IM*D21758 IM*D21751 IM*028332 IM*0298515 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*0298904 IM*0298901 IM*0298901 IM*0298801 IM*0298870 IM*0298838 IM*0298838	\$ (55.36) \$ 0.57.57 \$ 0.97.16 \$ 0.97.16 \$ 0.97.15 \$ 0.07.15 \$ 0.07.15	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoice >\$1	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integraf Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterFlex Payment, LLC InterRational Greenhouse Contractors, LLC International Greenhouse Contractors, LLC International Greenhouse Contractors, LLC International Union of Operating Engineers International Union of Operating Engineers International Off Site Data Iron Mountain Off Site Data Iron Mountain Off Site Data Iron Mountain Off Site Data J W Pepper Music Jacobs Web Design, Inc. Jacqueline Rangel Gutierrez Jacqueline Rangel Gutierrez	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/21/2022 5/21/2022 5/21/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	IM*0298686 IM*E0089862 IM*E0089655 IM*E0089651 IM*021758 IM*021758 IM*021758 IM*021758 IM*0298766 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298840 IM*0298901 IM*0298840 IM*0298840 IM*0298840 IM*0298840 IM*0298840 IM*0298840 IM*0298840 IM*0298870 IM*0298870	\$ (55.36) \$ 55.36 \$ 30.416.00 \$ 3.532.50 \$ 10.871.15 \$ 10,744.68 \$ 100.00 \$ 27,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 22,893.14 \$ 630.66 \$ 630.66 \$ 3399.09 \$ (359.09) \$ (359.09) \$ (359.09) \$ 14.00 \$ 7.500.00 \$ 624.02 \$ 6	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs In-State Travel Costs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Employee Reimb	Insight Public Sector Inc Insight Public Sector Inc Integration Partners Interflex Payment, LLC Interflex Payment, LLC In	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/25/2022 5/14/2022 5/14/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089865 IM*E0089858 IM*E0089501 IM*D21759 IM*D21759 IM*D21759 IM*D21751 IM*029851 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298901 IM*0298901 IM*0298870 IM*0298870 IM*0298838 IM*0298838	\$ (55.36) \$ 55.36 \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 10,070 \$ 27,893.14 \$ 22,934.32 \$ 2,210.84 \$ 630.66 \$ 630.66 \$ 359.09 \$ (359.09) \$	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Inlegral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, ILC Interflex Pay	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/11/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	IM*0298686 IM*0298686 IM*E0089855 IM*E0089565 IM*E0089561 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*0298515 IM*0299154 IM*0299154 IM*0299687 IM*0298687 IM*0298687 IM*0298904 IM*0298901 IM*0298801 IM*0298801 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298845	\$ (55.36) \$ 0.57.57 \$ 0.074150 \$ 0.074150 \$ 0.074150 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.074158 \$ 0.07597 \$ 0.075977 \$ 0.075977 \$ 0.075977 \$ 0.075977 \$ 0.075977 \$ 0.07	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month Check issued in current month; voided in current month Ch-Campus Conf & Mtgs Check issued in current month; voided in current month Ch-Campus Conf & Mtgs Check issued in current month; voided in current month Check issued in current month; voided in
Invoice >\$15,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Integraf Construction, Inc. Integraf Construction, Inc. Interfiex Payment, LLC Interfiex Payment, LLC International Greenhouse Contractors, LLC International Union of Operating Engineers Intermational Union of Operating Engineers Intermational Union of Operating Engineers Inton Mountain Off Site Data Iron Mountain Off Site Data Iron Mountain Off Site Data Jacobs Web Design, Inc. Jacqueline Rangel Gutierrez Jacqueline Rangel Gutierrez Jacquelin	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/24/2022 5/25/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/202 5/12/202 5/	IM*0298686 IM*0298686 IM*E0089685 IM*E0089685 IM*E0089685 IM*E0089685 IM*D21759 IM*D21758 IM*021758 IM*0208515 IM*0209154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298904 IM*0298901 IM*0298830 IM*0298830 IM*0298830 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298840	\$ (55.36) \$ (55.	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Professional Dues Tri Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs In-State Travel Costs Instructional Supplies Dues - Faculty Dues - Administrators
Invoice >\$15,000 Employee Reimb Employee R	Insight Public Sector Inc Insight Public Sector Inc Inlegral Construction, Inc. Integration Partners InterFlex Payment, LLC InterFlex Payment, LL	5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/21/2022 5/21/2022 5/21/2022 5/21/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089855 IM*E0089501 IM*D21759 IM*D21759 IM*D21754 IM*D21754 IM*029154 IM*0299154 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298870 IM*0298801 IM*0298801 IM*0298801 IM*0298801 IM*0298870 IM*029873 IM*0298870 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*0298970 IM*029870 IM*029870 IM*029870 IM*029870 IM*029870 IM*029870 IM*029870 IM*029870 IM*029870 I	\$ (55.36) \$ (55.36) \$ 30,416,00 \$ 3,532,50 \$ 10,871,15 \$ 10,744,68 \$ 10,000 \$ 27,893,14 \$ 22,034,14 \$ 22,034,14 \$ 630,66 \$ 630,66 \$ 630,66 \$ 630,66 \$ 359,09 \$ (359,09) \$ (379,00) \$ (399,09) \$	Check issued in current month; voided in current month Non-Capital Equipment Building Remotelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tr Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Administrators In-State Travel Costs Instructional Supplies
Invoice >\$15,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integrater Payment, LLC Interflex Payment, ILC In	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	IM*0298686 IM*E0089862 IM*E0089865 IM*E0089565 IM*E0089565 IM*D21759 IM*D21759 IM*D21758 IM*D21754 IM*0298312 IM*0298515 IM*0298575 IM*029857 IM*0298687 IM*0298687 IM*0298687 IM*0298901 IM*0298901 IM*0298901 IM*0298901 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298588 IM*E0089588 IM*E0089588 IM*E0089588 IM*E0089588 IM*E0089588	\$ (55.36) \$ (55.36) \$ 30,416,00 \$ 3,532,50 \$ 10,871,15 \$ 10,744,88 \$ 100,00 \$ 27,893,14 \$ 25,934,32 \$ 2,210,84 \$ 630,66 \$ 624,02 \$ 7,590,00 \$ 7,590,00 \$ 7,590,00 \$ 624,02 \$ 7,792,00 \$ 7,792,000 \$ 7,792,0000 \$ 7,792,0000 \$ 7,792,0000000000000000000000000000000000	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Professional Dues Professional Dues On-Campus Contr 01/01/17 Instructional Supplies Preparate Services Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Faculty Dues - Faculty Dues - Faculty Dues - Cotss Check issued in current month; voided in current month On-Sater Travel Costs Check issued in current month; voided in current month On-Campus Conf & Mtgs
Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, LL	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/202 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5	IM*0298686 IM*0298686 IM*E0089685 IM*E0089685 IM*E0089685 IM*021758 IM*D21758 IM*021758 IM*021758 IM*021759 IM*021754 IM*0208786 IM*0299332 IM*0299154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298904 IM*0298901 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298838 IM*0298838 IM*0298870 IM*029897 IM*029897	\$ (55.36) \$ (55.36) \$ (55.36) \$ (55.36) \$ (30.416.00) \$ (3.532.50) \$ (10.871.15) \$ (10.744.68) \$ (10.70) \$ (27.893.14) \$ (25.904.32) \$ (27.893.14) \$ (25.904.32) \$ (25.904.32) \$ (25.904.32) \$ (359.09	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tri Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs In-State Travel Costs Instructional Supplies Dues - Faculty Dues - Administrators In-State Travel Costs
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Interfiex Payment, LLC Interfiex Payment, LCC International Union of Operating Engineers Inc Mountain Off Site Data Iron Mountain Off Site Data Iacobs Web Design, Inc. Jacobs Web Design, Inc. Jacopueline Rangel Gutierrez Jacqueline Rangel Gutierrez Jacque	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/24/2022 5/25/2022 5/25/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022 5/10/2022	IM*0298686 IM*0298686 IM*E0089855 IM*E0089856 IM*E0089856 IM*021759 IM*D21759 IM*D21758 IM*021754 IM*021754 IM*029154 IM*029154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298840 IM*0298840 IM*0298870 IM*0298840 IM*0298840 IM*0298870 IM*029	\$ (55.36) \$ (55.36) \$ 30,416,00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100,00 \$ 27,893.14 \$ 227,893.14 \$ 22,934.12 \$ 22,10.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 3399.09 \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.02) \$ (624.02) \$ (624.02) \$ 624.02 \$ (624.02) \$ 624.02 \$ 7.79.00 \$ 7.79.00 \$ 7.79.00 \$ 7.79.00 \$ 7.60.13 \$ 2.60.13 \$ 2.60.13	Check issued in current month; voided in current month Non-Capital Equipment Building Remotelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Trofassional Dues Trofassional Dues Professional Dues Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month
Invoice >\$15,000 Invoi	Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, LL	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/11/2022 5/10/2022 5/11/2022	IM*0298686 IM*0298686 IM*E0089862 IM*E0089865 IM*E0089585 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*0298515 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298868 IM*0298801 IM*0298901 IM*0298901 IM*0298870 IM*0298870 IM*0298871 IM*0298873 IM*0298874 IM*0298871 IM*0298971 IM*0298971 IM*0298876	\$ (55.36) \$ (55.36) \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.88 \$ 100.00 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84 \$ 630.66 \$ 634.02 \$ 6624.02 \$ 6264.02 \$ 6264.	Check issued in current month; voided in current month Non-Capital Equipment Building Remotelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Trofassional Dues Trofassional Dues Professional Dues Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month
Invoice >\$15,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Interfiex Payment, LLC Interfiex Payment, LCC International Union of Operating Engineers Inc Mountain Off Site Data Iron Mountain Off Site Data Iacobs Web Design, Inc. Jacobs Web Design, Inc. Jacopueline Rangel Gutierrez Jacqueline Rangel Gutierrez Jacque	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/27/2022 5/24/2022 5/24/2022 5/25/2022 5/25/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022 5/10/2022	IM*0298686 IM*0298686 IM*E0089855 IM*E0089856 IM*E0089856 IM*021759 IM*D21759 IM*D21758 IM*021754 IM*021754 IM*029154 IM*029154 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298840 IM*0298840 IM*0298870 IM*0298840 IM*0298870 IM*029	\$ (55.36) \$ (55.36) \$ 30,416,00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.68 \$ 100,00 \$ 27,893.14 \$ 227,893.14 \$ 22,934.12 \$ 22,10.84 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 630.66 \$ 3399.09 \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.09) \$ (359.02) \$ (624.02) \$ (624.02) \$ 624.02 \$ (624.02) \$ 624.02 \$ 7.79.00 \$ 7.79.00 \$ 7.79.00 \$ 7.79.00 \$ 7.60.13 \$ 2.60.13 \$ 2.60.13	Check issued in current month; voided in current month Non-Capital Equipment Building Remotelling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 HSA Empl(COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Trofassional Dues Trofassional Dues Professional Dues Check issued in current month; voided in current month IT Maintenance Services On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month
Invoice >\$15,000 Invoice >\$16,000 Invoice >\$16,000 Invoic	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integrater Partners InterFlex Payment, LLC InterFlex Payment, ILC InterF	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/11/2022 5/10/2022 5/11/2022	IM*0298686 IM*0298686 IM*E0089862 IM*E0089865 IM*E0089585 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*0298515 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298860 IM*0298901 IM*0298901 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298871 IM*0298971 IM*0298976	\$ (55.36) \$ (55.36) \$ 30,416.00 \$ 3,532.50 \$ 10,871.15 \$ 10,744.88 \$ 100.00 \$ 27,893.14 \$ 25,934.32 \$ 2,210.84 \$ 630.66 \$ 624.02 \$ (624.02) \$ 624.02 \$ 7.79.00 \$ 7.79.00 \$ 200.13 \$	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tri Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs In-State Travel Costs Instructional Supplies Dues - Faculty Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Employee Reimb	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integration Partners Interflex Payment, LLC Interflex Payment, ILC Inter	5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	IM*0298686 IM*0298686 IM*E0089685 IM*E0089685 IM*E0089685 IM*021758 IM*D21758 IM*021758 IM*021758 IM*021759 IM*021754 IM*021754 IM*0208515 IM*0299332 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*02989004 IM*0298901 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298838 IM*0298837 IM*0298838 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298870 IM*0298877 IM*0298877 IM*0298876 IM*0298876	\$ (55.36) \$ (55.36) \$ (55.36) \$ (55.36) \$ (30.416.00) \$ (3.532.50) \$ (10.871.15) \$ (10.744.68) \$ (10.70) \$ (27.893.14) \$ (25.934.32) \$ (27.893.14) \$ (359.09) \$ (359.	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Tri Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs In-State Travel Costs Instructional Supplies Dues - Faculty Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Employee Reimb Employee Reimb	Insight Public Sector Inc Insight Public Sector Inc Insight Public Sector Inc Integral Construction, Inc. Integral Construction, Inc. Integral Construction, Inc. Interfiex Payment, LLC Interfiex Payment, ILC Interfiex Payment, In	5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/11/2022	IM*0298686 IM*0298686 IM*E0089855 IM*E0089855 IM*E0089856 IM*D21759 IM*D21759 IM*D21758 IM*D21758 IM*0298515 IM*0298515 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298687 IM*0298840 IM*0298840 IM*0298870 IM*0298845	\$ (55.36) \$ (55.	Check issued in current month; voided in current month Non-Capital Equipment Building Remodeling Expense IT Maintenance Services Flexible Spending Accounts HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17 Instructional Supplies Professional Dues Professional Dues Professional Dues Professional Dues IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month IT Maintenance Services Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Dues - Faculty Dues - Administrators In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month

Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000					
	James Cowdrey	5/10/2022	IM*0298614	\$ (1,110.76)	Check issued in current month; voided in current month
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ 1,110.76	Other Contractual Services Expense
	James Jeppesen	5/13/2022	IM*0299156	\$ 200.00	Performing Arts Services
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ 200.00	Performing Arts Services
Employee Reimb	James Nocera	5/26/2022	IM*E0089853	\$ 135.00	-
Employee Reimb	James Nocera	5/10/2022	IM*E0089658		Out-of-State Travel Costs
Employee Reimb	James Tumavich	5/19/2022	IM*E0089738		Dues - Faculty
Employee Reimb	James Tumavich	5/13/2022	IM*0299008	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ (308.88)	
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ 308.88	In-State Travel Costs
Employee Reimb	Jane Oldfield	5/19/2022	IM*E0089733	\$ 29.77	Office Supplies
Employee Reimb	Janet Moloney	5/5/2022	IM*E0089531	\$ 9.37	In-State Travel Costs
Invoice <\$15,000	Jardines de la Catarate, SA	5/5/2022	IM*W623	\$ 1,142.64	International Travel Costs
Invoice <\$15,000	Jay Riordan	5/26/2022	IM*0299365	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ (500.00)	
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ 500.00	Officials/Referees
Invoice <\$15,000	JC Licht	5/25/2022	IM*E0089787	\$ 101.75	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/18/2022	IM*E0089696	\$ 1,212.36	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/10/2022	IM*E0089589	\$ 323.86	Maintenance Supplies
Employee Reimb	Jean Zaar	5/13/2022	IM*0299009	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb		5/12/2022	IM*0298945	\$ (1,409.26)	
	Jean Zaar				
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ (1,409.26)	
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ 1,409.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jean Kempiak	5/9/2022	IM*0298556	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Kitson	5/13/2022	IM*0299165	\$ 114.72	
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ (114.72)	
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Jeffrey Peltz	5/17/2022	IM*0299321	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Jenn Sales Corporation	5/13/2022	IM*0299155	\$ 916.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ (916.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ 916.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	5/19/2022	IM*E0089725	\$ 884.90	In-State Travel Costs
Invoice <\$15,000	Jennifer Maughan	5/13/2022	IM*0299182	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ (75.00)	
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Jill Pierson	5/13/2022	IM*0299002	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ 920.26	Out-of-State Travel Costs
			IM*0298868	\$ (920.26)	
	Jill Pierson	5/11/2022			
Employee Reimb					
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ 920.26	Out-of-State Travel Costs
		5/11/2022 5/10/2022			
Employee Reimb	Jill Pierson		IM*0298868	\$ 920.26	Out-of-State Travel Costs
Employee Reimb Employee Reimb	Jill Pierson Jill Pierson	5/10/2022	IM*0298868 IM*0298837	\$ 920.26 \$ (920.26) \$ 920.26	Out-of-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb	Jil Pierson Jil Pierson Jil Pierson Jillan Grauman	5/10/2022 5/10/2022	IM*0298868 IM*0298837 IM*0298837	\$ 920.26 \$ (920.26) \$ 920.26	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jil Pierson Jil Pierson Jilin Grauman Jim Leipart	5/10/2022 5/10/2022 5/5/2022 5/4/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089442	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials:Referees
Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Jill Pierson Jill Pierson Jillain Grauman Jillian Grauman Jim Leipart JMA Construction, Inc.	5/10/2022 5/10/2022 5/5/2022 5/4/2022 5/6/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089542 IM*E0089545	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 45,000.00	Out-of-State Travel Costs Check issued in current month; volded in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice >\$15,000 Invoice <\$15,000	Jil Pierson Jil Pierson Jillian Grauman Jillian Grauman Jim Leipart JiAK Construction, Inc. Joanne Giampa	5/10/2022 5/10/2022 5/5/2022 5/4/2022 5/6/2022 5/6/2022 5/9/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089442 IM*E0089545 IM*0298553	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 45,000.00 \$ 1,200.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments
Employee Reimb Employee Reimb Employee Reimb Invoice \$\$15,000 Invoice \$\$15,000 Invoice \$\$15,000 Invoice \$\$15,000	Jil Pierson Jil Pierson Jilan Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/9/2022 5/25/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089545 IM*E0089545 IM*0298553 IM*E0089788	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 45,000.00 \$ 1,200.00 \$ 798.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Manitenance Service Expense Retiree Healthcare Payments Advertising Expense
Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Jill Pierson Jill Pierson Jill Pierson Jill Acauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc	5/10/2022 5/10/2022 5/5/2022 5/4/2022 5/6/2022 5/6/2022 5/9/2022 5/25/2022 5/10/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089442 IM*E0089445 IM*0298545 IM*0298553 IM*E0089788 IM*E0089590	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 45,000.00 \$ 1,200.00 \$ 798.00 \$ 460.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000	Jil Pierson Jil Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/9/2022 5/9/2022 5/10/2022 5/10/2022 5/18/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089545 IM*E0089788 IM*E0089788 IM*E0089590 IM*E0089670	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 798.00 \$ 460.00 \$ 2,250.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Other Contractual Services Expense
Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Jill Pierson Jill Pierson Jill Pierson Jill Acauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/6/2022 5/9/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089542 IM*E0089545 IM*E0089768 IM*E0089788 IM*E0089760 IM*E0089670 IM*0299212	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 45,000.00 \$ 1,200.00 \$ 798.00 \$ 460.00	Out-of-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Dues - Faculty Officials/Referees Facults Facults Facults Retiree Healthcare Payments Advertising Expense Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000	Jil Pierson Jil Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/9/2022 5/9/2022 5/10/2022 5/10/2022 5/18/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089545 IM*E0089788 IM*E0089788 IM*E0089590 IM*E0089670	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 798.00 \$ 460.00 \$ 2,250.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees
Employee Reimb Employee Reimb Employee Reimb Employee Reimb 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	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Lenart John Convick	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/6/2022 5/9/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	IM*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089542 IM*E0089545 IM*E0089768 IM*E0089788 IM*E0089760 IM*E0089670 IM*0299212	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 798.00 \$ 460.00 \$ 2,250.00 \$ 450.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees
Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Jill Pierson Jill Pierson Jill Pierson Jill Leipart Jim Leipart John Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/9/2022 5/9/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298868 IM*0298837 IM*0298837 IM*E00894837 IM*E0089442 IM*E0089442 IM*0089553 IM*E0089583 IM*E0089788 IM*E0089670 IM*0089670 IM*0298212 IM*0298744	\$ 920.26 \$ (920.26) \$ 920.26 \$ 2250.00 \$ 2500.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 460.00 \$ (250.00)	Out-of-State Travel Costs Out-of-State Travel Costs Deck issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Retiree Healthcare Payments Advertising Expense Advertising Expense Other Contractual Services Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000 Invoice \$15,000	Jil Pierson Jil Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joho Irowick John Orowick John Orowick	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/6/2022 5/6/2022 5/70/2022 5/10/2022 5/18/2022 5/18/2022 5/10/2022 5/10/2022	M*0298868 M*0298837 M*0298837 M*E0089518 M*E0089442 M*E0089455 M*0298553 M*E0089788 M*E0089780 M*E008970 M*E008970 M*0298744	\$ 920.26 \$ (920.26) \$ 250.00 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 450.00 \$ 798.00 \$ 2,250.00 \$ 250.00 \$ 250.00 \$ 2,200.00 \$ 2,000 \$ 2,0000 \$ 2,00000 \$ 2,00000 \$ 2,00000 \$ 2,000000 \$ 2,000000000000000000000000000000000000	Out-of-State Travel Costs Out-of-State Travel Costs Deck issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Retiree Healthcare Payments Advertising Expense Advertising Expense Other Contractual Services Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 In	Jil Pierson Jil Pierson Jili Pierson Jilin Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joho Prowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S19/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022	M*0298868 IN*0298837 IM*0298837 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089563 IM*E0089570 IM*E0089570 IM*E0089570 IM*0298721 IM*0298744 IM*029853 IM*E008953 IM*E008953	\$ 920.26 \$ (920.26) \$ 250.00 \$ 220.00 \$ 425.00 \$ 45.000.00 \$ 45.000.00 \$ 45.000.00 \$ 45.000 \$ 2.250.00 \$ 460.00 \$ 460.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 1.000.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 1.000.00 \$ 2.250.00 \$ 2.250.00 \$ 1.000.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 2.250.00 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.0000 \$ 3.00000 \$ 3.00000 \$ 3.00000 \$ 3.00000 \$ 3.000000 \$ 3.00000 \$ 3.00000 \$ 3.000000 \$ 3.000000 \$ 3.0000000 \$ 3.00000000 \$ 3.000000000 \$ 3.000000000000000000000000000000000000	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Refiree Healthcare Payments Perioreming Arts Services
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$\$15,000	Jil Pierson Jil Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Joho Prowick John Orowick John Orowick John Orowick John Orowick John Veal Jon Veal	S110/2022 S110/2022 S5/2022 S6/2022 S6/2022 S6/2022 S6/2022 S6/2022 S6/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022	M*0298668 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E0089422 M*E0089453 M*E0089453 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298753	\$ 920.26 \$ (920.26 \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 1,200.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 2,250.00 \$ 3,000 \$ 2,250.00 \$ 3,000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,0000000 \$ 3,0000000 \$ 3,0000000 \$ 3,0000000 \$ 3,0000000 \$ 3,0000000 \$ 3,000000000000000000000000000000000000	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Lejpart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Lenart John Orowick John Orowick John Orowick John Stasinopoulos John Stasinopoulos Jon Veal Jon Veal	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/8/2022 5/25/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089560 IM*029853 IM*E0089560 IM*0298744 IM*0298744 IM*0298744 IM*0298744 IM*0298747 IM*0298747 IM*0298747	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 220.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1	Out-of-State Travel Costs Check issued in current month; voided in current month; Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Check issued in current month; voided in current month Performing Arts Services
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,0	Jil Pierson Jil Pierson Jil Pierson Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Johelephant.com Inc John Lenart John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/5/2022 5/25/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089545 IN*E0089545 IN*E0089545 IN*E008950 IN*029853 IN*E008950 IN*0298744 IN*0298744 IN*0298737 IN*0298737 IN*0298747 IN*0298737	\$ 920.26 \$ (920.26) \$ 280.00 \$ 2260.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 22,80.00 \$ 460.00 \$ 250.00 \$ 250.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 21,000.00 \$ 22,000.00 \$ 21,000.00 \$ 20,000.00 \$ 20,000.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Other Contractual Services Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb	Jil Pierson Jil Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com I	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S10/2022	M*0298868 M*0298837 M*E0089518 M*E0089518 M*E008942 M*E0089453 M*E0089645 M*029853 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298737 M*0298797 M*0298797 M*0298742 M*0298749 M*0298797 M*0298741 M*0298741 M*0298797 M*0298741 M*0298541 M*0298541 M*0298442 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298541 M*0298744 M*0298744 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298741 M*0298742 M*0298741	\$ 920.26 \$ (920.26 \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 2,250.00 \$ 2,250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 2,250.00 \$ 250.00 \$ 2,250.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,211,74 \$ 400.52 \$ 400.	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Performing Arts Services Deforming Arts Services In-State Travel Costs In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 I	Jil Pierson Jill Pierson Jilli Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanen Giampa Jobelephant.com Inc Jobelephant.com Inc John Enart John Crowick John Crowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jonsph Cassidy Joseph Cassidy	5/10/2022 5/10/2022 5/5/2022 5/6/2022 5/6/2022 5/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/5/2022 5/26/2022 5/26/2022	M*0298868 IM*0298837 IM*0298837 IM*E0089518 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089560 IM*0298570 IM*029874 IM*0298744 IM*0298744 IM*0298747 IM*029877 IM*029877 IM*029877 IM*029877 IM*029877 IM*029877 IM*029877	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 460.00 \$ 2,250.00 \$ 2200.00 \$ 2200.00 \$ 460.00 \$ 2200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 211.74 \$ 400.25 \$ 2,053.42 \$ 2,055.42 \$ 2,055.42	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Refiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs Out-of-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Jil Pierson Jill pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Jobelephant.com Inc Jobelephant.com Inc John Lenart John Orowick John Orowick John Orowick John Orowick John Stasinopoulos Jon Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Sassidy	5/10/2022 5/10/2022 5/5/2022 5/4/2022 5/2022 5/25/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/5/2022 5/5/2022 5/19/2022 5/19/2022 5/19/2022	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089518 IN*E0089545 IN*E0089563 IN*E0089560 IN*029853 IN*E008950 IN*0298212 IN*0298744 IN*0298953 IN*0298974 IN*0298973 IN*0298977 IN*0298977 IN*E0089564 IN*0298972 IN*E0089564 IN*E0089564 IN*E0089564 IN*E0089642 IN*E0089422 IN*029905	\$ 920.26 \$ (920.26) \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 2280.00 \$ 460.00 \$ 250.00 \$ 250.00 \$ 2200.00 \$ 2200.00 \$ 1,000.00 \$ 2200.00 \$ 1,000.00 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 6,79.53 \$ 7,79.55 \$ 7,79.55	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs In-State Travel Costs In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$\$15,000 Employee Reimb	Jil Pierson Jill Pierson Jilli Pierson Jillian Grauman Jim Lejpart JiAk Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Enart John Crowick John Crowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jonseph Cassidy Joseph Cassidy	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S19/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S120/2	M*0298868 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E008942 M*E0089645 M*029853 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298747 M*0298797 M*0298797 M*0298797 M*0298797 M*0298797 M*029874 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*029804 M*029804 M*029804 M*029805 M*029805 M*029841	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 460.00 \$ 2,250.00 \$ 2200.00 \$ 2200.00 \$ 460.00 \$ 2200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 211.74 \$ 400.25 \$ 2,053.42 \$ 2,055.42 \$ 2,055.42	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs In-State Travel Costs In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Jil Pierson Jill pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Jobelephant.com Inc Jobelephant.com Inc John Lenart John Orowick John Orowick John Orowick John Orowick John Stasinopoulos Jon Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Sassidy	5/10/2022 5/10/2022 5/5/2022 5/4/2022 5/2022 5/25/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/5/2022 5/5/2022 5/19/2022 5/19/2022 5/19/2022	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089518 IN*E0089545 IN*E0089563 IN*E0089560 IN*029853 IN*E008950 IN*0298212 IN*0298744 IN*0298953 IN*0298974 IN*0298973 IN*0298977 IN*0298977 IN*E0089564 IN*0298972 IN*E0089564 IN*E0089564 IN*E0089564 IN*E0089642 IN*E0089422 IN*029905	\$ 920.26 \$ (920.26) \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 2280.00 \$ 460.00 \$ 250.00 \$ 250.00 \$ 2200.00 \$ 2200.00 \$ 1,000.00 \$ 2200.00 \$ 1,000.00 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 2,003.42 \$ 6,79.53 \$ 7,79.55 \$ 7,79.55	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs In-State Travel Costs In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$\$15,000 Employee Reimb	Jil Pierson Jil Pierson Jili Pierson Jim Lejant JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joho Powick Joho Towick John Orowick John Orowick John Stasinopoulos John Stasinopoulos John Veal Jons Veal Joseph Aranki Joseph Cassidy Joseph Cassidy Joseph Scasidy Joseph Scasidy	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S19/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S120/2	M*0298868 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E008942 M*E0089645 M*029853 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298747 M*0298797 M*0298797 M*0298797 M*0298797 M*0298797 M*029874 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*0298707 M*029804 M*029804 M*029804 M*029805 M*029805 M*029841	\$ 920.26 \$ (920.26) \$ 2260.00 \$ 2260.00 \$ 42,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 460.00 \$ 2,250.00 \$ 460.00 \$ 2260.00 \$ 260.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,053.02 \$ 2,053.02 \$ 6,79.53 \$ (679.53)	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Othicials/Referees Other Contractual Services Expense Other Contractual Services Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services In-State Travel Costs In-State Travel Costs In-State Travel Costs In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jilli Pierson Jillian Grauman Jim Lajpart JAA Construction, Inc. Joanne Giampa Jobelephant.com Inc Johan Crowick John Crowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Joh Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Aranki Joseph Sassidy Joseph Scroggins Joseph Scroggins Joseph Scroggins	510/2022 510/2022 55/2022 56/2022 56/2022 56/2022 57/2022 57/2022 57/2022 57/10/2022 57/20/2	M*0298868 IM*0298837 IM*0298837 IM*0298837 IM*0298837 IM*0298518 IM*0298553 IM*0298553 IM*0298553 IM*0298745 IM*029874 IM*0298744 IM*0298744 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*0298747 IM*029874 IM*029874 IM*029874 IM*029874 IM*029874 IM*029874 IM*029874 IM*029874 IM*029874 IM*029841 IM*029841	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 2250.00 \$ 2250.00 \$ 2250.00 \$ 2200.00 \$ 2200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,203.42 \$ 2,053.42 \$ 2,053.42 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Refiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Officials/Referees Refiree Healthcare Payments Performing Arts Services In-State Travel Costs In-State Travel Costs Out-of-State Travel Costs In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JAA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S126/2	M*0298868 IN*029887 IN*0298837 IN*0298837 IN*0298837 IN*0298518 IN*029853 IN*029853 IN*029853 IN*0298570 IN*0298721 IN*0298744 IN*0298744 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298741 IN*0298741 IN*0298941 IN*0298941 IN*0298941 IN*0298902 IN*0298902	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 2200.00 \$ 45,000.00 \$ 45,000.00 \$ 47,000.00 \$ 798.00 \$ 798.00 \$ 2,280.00 \$ 460.00 \$ 2,280.00 \$ 2,280.00 \$ 2,200.00 \$ 1,000.00 \$ 2,053.42 \$ 1,000.00 \$ 2,053.42 \$ 679.53 \$ (679.53) \$ (679.53) \$ (679.53) \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Other Contractual Services Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Performing Arts Services Performing Arts Services In-State Travel Costs In-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Joho Enart Joho Torwick John Orowick John Orowick John Orowick John Orowick Joho Neal Joho Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins	S110/2022 S110/2022 S12022 S12022 S12022 S12022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S10/2022 S12/2022 S12/2022 S11/2022	M*0298868 M*0298837 M*E0089518 M*E0089518 M*E0089518 M*E0089452 M*E0089453 M*E0089453 M*E0089765 M*E0089763 M*E008974 M*029874 M*029874 M*029874 M*029877 M*029874 M*E0089503 M*029877 M*E008964 M*E008942 M*E008942 M*029841 M*029841 M*0298941 M*0298941 M*0298941 M*0298941 M*0298941 M*0298941	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 3,1,000.00 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs Out-of-State Travel Costs In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Jobaelphant.com Inc Jobaelphant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jonseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/20/22 5/20/22 5/20/22 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	M*0298868 IN*0298837 IN*0298837 IN*0298837 IN*0298837 IN*029853 IN*0298545 IN*0298545 IN*029853 IN*029850 IN*029874 IN*029874 IN*029874 IN*029874 IN*029874 IN*029874 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298747 IN*0298741 IN*0298941 IN*0298941 IN*0298902 IN*0298902 IN*0298902 IN*0298911	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Other-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice \$15,000 Employee Reimb	Jil Pierson Jili Pierson Jilian Grauman Jim Leipart JAA Construction, Inc. Jobelephant.com Inc Jobelephant.com Inc Johelephant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Orowick John Stassinopoulos Jon Veal Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scroggins	S110/2022 S110/2022 S14/2022 S14/2022 S14/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S111/2022 S11/2022 S11/2022 S11/2022 S11/2022 S11/2022 S11/2022 S	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089518 IN*E0089545 IN*E0089545 IN*029853 IN*E0089708 IN*E008950 IN*0298212 IN*0298744 IN*0298970 IN*0298744 IN*0298744 IN*029877 IN*E0089503 IN*029877 IN*E0089504 IN*029877 IN*E0089504 IN*0298972 IN*0298941 IN*0298941 IN*0298902 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 45,000.00 \$ 1200.00 \$ 1200.00 \$ 1200.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 200.32 \$ 250.00 \$ 250.00 \$ 200.32 \$ 1,000.00 \$ 201.74 \$ 400.52 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53<	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Joho Henart Joho Torwick Joho Torwick Joho Torwick Joho Orwick Joho Neal Joho Yeal Jon Veal Jon Veal Joseph Cassidy Joseph Cassidy Joseph Scroggins Joseph Scroggins	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S10/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S126/2022 S126/2022 S126/2022 S126/2022 S12	M*0298868 M*0298837 M*0298837 M*E0089518 M*E0089518 M*E0089422 M*0298553 M*E0089455 M*E0089765 M*E008970 M*029974 M*029874 M*029874 M*029874 M*029874 M*029874 M*029874 M*029877 M*029877 M*029874 M*029871 M*029841 M*0298941 M*0298871 M*0298871 M*0298871 M*0298839 M*0298839	\$ 920.26 \$ (920.26 \$ 920.26 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 460.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 3,1,000.00 \$ 3,1,000.00 \$ 3,1,000.00 \$ 3,1,000.00 \$ 3,1,000.50 \$ 3,679.53 \$ 6,679.53 \$ 6,67	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Otheck issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voi
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Jobaelphant.com Inc Jobaelphant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jonseph Cassidy Joseph Sarsidy Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298868 IM*0298837 IM*E0089518 IM*E0089518 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089560 IM*0298670 IM*029874 IM*029874 IM*029874 IM*029877 IM*029874 IM*029877 IM*029877 IM*029877 IM*029877 IM*029877 IM*029871 IM*0298941 IM*029841 I	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 45.000.00 \$ 45.000.00 \$ 120.00 \$ 460.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 2.200.00 \$ 2.200.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ <	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Joho Henart Joho Torwick Joho Torwick Joho Torwick Joho Orwick Joho Neal Joho Yeal Jon Veal Jon Veal Joseph Cassidy Joseph Cassidy Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/10/202 5/10/2	M*0298868 M*0298837 M*0298837 M*E0089518 M*E0089518 M*E0089422 M*0298553 M*E0089455 M*E0089765 M*E008970 M*029974 M*029874 M*029874 M*029874 M*029874 M*029874 M*029874 M*029877 M*029877 M*029874 M*029871 M*029841 M*0298941 M*0298871 M*0298871 M*0298871 M*0298839 M*0298839	\$ 920.26 \$ (920.26) \$ 920.26 \$ 920.26 \$ 250.00 \$ 220.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 460.00 \$ 460.00 \$ 22250.00 \$ 460.00 \$ 2250.00 \$ 2200.00 \$ 200.00 \$ 200.00	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Otheck issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voi
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Jobaelphant.com Inc Jobaelphant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jonseph Cassidy Joseph Sarsidy Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298868 IM*0298837 IM*E0089518 IM*E0089518 IM*E0089518 IM*E0089545 IM*E0089545 IM*E0089560 IM*0298670 IM*029874 IM*029874 IM*029874 IM*029877 IM*029874 IM*029877 IM*029877 IM*029877 IM*029877 IM*029877 IM*029871 IM*0298941 IM*029841 I	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 45.000.00 \$ 45.000.00 \$ 120.00 \$ 460.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 2.200.00 \$ 2.200.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ <	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Refiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs <td< td=""></td<>
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc Joho Fanatt Joho Towick John Orwick John Orwick John Orwick John Orwick John Orwick John Orwick Joho Neal Joho Yeal Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scroggins	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S19/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S111/2	M*0298868 M*0298837 M*0298837 M*E0089518 M*E0089518 M*E0089518 M*E0089422 M*0298553 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*029874 M*029874 M*029874 M*0298797 M*0298797 M*0298797 M*0298964 M*0298964 M*0298964 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298961 M*0298962 M*0298871 M*0298962 M*0298871 M*0298962 M*0298871 M*0298962 M*0298871 M*0298962 M*0298871 M*0298962 M*0298871 M*0298962 M*0298871 M*02988871 M*0298871 M*0298871 M*0298871 M*0298871 M*0298871 M*0298871 M*0298871 M*0298871 M*029873 M*029873 M*029873 M*029873 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298796 M*0298778 M*029878 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*0298778 M*029877	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 1,200.00 \$ 1,200.00 \$ 2,250.00 \$ 2,260.00 \$ 2,260.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current mont
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jilli Pierson Jillian Grauman Jim Lejpart JiAk Construction, Inc. Joanen Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal John Veal Jon Veal Jon Veal Joseph Aranki Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/	M*0298868 M*0298837 M*E089837 M*E0089518 M*E0089518 M*E0089422 M*E0089453 M*E0089563 M*E0089560 M*E0089560 M*C298212 M*029874 M*C298274 M*C298747 M*0298747 M*0298747 M*C298747 M*C298747 M*C298747 M*C298747 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29874 M*C29871 M*C29871 M*C29871 M*C29871 M*C29871 M*C29871 M*C29873 M*C29876 M*C29876 M*C29876 M*C29876	\$ 920.26 \$ (920.26) \$ 920.26 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 45.000.00 \$ 45.000.00 \$ 460.00 \$ 420.00 \$ 2200.00 \$ 2200.00 \$ 2.200.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ <t< td=""><td>Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Othic Ontractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Un-of-State Travel Costs Un-of-State Travel Costs Otheck issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued i</td></t<>	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Othic Ontractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Un-of-State Travel Costs Un-of-State Travel Costs Otheck issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued i
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Lajpart JAA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joho Icnart John Orowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal John Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Cassidy Joseph Scroggins Joseph Scroggins	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/1	М*0298868 М*0298868 М*0298837 М*E0089518 М*E0089518 М*E0089518 М*E0089518 М*E008953 М*E008950 М*E008950 М*E008950 М*E008950 М*E008950 М*E008950 М*0298212 М*029874 М*029874 М*029874 М*029877 М*029877 М*E008950 М*029877 М*029877 М*029878 М*029871 М*0298811 М*0298821 М*0298839 M*029874 M*029873 M*029871 M*0298839 M*029873 M*029874 M*0298756 M*0298766	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 1,200.00 \$ 1,200.00 \$ 2,280.00 \$ 2,280.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 87.50 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Otticals/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services In-State Travel Costs In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Orwick John Orwick John Orwick John Orwick John Orwick John Orwick John Orwick John Orwick Joseph Scroggins Joseph Scrog	S110/2022 S110/2022 S16/2022 S16/2022 S16/2022 S19/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S112/2022 S12/2022 S12/2022 S12/2022	M*0298868 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E0089518 M*E0089422 M*0298553 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*029874 M*029874 M*029874 M*029874 M*029874 M*0298737 M*029874 M*029874 M*0298964 M*0298964 M*0298961 M*0298902 M*0298902 M*0298901 M*029802 M*029827 M*0298287 M*02982887 M*02982887 M*0298288 M*0298287 M*0298288 M*0298287 M*02982887 M*0298287 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*02987 M*0	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 1,200.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,260.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.32 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Matineance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Out-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued Costs Check issued Costs Check issued in current month; voided in current month In-State Travel Costs Check issued Costs Check issued Costs <tr< td=""></tr<>
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Lejpart JiAk Construction, Inc. Joanen Giampa Jobelephant.com Inc Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick John Orowick Joseph Scroggins Joseph Scrogg	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2022 5/2022 5/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5	М*0298868 М*0298867 М*0298837 М*10298837 М*10298837 М*10298837 М*1029853 М*1029853 М*10298553 М*10298553 М*10298545 М*10298553 М*10298743 М*10298744 М*10298744 М*1029877 М*1029877 М*10298797 М*10298797 М*10298797 М*10298797 М*10298797 М*10298797 М*10298797 М*10298941 М*10298941 М*10298941 М*10298871 М*10298871 М*10298839 M*1029839 M*1029876 M*1029876 M*1029879 M*1029870 M*1029870	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 45,000.00 \$ 1,200.00 \$ 460.00 \$ 4250.00 \$ 2,280.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,053.42 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Reline Healthcare Payments Advertising Expense Officials/Referees Reline Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Chec
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Lajpart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scr	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089518 IN*E0089545 IN*E0089503 IN*E0089500 IN*0298512 IN*029850 IN*029874 IN*029871 IN*029802 IN*029802 IN*029802 IN*0298831 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*029876 IN*0298796 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 45,000.00 \$ 120.00 \$ 45,000.00 \$ 120.00 \$ 120.00 \$ 450.00 \$ 220.00 \$ 2200.00 \$ 2200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ <t< td=""><td>Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Otficials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month</td></t<>	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Otficials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joher Strong Joseph Strong Ins Joseph Scrong Ins Jos	S110/2022 S110/2022 S14/2022 S14/2022 S14/2022 S14/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S111/2022 S121/20	M*0298868 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E008942 M*0298553 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*0298747 M*0298747 M*0298747 M*029874 M*029874 M*029874 M*029874 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298951 M*0298756 M*0298750 M*0298790 M*029	\$ 920.26 \$ (920.26 \$ (920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 45.000.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53)	Out-of-State Travel Costs Check issued in current month; voided in current month; Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Matineance Service Expense Retiree Healthcare Payments Advertising Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Out-State Travel Costs Out-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill pierson Jillian Grauman Jim Lajpart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal Jon Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Scr	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/2/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/	M*0298868 IN*029887 IN*0298837 IN*E0089518 IN*E0089518 IN*E0089545 IN*E0089503 IN*E0089500 IN*0298512 IN*029850 IN*029874 IN*029871 IN*029802 IN*029802 IN*029802 IN*0298831 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*0298871 IN*029876 IN*0298796 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790 IN*0298790	\$ 920.26 \$ (920.26 \$ (920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 45.000.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53)	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Relize Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Tra
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Leipart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc Joher Strong Joseph Strong Ins Joseph Scrong Ins Jos	S110/2022 S110/2022 S14/2022 S14/2022 S14/2022 S14/2022 S19/2022 S19/2022 S10/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S110/2022 S111/2022 S121/20	M*0298868 M*0298867 M*0298837 M*E0089518 M*E0089518 M*E008942 M*0298553 M*E0089670 M*E0089670 M*E0089670 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*0298744 M*0298747 M*0298747 M*0298747 M*029874 M*029874 M*029874 M*029874 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298954 M*0298951 M*0298756 M*0298750 M*0298790 M*029	\$ 920.26 \$ (920.26 \$ (920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 45.000.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53) \$ 6(79.53)	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Matineance Service Expense Retiree Healthcare Payments Advertising Expense Advertising Expense Officials/Referees Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Retiree Healthcare Payments Performing Arts Services Out-of-State Travel Costs In-State Travel Costs Out-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month </td
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill person Jillian Grauman Jim Lejpart JMA Construction, Inc. Joanne Giampa Jobelephant.com Inc Jobelephant.com Inc John Crowick John Orowick John Orowick John Orowick John Orowick John Stasinopoulos John Veal John Veal Jon Veal Jon Veal Jon Veal Joseph Aranki Joseph Aranki Joseph Cassidy Joseph Scroggins Joseph Sc	5/10/2022 5/10/2022 5/4/2022 5/4/2022 5/5/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/	M*0298868 M*029887 M*0298837 M*E0089518 M*E0089518 M*E0089545 M*E0089545 M*E0089560 M*0298675 M*0298670 M*029874 M*029874 M*029874 M*029874 M*029877 M*029874 M*029877 M*029874 M*029877 M*029874 M*029877 M*029874 M*029871 M*029871 M*0298902 M*0298941 M*0298941 M*029891 M*029891 M*029891 M*029891 M*0298921 M*0298290 M*0298290 M*0298290 M*0298290 M*0298290 M*0298290 M*0298240 M*0298240 M*0298240	\$ 920.26 \$ (920.26) \$ 920.26 \$ 250.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 45,000.00 \$ 45,000.00 \$ 120.00 \$ 460.00 \$ 2200.00 \$ 2200.00 \$ 2200.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.33 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ <	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Jil Pierson Jill Pierson Jillian Grauman Jim Lejpart JiAk Construction, Inc. Joanen Giampa Jobelephant.com Inc Jobalephant.com Inc Jobalephant.com Inc John Crowick John Orowick John Veal John Veal Jon Veal Jon Veal Joseph Aranki Joseph Aranki Joseph Scroggins Joseph Scro	5/10/2022 5/10/2022 5/6/2022 5/6/2022 5/6/2022 5/2/2022 5/2/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/	М*0298868 М*0298867 М*0298837 М*10298837 М*10298837 М*10298837 М*10298837 М*10298837 М*1029853 М*1029853 М*1029853 М*1029874 М*029874 М*029874 М*029877 М*029877 М*029878 М*0298797 М*0298797 М*0298797 М*0298791 М*0298792 М*0298792 М*0298791 М*0298821 М*0298821 М*0298821 М*0298823 M*0298796 M*0298796 M*0298790 M*0298790 <t< td=""><td>\$ 920.26 \$ (920.26 \$ (920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.30 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$</td><td>Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel</td></t<>	\$ 920.26 \$ (920.26 \$ (920.26 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.30 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$ 679.53 \$	Out-of-State Travel Costs Check issued in current month; voided in current month Out-of-State Travel Costs Dues - Faculty Officials/Referees Facilities Maintenance Service Expense Refiree Healthcare Payments Advertising Expense Other Contractual Services Expense Officials/Referees Officials/Referees Officials/Referees Officials/Referees Officials/Referees Retiree Healthcare Payments Performing Arts Services Check issued in current month; voided in current month Performing Arts Services In-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel

Employee Reimb	Justin Witte	5/5/2022	IM*E0089541	\$ 426.31	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	5/25/2022	IM*E0089790	\$ 4,038.22	Advertising Expense
Invoice <\$15,000	Karen Dickelman	5/13/2022	IM*0299091	\$ 1,100.00	Performing Arts Services
Employee Reimb	Karla Megow	5/13/2022	IM*0298995	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ 17.58	Instructional Supplies
Employee Reimb	Kathleen Dexter-Mitchell	5/10/2022	IM*E0089650	\$ 98.17	Dues - Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	5/26/2022	IM*E0089846	\$ 195.00	Dues - Faculty
Employee Reimb	Kayla Bandy	5/26/2022	IM*E0089839	\$ 496.48	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	5/10/2022	IM*E0089648	\$ 198.90	Grant Funded Travel/Conf
Employee Reimb		5/13/2022	IM*0298975	\$ 68.00	Grant Funded Trave/Conf
	Kayla Chepyator			• ••••	
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ (68.00)	Check issued in current month; voided in current month
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Keith Schwartz	5/10/2022	IM*E0089659	\$ 403.66	In-State Travel Costs
Invoice <\$15,000	Kenneth Coran	5/9/2022	IM*0298550	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kutcha	5/13/2022	IM*0299170	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ (320.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/13/2022	IM*0299162	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ (261.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kilgore International	5/25/2022	IM*E0089791	\$ 737.25	Instructional Supplies
Employee Reimb	Kimberly Morris	5/5/2022	IM*E0089532	\$ 27.99	Other supplies
Invoice <\$15,000	Kirk Muspratt	5/25/2022	IM*E0089751	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Koppert Biological Systems Inc.	5/10/2022	IM*E0089592	\$ 469.51	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/13/2022	IM*0299167	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ 2,500.00	Instructional Supplies
Employee Reimb	Kristina Bures	5/13/2022	IM*0298973	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ 46.35	In-State Travel Costs
Employee Reimb		5/11/2022	IM*0298847		
	Kristina Bures Kristina Bures	5/11/2022	IM*0298847	(Check issued in current month; voided in current month
Employee Reimb					In-State Travel Costs
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ 46.35	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	5/25/2022	IM*E0089792	\$ 14,296.56	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	5/10/2022	IM*E0089593	\$ 4,272.26	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	5/20/2022	IM*E0089747	\$ 23,946.88	Equipment - Office
Invoice <\$15,000	Kyle Karas	5/13/2022	IM*0299160	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ 1,250.00	Other Contractual Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	5/6/2022	IM*0298521	\$ 36,884.70	Equipment - Instructional
Invoice <\$15,000	Lands' End, Inc	5/25/2022	IM*E0089793	\$ 1,067.80	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/10/2022	IM*E0089594	\$ 611.35	Office Supplies
Invoice <\$15,000	Lara Driscoll	5/13/2022	IM*0299097	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lawson Products, Inc	5/25/2022	IM*E0089794	\$ 219.97	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	5/10/2022	IM*E0089595	\$ 249.52	Vehicle Supplies
Employee Reimb	Lee Kesselman	5/13/2022	IM*0298991	\$ 334.65	Tuition Reimbursement-Faculty
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ (334.65)	Check issued in current month; voided in current month
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ 334.65	Tuition Reimbursement-Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/25/2022	IM*E0089795	\$ 55.14	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/18/2022	IM*E0089697	\$ 1,380.71	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/10/2022	IM*E0089596	•	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.		20000000		
Invoice <\$15,000	con o noo na amoro, mo.		IM*E0089466		
	Lester and Rosalie Anixter Center	5/4/2022	IM*E0089466 IM*0299171	\$ 604.95	Non-Capital Equipment
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/13/2022	IM*0299171	\$ 604.95 \$ 3,584.00	Non-Capital Equipment Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/13/2022 5/10/2022	IM*0299171 IM*0298704	\$ 604.95 \$ 3,584.00 \$ (3,584.00)	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center	5/13/2022 5/10/2022 5/10/2022	IM*0299171 IM*0298704 IM*0298704	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper	5/13/2022 5/10/2022 5/10/2022 5/18/2022	IM*0299171 IM*0298704 IM*0298704 IM*E0089698	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD	5/13/2022 5/10/2022 5/10/2022 5/18/2022 5/13/2022	IM*0299171 IM*0298704 IM*0298704 IM*E0089698 IM*0299172	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD	5/13/2022 5/10/2022 5/10/2022 5/18/2022 5/13/2022 5/13/2022 5/10/2022	IM*0299171 IM*0298704 IM*0298704 IM*E0089698 IM*0299172 IM*0298705	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70)	Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD	5/13/2022 5/10/2022 5/10/2022 5/18/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022	IM*0299171 IM*0298704 IM*0298704 IM*E0089698 IM*0299172 IM*0298705 IM*0298705	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70) \$ 1,954.70	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0299172 IM*0298705 IM*0298705 IM*0299040	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70) \$ 1,954.70 \$ 1,369.36	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	M*0299171 M*0298704 M*E0089698 M*0298705 M*0298705 M*0298705 M*0298705 M*0299040 M*0298586	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70) \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ (1,369.36)	Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0299171 IM*0298704 IM*0298704 IM*0298708 IM*0299172 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0298706 IM*0298586 IM*0298586	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70) \$ 1,954.70 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense
Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000 Invoice <\$15.000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0299171 IM*0298704 IM*0298704 IM*0089698 IM*0299172 IM*0298705 IM*0298705 IM*0298705 IM*0298586 IM*0298586 IM*0298586 IM*0299173	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ (1,369.36) \$ 1,369.36 \$ 1,369.36 \$ 6,76.1	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifed Cas & Equipment Inc Linde Cas & Equipment Inc	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022	IM*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0298705 IM*0299705 IM*0299705 IM*0299040 IM*0298586 IM*0299040 IM*0298586 IM*0299173 IM*0298706	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ (1,954.70) \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ (67.61)	Non-Capital Equipment Consultants Expense Check issued in ourrent month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month, voided in current month Other contractual Services Expense Instructional Supplies
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc	5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0298586 IM*0298586 IM*0298586 IM*0298706 IM*0298706	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Des	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0299040 IM*0299040 IM*0299040 IM*0299173 IM*0298706 IM*0299163	\$ 604.95 \$ 3,584.00 \$ (3,584.00) \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (1,369.36 \$ (67.61) \$ 500.00	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc	5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298705 M*0299040 M*0298586 M*0299173 M*0298586 M*0299173 M*0298706 M*0298706 M*0298706 M*0298706	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2.747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 60.01 \$ 500.00 \$ (500.00)	Non-Capital Equipment Consultants Expense Check issued in ourrent month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Des	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0299040 IM*0299040 IM*0299040 IM*0299173 IM*0298706 IM*0299163	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2.747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 60.01 \$ 500.00 \$ (500.00)	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Life Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman	5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298705 M*0299040 M*0298586 M*0299173 M*0298586 M*0299173 M*0298706 M*0298706 M*0298706 M*0298706	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2.747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 60.01 \$ 500.00 \$ (500.00)	Non-Capital Equipment Consultants Expense Check issued in ourrent month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindes Zeselman Lindsay Kesselman Lindsay Kesselman	5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298705 M*0298586 M*0298586 M*0298586 M*0298706 M*0298706 M*0298696 M*0298696 M*0298696	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 650.00 \$ 500.00 \$ 500.00	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Instructional Supplies Performing Arts Services Check issued in current month, voided in current month Performing Arts Services
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lew Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Selsen, LLC Lifestyle Selsen, LLC Lifestyle Selsen, LLC Lifestyle Selsen, LLC Linde Gas & Equipment Inc Linde Gas & Keapiment Inc Lindesty Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland	5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0299172 M*0299170 M*0298705 M*0299040 M*0298506 M*0299040 M*02996706 M*0299173 M*0299163 M*0299163 M*0299163 M*0299179	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Funds Held in Custody of Others
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland	5/13/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0298506 IM*0298506 IM*0298706 IM*0298706 IM*0298706 IM*0298696 IM*0298696 IM*0298696 IM*02986971	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2.747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 600.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in Custody of Others Check issued in Custody of Others Check issued in current month; voided in current month
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Sesselman Lindsay Kesselman Lindsay Messland Lindsay Masland Lindsay Masland Lindsay Musland Lindsay Musland	5/13/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298706 M*0298586 M*0298586 M*0298706 M*0298706 M*0298696 M*0298696 M*0298696 M*0298711	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 6500.00 \$ 5000.00 \$ 5000.00 \$ 5000.00 \$ 5000.00 \$ 1,000.00 \$ 1,000.00	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Cansultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Funds Held in current month; voided in current month Performing Arts Services Funds Held in Custody of Others Check issued in current month; voided in current month Performing Arts Services
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindasy Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsey Musler Lindsey Masland	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0299040 IM*0299040 IM*0299040 IM*0298706 IM*0299163 IM*0298696 IM*0299163 IM*0298696 IM*0298696 IM*0298696 IM*0298711 IM*0298711 IM*0298511 IM*029851 IM*029851	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ (1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 30.54 \$ 90.54	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current
Invoice <\$15,000 Invoic	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland	5/13/2022 5/10/2	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298706 M*0298586 M*0298586 M*02985706 M*0298706 M*0298696 M*0298696 M*0298696 M*0298696 M*0298696 M*0298711 M*02089851 M*02089851 M*02089730	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 600.00 \$ 500.00 \$ 1.000.00 \$ 1.000.00 \$ 1.000.00 \$ 8.30.54 \$ 9.054	Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Funds Held in Custody of Others Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies
Invoice <\$15,000 Invoi	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Sas & Equipment Inc Linde Sas & Sequipment Inc Lindesy Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Mueller Lisa Higgins Lisa Higgins	5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0299163 M*0299163 M*0299163 M*0299163 M*0299179 M*0298696 M*0299179 M*0298611 M*02989711 M*02989711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*020898711 M*02089710 M*02089	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 600.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 830.54 \$ 8.30.54 \$ 8.75	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Performing Arts Services Funds Held in Custody of Others Check issued in current month, voided in current month Performing Arts Services Funds Held in Custody of Others Check issued in current month, voided in current month Instruction Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month, voided in current month Check issu
Invoice <\$15,000 Invoi	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindes & Sestiman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsey Masland Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins <t< td=""><td>5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022</td><td>M*0299171 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0299040 IM*0298586 IM*0299173 IM*0298706 IM*0299163 IM*0298696 IM*0299163 IM*0298696 IM*0299179 IM*0298696 IM*0298696 IM*029869711 IM*02089511 IM*0208951 IM*0289523 IM*0289523</td><td>\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 830.54 \$ 9.054 \$ 8.75 \$ 8.75</td><td>Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current conth; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in custody of Others Check issued in current month; voided in current month Office Supplies Office Supplies</td></t<>	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022	M*0299171 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0299040 IM*0298586 IM*0299173 IM*0298706 IM*0299163 IM*0298696 IM*0299163 IM*0298696 IM*0299179 IM*0298696 IM*0298696 IM*029869711 IM*02089511 IM*0208951 IM*0289523 IM*0289523	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 830.54 \$ 9.054 \$ 8.75 \$ 8.75	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current conth; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in custody of Others Check issued in current month; voided in current month Office Supplies Office Supplies
Invoice <\$15,000 Invoi	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Idagins Lisa Higgins Live Reps Call Center, LLC	5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 IM*0298704 IM*0298704 IM*0298705 IM*0298705 IM*0298705 IM*0298705 IM*0298706 IM*0298586 IM*0298706 IM*0298706 IM*0298706 IM*0298696 IM*0298696 IM*0298696 IM*0298696 IM*0298696 IM*02986911 IM*0298711 IM*0298711 IM*0298713 IM*0298713 IM*0298973 IM*0298973 IM*0298973 IM*0298923 IM*0298923 IM*0299174	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2,747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 650.00 \$ 6500.00 \$ 500.00 \$ 1.000.00 \$ 1.000.00 \$ 830.54 \$ 8.75 \$ 8.75 \$ 547.24	Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Performing Arts Services Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Tution Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month; voided in current month Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies Check issued in current month; voided in current month Other Supplies
Invoice <\$15,000 Invoi	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Linds & Gas & Equipment Inc Linds & Gas & Sestiman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Mueller Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Live Reps Call Center, LLC Live U	5/13/2022 5/10/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298586 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0299163 M*0299163 M*0299163 M*0299163 M*0299179 M*0298696 M*0299179 M*0298711 M*02089711 M*02089711 M*02089711 M*0298971 M*0298971 M*0298971 M*0298971 M*0298971 M*0298971 M*0298971 M*029897 M*02987 M*	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 600.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 830.54 \$ 8.75 \$ (8.75) \$ 5.472.4 \$ 150.00	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Performing Arts Services Funds Held in Custody of Others Check issued in current month, voided in current month Performs Arts Services Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Suppl
Invoice <\$15,000 Invoi	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Resselman Lindsay Masland Lindsey Masland Lindsey Meller Lisa Higgins Lisa Higgins Lisa Higgins Liva Reps Call Center, LLC Live Unc Liver Unc Liver Unc Liver Unc	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0299705 M*0299705 M*0299040 M*0298686 M*0299173 M*0298706 M*0299173 M*0298696 M*0299173 M*0298696 M*0299179 M*0298691 M*0298711 M*0298691 M*02989171 M*0298951 M*02989173 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 8.05.44 \$ 90.54 \$ 8.75 \$ 647.24 \$ 150.00 \$ 3,010.00	Non-Capital Equipment Consultants Expense Check issued in current month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Funds Held in Custody of Others Check issued in current month; voided in current month In-State Travel Costs Office Supplies Office Supplies Other Contractual Services Expense Computer Software
Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindes & Reseliman Lindsay Kesseliman Lindsay Kesseliman Lindsay Kesseliman Lindsay Kesseliman Lindsay Kesseliman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Live Unc Lorensbergs Ltd Lori Drummer	5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298705 M*0299172 M*0298586 M*0299173 M*0298706 M*0298706 M*0298706 M*0298696 M*0299163 M*0298696 M*0298696 M*0298696 M*0298691 M*0298691 M*0298691 M*0298917 M*0298917 M*0298917 M*0298923 M*0298923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208923 M*0299174 M*0208927 M*020897 M*020897 M*020897 M*008997 M*0087 M*0087 M*0087 M*0087 M*0087 M*0087 M*0087 M*0087 M*0087	\$ 604.95 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 3.584.00 \$ 2.747.84 \$ 1.954.70 \$ 1.954.70 \$ 1.954.70 \$ 1.369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 500.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 1.000.00 \$ 1.000.00 \$ 830.54 \$ 83.75 \$ 547.24 \$ 150.00 \$ 3.010.00	Non-Capital Equipment Consultants Expense Check issued in ourrent month, voided in current month Consultants Expense Office Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Check issued in current month, voided in current month Parforming Arts Services Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month, voided in current month Office Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Funds Held in Custody of Others Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Other Contractual Services Expense Computer Software Tuition Reimbursement-Faculty
Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewin Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindes Sas Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lisa Higgins Lisa Higgins <td>5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1</td> <td>M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0298696 M*0299163 M*0298696 M*0299179 M*0298696 M*029811 M*0298696 M*029811 M*0298691 M*0298971 M*0298971 M*0298971 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0299174 M*02089727 M*0298175</td> <td>\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 90.54 \$ 830.54 \$ 830.54 \$ 8.75 \$ 547.24 \$ 150.00 \$ 150.00 \$ 290.00 </td> <td>Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in curre</td>	5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0298696 M*0299163 M*0298696 M*0299179 M*0298696 M*029811 M*0298696 M*029811 M*0298691 M*0298971 M*0298971 M*0298971 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0299174 M*02089727 M*0298175	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 90.54 \$ 830.54 \$ 830.54 \$ 8.75 \$ 547.24 \$ 150.00 \$ 150.00 \$ 290.00	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Performing Arts Services Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in curre
Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewis Paper Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Sester Linde Gas & Equipment Inc Linds Gas & Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Masland Lindsay Mueller Lisa Higgins Lisa Higgins Lisa Higgins Lisa Higgins Live Une Liver Unes Lorensbergs Ltd Lori Drummer Lucky Locators, Inc. Lucky Locators, Inc.	5/13/2022 5/10/2022	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298686 M*0299173 M*02986706 M*0299173 M*0298696 M*0299174 M*0298696 M*0299171 M*02986711 M*0298691 M*0298697 M*02989713 M*0298973 M*0298971 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298977 M*0298977 M*0289977 M*0289977 M*0289775 M*0298707	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 2,747.84 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 600.01 \$ 1,000.00 \$ 8.755 \$ 8.755 \$ 9.9.54 \$ 150.00 \$ 3,010.00 \$ 3,010.00 \$ 3,010.00 \$ 145.00 \$ 29.000 \$ (290.00)	Non-Capital Equipment Consultants Expense Check issued in current month, voided in current month Cansultants Expense Office Supplies Office Supplies Check issued in current month, voided in current month Instructional Supplies Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Instructional Supplies Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Funds Held in Custody of Others Check issued in current month; voided in current month Check issued in current month; voided in current month Office Supplies Office Supplies Other Contractual Services Expense Computer Software Computer Software Computer Software Computer Software Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Other Contractual Services Expense Computer Software Computer Software Check issued in current month; voided in current month Office Supplies Check issued in current month; voided in current month Office Supplies Other Contractual Services Expense Check issued in current month; voided in current month Computer Software Check issued in current month; voided in current month Check issued in cur
Invoice <\$15,000	Lester and Rosalie Anixter Center Lester and Rosalie Anixter Center Lewin Paper Lex Meat, LTD Lex Meat, LTD Lex Meat, LTD Lifestyle Design, LLC Lifestyle Design, LLC Lifestyle Design, LLC Linde Gas & Equipment Inc Linde Gas & Equipment Inc Linde Gas & Equipment Inc Lindes Sas Equipment Inc Lindsay Kesselman Lindsay Kesselman Lindsay Kesselman Lindsay Masland Lindsay Masland Lindsay Masland Lisa Higgins Lisa Higgins <td>5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1</td> <td>M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0298696 M*0299163 M*0298696 M*0299179 M*0298696 M*029811 M*0298696 M*029811 M*0298691 M*0298971 M*0298971 M*0298971 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0299174 M*02089727 M*0298175</td> <td>\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 90.54 \$ 830.54 \$ 830.54 \$ 8.75 \$ 547.24 \$ 150.00 \$ 150.00 \$ 290.00 </td> <td>Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Parforming Arts Services Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Other Contractual Services Expense Computer Software Computer Software Tuition Reimbursement-Faculty Facilities Maintenance Service Expense</td>	5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0299171 M*0298704 M*0298704 M*0298704 M*0298705 M*0298705 M*0298705 M*0298705 M*0298686 M*0299040 M*0298586 M*0299173 M*0298706 M*0299163 M*0298696 M*0299163 M*0298696 M*0299179 M*0298696 M*029811 M*0298696 M*029811 M*0298691 M*0298971 M*0298971 M*0298971 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0298923 M*0299174 M*02089727 M*0298175	\$ 604.95 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 3,584.00 \$ 1,954.70 \$ 1,954.70 \$ 1,369.36 \$ 1,369.36 \$ 1,369.36 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 67.61 \$ 90.54 \$ 830.54 \$ 830.54 \$ 8.75 \$ 547.24 \$ 150.00 \$ 150.00 \$ 290.00	Non-Capital Equipment Consultants Expense Check issued in ourrent month; voided in current month Consultants Expense Office Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Other Contractual Services Expense Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Check issued in current month; voided in current month Parforming Arts Services Check issued in current month; voided in current month Funds Held in Custody of Others Check issued in current month; voided in current month Funds Held in Custody of Others Tuition Reimbursement-Classified In-State Travel Costs Office Supplies Other Contractual Services Expense Computer Software Computer Software Tuition Reimbursement-Faculty Facilities Maintenance Service Expense

Employee Relimb Employee Relimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000					
Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ 100.00	Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Maia Shelton	5/26/2022	IM*E0089854	\$ 310.00	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Maki Jursinic	5/10/2022	IM*E0089655	\$ 234.00	In-State Conference Costs
Invoice <\$15,000 Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/13/2022	IM*0299176	\$ 151.96	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ (151.96)	
	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ 151.96	Maintenance Services Expense
Linployee Relinb	Marc Hucek	5/13/2022	IM*0298988	\$ 80.00	Tuition Reimbursement-CODA
E I BII					
	Marc Hucek	5/12/2022	IM*0298924	\$ (80.00)	Check issued in current month; voided in current month
	Marc Hucek	5/12/2022	IM*0298924	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Maren McKellin	5/5/2022	IM*E0089528	\$ 309.95	In-State Travel Costs
Employee Reimb	Maria Ritzema	5/5/2022	IM*E0089535	\$ 1,561.78	Out-of-State Travel Costs
Employee Reimb	Marie Galvan	5/13/2022	IM*0298983	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ 149.00	Dues - Classified
	Marie Galvan	5/11/2022	IM*0298883	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ 149.00	Dues - Classified
		5/11/2022	IM*0298852	\$ (149.00)	
Employee Reimb	Marie Galvan				Check issued in current month; voided in current month
1.4.1.1.1	Marie Galvan	5/11/2022	IM*0298852	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ 149.00	Dues - Classified
Employee Reimb	Mark Curtis	5/26/2022	IM*E0089844	\$ 110.22	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	5/19/2022	IM*E0089726	\$ 2,272.23	Out-of-State Travel Costs
	Mark Curtis	5/10/2022	IM*E0089649	\$ 1,240.00	Out-of-State Conference Costs
	Mark Franz	5/13/2022	IM*0299120	\$ 960.00	Non-Credit instructional Serv
	Mark Franz	5/10/2022	IM*0298656	\$ (960.00)	Check issued in current month; voided in current month
	Mark Franz	5/10/2022	IM*0298656	\$ 960.00	Non-Credit instructional Serv
Employee Reimb	Mark Yahoudy	5/5/2022	IM*E0089542	\$ 355.00	Dues - Faculty
Invoice <\$15,000	Mark Zeitler	5/13/2022	IM*0299292	\$ 125.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	5/13/2022	IM*0299177	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ (559.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ 559.72	Other Contractual Services Expense
	Marliene Tobin	5/13/2022	IM*0299007	\$ 113.52	Dues - Faculty
	Marliene Tobin	5/12/2022	IM*0298943	\$ (113.52)	
	Marliene Tobin	5/12/2022	IM*0298943	\$ 113.52	Dues - Faculty
	Marliene Tobin	5/11/2022	IM*0298903	\$ (113.52)	Check issued in current month; voided in current month
	Marliene Tobin	5/11/2022	IM*0298903	\$ 113.52	Dues - Faculty
	Marliene Tobin	5/11/2022	IM*0298872		Check issued in current month; voided in current month
Employee Reimb	Marliene Tobin	5/11/2022	IM*0298872	\$ 113.52	Dues - Faculty
Employee Reimb	Marliene Tobin	5/10/2022	IM*0298840	\$ (113.52)	Check issued in current month; voided in current month
	Marliene Tobin	5/10/2022	IM*0298840	\$ 113.52	Dues - Faculty
	Marsh USA Inc.	5/13/2022	IM*0299178	\$ 2,589.38	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ (2,589.38)	Check issued in current month; voided in current month
				(,	
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ 2,589.38	General Insurance Expense
	Mary Carlson	5/13/2022	IM*0298974	\$ 269.10	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ (269.10)	Check issued in current month; voided in current month
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ 269.10	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Payne	5/13/2022	IM*0299216	\$ 390.75	Other Contractual Services Expense
	Mary Payne	5/10/2022	IM*0298748	\$ (390.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/13/2022	IM*0299180		Books and Binding Costs
	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712		
	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712		Books and Binding Costs
Employee Reimb	Matthew Green	5/10/2022	IM*E0089653	\$ 99.14	Dues - Faculty
Invoice <\$15,000	Matthew Scimeca	5/13/2022	IM*0299247	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ (90.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ 90.00	Officials/Referees
	Matthew Swick	5/13/2022	IM*0299263	\$ 75.00	Performing Arts Services
	Matthew Swick	5/10/2022	IM*0298788	\$ (75.00)	Check issued in current month; voided in current month
	Matthew Swick	5/10/2022	IM*0298788	\$ 75.00	Performing Arts Services
					-
	Matthews Medical and Scientific Books, Inc.	5/13/2022	IM*0299181	\$ 60.00	Other Contractual Services Expense
	Matthews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ (60.00)	
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713		Other Contractual Services Expense
	Maureen Dunne	5/10/2022	IM*0298843		In-State Travel Costs
Employee Reimb	Mauro Crestani	5/19/2022	IM*E0089724	\$ 872.57	International Travel Costs
	McGraw-Hill Global Education, Inc.	5/10/2022	IM*E0089598	\$ 119.69	
	McGraw-Hill Global Education, Inc.	5/6/2022	IM*E0089546		Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	5/13/2022	IM*0299183	\$ 788.02	
	McMaster Carr Supply	5/10/2022	IM*0298715		Check issued in current month; voided in current month
	McMaster Carr Supply	5/10/2022	IM*0298715	\$ 788.02	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	5/10/2022	IM*E0089599	\$ 645.35	
	Medical Device Depot	5/13/2022	IM*0299184		Instructional Supplies
	Medical Device Depot	5/10/2022	IM*0298716	\$ (2,261.76)	-
	Medical Device Depot	5/10/2022	IM*0298716	\$ 2,261.76	
	Medline Industries, Inc.	5/13/2022	IM*0299185	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ (1,175.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ 1,175.91	Instructional Supplies
	Meilner Mechanical Sales, Inc.	5/10/2022	IM*E0089600	\$ 933.30	Maintenance Supplies
	Melissa McGovern	5/26/2022	IM*E0089849		In-State Travel Costs
Employee Reimb	Melissa McGovern	5/13/2022	IM*0298994	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb Employee Reimb	Melissa McGovern Melissa McGovern	5/12/2022	IM*0298930	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb			IM*0298930		
Employee Reimb Employee Reimb	Melissa McGovern	5/12/2022			Out-of-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891		Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb		5/11/2022	IM*0298891	\$ 1,025.63	
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Melissa McGovern				Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Melissa McGovern Melissa McGovern	5/11/2022	IM*0298860	\$ (1,025.63)	check issued in current month, volued in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb		5/11/2022 5/11/2022	IM*0298860 IM*0298860	\$ (1,025.63) \$ 1,025.63	Out-of-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Melissa McGovern				
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Melissa McGovern Melissa McGovern Melissa McKirdie	5/11/2022 5/5/2022	IM*0298860 IM*E0089529	\$ 1,025.63 \$ 310.00	Out-of-State Travel Costs Dues - Faculty
Employee Reimb	Melissa McGovern Melissa McGovern Melissa McKridie Melissa McKridie	5/11/2022 5/5/2022 5/26/2022	IM*0298860 IM*E0089529 IM*E0089850	\$ 1,025.63 \$ 310.00 \$ 516.00	Out-of-State Travel Costs Dues - Faculty Tuition Reimbursement-Faculty
Employee Reimb Invoice <\$15,000	Melissa McGovern Melissa McGovern Melissa McKirdie Melissa Mouritsen MFI Medical Equipment Inc	5/11/2022 5/5/2022 5/26/2022 5/13/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98	Out-of-State Travel Costs Dues - Faculty Tuition Reimbursement-Faculty Instructional Supplies
Employee Reimb Imvoloe Reimb Invoice <\$15,000	Melissa McGovern Melissa McGovern Melissa McKirdie Melissa Mouritsen MFI Medical Equipment Inc MFI Medical Equipment Inc	5/11/2022 5/5/2022 5/26/2022 5/13/2022 5/13/2022 5/10/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0298718	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98)	Out-of-State Travel Costs Dues - Faculty Tuition Reimbursement-Faculty Instructional Supplies Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000	Melissa McGovern Melissa McKridie Melissa McKridie Melissa McKridie MFI Medical Equipment Inc MFI Medical Equipment Inc MFI Medical Equipment Inc	5/11/2022 5/5/2022 5/26/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0298718 IM*0298718	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98) \$ 203.98	Out-of-State Travel Costs Dues - Faculty Turition Reimbursement-Faculty Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Employee Reimb Invoice <\$15,000	Melissa McGovern Melissa McGovern Melissa McKirdie Melissa Mouritsen MFI Medical Equipment Inc MFI Medical Equipment Inc MFI Medical Equipment Inc Mi-Box	5/11/2022 5/5/2022 5/26/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0298718 IM*0298718 IM*0298718 IM*0299187	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98) \$ 203.98 \$ 99.00	Out-of-State Travel Costs Dues - Faculty Tution Reinbursement-Faculty Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Rental Facility
Employee Reimb Invoice <\$15,000	Melissa McGovern Melissa McKridie Melissa McKridie Melissa McKridie MFI Medical Equipment Inc MFI Medical Equipment Inc MFI Medical Equipment Inc	5/11/2022 5/5/2022 5/26/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0298718 IM*0298718	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98) \$ 203.98 \$ 203.98 \$ 99.00 \$ (99.00)	Out-of-State Travel Costs Dues - Faculty Turition Reimbursement-Faculty Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Employee Reimb Invoice 4515,000 Invoice 4515,000 Invoice 4515,000 Invoice 4515,000	Melissa McGovern Melissa McGovern Melissa McKirdie Melissa Mouritsen MFI Medical Equipment Inc MFI Medical Equipment Inc MFI Medical Equipment Inc Mi-Box	5/11/2022 6/5/2022 5/26/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0299186 IM*0298718 IM*0298718 IM*0298719 IM*0298719	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98) \$ 203.98 \$ 99.00	Out-of-State Travel Costs Dues - Faculty Tution Reinhoursement-Faculty Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Rental Facility
Employee Reimb Invoice <\$15,000	Melissa McGovern Melissa McGovern Melissa McKirdie Melissa Moritsen MFI Medical Equipment Inc MFI Medical Equipment Inc MFI Medical Equipment Inc MF-Box Mi-Box	5/11/2022 5/5/2022 5/26/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022	IM*0298860 IM*E0089529 IM*E0089850 IM*0299186 IM*0298718 IM*0298718 IM*0299187 IM*0299187	\$ 1,025.63 \$ 310.00 \$ 516.00 \$ 203.98 \$ (203.98) \$ 203.98 \$ 203.98 \$ 99.00 \$ (99.00)	Out-of-State Travel Costs Dues - Faculty Tuition Reimbursement-Faculty Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Rental Facility Check issued in current month, voided in current month

Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000					
	Michael Riordan	5/10/2022	IM*0298768	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ 325.00	Officials/Referees
	Michael Weber	5/13/2022	IM*0299277	\$ 475.00	Performing Arts Services
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ (475.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ 475.00	Performing Arts Services
Invoice <\$15,000	MicroCare LLC	5/13/2022	IM*0299188	\$ 491.04	Instructional Supplies
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ (491.04)	
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ 491.04	
Invoice <\$15,000	Midland Paper Company	5/13/2022	IM*0299189	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ (3,384.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/18/2022	IM*E0089699	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/18/2022	IM*0299333		Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/4/2022	IM*0298516	\$ 294.24	• •
Invoice >\$15,000	Midwest Computer Supply	5/20/2022	IM*E0089744	\$ 24,176.00	Equipment - Instructional
Invoice <\$15,000	Midwest Imports	5/10/2022	IM*E0089601	\$ 663.31	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/4/2022	IM*E0089467	\$ 946.80	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	5/13/2022	IM*0299190	\$ 18.99	
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ (18.99)	0
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ 18.99	Books and Binding Costs
Employee Reimb	Miglena Nikolova	5/27/2022	IM*E0089858	\$ 1,350.00	Travel Advances
Employee Reimb	Miglena Nikolova	5/26/2022	IM*E0089852	\$ 110.00	In-State Conference Costs
Employee Reimb	Miglena Nikolova	5/10/2022	IM*E0089657	\$ 98.49	Instructional Supplies
Employee Reimb	Miglena Nikolova	5/13/2022	IM*0298997	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglena Nikolova	5/12/2022	IM*0298933	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglena Nikolova	5/12/2022	IM*0298933	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298894	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298894	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298863	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298863	\$ 362.89	Tuition Reimbursement-Faculty
Invoice <\$15,000	Momentive Inc	5/13/2022	IM*0299191	\$ 4,273.80	Office Services Expense
Invoice <\$15,000					
	Momentive Inc	5/10/2022	IM*0298723	\$ (4,273.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Mometrix Media, LLC	5/13/2022	IM*0299192	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ (1,049.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Motorola Solutions	5/10/2022	IM*E0089602	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	5/13/2022	IM*0299194	1	
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ (5,773.26)	
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ 5,773.26	Vehicle Supplies
Invoice >\$15,000	MSC Industrial Supply	5/20/2022	IM*0299337	\$ 15,874.46	Indirect Costs
Invoice >\$15,000	MSC Industrial Supply	5/6/2022	IM*0298522	\$ 69,605.48	Equipment - Instructional
Invoice <\$15,000	Muralmatics LLC	5/10/2022	IM*E0089603	\$ 3,500.00	
		5/13/2022	IM*0299139		
Invoice <\$15,000	Myles Henderson			\$ 75.00	Performing Arts Services
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Naka Technologies LLC	5/25/2022	IM*E0089796	\$ 1,051.31	Other supplies
Invoice <\$15,000	Nancy Pfahl	5/13/2022	IM*0299217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ 900.00	Retiree Healthcare Payments
				\$ 534.93	-
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/25/2022	IM*E0089797		Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/18/2022	IM*E0089700	\$ 99.28	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/4/2022	IM*E0089468	\$ 112.16	Purchase for Resale
Invoice <\$15,000	Natalia Korf	5/13/2022	IM*0299168	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15.000	Natalia Korf				
Employee Reimb			IM*0298701	\$ 75.00	Funds Held in Custody of Others
		5/10/2022	IM*0298701	\$ 75.00	Funds Held in Custody of Others
	Nathan Hambel	5/13/2022	IM*0298986	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022	IM*0298986 IM*0298922	\$ 345.04 \$ (345.04)	In-State Travel Costs Check issued in current month; voided in current month
	Nathan Hambel Nathan Hambel Nathan Hambel	5/13/2022	IM*0298986 IM*0298922 IM*0298922	\$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022	IM*0298986 IM*0298922	\$ 345.04 \$ (345.04)	In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb	Nathan Hambel Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022 5/12/2022	IM*0298986 IM*0298922 IM*0298922	\$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298886 IM*0298886	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04)	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298886 IM*0298886 IM*0298885	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298886 IM*0298886 IM*0298855 IM*0298855	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298886 IM*0298886 IM*0298855 IM*0298855 IM*0298855 IM*0298826	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298886 IM*0298886 IM*0298855 IM*0298855 IM*0298855 IM*0298826 IM*0298826	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298866 IM*0298866 IM*0298855 IM*0298855 IM*0298855 IM*0298826 IM*0298826 IM*0298826 IM*0298826 IM*0298826	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb	Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/20/2022 5/26/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298866 IM*0298865 IM*0298855 IM*0298855 IM*0298826 IM*0298826 IM*0298826 IM*0298626 IM*0098604 IM*E0089604	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000	Nathan Hambel	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298866 IM*0298866 IM*0298855 IM*0298855 IM*0298855 IM*0298826 IM*0298826 IM*0298826 IM*0298826 IM*0298826	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees
Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Employee Reimb Invoize <\$15,000 Invoize \$15,000	Nathan Hambel Na	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/20/2022 5/26/2022	IM*0298986 IM*0298922 IM*0298922 IM*0298866 IM*0298865 IM*0298855 IM*0298855 IM*0298826 IM*0298826 IM*0298826 IM*0298626 IM*0098604 IM*E0089604	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense
Employee Reimb Imvolee <\$15,000	Nathan Hambel Na	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/10/2022	M*0298986 M*0298922 M*0298922 M*0298886 M*0298855 M*0298855 M*0298855 M*0298855 M*0298826 M*0298826 M*0298826 M*0298826 M*0098985 M*0299195 M*0299195	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ 360.00 \$ 2.057.25 \$ 4.650.00 \$ 5.650.00 \$ 5.650.000 \$ 5.6	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense (Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000 Invoi	Nathan Hambel Na	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 IN*0298855 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298964 M*E0089664 IN*E008967 IN*0298727 IN*0298727	\$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ 366.00 \$ 4.660.00 \$ 5.600.00 \$ 5.600.0000.0000 \$ 5	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Chec Instatul Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense
Employee Reimb Invoice <\$15,000 Invoi	Nathan Hambel Na	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298966 IN*0298922 IN*0298922 IN*0298866 IN*0298865 IN*0298865 IN*0298826 IN*0298826 IN*0298826 IN*0298826 IN*0298024 IN*0298195 IN*0299195 IN*0299195 IN*0299196	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ 345.04 \$ 346.04 \$ 360.00 \$ 4.650.00 \$ 4.650.00 \$ 360.00 \$ 300.00 \$ 30	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dese Dues
Employee Reimb Invoice <\$15,000 Invoi	Nathan Hambel NGS Pearson Inc. NCS Pearson Inc. NCTA-Natt College Testing NCTA-Natt College Testing	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	Mr0298896 Mr0298922 Mr0298922 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298964 Mr0298964 Mr0298967 Mr0298957 Mr0298727 Mr0298727 Mr0298196 Mr0298196	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ 300.00 \$ 300.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month
Employee Reimb Invoice <15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 IN*0298885 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298927 IN*029877 IN*0298727 IN*0298727 IN*0298727 IN*0298727	\$ 345.04 \$ (345.04) \$ 345.04 \$ 300.00 \$ 300.00 \$ 300.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Otheck in current month; voided in current month Dues
Employee Reimb Invoice <\$15,000 Invoi	Nathan Hambel NGS Pearson Inc. NCS Pearson Inc. NCTA-Natt College Testing NCTA-Natt College Testing	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	Mr0298896 Mr0298922 Mr0298922 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298964 Mr0298964 Mr0298967 Mr0298957 Mr0298727 Mr0298727 Mr0298196 Mr0298196	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ 300.00 \$ 300.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Otheck in current month; voided in current month Dues
Employee Reimb Invoice <\$15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 IN*0298885 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298927 IN*029877 IN*0298727 IN*0298727 IN*0298727 IN*0298727	\$ 345.04 \$ (345.04) \$ 345.04 \$ 300.00 \$ 300.00 \$ 300.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Otheck in current month; voided in current month Dues
Employee Reimb Invoice <\$15,000	Nathan Hambel NGS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	Mr0298896 Mr0298922 Mr0298922 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298964 Mr0298957 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298196 Mr0298173 Mr0298173 Mr0298172	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 34.04 \$ 30.00 \$ 2.057.25 \$ 30.00 \$ 2.057.25 \$ 30.00 \$ 2.050.05 \$ 2.050.00 \$ 2.050.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Other Contractual Services Expense Dues On-Campus Conf & Mtgs
Employee Reimb Invoice <\$15,000	Nathan Hambel NG Pearson Inc. NCS Pearson Inc.	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	Mr0298986 Mr0298982 Mr0298922 Mr0298826 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298855 Mr0298826 Mr0298826 Mr0298826 Mr0298927 Mr0299195 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 3600.00 \$ 4.650.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check insued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Check issued in current month; voided in current month
Employee Reimb Invoice 4515,000	Nathan Hambel National Institute for Automotive Service Excellence Notional Institute for Automotive Service Excellence NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Neuco Inc	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 M*0298885 IN*0298855 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298957 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299197 IN*0299197 IN*0299137 IN*0299137 IN*0299672 IN*0299672 IN*0299672	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 4,650.00 \$ 4,650.00 \$ 4,650.00 \$ 4,650.00 \$ 300.00 \$ 2,557.25 \$ 4,650.00 \$ 4,650.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 48.30	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel Nex Searson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl Anayetoss-Tiedemann Nel-Lee Hawyetoss-Tiedemann <t< td=""><td>5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td><td>Nr0298896 Nr0298922 Nr0298922 Nr0298866 Nr0298866 Nr0298855 Nr0298855 Nr0298855 Nr0298856 Nr0298826 Nr0298826 Nr0298957 Nr0298957 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298728 Nr0298196 Nr0298173 Nr0298728 Nr0298177 Nr0298672 Nr029866 Nr029886 Nr02986 Nr02986 Nr02988 Nr02986 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr02988 Nr02988 Nr02988 Nr0298 Nr0298 Nr0298 Nr02988 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0</td><td>\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 325.98 \$ 325.98</td><td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Oues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies</td></t<>	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Nr0298896 Nr0298922 Nr0298922 Nr0298866 Nr0298866 Nr0298855 Nr0298855 Nr0298855 Nr0298856 Nr0298826 Nr0298826 Nr0298957 Nr0298957 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298728 Nr0298196 Nr0298173 Nr0298728 Nr0298177 Nr0298672 Nr029866 Nr029886 Nr02986 Nr02986 Nr02988 Nr02986 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr02988 Nr02988 Nr02988 Nr0298 Nr0298 Nr0298 Nr02988 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0298 Nr0	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 325.98 \$ 325.98	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Oues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies
Employee Reimb Invoice <\$15.000	Nathan Hambel Na	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298986 Mr0298922 Mr0298922 Mr0298826 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298826 Mr0298826 Mr0298826 Mr0298927 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr0298728 Mr029872 Mr029872 Mr029872 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298673 Mr029863 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2,057.25 \$ 4,650.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ 2250.00 \$ 250.00 \$ 255.00 \$ 255.80 \$ 255.80 \$ 255.80 \$ 255.80 \$ 255.80	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel Nex Searson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl Anayetoss-Tiedemann Nel-Lee Hawyetoss-Tiedemann <t< td=""><td>5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td><td>Nr0298896 Nr0298922 Nr0298922 Nr0298866 Nr0298866 Nr0298855 Nr0298855 Nr0298855 Nr0298856 Nr0298826 Nr0298826 Nr0298957 Nr0298957 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298728 Nr0298137 Nr0298728 Nr0298137 Nr0298728 Nr0298137 Nr0298672 Nr029866 Nr029886 Nr02986 Nr02986 Nr02988 Nr02986 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr029</td><td>\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 325.98 \$ 325.98</td><td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies</td></t<>	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Nr0298896 Nr0298922 Nr0298922 Nr0298866 Nr0298866 Nr0298855 Nr0298855 Nr0298855 Nr0298856 Nr0298826 Nr0298826 Nr0298957 Nr0298957 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298727 Nr0298728 Nr0298137 Nr0298728 Nr0298137 Nr0298728 Nr0298137 Nr0298672 Nr029866 Nr029886 Nr02986 Nr02986 Nr02988 Nr02986 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr0298 Nr0298 Nr02988 Nr02988 Nr029	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 325.98 \$ 325.98	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies
Employee Reimb Invoice <\$15.000	Nathan Hambel Na	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298986 Mr0298922 Mr0298922 Mr0298826 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298826 Mr0298826 Mr0298826 Mr0298927 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr0298728 Mr029872 Mr029872 Mr029872 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298672 Mr0298673 Mr029863 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr02986 Mr	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2,057.25 \$ 4,650.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ 2250.00 \$ 250.00 \$ 255.00 \$ 255.80 \$ 255.80 \$ 255.80 \$ 255.80 \$ 255.80	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCTA-Natl College Testing Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Popcorn, LLC New Liberty Popcorn, LLC New Liberty Popcorn, LLC	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298866 IN*0298855 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298024 IN*0298727 IN*0299195 IN*0299195 IN*0299195 IN*0299195 IN*0299196 IN*029919728 IN*0299137 IN*0299131	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2657.25 \$ 4,650.00 \$ 4,650.00 \$ 4,650.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.30 \$ 325.98 \$ (490.00) \$ 490.00 \$ 62.51	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Other Contractual Services Expense Dues On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel Natonal Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Popcorn, LLC New Liberty Popcorn, LLC Newark Electonics Newark Electonics Newark Electonics	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298966 Mr0298962 Mr0298922 Mr0298865 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298967 Mr0298977 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298572 Mr0298573 Mr0298573 Mr0298573 Mr0298573 Mr0298573 Mr0298573 Mr0298573 Mr0298573 Mr029873 Mr0297 Mr029873 Mr029873 Mr029873 Mr029873 Mr029873 Mr029873 Mr0297 Mr	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ (4650.00) \$ (300.00) \$ (300.00) \$ (250.00) \$ 2250.00 \$ 2250.00 \$ 2250.00 \$ 255.98 \$ (490.00) \$ 490.00 \$ 62.51 \$ (62.51)	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month
Employee Reimb Invoice 4515.000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Popcorn, LLC New Liberty Popcorn, LLC Newark Electronics Newark Electronics Newark Electronics	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 IN*0298885 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298827 IN*0298727 IN*0298727 IN*0298727 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298721 IN*0298723 IN*0298721 IN*0298723 IN*0298721 IN*0298723 IN*029873 IN*029873 IN*029873 IN*029873 IN*029873 IN*029873 IN*0297	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 3600.00 \$ 2.057.25 \$ 4.650.00 \$ 4.650.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 48.30 \$ 4490.00 \$ 4490.00 \$ 62.51 \$ 62.51	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Check issued in current month; voided in current month Purchase for Resale Check issued in current month; voided in current month Purchase Supplies Check issued in current month; voided in current month Purchase Supplies Check issued in current month; voided in current month Purchase Supplies Check issued in current month; voided in current month Purchase Supplies Ch
Employee Reimb Invoice <\$15,000	Nathan Hambel NGS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NetTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann <tr< td=""><td>5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td><td>M*0298986 IN*0298922 IN*0298822 IN*0298826 IN*0298886 M*0298885 IN*0298855 IN*0298825 IN*0298826 IN*0298826 IN*0298827 IN*0298927 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298130 IN*0298131 IN*0298131 IN*0298131 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*029830 IN*</td><td>\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2.057.25 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 3.300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 255.98 \$ (250.00) \$ 255.98 \$ (252.51) \$ 490.00 \$ 490.00 \$ 62.51 \$ 62.51 \$<td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in prior month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current</td></td></tr<>	5/13/2022 5/12/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*0298922 IN*0298822 IN*0298826 IN*0298886 M*0298885 IN*0298855 IN*0298825 IN*0298826 IN*0298826 IN*0298827 IN*0298927 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298137 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298131 IN*0298130 IN*0298131 IN*0298131 IN*0298131 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*029830 IN*	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2.057.25 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 3.300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 255.98 \$ (250.00) \$ 255.98 \$ (252.51) \$ 490.00 \$ 490.00 \$ 62.51 \$ 62.51 \$ <td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in prior month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current</td>	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in prior month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nel	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298866 Mr0298822 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298857 Mr0298957 Mr0298957 Mr02989727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298730 Mr0298770 Mr0298770 Mr029770 Mr029770 Mr029770 Mr0297770 Mr0297770 Mr029777	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (346.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.00 \$ 345.04 \$ 345.00 \$ 345.04 \$ 300.00 \$ 4.650.00 \$ 300.00 \$ 250.00 \$ 225.98 \$ 490.00 \$ 225.98 \$ (425.1) \$ 62.51 \$ 100.00 \$ 107.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel NGS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NetTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann <tr< td=""><td>5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td><td>M*0298986 IN*0298986 IN*0298922 IN*0298826 IN*0298886 IN*0298885 IN*0298855 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298927 IN*0298727 IN*0298727 IN*0298727 IN*0298727 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298721 IN*0298720 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730</td><td>\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2.057.25 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 3.300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 255.98 \$ (250.00) \$ 255.98 \$ (252.51) \$ 490.00 \$ 490.00 \$ 62.51 \$ 62.51 \$<td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies</td></td></tr<>	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*0298986 IN*0298922 IN*0298826 IN*0298886 IN*0298885 IN*0298855 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298927 IN*0298727 IN*0298727 IN*0298727 IN*0298727 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298721 IN*0298720 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730 IN*0298730	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2.057.25 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 3.300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 255.98 \$ (250.00) \$ 255.98 \$ (252.51) \$ 490.00 \$ 490.00 \$ 62.51 \$ 62.51 \$ <td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies</td>	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nel	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298866 Mr0298822 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298857 Mr0298957 Mr0298957 Mr02989727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298730 Mr0298770 Mr0298770 Mr029770 Mr029770 Mr029770 Mr0297770 Mr0297770 Mr029777	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (346.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.00 \$ 345.04 \$ 345.00 \$ 345.04 \$ 300.00 \$ 4.650.00 \$ 300.00 \$ 250.00 \$ 225.98 \$ 490.00 \$ 225.98 \$ (425.1) \$ 62.51 \$ 100.00 \$ 107.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Check issued in prior month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies
Employee Reimb Invoice <\$15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCT Avatl College Testing NcTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Popcorn, LLC Newark Electronics Newark Electronics Newark Electronics Newark Electronics Newarg Business Inc Newstar Inc Newstar Inc Nexstar Inc	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298886 M*0298885 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298826 IN*0298927 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298172 IN*0298172 IN*0298172 IN*0298172 IN*0298173 IN*0298198 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298130 IN*0298131	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 4.650.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 48.30 \$ 490.00 \$ 490.00 \$ 490.00 \$ 167.88 \$ 2255.00 \$ 2255.00 >	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Dues Check issued in current month, voided in current month On-Campus Conf & Mtgs Check issued in current month, voided in current month Purchase for Resale Maintenance Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing Nel-Lee Hawpetoss	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298866 Mr0298822 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298857 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298730 Mr0298730 Mr0298730 Mr0298731 Mr0298731 Mr0298731	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (346.04) \$ 346.04 \$ (346.04) \$ 345.04 \$ 346.04 \$ (360.00) \$ 345.04 \$ 346.00 \$ 345.04 \$ 346.00 \$ 345.04 \$ 300.00 \$ 4.650.00 \$ 300.00 \$ 250.00 \$ 255.98 \$ 490.00 \$ 2255.00 \$ 167.88 \$ 2255.00 \$ 167.88 \$ 2255.00 \$ 167.88 \$	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense HSA Admin Fees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Advertising Expense Check issued in current month; voided in current month
Employee Reimb Imvice <\$15.000	Nathan Hambel National Institute for Automotive Service Excellence Navional Institute for Automotive Service Excellence NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Nat'l College Testing NCTA-Nat'l College Testing NCTA-Nat'l College Testing Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss New Liberty Popcorn, LLC	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/202 5/10/202 5/	Mr0298986 Mr0298986 Mr0298922 Mr0298826 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298855 Mr0298826 Mr0298826 Mr0298927 Mr0299195 Mr0299195 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr0298727 Mr0298728 Mr029872 Mr029872 Mr0298720 Mr0298731 Mr0298731 Mr0298731 Mr0298731	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (360.00) \$ 2,057.25 \$ 4,650.00 \$ 4,650.00 \$ 4,650.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 48.30 \$ 249.000 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.55.00 \$ 167.88 \$ 2,255.00 \$	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month
Employee Reimb Invoice <\$15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCT-Avatl College Testing Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Poporn, LLC New Liberty Poporn, LLC Newark Electronics Newark Electronics Newark Electronics Newarg Business Inc Nexstar Inc	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*0298922 IN*0298922 IN*0298826 IN*0298866 IN*0298855 IN*0298855 IN*0298826 IN*0298826 IN*0298826 IN*0298826 IN*0298027 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*0298195 IN*02981728 IN*02981728 IN*02981728 IN*02981728 IN*02981728 IN*0298173 IN*0298173 IN*0298173 IN*0298198 IN*0298198 IN*0298198 IN*0298191 IN*0298173 IN*0298730 IN*0298731 IN*0298731 IN*0298731 IN*0298731 IN*0298731	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (365.00) \$ (365.00) \$ (366.00) \$ (300.00) \$ (250.00) \$ (250.00) \$ 259.00 \$ 259.00 \$ 245.00 \$ 250.00 \$ 48.30 \$ 490.00 \$ 490.00 \$ 425.01 \$ 225.00 \$ 225.00 \$ 425.01 \$ 62.51 \$	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Dues Check issued in current month, voided in current month On-Campus Conf & Mtgs Check issued in current month, voided in current month Purchase for Resale Maintenance Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Purchase for Resale Maintenance Supplies Instructional Supplies Instructional Supplies Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, void
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing Nel-L	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298966 Mr0298922 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298927 Mr02989137 Mr02989137 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298137 Mr0298728 Mr0298137 Mr029861 Mr0298613 Mr0298613 Mr0298611 Mr0298613 Mr0298730 Mr0298730 Mr0298731 Mr029731	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (346.04) \$ 346.04 \$ (346.04) \$ 346.04 \$ 346.00 \$ 345.04 \$ 346.00 \$ 345.04 \$ 346.00 \$ 345.01 \$ 345.00 \$ (360.00) \$ (300.00) \$ (250.00) \$ 250.00 \$ 2259.00 \$ 2259.00 \$ 225.98 \$ (490.00) \$ 167.88 \$ 2255.00 \$ 2255.00 \$ 2255.00 \$	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Instructional Supplies Maintenance Maintenance Maintenan
Employee Reimb Imvice <\$15,000	Nathan Hambel National Institute for Automotive Service Excellence Navia Benefit Solutions NCS Pearson Inc. NCT-Avatl College Testing Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Nel-Lee Hawpetoss-Tiedemann Neuco Inc New Liberty Poporn, LLC New Liberty Poporn, LLC Newark Electronics Newark Electronics Newark Electronics Newarg Business Inc Nexstar Inc	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298986 Mr0298922 Mr0298922 Mr029822 Mr0298826 Mr0298886 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298827 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298672 Mr0298672 Mr0298673 Mr0298673 Mr0298730 Mr0298730 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731	\$ 345.04 \$ (345.04) \$ 345.04 \$ 345.04 \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (360.00) \$ 2,057.25 \$ 4,650.00 \$ 4,650.00 \$ 300.00 \$ 200.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 490.00 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.55.00 \$ 167.88 \$ 2255.00 \$ 167.88 \$	In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month In-State Travel Costs Check issued in current month, voided in current month Check issued in current month, voided in current month Other Contractual Services Expense Check issued in current month, voided in current month Dues Check issued in current month, voided in current month On-Campus Conf & Mtgs Check issued in current month, voided in current month Purchase for Resale Maintenance Supplies Check issued in current month, voided in current month Check issued in current month, voided in current month Purchase for Resale Maintenance Supplies Instructional Supplies Instructional Supplies Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Advertising Expense Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, voided in current month Check issued in current month, void
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing Nel-L	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298966 Mr0298922 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298927 Mr02989137 Mr02989137 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298137 Mr0298728 Mr0298137 Mr029861 Mr0298613 Mr0298613 Mr0298611 Mr0298613 Mr0298730 Mr0298730 Mr0298731 Mr029731	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (346.04) \$ 346.04 \$ (346.04) \$ 346.04 \$ 346.00 \$ 345.04 \$ 346.00 \$ 345.04 \$ 346.00 \$ 345.01 \$ 345.00 \$ (360.00) \$ (300.00) \$ (250.00) \$ 250.00 \$ 2259.00 \$ 2259.00 \$ 225.98 \$ (490.00) \$ 167.88 \$ 2255.00 \$ 2255.00 \$ 2255.00 \$	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Instructional Supplies Maintenance Maintenance Maintenan
Employee Reimb Imvice <\$15.000	Nathan Hambel National Institute for Automotive Service Excellence Navianal Excellence Navianal Institute for Automotive Service Excellence NCS Pearson Inc. NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing NetTA-Natl College Testing Nel-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetoss-Tiedemann Nell-Lee Hawpetonse <td>5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td> <td>Mr0298986 Mr0298922 Mr0298922 Mr029822 Mr0298826 Mr0298886 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298827 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298672 Mr0298672 Mr0298673 Mr0298673 Mr0298730 Mr0298730 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731</td> <td>\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (300.00) \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.550.00</td> <td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Check issued in pror month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Check issued in current mont</td>	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298986 Mr0298922 Mr0298922 Mr029822 Mr0298826 Mr0298886 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298856 Mr0298826 Mr0298826 Mr0298827 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298672 Mr0298672 Mr0298673 Mr0298673 Mr0298730 Mr0298730 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731 Mr0298731	\$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (300.00) \$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.51 \$ 62.550.00	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month On-Campus Conf & Mtgs Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Check issued in pror month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Check issued in current mont
Employee Reimb Invoice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA Natl College Testing NCTA-Natl College Testing NCTA-Natl College Testing Nel-L	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	Mr0298866 Mr0298822 Mr0298822 Mr0298886 Mr0298886 Mr0298855 Mr0298855 Mr0298855 Mr0298856 Mr0298857 Mr0298967 Mr0298727 Mr0298727 Mr0298727 Mr0298728 Mr0298728 Mr0298728 Mr0298728 Mr029817 Mr0298728 Mr029817 Mr0298728 Mr0298728 Mr029817 Mr0298728 Mr0298730 Mr0298730 Mr0298730 Mr0298731 Mr0298737 Mr0298739 Mr0298739 Mr0298739 Mr0298739 Mr0298739 Mr0298739	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ (345.04) \$ 346.04 \$ 360.00 \$ 2.057.25 \$ 4.650.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 225.00 \$ 225.93 \$ (490.00) \$ (225.00) \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 375.00 \$ 375.00 \$ </td <td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in curren</td>	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Dues Check issued in current month; voided in current month Dues On-Campus Conf & Mtgs Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Purchase for Resale Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Instructional Supplies Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in curren
Employee Reimb Imvice <\$15,000	Nathan Hambel NCS Pearson Inc. NCS Pearson Inc. NCTA-Natl College Testing NelL-Lee Hawpetoss-Tiedemann NelL-Lee HawpetosseTiedemann <td< td=""><td>5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022</td><td>M*0298986 IN*029892 IN*0298922 IN*0298826 IN*0298865 IN*0298855 IN*0298855 IN*0298855 IN*0298856 IN*0298826 IN*0298826 IN*0298827 IN*0298727 IN*0298727 IN*0298727 IN*0298727 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*029872 IN*029872 IN*0298730 IN*0298730 IN*0298730 IN*0298731 IN*0298739 IN*0298729 IN*0298729 IN*0298729</td><td>\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ (345.04) \$ 346.04 \$ 360.00 \$ 2.057.25 \$ 4.650.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 225.00 \$ 225.93 \$ (490.00) \$ (225.00) \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 375.00 \$ 375.00 \$<!--</td--><td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in curr</td></td></td<>	5/13/2022 5/12/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/10/2022	M*0298986 IN*029892 IN*0298922 IN*0298826 IN*0298865 IN*0298855 IN*0298855 IN*0298855 IN*0298856 IN*0298826 IN*0298826 IN*0298827 IN*0298727 IN*0298727 IN*0298727 IN*0298727 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*0298728 IN*029872 IN*029872 IN*0298730 IN*0298730 IN*0298730 IN*0298731 IN*0298739 IN*0298729 IN*0298729 IN*0298729	\$ 345.04 \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ (345.04) \$ 345.04 \$ (345.04) \$ 345.04 \$ 346.04 \$ (345.04) \$ 346.04 \$ 360.00 \$ 2.057.25 \$ 4.650.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 225.00 \$ 225.93 \$ (490.00) \$ (225.00) \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 2.255.00 \$ 375.00 \$ 375.00 \$ </td <td>In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in curr</td>	In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month In-State Travel Costs Check issued in current month; voided in current month Check issued in current month; voided in current month Dues Check issued in current month; voided in current month Check issued in current month; voided in current month Check issued in current month; voided in current month On-Campus Conf & Mtgs Maintenance Supplies Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in current month Tuition Reimbursement-Classified Check issued in current month; voided in curr

1000 000000000000000000000000000000000000			-			
Index discoverName	Invoice >\$15,000	Oak Ridge Boys Inc	5/2/2022	IM*0298442		
No. 5000No. 5000<	Invoice <\$15,000	Office Depot	5/13/2022	IM*0299203	\$ 12,571.78	Instructional Supplies
No. 4 (20)Party and partyParty and partyParty and party and pa	Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ (12,571.78)	Check issued in current month; voided in current month
No.4. 6.3No.2.3NULL <td>Invoice <\$15,000</td> <td>Office Depot</td> <td>5/10/2022</td> <td>IM*0298735</td> <td>\$ 12,571.78</td> <td>Instructional Supplies</td>	Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ 12,571.78	Instructional Supplies
Nucl. 6000Nucl. 6100Nucl. 700Nucl. 700 </td <td>Invoice <\$15.000</td> <td>Office of Glenn B. Stearns</td> <td>5/18/2022</td> <td>IM*0299334</td> <td>\$ 293.08</td> <td></td>	Invoice <\$15.000	Office of Glenn B. Stearns	5/18/2022	IM*0299334	\$ 293.08	
Nucl. G)PhysicalPhysic						
Name of Sub (S)(F) (
Name of SelectUPPERUPPE					+	
Name of Signer (1)Nome (1)						
Data d Boll Deck Lange Part Boll Part Boll Part Boll Part Boll Part Boll Boll Data d Boll Data deck units None None <td>Invoice <\$15,000</td> <td>Ognjen Draskovic</td> <td>5/10/2022</td> <td>IM*0298636</td> <td>\$ 250.00</td> <td>Officials/Referees</td>	Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ 250.00	Officials/Referees
Name de SiloObstanue van Aurona (NAME)DiraceDirace de SiloDirace de SiloDir	Invoice <\$15,000	One Diversified LLC	5/4/2022	IM*E0089472	\$ 6,790.53	On-Campus Conf & Mtgs
Name de SiloObstanue van Aurona (NAME)DiraceDirace de SiloDirace de SiloDir	Invoice <\$15.000	Optics Incorporated	5/4/2022	IM*E0089473	\$ 1.151.94	Non-Capital Equipment
State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Num 6180Subanta wa Subanta NamePROBULF. 10.80Subanta Manual Manu					¢ 2,200.10	
NumberNumb					÷ (=,====;	
Sect 4.038Pick for YamPick 4.039Pick 4.039 <td>Invoice <\$15,000</td> <td>Oracle America, Inc.</td> <td></td> <td></td> <td>+ _,</td> <td>Other Contractual Services Expense</td>	Invoice <\$15,000	Oracle America, Inc.			+ _,	Other Contractual Services Expense
No.6 4/50%Option for action by many many many many many many many man		O'Reilly Auto Parts	5/25/2022	IM*E0089799	\$ 1,801.15	Maintenance Supplies
Nack 5500Operator & Kearch Byer VargeN0007P00070PPNoNoNote 5100Operator & Varona Byer VargeN0007P00070PPP	Invoice <\$15,000	O'Reilly Auto Parts	5/18/2022	IM*E0089702	\$ 272.57	Vehicle Supplies
No.6 4500Optically Watcome Japen VariageDisclePURCE	Invoice <\$15,000	O'Reilly Auto Parts	5/10/2022	IM*E0089607	\$ 201.88	Maintenance Supplies
NumberSpacebox						
numberCipacito freedom (programming)SpaceParallelParall						
Nucl. 450060.04 Mah.900008000080.000080.000080.04 Mah.9000090000090000090000090000090000090000080.04 Mah.9000090000090000090000090000090000090000080.04 Mah.9000090000090000090000090000090000090000090000080.04 Mah.90000090000090000090000090000090000090000090000080.04 Mah.9000000900000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
No. 4 5300Sip 0. 1900Si 0. 1900Si 0. 1900Six 0. 1900<					+	
NameNameNumber </td <td>Invoice <\$15,000</td> <td>P&G Oral Health</td> <td>5/13/2022</td> <td>IM*0299214</td> <td>\$ 13.68</td> <td>Instructional Supplies</td>	Invoice <\$15,000	P&G Oral Health	5/13/2022	IM*0299214	\$ 13.68	Instructional Supplies
mncct - 5000Pathon NutationP10007SSSet of Set on Set	Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ (13.68)	Check issued in current month; voided in current month
mncct - 5000Pathon NutationP10007SSSet of Set on Set	Invoice <\$15.000	P&G Oral Health	5/10/2022	IM*0298746	\$ 13.68	Instructional Supplies
med 4500Prior NationNY022PY02008125.00Prior NationNore 4500Prior NationNY020PY0200111.001.0						
mage 4530pixel Mergpixel 19pixel 10pixel 10pixel 100pixel 100<						
Non-of 1520 Nation Name 100072 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 10708000 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 1070800 10708000 10708000 10708000 10708000 10708000 10708000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
mach of SignalParted Wates0.900201070000107000010700001070000Dated SignalParted Wates0.000000.0000000.00000000.00000000.0000000Dated SignalParted Wates0.000000.00000000.00000000.00000000.0000000Date SignalParted Wates0.000000.00000000.000000000.0000000000000.00000000000000000000000000000000000						
Name 45300Pairs NitesPairs Nite						
name of SLODPack NamePhODPhOD Name Land number of a number	Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ 125.00	Officials/Referees
name of SLODPack NamePhODPhOD Name Land number of a number	Invoice <\$15,000	Patrick Williams	5/13/2022	IM*0299284	\$ 160.00	Officials/Referees
nucl. 41500Partic VitienPart Vi						
mode 51800 Priorie Deal SP2000 PFC 80000 PFC 80000 PFC 800000 mode 51800 Macro Marcine Series PFC 800000 PFC 800000 PFC 8000000 PFC 8000000000000000000000000000000000000						
micro Plasmo Dural Plasmo Plasmo Dural						
mice of S1000Pice DataPice Data						
mease 13:000 Path Datab P110020 P100000 P3 P100000 Path Path Path Path Path Path Path Path						
Insol Philo Philo <th< td=""><td>Invoice <\$15,000</td><td>Paula Cebula</td><td>5/25/2022</td><td>IM*E0089749</td><td>\$ 3,750.00</td><td>Performing Arts Services</td></th<>	Invoice <\$15,000	Paula Cebula	5/25/2022	IM*E0089749	\$ 3,750.00	Performing Arts Services
Insol Philo Philo <th< td=""><td>Invoice <\$15,000</td><td>Paula Cebula</td><td>5/13/2022</td><td>IM*0299056</td><td>\$ (3,750.00)</td><td>Check issued in current month; voided in current month</td></th<>	Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ (3,750.00)	Check issued in current month; voided in current month
memory Part Top PAPORA PAPORA PAPORA PAPODA PAPODA						
meas 45.000 Per Tam 610220 PURDER 8 8.0000 Result in construction with a neutrinomic valuation neutrinomic valuatin neutrinomic valuatin ne						-
meas 45.000 Per Tat Strong Per Status Strong Per Status Strong Strong Stro					÷	
non-existition Physikalam 191022 190291 9 46.000 Physikalam 191022 1902987 5 66.000 Physikalam 191022 1902975 5 6.0000 Physikalam 191022 1902975 5 6.0000 Physikalam 191024 19102975						
mode 41:00 Physical multiple Physical 1000 Physical 10000 Physical 10000 Physi	Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ 25.00	Funds Held in Custody of Others
Name Party Montan Photop Photop <td>Invoice <\$15,000</td> <td>Perry Hookham</td> <td>5/13/2022</td> <td>IM*0299145</td> <td>\$ 450.00</td> <td>Other Contractual Services Expense</td>	Invoice <\$15,000	Perry Hookham	5/13/2022	IM*0299145	\$ 450.00	Other Contractual Services Expense
Name Photom Photom <td>Invoice <\$15,000</td> <td>Perry Hookham</td> <td>5/10/2022</td> <td>IM*0298679</td> <td>\$ (450.00)</td> <td>Check issued in current month; voided in current month</td>	Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ (450.00)	Check issued in current month; voided in current month
Name Photom Photom <td>Invoice <\$15.000</td> <td>Perry Hookham</td> <td>5/10/2022</td> <td>IM*0298679</td> <td>\$ 450.00</td> <td>Other Contractual Services Expense</td>	Invoice <\$15.000	Perry Hookham	5/10/2022	IM*0298679	\$ 450.00	Other Contractual Services Expense
Name Philos Noge Philos Seguitore Sondy Statuse Philos Noge						
Instact Philone Philone <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Invoise Philone Philone <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Invoice 45:500 Phi Thes Kappa Soxip 91/2022 MY208711 S 500 0 Display Content Content Invoice 45:500 Phi Thes Kappa Soxip 91/2022 MY208715 S 500 0 Fisch Content Content Invoice 45:500 Phi Thes Kappa Soxip 91/2022 MY208715 S 500 0 Fisch Content Content Invoice 45:500 Phode Kampa 55/202 MY208915 S 600 0 Fisch Content Content Invoice 45:500 Phode Kampa 51/2022 MY208917 S 60/20 Fisch Content Content Fisch Content Fisch Content Content Fisch Content Fisch Content Content Fisch Content Fisch Content Fisch Content Fisch Content					+ (*****)	
Insole 45500 Ph The Mark Spage Story 5100222 MY208751 1 100.00 Deck stand 6 current moth, voide 1 current moth, voide	Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ 845.00	Dues
mixed = 55.00 Ph That Appa Social 5100222 M 2008751 S 30.0 Pisable Amage mixed = 55.00 Pisable Amage 500222 M 2008751 S 400.0 Pisable Amage mixed = 55.00 Pisable Amage 510022 M 2008712 S 402.0 Pisable Amage mixed = 55.00 Pisable Amage 510022 M 2008712 S 402.0 Other Contrad S dires Eperate mixed = 55.00 Pisable Amage 510022 M 2008712 S 402.0 Other Contrad S dires Eperate mixed = 55.00 Pisable Amage 510022 M 2008712 S 408.00 Dires Contrad S 45.00 mixed = 55.00 Pisable Amage 510022 M 2008714 S 16.00 Dires Social Amage Amage mixed = 55.00 Pisable Amage 510022 M 2008714 S 80.00 Dires Social Amage Amage mixed = 55.00 Pisable Amage 510022 M 2008714 S 89.00 Dires Contrad Social Amage Amage mixed = 55.00 Pisable Amage 510022 M 2008714 S 89.00 Dires Contrad Social Amage mixed = 55.00 Pisable Ama	Invoice <\$15,000	Phi Theta Kappa Society	5/13/2022	IM*0299219	\$ 350.00	In-State Conference Costs
Invice 45:000 Ph The tap Space Ph The tap Space Space Conference Costs Invice 45:000 Phose Amage Space Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Materians Expension Space Materians Expension Invice 45:000 Physicans Immediae Care - Crospa Space Space <td< td=""><td>Invoice <\$15.000</td><td>Phi Theta Kappa Society</td><td>5/10/2022</td><td>IM*0298751</td><td>\$ (350.00)</td><td>Check issued in current month: voided in current month</td></td<>	Invoice <\$15.000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ (350.00)	Check issued in current month: voided in current month
Empire Benels Philip Jane" Section Phote Amago Section						
Invice 45:500 Protect Immediate Care - Chaga S92022 MV208549 \$ 500.00 Projectate Immediate Care - Chaga Invice 45:500 Projectate Immediate Care - Chaga S100022 MV20872 \$ 442.00 Direk constrate Service Service Invice 45:500 Projectate Immediate Care - Chaga S100022 MV20872 \$ 442.00 Direk search across device Service Service Invice 45:500 Projectate Interdet Care - Chaga S100022 MV20873 \$ ILS388 Device Service						
Invoice 15:000 Physicale Immediate Care - Chargo 51/30022 MV209700 5 4.00.00 Character Addition Invoice 15:000 Physicale Immediate Care - Chargo 51/00222 MV208772 5 4.00.00 Character Addition Invoice 15:000 Physicale Immediate Care - Chargo 51/00222 MV208772 5 1.58.08 Perture Addition Invoice 15:000 Physelose 51/00222 MV208773 5 1.58.08 Perture Addition Invoice 15:000 Physelose 51/00222 MV208773 5 1.58.08 Perture Addition Invoice 15:000 Physelose 51/00222 MV20873 5 1.59.00 Physelose Physelose 5 0.000 Norther Addition 5 0.000 Norther Addition 0.0000 Physelose 1.0000 Norther Addition 0.00000 Norther Addition 0.000000 Norther Addition Norther Addition 0.000000 Norther Addition						
Invoice 455.00 Physicals Immediate Care - Chorging 91/00221 VV208712 \$ 442.00 Check stand in current morth, volded in curent morth, volded in current morth, volded in curr					¢ 000.00	
moore 45:000 Pyeer Jones 91/0222 MY209752 1 4/2.0 Dyme Contractul Strokes Expensel moore 45:000 Pyeer Jones 91/0222 MY209753 1 15.89 Bitter Lexpensel moore 45:000 Pyeer Jones 91/0222 MY209753 1 15.89 Bitter Lexpensel moore 45:000 Pyeer Jones 91/0222 MY209754 5 15.89 Bitter Lexpensel moore 45:000 PLC Cable, Inc. 91/0222 MY209754 5 99/00 Do-Cable Expensel moore 45:000 PLC Cable, Inc. 91/0222 MY209754 5 99/00 Do-Cable Expensel moore 45:000 POCE Marker, Inc. 91/0222 MY209754 5 91/00 Do-Cable Expensel moore 45:000 Power Poducth, ILC 91/0222 MY209755 7 7 S Instructural Structural Struc						
Invior S10202 MY209221 S10.808 Real-Equipment Inviore S10.000 PPerg Deven S10.002 MY20973 S10.808 Deves in Construction (Inviore) (India numeri nome) (India	Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ (402.00)	Check issued in current month; voided in current month
Invice 45:000 Phery Boxes \$10022 M*02873 \$1:05.893 Check issaid numerit moth, 'model numerit moth', 'model numer	Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ 402.00	Other Contractual Services Expense
Invice 45:000 Phery Boxes \$10022 M*02873 \$1:05.893 Check issaid numerit moth, 'model numerit moth', 'model numer	Invoice <\$15.000	Pitney Bowes	5/13/2022	IM*0299221	\$ 1.639.89	Rental - Equipment
Indice S1000 Pargue Pause S1000 Paugue Paus Pauge Paus						
Invoice 415,000 Phose Plan. Inc. SH 76 1 Alter Coher Supplies Invoice 415,000 PL C Cables. Inc. SH 30022 MP020922 S 996 00, Mon-Caple Experiment Invoice 415,000 PL C Cables. Inc. SH 30022 MP0208754 S 996 00, Dinck issued in current moth: vided in					()	
Invice 455,000 PL Cables, Inc. S170222 M Y009272 \$ 999.00 Non-Capital Expirent Invice 455,000 PL Cables, Inc. S170222 M Y009754 \$ 999.00 Non-Capital Expirent Invice 455,000 PL Cables, Inc. S170222 M Y009754 \$ 999.00 Non-Capital Expirent Invice 455,000 POSTMATTER-0.EDE.LLYN S170222 M Y009753 \$ 718.32 Disk issued in current month, voided in current mon						
Invice Str000 PLC Cables, Inc. Str00022 MP028974 \$ (996.00) Divek stead in surrent moth, volded in current moth, v						
Invice 415.000 PC Cables, Inc. 910022 INV029974 \$ \$ 9000 Non-Capdial Equipment Invice 415.000 PORMASTER - GLEN IN 512022 INV0298076 \$ 28.000.01 ISPS Pagaid Invice 415.000 Power Products, LLC S112022 INV0298075 \$ 78.52 Instructional Supples Invice 415.000 Power Products, LLC S112022 INV0298075 \$ 78.52 Instructional Supples Invices 415.000 Power Up Batteries, LLC S1102022 INV0298076 \$ 78.52 Instructional Supples Invices 415.000 Power Up Batteries, LLC S1102022 INV0208076 \$ 78.51 AudioVersal Materials Invices 415.000 Power Up Batteries, LLC S1102022 INV0208076 \$ 78.51 AudioVersal Materials Invices 415.000 Paria Landing Gol Cub S1102022 INV0208076 \$ 78.51 AudioVersal Materials Invices 415.000 Paria Landing Gol Cub S1102022 INV0208070 \$ 18.000.00 Differ Contructual Serviose Expense <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Invoice 915000 Pocket Nurse 917002 MPC008776 \$ \$ 911153 Instructional Supples Invoice 915.000 PORTMASTER GLINELLYN 930022 MPC098705 \$ 7.82 Instructional Supples Invoice 915.000 Power Products, LLC S100022 MPC089755 \$ 7.82 Instructional Supples Invoice 951.000 Power Up Batteries, LLC S790222 MPC0898702 \$ 8.45.01 MAION-Capital Equipment Invoice 951.000 Power Up Batteries, LLC S7190222 MPC0089706 \$ 2.51.31 AudroVisual Materiais Invoice 951.000 Power Up Batteries, LLC S7190222 MPC008970 \$ 4.90.00 Power Up Batteries, LLC S7190222 MPC0089809 \$ 2.51.31 AudroVisual Materiais Invoice 9515.000 Peria Euding Gal Cub \$ 10.00.000 Power Up Batteries, LLC MPC099109 \$ 10.00.000 Power Up Batteries, LLC MPC099109 \$ 10.00.000 Power Up Batteries, LLC	Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ (999.00)	Check issued in current month; voided in current month
Invoice 915000 Pocket Nurse 917002 MPE008970 \$ \$ 11151 Instructional Supples Invoice 915000 PostMASTER - GLEN ELLYN 912022 MPC038900 \$ 280000 USPS Pagaid Invoice 915000 Power Products, LLC MPC038975 \$ 78.20 Instructional Supples Invoice 915000 Power Products, LLC MPC038975 \$ 78.20 Instructional Supples Invoice 915000 Power Up Batteries, LLC MPC0389702 WPC0389705 \$ 78.20 Instructional Supples Invoice 915000 Power Up Batteries, LLC S160202 WPC0089902 \$ 8.14 Maintenance Supples Invoice 915000 Paria Londing Gof Cub 5100222 WPC0089909 \$ 10.00.00 Deter Contractual Services Expense Invoice 915000 Paria Landing Gof Cub 5100202 MPC0898014 \$ 4.330.00 Non-capaiaE Landing Gof Cub Invoice 915.000 Presis Honoography MetonA \$527022 MPC08	Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ 999.00	Non-Capital Equipment
Invice 415.000 POSTMASTER - GLE HLIVN S92/2022 M*0298500 \$ 28.00.000 USPS Prepart Invices 415.000 Power Products, ILC S112022 M*029755 \$ 7.852 Invicuos 43.000 Invices 415.000 Power Products, ILC S1102022 M*029755 \$ 7.852 Invicuos 43.000 Invices 415.000 Power Up Battines, ILC S126.202 M*0208705 \$ 7.852 Invicuos 43.000 Invices 415.000 Power Up Battines, ILC S162.022 M*008800 \$ 225.14 Mainternance Supples Invices 415.000 Power Up Battines, ILC S100222 M*008900 \$ 23.13 Judio/Sauk Material Invices 455.000 Praile Landing Golf Cub S102022 M*029830 \$ 010.0000 Offer Contractula Services Expense Invices 455.000 Praile Landing Golf Cub S100222 M*029833 \$ 010.0000 Offer Contractula Services Expense Invices 455.000 Praile Landing Golf Cub S100222 M*029833 \$ 010.0000 Offer Contractula Services Expense Invices 455.000 Praile Landing Golf Cub S100222 M*029833 \$ 010.0000	Invoice <\$15,000	Pocket Nurse	5/18/2022	IM*E0089705	\$ 311.53	
Invoice 9113022 MV299223 § 7.8.52 Instructional Supplies Invoice 9513000 Power Products, LLC 97102022 MV298755 \$ (7.8.2) Check issued in current month; violed			= 10 10 0 0 0			
Invoide 91102022 MV2028755 \$ (75.2) Check studt in current month, volded in current mont						
Invoice \$15,000 Power Poducts, LLC 9/10/2022 INV029955 \$ 78.52 Instructional Supplies nuclex \$15,000 Power Up Battrins, LLC 6/29/202 IN/E0089706 \$ 26.64 Maintenance Supplies nuclex \$15,000 Power Up Battrins, LLC 5/10/202 IN/E0089610 \$ 26.61 Maintenance Supplies nuclex \$15,000 Praine Landing Golf Club 5/10/2022 IN/E0089610 \$ 4.0000 Other Contractual Services Expense Invoice \$15,000 Praine Landing Golf Club 5/10/2022 IN/2028053 \$ 10.000.00 Other Contractual Services Expense Invoice \$15,000 Praine Landing Golf Club 5/10/2022 IN/2028053 \$ 10.000.00 Other Contractual Services Expense Invoice \$15,000 Praine Landing Golf Club 5/10/2022 IN/2028053 \$ 3.05.00 Other Contractual Services Expense Invoice \$15,000 Press Protography Network 5/27/2022 IN/2098064 \$ 4.57.20 Other Contractual Services Expense Invoice \$15,000 Press Protography Network 5/12/2022 IN/2098061					÷	
Invoice 4515.000 Power Up Batteries, LLC 6/28/2022 MFE0089705 \$ 864.59 Non-Capital Equipment Invoice 4515.000 Power Up Batteries, LLC 5/10/2022 MFE0089705 \$ 251.31 Aud/Ovisual Materials Invoice 4515.000 Prairie Display Chicago Inc. 5/10/2022 MFE0089705 \$ 4.80.98 Other Contractual Services Expense Invoice 4515.000 Prairie Landing Golf Club 5/10/2022 MFE0089705 \$ 10.000.00 Other Contractual Services Expense Invoice 4515.000 Prairie Landing Golf Club 5/10/2022 MFE0089803 \$ (10.000.00) Check Crastual Services Expense Invoice 4515.000 Prairie Landing Golf Club 5/10/2022 MFE008903 \$ 4.337.50 Non-Capital Equipment Invoice 4515.000 Press Photography Network \$ 5/25/202 MFE008901 \$ 4.337.50 Non-Capital Equipment Invoice 4515.000 Press Photography Network \$ 5/27/202 MFE008975 \$ 3.50.00 Prestruation Solutions Inc. \$ 1.378.00 Non-Capital Equipment Non-Ca						
Invoice Power Up Batteries, LLC 6/18/2022 Mr/E008609 \$ 26.81 Mainterance Supplies Invoice <515.000						
Invoice S15,000 Power Up Batteries, LC S1702022 IM*E008960 \$ 2.151 Audio/Ysual Materials Invoice S15,000 Praine Display Chicago Inc. S1702022 IM*E0089610 \$ 4,809.86 Other Contractual Services Expense Invoice S15,000 Praine Landing Goff Club S1702022 IM*209839 \$ (10,000.00) Other Contractual Services Expense Invoice S15,000 Praine Landing Goff Club S1702022 IM*2098903 \$ 4,339.00 Non-Capital Equipment Invoice S15,000 Press Press Pholography Network S252022 IM*E0089801 \$ 1,652.00 Press Pres						
Invoice Prairie Design (Data) Prairie Design (Data) Prairie Design (Data) Standard Standard </td <td>Invoice <\$15,000</td> <td>Power Up Batteries, LLC</td> <td></td> <td>IM*E0089706</td> <td>\$ 266.14</td> <td>Maintenance Supplies</td>	Invoice <\$15,000	Power Up Batteries, LLC		IM*E0089706	\$ 266.14	Maintenance Supplies
Invoice Prairie Design (Data) Prairie Design (Data) Prairie Design (Data) Standard Standard </td <td>Invoice <\$15,000</td> <td>Power Up Batteries, LLC</td> <td>5/10/2022</td> <td>IM*E0089609</td> <td>\$ 251.31</td> <td>Audio/Visual Materials</td>	Invoice <\$15,000	Power Up Batteries, LLC	5/10/2022	IM*E0089609	\$ 251.31	Audio/Visual Materials
Invoice Prairie Landing Goff Club Prairie Landing Goff Club S11/2022 IN*0298639 \$ 10,000.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice Prairie Landing Golf Club Fr/02022 M*029839 \$ (10,0000) Check issued in current month Invoice \$15,000 Prairie Landing Golf Club 5/1/02022 M*029839 \$ 10,0000 Other Contractual Services Expense Invoice \$15,000 Premier Ophthalmic Services Inco 5/25/2022 M*E008901 \$ 4,537.00 Non-Capital Equipment Invoice \$15,000 Press Photography Network 5/10/2022 M*E008901 \$ 4,537.00 Consultants Expense Invoice \$15,000 Prese Photography Network 5/10/2022 M*E0089611 \$ 1,662.20 Performing Arts Services Invoice \$15,000 Prieted Solitions Inc. 5/10/2022 M*E0089613 \$ 4,350.00 Other Contractual Services Expense Invoice \$15,000 Pro Education Solutions Inc. 5/10/2022 M*E0089605 \$ 12,380.00 Other Contractual Services Expense Invoice \$15,000 Pro-Fab Sheet Metal Inc 5/25/2022 M*E0089605 \$ 12,880.00 Instructional Supples Invoice 451					1	
Invoice <\$15,000 Prainte Landing Golf Club 5/10/2022 IM*2008633 \$ 10,000.00 Other Contractual Services Expense Invoice <\$15,000		-				
Invoice <\$15,000 Premier Ophthalmic Services Inc 5626/022 IME 008803 \$ 4,33.00 Nor-Capital Equipment Invoice <\$15,000						
Invoice <\$15,000Press Pholography Network\$125/2022M*E0089804\$4,637.50Other Contractual Services ExpenseInvoice <\$15,000					φ 10,000.00	
Invoice <\$15,000 Press Photography Network 5/10/2022 IM*0089611 \$ 1,662,50 Performing Arts Services Invoice <\$15,000						
Invoice >\$15,000 PricewaterhouseCoopers LLP \$27/2022 MP029356 \$30,500.00 Consultants Expense Invoice <\$15,000	Invoice <\$15,000	Press Photography Network	5/25/2022	IM*E0089804	\$ 4,637.50	Other Contractual Services Expense
Invoice >\$15,000 PricewaterhouseCoopers LLP \$27/2022 MP029356 \$30,500.00 Consultants Expense Invoice <\$15,000	Invoice <\$15,000	Press Photography Network	5/10/2022	IM*E0089611	\$ 1,662.50	Performing Arts Services
Invoice <\$15,000 Printed Solid Inc 5/10/2022 IM*E0089612 \$ 3,599.97 Non-Capital Equipment Invoice <\$15,000						
Invoice <\$15,000 Pro Education Solutions Inc. 5/10/2022 IM*0089613 \$ 4,350.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Pro Education Solutions Inc. S4/2022 M*E0089475 \$ 10,378.00 Other Contractual Services Expense Invoice <\$15,000						
Invoice <\$15,000 Pro-Fab Sheet Metal Inc 5/25/2022 IM*E0089805 \$ 12,980.00 Equipment - Instructional Invoice <\$15,000	Invoice Sa IO.000		3/10/2022		φ 4,350.00	
Invoice <\$15,000 Proquest, LLC S10/2022 IM*0089614 \$ 150.00 Books and Binding Costs Invoice <\$15,000			= (L 0 0 0 0		A 1.7	
Invoice <\$15,000 Proquest, LLC Str0222 IM*E0089614 \$ 150,00 Books and Binding Costs Invoice <\$15,000	Invoice <\$15,000	Pro Education Solutions Inc.				
Invoice <\$15,000 PSI Services LLC S132022 IM*0299226 \$ 3,500.00 Instructional Supplies Invoice <\$15,000	Invoice <\$15,000	Pro Education Solutions Inc.				
Invoice <\$15,000 PSI Services LLC \$1/0/2022 IM*0298758 \$ (3,500,00) Check issued in current month; voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc	5/25/2022	IM*E0089805	\$ 12,980.00	Equipment - Instructional
Invoice <\$15,000 PSI Services LLC 5/10/2022 IM*0298758 \$ 3,500.00 Instructional Supplies Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC	5/25/2022 5/10/2022	IM*E0089805 IM*E0089614	\$ 12,980.00 \$ 150.00	Equipment - Instructional Books and Binding Costs
Invoice <\$15,000 Public Identity, Inc. 5/25/2022 IM*E0089806 \$ 2,720.00 Advertising Expense Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC	5/25/2022 5/10/2022 5/13/2022	IM*E0089805 IM*E0089614 IM*0299226	\$ 12,980.00 \$ 150.00 \$ 3,500.00	Equipment - Instructional Books and Binding Costs Instructional Supplies
Invoice <\$15,000 Quality Lift Truck Service, Inc. 5/13/2022 IM*0299277 \$ 1,040.00 Facilities Maintenance Service Expense Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC	5/25/2022 5/10/2022 5/13/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month
Invoice <\$15,000 Quality Lift Truck Service, Inc. 5/10/2022 IM*0298759 \$ (1,040,00) Check issued in current month; voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Invoice <\$15,000 Quality Lift Truck Service, Inc. 5/10/2022 IM*0298759 \$ (1,040,00) Check issued in current month; voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/25/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*0298758 IM*E0089806	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies
Invoice <\$15,000 Quality Lift Truck Service, Inc. 5/10/2022 IM*0298759 \$ 1,040.00 Facilities Maintenance Service 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	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc.	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/25/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*0298758 IM*E0089806	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00 \$ 2,720.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense
Invoice <\$15,000 Quentin Coaxum \$/13/2022 IM*0299064 \$ 300.00 Performing Arts 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	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/25/2022 5/25/2022 5/13/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*0298758 IM*E0089806 IM*0299227	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00 \$ 2,720.00 \$ 1,040.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense
Invoice <\$15,000 Quentin Coaxum \$/10/2022 IM*0298606 \$ (300.00) Check issued in current month; voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Eab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*E0089806 IM*0299227 IM*0298759	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00 \$ 2,720.00 \$ 1,040.00 \$ (1,040.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month; voided in current month
Invoice <\$15,000 Quentin Coaxum \$/10/2022 IM*0298606 \$ 300.00 Performing Arts 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 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/25/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*E0089806 IM*0298277 IM*0298759 IM*0298759	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month Facilities Maintenance Service Expense
Invoice <\$15,000 Quik Impressions Group, Inc. 5/13/2022 IM*0299228 \$ 1,294.00 Purchase for Resale Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Eats Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc. Quantity Coaxum	5/25/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/25/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*0298758 IM*0298275 IM*02982759 IM*0298759 IM*0298759 IM*0299064	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 300.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month, voided in current month Facilities Maintenance Service Expense Performing Arts Services
Invoice <\$15,000 Quik Impressions Group, Inc. 5/10/2022 IM*0298760 \$ (1,294,00) Check issued in current month, voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*E0089806 IM*0299227 IM*0299227 IM*0298759 IM*02986759 IM*0299064 IM*0298606	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 3,00.00 \$ (300.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month; voided in current month Facilities Maintenance Service Expense Performing ATS services Check issued in current month; voided in current month
Invoice <\$15,000 Quik Impressions Group, Inc. 5/10/2022 IM*0298760 \$ (1,294,00) Check issued in current month, voided in current month Invoice <\$15,000	Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*E0089806 IM*0299227 IM*0299227 IM*0298759 IM*02986759 IM*0299064 IM*0298606	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 3,00.00 \$ (300.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month; voided in current month Facilities Maintenance Service Expense Performing ATS services Check issued in current month; voided in current month
Invoice <\$15,000 Quik Impressions Group, Inc. \$/10/2022 IM*0298760 \$ 1,294,00 Purchase for Resale	Invoice <\$15,000 Invoi	Pro Education Solutions Inc. Pro-Fab Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc. Quentin Coaxum Quentin Coaxum	5/25/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	IM*E0089805 IM*E0089614 IM*0299226 IM*0298758 IM*0298758 IM*0298758 IM*0298759 IM*0299227 IM*0298759 IM*0298759 IM*0298606 IM*0298606 IM*0298606	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ 3,500.00 \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 300.00 \$ 300.00	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month; voided in current month Facilities Maintenance Service Expense Performing Arts Services Check issued in current month; voided in current month Performing Arts Services
	Invoice <\$15,000 Invoice <\$15,000	Pro Education Solutions Inc. Pro-Eats Sheet Wetal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Dyblic Identity, Inc. Quality Lift Truck Service, Inc.	5/25/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	M*E0089805 M*E0089614 IM*029826 IM*0298758 IM*0298758 IM*0298758 IM*0298066 IM*0299227 IM*0298759 IM*0299064 IM*0298606 IM*0298606 IM*0299228	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 300.00 \$ 1,040.00 \$ 3,000 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 3,000.00 \$ 1,040.00 \$ 1,040.	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month, voided in current month Facilities Maintenance Service Expense Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Purchase for Resale
privoice >p13,000 guillection	Invoice <\$15,000 Invoi	Pro Education Solutions Inc. Pro-Tas Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc. Quality Consum Quentin Coasum Quentin Coasum	S/25/2022 S/10/2022 S/10/2022 S/10/2022 S/25/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022	M*E0089805 M*E0089614 M*029926 M*0298758 M*0298758 M*E0089806 M*0298759 M*0298759 M*0298759 M*02986759 M*0298606 M*0298606 M*0298606 M*0298606 M*0298606	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00 \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 3,00.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ 1,294.00 \$ (1,294.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month, voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month, voided in current month Facilities Maintenance Service Expense Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Purchase for Resale Check issued in current month, voided in current month
	Invoice <\$15,000 Invoi	Pro Education Solutions Inc. Pro-Tas Sheet Metal Inc Proquest, LLC PSI Services LLC PSI Services LLC PSI Services LLC PSI Services LLC Public Identity, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc. Quality Lift Truck Service, Inc. Quality Consum Quentin Coasum Quentin Coasum	S/25/2022 S/10/2022 S/10/2022 S/10/2022 S/25/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022 S/10/2022	M*E0089805 M*E0089614 M*029926 M*0298758 M*0298758 M*E0089806 M*0298759 M*0298759 M*0298759 M*02986759 M*0298606 M*0298606 M*0298606 M*0298606 M*0298606	\$ 12,980.00 \$ 150.00 \$ 3,500.00 \$ (3,500.00) \$ 3,500.00 \$ 2,720.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 3,00.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ 1,294.00 \$ (1,294.00)	Equipment - Instructional Books and Binding Costs Instructional Supplies Check issued in current month; voided in current month Instructional Supplies Advertising Expense Facilities Maintenance Service Expense Check issued in current month; voided in current month Facilities Maintenance Service Expense Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Purchase for Resale Check issued in current month; voided in current month

Invoice <\$15,000	Rajiv Jhangiani	5/13/2022	IM*0299157		Funds Held in Custody of Others
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Randall Wood	5/13/2022	IM*0299290	\$ 200.00	Officials/Referees
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rathje & Woodward, LLC	5/20/2022	IM*E0089743	\$ 3,565.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/18/2022	IM*E0089707	\$ 109.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/10/2022	IM*E0089615	\$ 680.00	Other supplies
Invoice <\$15,000	Raymond M. Young	5/13/2022	IM*0299291	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/13/2022	IM*0299231		Non-Capital Equipment
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ (152.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Record-A-Hit, Inc.	5/10/2022	IM*E0089617	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/25/2022	IM*E0089807	\$ 359.74	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/13/2022	IM*0299232	\$ 625.50	Maintenance Services Expense
Invoice <\$15,000	Reinders. Inc.	5/25/2022	IM*E0089808	\$ 1,755.57	Maintenance Supplies
Employee Reimb	Remic Ensweiler	5/26/2022	IM*E0089845	\$ 41.01	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/10/2022	IM*E0089652	\$ 1,361.00	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweiler	5/13/2022	IM*0298981	\$ 313.96	Instructional Supplies
		5/12/2022	IM*0298917		
Employee Reimb Employee Reimb	Remic Ensweiler Remic Ensweiler	5/12/2022	IM*0298917 IM*0298917	\$ (313.96) \$ 313.96	Check issued in current month; voided in current month Instructional Supplies
Invoice <\$15,000	Reserve Account	5/3/2022	IM*0298501	+	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	5/13/2022	IM*0299234	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	5/10/2022	IM*E0089618	\$ 268.64	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/4/2022	IM*E0089478	\$ 138.15	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	5/25/2022	IM*E0089809	\$ 2,200.00	Equipment - Office
Invoice <\$15,000	Richard Johnson	5/18/2022	IM*E0089669		Prepaid Expenses
Invoice <\$15,000	Richard Simmons	5/13/2022	IM*0299252	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	5/19/2022	IM*E0089735	\$ 139.95	In-State Travel Costs
Employee Reimb	Rita Patel	5/13/2022	IM*0299000	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ (130.00)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/25/2022	IM*E0089810	\$ 8,455.05	Equipment - Technology
Invoice <\$15,000	-			+ 0,.00.00	
	Riverside Technologies, Inc.	5/10/2022	IM*E0089619	\$ 8,919.05 \$ 6,680.00	Equipment - Technology
Invoice <\$15,000 Invoice <\$15,000	Riverside Technologies, Inc.	5/4/2022 5/13/2022	IM*E0089479 IM*0299238		Non-Capital Equipment
	Riverside Technologies, Inc.				Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/27/2022	IM*E0089864	• • • • • • • • • • • • • • • • • • • •	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/20/2022	IM*E0089745		Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/6/2022	IM*E0089547		Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/3/2022	IM*E0089439	\$ 40,632.91	Non-Capital Equipment
Employee Reimb	Robert Clark	5/5/2022	IM*E0089514		Non-Capital Equipment
Employee Reimb	Robert Clark	5/13/2022	IM*0298976	\$ 552.96	Instructional Supplies
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ (552.96)	Check issued in current month; voided in current month
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ 552.96	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	5/13/2022	IM*0299076	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	5/13/2022	IM*0299135	\$ 200.00	
Invoice <\$15,000	Robert Hacker		IIII 0200100		Officials/Referees
Invoice <\$15,000	1 do boi 1 haditoi	5/10/2022	IM*0298670	\$ (200.00)	Officials/Referees Check issued in current month; voided in current month
	Robert Hacker	5/10/2022 5/10/2022		• (=====)	
Invoice <\$15,000			IM*0298670 IM*0298670	\$ 200.00	Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ 200.00 \$ 1,200.00	Check issued in current month; voided in current month Officials/Referees
	Robert Hacker Robert Half International, Inc.	5/10/2022 5/13/2022	IM*0298670 IM*0298670 IM*0299239	\$ 200.00 \$ 1,200.00	Check issued in current month; voided in current month Officials/Referees Other Contractual Services Expense
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc.	5/10/2022 5/13/2022 5/10/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00	Check issued in current month; voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc.	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769 IM*0298769 IM*0298769 IM*E0089856	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 200.00	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified
Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/26/2022 5/4/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769 IM*0298769 IM*E0089856 IM*E00898480	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 200.00 \$ 31.88	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Roberts Distributors LP	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/26/2022 5/4/2022 5/16/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769 IM*0298769 IM*E0089856 IM*E00898480 IM*E0089480	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 200.00 \$ 200.00 \$ 31.88 \$ 3,600.00	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Travel Costs
Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Invoice <\$15,000 Employee Reimb	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodavej Buck	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/17/2022	IM*0298670 IM*0298670 IM*0298670 IM*0298769 IM*2088769 IM*20089656 IM*E0089480 IM*W626 IM*E0089666	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 1,200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 8,748.00	Check issued in current month, voided in current month Official/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tutiton Reimbursement-Classified Instructional Supples Instructional Supples International Travel Costs Travel Advances
Invoice <\$15.000 Invoice <\$15.000 Employee Reimb Invoice <\$15.000 Invoice <\$15.000 Employee Reimb Employee Reimb	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/4/2022 5/16/2022 5/16/2022 5/17/2022 5/5/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769 IM*0298769 IM*E0089866 IM*E0089480 IM*W626 IM*E0089666 IM*E0089667	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 8,748.00 \$ 535.00	Check issued in current month; voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Tution Reimbursement:Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs
Invoice <\$15.000 Invoice <\$15.000 Employee Reimb Invoice <\$15.000 Invoice <\$15.000 Employee Reimb Employee Reimb Invoice <\$15.000 Invoice <\$15	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Niseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Rodand Raffel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022	IM*0298670 IM*0298670 IM*0298670 IM*0298769 IM*0298769 IM*E0089856 IM*E0089480 IM*E0089480 IM*E0089666 IM*E0089666 IM*E0089607 IM*0299230	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 8,748.00 \$ 535.00 \$ 221.30	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000 Employee Reimb Invoice <\$15,000 Employee Reimb Employee Reimb Employee Reimb Invoice <\$15,000 Invoice <\$15,0	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Roland Raffel Roland Raffel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/16/2022 5/16/2022 5/17/2022 5/13/2022 5/13/2022 5/10/2022	IM*0298670 IM*0298670 IM*0299239 IM*0298769 IM*0298769 IM*0089856 IM*E0089860 IM*E0089666 IM*E0089607 IM*0298230 IM*0298762	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 8,748.00 \$ 535.00 \$ 221.30 \$ (221.30)	Check issued in current month, voided in current month OfficialReferees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Tarvel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month
Invoice <\$15,000	Robert Hacker Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Miseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Roland Raffel Ro	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/17/2022 5/5/2022 5/13/2022 5/10/2022 5/10/2022	M*0298670 IM*0298670 IM*0298670 IM*0298769 IM*0298769 IM*E0089856 IM*E0089480 IM*E0089480 IM*E0089666 IM*E0089666 IM*E0089667 IM*0299230 IM*0298762	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 8,748.00 \$ 535.00 \$ 221.30 \$ 221.30 \$ 221.30	Check issued in current month; voided in current month Officals/Referees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month; voided in current month Performing Arts Services
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Niseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodang Buck Roland Raffel Ro	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/17/2022 5/17/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298769 M*0298666 M**E0089866 M**E0089866 M**E0089666 M**20089607 M**2098230 M*0298762 M*0298762 M*029843	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 200.00 \$ 200.00 \$ 31.88 \$ 3,600.00 \$ 31.88 \$ 3,600.00 \$ 221.30 \$ 221.30 \$ (221.30) \$ (221.30) \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Kill International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Rodney Buck Rodney Buck Roland Raffel Ro	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/16/2022 5/17/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298670 M*0298670 M*0299239 M*0299239 M*0298769 M*0208866 M*E0088866 M*E0088866 M*E0088667 M*E0089667 M*E0089667 M*0298967 M*0298762 M*0298762 M*0298762 M*0298688	\$ 200.00 \$ 1,200.00 \$ (1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 3,188 \$ 3,600.00 \$ 3,600.00 \$ 3,748.00 \$ 221.30 \$ 221.30 \$ (221.30) \$ 220.00 \$ 220.00 \$ 220.00 \$ (200.00) \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ (200.00) \$ 220.00 \$ (200.00) \$ (200.00)	Check issued in current month, voided in current month OfficialSReferees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Check issued in current month, voided in current month
Invoice <\$15,000	Robert Hacker Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Miseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Roland Raffel Rolf Bennett Rolf Ben	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/16/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0208769 M*02088566 M*E0088666 M*E008666 M*E008667 M*0208762 M*0298762 M*0298762 M*0298788 M*0298688	\$ 200.00 \$ 1,200.00 \$ (1,200.00 \$ 200.00 \$ 2200.00 \$ 3,860.00 \$ 3,870.00 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.	Check issued in current month; voided in current month Officals/Referees Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Officials/Referees Check issued in current month; voided in current month Officials/Referees
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Stafful International, Inc. Robert Distributors LP Rodarvias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Roff Bennett Roff Bennett Roff Bennett Roff Bennett Roff Bennett	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/17/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298666 M*E00898666 M*E00898666 M*E0089666 M*0298920 M*0298920 M*0298972 M*0298972 M*0298988 M*02989888 M*02989888 M*0298933	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 2,200.00 \$ 3,188 \$ 3,600.00 \$ 3,8748.00 \$ 2,21.30 \$ 2,20.00 \$ 2,21.30 \$ 2,20.00 \$ 3,200 \$ 2,200 \$ 3,200 \$ 3	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Parforming Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Other Contractual Services Expense
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarticences ROVICSA S.A. Rodney Buck Rodney Buck Roland Raffel Roland Ro	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/16/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	M*0298670 M*0298670 M*0299239 M*0299239 M*0298769 M*0208666 M*10088666 M*10088666 M*10089666 M*10089660 M*0298230 M*0298572 M*0298572 M*0298588 M*0298588 M*0298588 M*0298588 M*0298588	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,00.00 \$ 2,00.00 \$ 3,188 \$ 3,600.00 \$ 3,188 \$ 3,600.00 \$ 221,30 \$ 221,30 \$ 220,00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 600.00	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Officials/Referees Check issued in current month, voided in current month Performing Arts Services Officials/Referees Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Kalf International, Inc. Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodney Buck Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rol Bennett Rolf Bennett Rolf Bennett Rolf Bennett Rolf Bennett Rolf Bennett Rosemary Kryk Rosemary Kryk Rosemary Kryk	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0208769 M*0208769 M*0008866 M*E008866 M*E008666 M*E008667 M*0208762 M*0298762 M*0298762 M*0298762 M*0298788 M*0298788 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298672	\$ 200.00 \$ 1,200.00 \$ (1,200.00 \$ 2,200.00 \$ 2,200.00 \$ 3,188 \$ 3,600.00 \$ 3,8748.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 220.00 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.00 \$ 3,000 \$ 200.00 \$ 200.00 \$ 3,000 \$ 200.00 \$ 3,000 \$ 200.00 \$ 3,000 \$ 3,000 \$ 200.00 \$ 200.00 \$ 200.00 \$ 3,000 \$ 200.00 \$ 200.00 \$ 3,000 \$ 200.00 \$ 200.00 \$ 200.00 \$ 3,000 \$ 200.00 \$ 200.0	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month
Invoice <\$15,000	Robert Hacker Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Miseman Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Rodand Raffel Roland Raffel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/17/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/10/202 5/10	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298769 M*0208666 M*E0089666 M*E0089666 M*0298672 M*0298672 M*0298683 M*0298683 M*0298688 M*029873 M*029872 M*029872 M*029872	\$ 200.00 \$ 1,200.00 \$ (1,200.00 \$ 2,200.00 \$ 2,200.00 \$ 3,88 \$ 3,600.00 \$ 3,848.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 2200.00 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 3,600.00 \$ 3,600.00 \$ 3,600.00 \$ 3,000.00 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,000000 \$ 3,000000 \$ 3,000000 \$ 3,0000000 \$ 3,000000000000000000000000000000000000	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Wiseman Roberts Distributors LP Rodavias Costarticences ROVICSA S.A. Rodney Buck Rodney Buck Rodney Buck Roland Raffel Rola	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/17/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298239 M*0298769 M*0208666 M*10408666 M*104666 M*104666 M*10498660 M*0298762 M*0298762 M*02989782 M*02989782 M*02989782 M*02989782 M*02989782 M*0299169 M*0299169 M*0299172 M*0299169 M*0299172 M*0299172 M*0299172 M*0299172	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 1,200.00 \$ 2,200.00 \$ 3,188 \$ 3,660.00 \$ 3,748.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 220.00 \$ 220.00 \$ 200.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 220.00 \$ 221.30 \$ 220.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 220.00 \$ 220.00 \$ 221.30 \$ 220.00 \$ 221.30 \$ 220.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 220.00 \$ 220.00 \$ 221.30 \$ 200.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 200.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 200.00 \$ 200.00 \$ 2	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv The Advance Services
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Source Robert Source Robert Source Robert Source Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Rolf Bennett Rolf Bennett Rosewary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rukshad Patel	5/10/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/16/2022 5/16/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10	M*0298670 M*0298670 M*0299239 M*0299239 M*0298769 M*0208866 M*E0088866 M*E0088860 M*E0088607 M*E0089607 M*0298072 M*0298688 M*0298688 M*0298688 M*0298688 M*029872 M*029872 M*0298702 M*0298702 M*029801	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 2,200.00 \$ 3,168 \$ 3,600.00 \$ 8,748.00 \$ 2,21.30 \$ 2,21.30 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 2,200.00 \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ 3,000.00 \$ 2,361.50 \$ 2,91.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv The Mainteance Services Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Rodavias, Costarricences ROVICSA S.A. Rodney Buck Rodavias, Castarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Rol	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/16/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298769 M*0208666 M*E0089666 M*E0089666 M*0298672 M*0298672 M*0298683 M*0298762 M*029872 M*029872 M*029872 M*029872	\$ 200.00 \$ 1,200.00 \$ (1,200.00) \$ 200.00 \$ 2200.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 3,860.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 220.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 221.30 \$ 220.00 \$ 200.00 \$ 2	Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified International Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv IT Maintenance Services Dires - Faculy Check issued in current month, voided in current month Non-Credit instructional Serv
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Source Robert Source Robert Source Robert Source Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Rolf Bennett Rolf Bennett Rosewary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rukshad Patel	5/10/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/16/2022 5/16/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10	M*0298670 M*0298670 M*0299239 M*0299239 M*0298769 M*0208866 M*E0088866 M*E0088860 M*E0088607 M*E0088607 M*0298072 M*0298688 M*0298688 M*0298688 M*0298688 M*029872 M*029872 M*0298702 M*0298702 M*029801	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 3,108 \$ 3,600.00 \$ 3,188 \$ 3,600.00 \$ 2,21.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 600.00 \$ 2,361.50 \$ 291.31 \$ 291.31 \$ 291.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Other Services Officials/Referees Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv It Maintenance Services Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Rodavias, Costarricences ROVICSA S.A. Rodney Buck Rodavias, Castarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Rol	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/16/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298769 M*0208666 M*E0089666 M*E0089666 M*0298672 M*0298672 M*0298683 M*0298762 M*0298762 M*029872 M*0298702	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,00.00 \$ 3,188 \$ 3,600.00 \$ 5,35,000 \$ 2,21.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 600.00 \$ 2,361.50 \$ 291.31 \$ 291.31 \$ 291.31	Check issued in current month, voided in current month Officials/Referese Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified International Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv IT Maintenance Services Dires - Faculy Check issued in current month, voided in current month Non-Credit instructional Serv IT Maintenance Services
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Solution (International), Inc. Robert Solution (International), Inc. Robert Solution (International), Inc. Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Roff Bennett Roosewelt Purifoy Rosemary Kryk Rushad Patel Rukshad Patel Rukshad Patel	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/17/2022 5/17/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298239 M*0298239 M*0298666 M**0088666 M**0088666 M**0088666 M**0298230 M*029872 M*0298588 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298670 M*0298702 M*0298702 M*0298702 M*029801 M*029872	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,00.00 \$ 3,188 \$ 3,600.00 \$ 5,35,000 \$ 2,21.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 600.00 \$ 2,361.50 \$ 291.31 \$ 291.31 \$ 291.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Other Services Officials/Referees Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv It Maintenance Services Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Rodney Buck Rodney Buck Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Roff Bennett Rosemary Kryk Rosemary Kryk Rossemary Kryk Rossenary Kryk Rossellectric Rukshad Patel Rukshad Patel Rukshad Patel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/16/2022 5/17/2022 5/13/2022 5/13/2022 5/10/202 5/10/202 5/10/2022 5/10/202 5/10/2022 5/10/2022 5/10	M*0298670 M*0298670 M*0299239 M*0299239 M*0298769 M*0208666 M*E0089866 M*E0089860 M*E00898607 M*0298680 M*0298672 M*0298672 M*0298688 M*0298688 M*0298688 M*0298688 M*0298688 M*0298702 M*0298702 M*0298702 M*0298702 M*0298702 M*02989702 M*0298971 M*0298937 M*0298937 M*029898	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 200.00 \$ 200.00 \$ 3,168 \$ 3,600.00 \$ 8,748.00 \$ 221.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 2,361.50 \$ 291.31 \$ 291.31 \$ 291.31 \$ 291.31 \$ 291.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month; voided in current month Non-Credit instructional Serv The Maintenance Services Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Balf International, Inc. Robert Satir International, Inc. Robert Satir International, Inc. Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Rolf Bennett Rolf Bennett Rolf Bennett Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rushad Patel Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel	5/10/2022 5/13/2022 5/10/2022 5/26/2022 5/26/2022 5/16/2022 5/16/2022 5/16/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298769 M*0298769 M*0298769 M*0208666 M*E0089667 M*0089667 M*0298762 M*0298762 M*0298762 M*0298762 M*0298762 M*029872 M*0298702 M*0298702 M*0298702 M*0298702 M*0298702 M*0298702 M*0298702 M*02989702 M*02989702 M*02989702 M*02989702 M*02989702 M*02989702 M*0298988 M*029898 M*029898 M*029898 M*029898 M*029898 M*029898 M*029898 M*02989 M*029898 M*02989 M*029898 M*02989 M*0298 M*02989 M*02989 M*02989 M*02989	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,3188 \$ 3,600.00 \$ 8,748.00 \$ 2,21.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 200.00 \$ 20.01 \$ 20.01 \$ 20.01 \$ 29.31 \$ (291.31) \$ (291.31) \$ (291.31)<	Check issued in current month, voided in current month Officials/Refereses Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Officials/Referees Other Contractual Services Expense Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv IT Maintenance Services Dues - Faculty Check issued in current month, voided in current month Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Roland Raffel Roland Raffel Roland Raffel Rolf Bennett Roff Bennett Roff Bennett Rosewalt Purifoy Rosewalt Purifoy Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rosemary Kryk Rushad Patel Rukshad Patel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/17/2022 5/17/2022 5/17/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	M*0298670 M*0298670 M*0298239 M*0298239 M*0298769 M*0298666 M*E0089866 M*E0089866 M*E0089666 M*C0089667 M*0299230 M*0299230 M*0299230 M*0299373 M*029943 M*02996888 M*029969 M*029969 M*029969 M*029969 M*029969 M*0298988 M*0298937 M*0298987 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*0298988 M*029888 M*029888 M*029888 M*029888 M*029888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*0298888 M*02988 M*02988 M*	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,3188 \$ 3,600.00 \$ 8,748.00 \$ 2,21.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 400.00 \$ 200.00 \$ 20.01 \$ 20.01 \$ 20.01 \$ 29.31 \$ (291.31) \$ (291.31) \$ (291.31)<	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Derforming Arts Services Out-of-State Travel Costs Performing Arts Services Other Contractual Services Othicals/Referees Othicals/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Ti Mainenance Services Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Roberts Distributors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Robert Purifoy Rosemary Kryk Rosemary Kryk Roseselectric Rukshad Pate	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/26/2022 5/4/2022 5/17/2022 5/17/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022	M*0298670 M*0298670 M*029829 M*029829 M*029829 M*0298666 M*0298666 M*0298686 M*0298480 M*0298480 M*0298480 M*02984762 M*02984762 M*02984762 M*02984762 M*02984762 M*0298470 M*0298470 M*0298470 M*0298470 M*029847 M*029847 M*0298881 M*0298881 M*0298887 M*0298887 M*0298887 M*0298887 M*0298887 M*0298867 M*02988 M*0298867 M*02988 M*0298 M*02988 M*02988 M*02988 M*02988	\$ 200.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 3,108 \$ 3,000.00 \$ 2,21.30 \$ 2,21.30 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.00 \$ 2,20.13 \$ <td>Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Otherofs Services Check issued in current month, voided in current month Performing Arts Services Othicals/Referees Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty</td>	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Otherofs Services Check issued in current month, voided in current month Performing Arts Services Othicals/Referees Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Staffing Robert Staffing Robert Staffing Robert Staffing Rodrawis Costarricences ROVICSA S.A. Rodney Buck Roland Raffel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/16/2022 5/16/2022 5/17/2022 5/17/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022	M*0298670 M*029829 M*0298239 M*0298239 M*0298769 M*0298239 M*0298769 M*0298666 M*0298666 M*0298230 M*0298230 M*0298588 M*0298973 M*02986588 M*02989588 M*02989169 M*02989588 M*02989169 M*02989588 M*0298937 M*0298988 M*0298987 M*02989867 M*0298988 M*02988867 M*0298886 M*0298888 M*029888 M*02988 M*029	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,3188 \$ 3,600.00 \$ 5,350.00 \$ 221.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.01 \$ 29.31 \$ 29.31 \$ 29.31 \$ 29.31.31 \$ 29.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Out-of-State Travel Costs Out-of-State Travel Costs Performing Arts Services Other Contractual Services Check issued in current month, voided in current month Performing Arts Services Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv Ti Maintenance Services Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Solutions LP Rodavias Costaricences ROVICSA S.A. Rodney Buck Roland Raffel Rosenary Kryk Rossenary Kryk Rossenar	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/16/2022 5/16/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/202 5	M*0298670 M*0298670 M*0298299 M*0298769 M*0298769 M*0298769 M*0298769 M*0298656 M*E0089480 M*0208666 M*0208667 M*0298762 M*029868 M*029868 M*0298043 M*029868 M*0298043 M*029804	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,3188 \$ 3,600.00 \$ 5,350.00 \$ 221.30 \$ 221.30 \$ 2200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.01 \$ 29.31 \$ 29.31 \$ 29.31 \$ 29.31.31 \$ 29.31	Check issued in current month, voided in current month Officials/Referees Other Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tuition Reimbursement-Classified International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Other Services Officials/Referees Check issued in current month, voided in current month Officials/Referees Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Officials/Referees Non-Credit instructional Serv Check issued in current month, voided in current month Non-Credit instructional Serv The Advances Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Rodney Buck Rodney Buck Roland Raffel Robernett Rolf Bennett Roff Bennett Rosemary Kryk Rossemary Kryk Rossemary Kryk Rossenary Kryk Rossenary Kryk Rosse Electric Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/2022	M*0298670 M*029829 M*029829 M*0298769 M*0298769 M*0298769 M*0208769 M*0208866 M*E0089667 M*02088667 M*0298762 M*0298762 M*0298762 M*0298973 M*0298968 M*0298973 M*0298702 M*029872 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298973 M*0298987 M*0298987 M*0298987 M*0298987 M*029887 M*029887 M*029	\$ 200.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 3,168 \$ 3,600.00 \$ 8,748.00 \$ 221.30 \$ 221.30 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 600.00 \$ 300.00 \$ 291.31 \$ (291.31) \$ (291.31) \$ 291.31 \$ (291.31) \$ 291.31 \$ 291.31 </td <td>Check issued in current month, voided in current month Officials/Referese Oher Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Officials/Refereses Officials/Refereses Officials/Refereses Other Contractual Services Expense Mon-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty</td>	Check issued in current month, voided in current month Officials/Referese Oher Contractual Services Expense Check issued in current month, voided in current month Other Contractual Services Expense Tution Reimbursement-Classified Instructional Supplies International Travel Costs Travel Advances Out-of-State Travel Costs Performing Arts Services Officials/Refereses Officials/Refereses Officials/Refereses Other Contractual Services Expense Mon-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Non-Credit Instructional Serv Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty Check issued in current month, voided in current month Dues - Faculty
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Staff International, Inc. Robert Staff International, Inc. Robert Staffultors LP Rodavias Costarricences ROVICSA S.A. Rodney Buck Roland Raffel Rosenary Kryk Rosenary Kryk Rosenary Kryk Rose	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/16/2022 5/16/2022 5/17/2022 5/17/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/202 5/11/202 5/11/202 5/11/2022 5/11/2022 5/11/2022 5/1	M*0298670 M*0298670 M*0298239 M*0298239 M*0298769 M*0298666 M*E0089866 M*E0089866 M*E0089666 M*C0089670 M*0299230 M*0299230 M*0299230 M*0299373 M*029943 M*0298588 M*0299373 M*0299169 M*02986588 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298937 M*0298936 M*0298937 M*02989	\$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,3188 \$ 3,600.00 \$ 5,3500 \$ 221.30 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.01 \$ 291.31 \$ 291.31 \$ 291.31 \$ 291.31 \$ 2491	Check issued in current month; voided in current month Officials/Referees Check issued in current month; voided in current month Other Contractual Services Expense Tution Reimbursement-Classified International Travel Costs Travel Advances Out-of State Travel Costs Performing Arts Services Check issued in current month; voided in current month Performing Arts Services Officials/Referees Officials/Referees Officials/Referees Other Contractual Services Expense Non-Credit instructional Serv Check issued in current month; voided in current month Non-Credit instructional Serv Ti Maintenance Services Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Maintenance Supplies Instructional Supplies Non-Capital Equipment
Invoice <\$15,000	Robert Hacker Robert Half International, Inc. Robert Staff International, Inc. Rodney Buck Rodney Buck Roland Raffel Robernett Rolf Bennett Roff Bennett Rosemary Kryk Rossemary Kryk Rossemary Kryk Rossenary Kryk Rossenary Kryk Rosse Electric Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel Rukshad Patel	5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/12/2022	M*0298670 M*029829 M*029829 M*029829 M*0298769 M*0298769 M*0298769 M*0298666 M*E0089667 M*0298667 M*0298762 M*0298762 M*0298762 M*0298762 M*0298762 M*0298762 M*0298762 M*0298772 M*0298702 M*0298702 M*0298702 M*0298973 M*0298973 M*0298973 M*0298988 M*0298987 M*0298987 M*029887 M*029887 M*0298	\$ 200.00 \$ 200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,200.00 \$ 3,168 \$ 3,600.00 \$ 3,188 \$ 3,600.00 \$ 2,21.30 \$ 221.30 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.01 \$ 201.01 \$ 291.31 \$ 291.31 \$ 291.3	Check issued in current month; voided in current month Officials/Referese Check issued in current month; voided in current month Other Contractual Services Expense Check issued in current month; voided in current month Other Contractual Services Expense Travel Advances Other Contractual Services Costs Performing Arts Services Officials/Referees Officials/Referees Officials/Referees Other Contractual Services Expense Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Deser Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Dues - Faculty Check issued in current month; voided in current month Check issued in current month; voided in current m

Employee Reimb Employee Reimb		-	1		
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ 563.93	Out-of-State Travel Costs
	Ryan Kaiser	5/11/2022	IM*0298887	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ 563.93	Out-of-State Travel Costs
Invoice <\$15,000	Salary.com LLC	5/4/2022	IM*E0089482	\$ 500.00	Publications
Invoice <\$15,000	Sales Enterprise	5/4/2022	IM*E0089483	\$ 138.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sally Beauty Supply	5/13/2022	IM*0299242	\$ 235.12	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ (235.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ 235.12	Instructional Supplies
Employee Reimb	Sameena Parveen	5/13/2022	IM*0298999	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ (2,385.00)	
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ 2.385.00	Travel Advances
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ 2,385.00	Travel Advances
Employee Reimb	Sandra Martins	5/20/2022	IM*0299339	\$ 2,385.00	Travel Advances
Invoice <\$15,000	SBC Waste Solutions Inc	5/10/2022	IM*E0089621	\$ 7,337.96	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	5/25/2022	IM*E0089812	\$ 4,987.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/10/2022	IM*E0089622	\$ 1,976.13	Other supplies
Invoice <\$15,000	SCBAS Inc.	5/4/2022	IM*E0089484	\$ 863.75	Maintenance Services Expense
Invoice <\$15,000	Scherba Industries, Inc.	5/13/2022	IM*0299245	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ (1,129.08)	Check issued in current month; voided in current month
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ 1,129.08	Non-Capital Equipment
		5/4/2022	IM*E0089485		
Invoice <\$15,000	Scholar Buys			+	IT Maintenance Services
Invoice <\$15,000	Scope Shoppe, Inc.	5/25/2022	IM*E0089813		Maintenance Services Expense
Invoice <\$15,000	Scott Kargol	5/13/2022	IM*0299161	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scrip-Safe International	5/25/2022	IM*E0089814	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/18/2022	IM*E0089708	\$ 795.00	Maintenance Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/10/2022	IM*E0089623	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/10/2022	IM*E0089624	\$ 716.60	Maintenance Services Expense
		5/19/2022	IM*E0089719	\$ 1,121.68	-
Employee Reimb	Shamili Ajgaonkar				Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharn Anesthesia	5/13/2022	IM*0299249	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ (1,477.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharprint	5/13/2022	IM*0299250	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Sharprint	5/10/2022	IM*0298778	\$ (1,930.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharprint	5/10/2022	IM*0298778	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Shawn Gollnick	5/13/2022	IM*0299128	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ 250.00	Misc. Awards (1099)
Invoice >\$15,000	SHI International Corp	5/20/2022	IM*0299338	\$ 16,109.10	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/25/2022	IM*E0089815	\$ 6,476.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Shrm-Society for Human Resource Mmgt	5/13/2022	IM*0299251	\$ 229.00	Dues - Classified
Invoice <\$15,000	Shrm-Society for Human Resource Mmgt	5/10/2022	IM*0298779	\$ (229.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shrm-Society for Human Resource Mmgt	5/10/2022	IM*0298779		
				\$ 229.00	Dues - Classified
Invoice <\$15,000	Signature Cleaners of Universary Commons	5/18/2022	IM*E0089709	\$ 229.00 \$ 528.00	
Invoice <\$15,000					
	Signature Cleaners of Universary Commons	5/18/2022	IM*E0089709	\$ 528.00	Performing Arts Services Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons	5/18/2022 5/10/2022	IM*E0089709 IM*E0089625	\$ 528.00 \$ 240.00	Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteCne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC	5/18/2022 5/10/2022 5/13/2022 5/10/2022	IM*E0089709 IM*E0089625 IM*0299253 IM*0298781	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50)	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022	IM*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022	IM*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298784	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25	Performing Arts Services Performing Arts Services Maintenarce Supplies Check issued in current month; voided in current month Maintenarce Supplies Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022	IM*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298781 IM*0299254 IM*0298782	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25 \$ (48.25)	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Maintenance Services Expense Check issued in current month; voided in current month
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022	IM*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0299254 IM*0298782 IM*0298782	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25 \$ (48.25) \$ 48.25	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services 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	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc SKutt Ceramic Products Inc	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/3/2022	M*E0089709 M*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25 \$ 48.25 \$ 48.25 \$ 22,150.00	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Facilities Maintenance Service 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	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skut Security Holding, LLC Sodexo	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/2022 5/25/2022	M*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298504 IM*0298504 IM*E0089816	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25 \$ (48.25) \$ 48.25 \$ 22,150.00 \$ 3,210.98	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Facilities Maintenance Service Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc SKM Security Holdings, LLC Sodexo Sodexo	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/25/2022 5/25/2022 5/18/2022	M*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298504 IM*E008916 IM*E0089710	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 48.25 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Facilities Maintenance Service Expense Other Conference & Meeting Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Source Security Holdings, LLC Sodexo Sodexo Sodexo	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/3/2022 5/3/2022 5/18/2022 5/18/2022 5/16/2022	M*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298504 IM*0298504 IM*E0089816 IM*E0089710 IM*E0089626	\$ 528.00 \$ 240.00 \$ 240.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Facilities Maintenance Service Expense Other Conference & Meeting Expense Other Conference & Meeting Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Seramic Products Inc Sodexo	5/18/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/25/2022 5/25/2022 5/16/2022 5/10/2022 5/10/2022	M*E0089709 IM*E0089625 IM*0298253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298784 IM*E0089710 IM*E0089710 IM*E008976	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Source Security Holdings, LLC Sodexo Sodexo Sodexo	5/18/2022 5/10/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/3/2022 5/3/2022 5/18/2022 5/18/2022 5/16/2022	M*E0089709 IM*E0089625 IM*0299253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298504 IM*0298504 IM*E0089816 IM*E0089710 IM*E0089626	\$ 528.00 \$ 240.00 \$ 240.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense
Invoice <\$15,000 Invoic	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Seramic Products Inc Sodexo	5/18/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/25/2022 5/25/2022 5/16/2022 5/10/2022 5/10/2022	M*E0089709 IM*E0089625 IM*0298253 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298784 IM*E0089710 IM*E0089710 IM*E008976	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Service Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodex	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/11/2022 5/13/2022	M*E0089709 IM*E008925 IM*029823 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298781 IM*E0089710 IM*E0089710 IM*E0089710 IM*E0089265	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 24.000 \$ 3.21.98 \$ 4.058.40 \$ 3.382.07 \$ 3.382.07 \$ 13.704.80 \$ 701.95	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Service Expense Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo S	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/25/2022 5/18/2022 5/18/2022 5/13/2022 5/13/2022 5/13/2022	M*E0089709 IM*E0089709 IM*E0089625 IM*0299253 IM*0299751 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*E008910 IM*E008910 IM*E008940 IM*E0089400 IM*E0089440	\$ 528.00 \$ 240.00 \$ 67.50 \$ 67.50 \$ 57.50 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4.058.40 \$ 3,382.07 \$ 1,3704.80 \$ 701.95 \$ 17,293.96	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Other Conference
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodex	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/118/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022	M*E0089709 IM*E0089709 IM*E0089625 IM*0299253 IM*0299781 IM*0299781 IM*0299782 IM*0299782 IM*0298782 IM*0298782 IM*0298782 IM*029816 IM*E0089710 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E0089466 IM*0299133 IM*029668	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 24.000 \$ 3.210.98 \$ 4,058.40 \$ 3.320.70 \$ 3.322.07 \$ 13.704.80 \$ 500.00 \$ 5000.00	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check Casued in current month; Sepense Other Conference & Meeting Expense Other Conference & Meeting E
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzma	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022	M*E0089709 IM*E0089709 IM*E0089625 IM*0299253 IM*0299254 IM*0299751 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*029816 IM*E0089710 IM*E0089710 IM*E008925 IM*E0089486 IM*0298668 IM*0298668	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 701.95 \$ 17,293.96 \$ 500.00 \$ 500.00	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Cher Conference & Meeting Expense Other Conference
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Song Music Holding, Inc.	5/18/2022 5/10/2022	M*E008709 M*E008709 M*E008625 M*0298253 M*0298781 M*0298781 M*0298782 M*0298782 M*0298782 M*0298782 M*0298782 M*E0089816 M*E0089816 M*E0089816 M*E0089826 M*E0089486 M*0298133 M*0298688 M*0298688 M*0298256	\$ 528.00 \$ 528.00 \$ 5750 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 24.000 \$ 3.210.98 \$ 3.320.97 \$ 3.382.07 \$ 13.704.80 \$ 701.95 \$ 17.293.96 \$ 500.00 \$ 500.00 \$ 500.00 \$ 862.98	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expen
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Suppl Volding, LLC SiteOne Landscape Suppl Volding, LLC SiteOne Landscape Suppl Volding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Soft Geramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sof	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*E008709 IM*E008709 IM*E008625 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*E0089816 IM*E0089816 IM*E0089868 IM*E0089460 IM*0299255 IM*0299255 IM*02992668 IM*02992668 IM*0298266 IM*0298783	\$ 528.00 \$ 528.00 \$ 5750 \$ (57.50) \$ 57.50 \$ 48.25 \$ 24.000 \$ 48.25 \$ 22.150.00 \$ 3.22.19.88 \$ 4.058.40 \$ 3.382.07 \$ 17.293.46 \$ 500.00 \$ 500.00 \$ 650.28 \$ 652.98 \$ (852.98)	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expen
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape SupplyHolding, LLC SiteOne Landscape SupplyHolding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sony Music Holding, Inc. Sony Music Holdings, Inc. Sony Holding Hol	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	M*E0089709 IM*E0089709 IM*E0089625 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*0298668 IM*0298668 IM*0298668 IM*0298783 IM*0298783	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 44.25 \$ 44.25 \$ 4.058.40 \$ 3.320.70.88 \$ 4.058.40 \$ 7.01.95 \$ 117.293.96 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.88 \$ 682.98 \$ 682.98 \$ 682.98 \$ 862.98 \$ 862.98	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance & Neeting Expense Other Conference & Meeting Expense Other Conference
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sony Music Holdings, Inc. Sony Music Holdings, Inc. Southside Control Supply Company	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022	M*E008703 M*E008703 M*E008625 M*0298253 M*0298781 M*0298781 M*0298782 M*0298782 M*0298782 M*0298782 M*0298782 M*E0089816 M*E0089816 M*E0089406 M*0298688 M*0298688 M*0298688 M*0298783 M*0298783 M*0298783 M*0298783	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 44.25 \$ 24.10.00 \$ 3.210.98 \$ 3.320.97 \$ 3.382.07 \$ 3.382.07 \$ 13.704.80 \$ 7.01.95 \$ 17.293.96 \$ 500.00 \$ 6500.00 \$ 650.00 \$ 6862.98 \$ 6862.98 \$ 702.16	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month failten Anne Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Avertising Expense Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Maintenance Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sony Music Holdings, Inc. Sony Husic Holdings, Inc. Sony Hu	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/18/2022 5/18/2022 5/13/2022	M*E008709 IM*E008709 IM*E008625 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298816 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*E008916 IM*029825 IM*029868 IM*029868 IM*029868 IM*0298783 IM*0298783 IM*0298773 IM*E0089711	\$ 528.00 \$ 240.00 \$ 57.50 \$ (57.50) \$ 57.50 \$ 48.25 \$ 24.000 \$ 48.25 \$ 22.150.00 \$ 3.22.19.88 \$ 4.058.40 \$ 3.382.07 \$ 17.293.46 \$ 500.00 \$ 500.00 \$ 652.98 \$ (682.98) \$ 702.16 \$ 702.15 \$ 702.16 \$ 523.00	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Maintenance Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo So	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022	M*E0089709 IM*E008925 IM*029823 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298255 IM*E0089410 IM*0298688 IM*0298256 IM*0298940 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298711 IM*009818	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 24.000 \$ 3.210.38 \$ 4.058.40 \$ 3.382.07 \$ 13.704.80 \$ 701.95 \$ 500.00 \$ 650.00 \$ 650.298 \$ 652.98 \$ 6852.98 \$ 702.16 \$ 253.00 \$ 304.97	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Soft God Supplies Athletic Cother Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteUremaine Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo S	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2	M*E0089709 IM*E0089709 IM*E0089625 IM*0299253 IM*0299751 IM*0299751 IM*0299752 IM*0299752 IM*0299752 IM*0299752 IM*0299752 IM*0299753 IM*E0089406 IM*0299668 IM*0299668 IM*0299668 IM*0299668 IM*0299668 IM*0299673 IM*029973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 701.95 \$ 17,293.96 \$ 500.00 \$ 650.00 \$ 6852.98 \$ 702.16 \$ 2253.00 \$ 304.97 \$ 75.30	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month, voided in current month Maintenance Supplies Check issued in current month, voided in current month Maintenance Services Expense Check issued in current month, voided in current month Maintenance Services Expense Check issued in current month genese Other Conference & Meeting Expense Other Conferen
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo So	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2022	M*E0089709 IM*E008925 IM*029823 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298255 IM*E0089410 IM*0298688 IM*0298256 IM*0298940 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298711 IM*009818	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 24.000 \$ 3.210.38 \$ 4.058.40 \$ 3.382.07 \$ 13.704.80 \$ 701.95 \$ 500.00 \$ 650.00 \$ 650.298 \$ 652.98 \$ 6852.98 \$ 702.16 \$ 253.00 \$ 304.97	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Soft God Supplies Athletic Cother Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteUremaine Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo S	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/10/2	M*E0089709 IM*E0089709 IM*E0089625 IM*0299253 IM*0299751 IM*0299751 IM*0299752 IM*0299752 IM*0299752 IM*0299752 IM*0299752 IM*0299753 IM*E0089406 IM*0299668 IM*0299668 IM*0299668 IM*0299668 IM*0299668 IM*0299673 IM*029973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973 IM*02973	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 48.25 \$ 22,150.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 701.95 \$ 17,293.96 \$ 500.00 \$ 600.00 \$ 602.98 \$ 702.16 \$ 2253.00 \$ 304.97 \$ 75.30	Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month, voided in current month Maintenance Supplies Check issued in current month, voided in current month Maintenance Services Expense Check issued in current month, voided in current month Maintenance Services Expense Check issued in current month genese Other Conference & Meeting Expense Other Conferen
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sony Music Holdings, Inc. Sony Mu	5/18/2022 5/10/2	M*E0089709 IM*E008925 IM*C029823 IM*C298781 IM*C298781 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298782 IM*C298783 IM*C298817 IM*C298818 IM*C298887 IM*C29887 IM*C2987 IM*C29887 IM*C2987 IM*C2987 IM*C2987 IM*C2987 IM*C298	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 240.00 \$ 3210.98 \$ 4,068.40 \$ 3.320.70 \$ 701.95 \$ 701.95 \$ 500.00 \$ 650.00 \$ 662.98 \$ 682.98 \$ 75.30 \$ 253.00 \$ 304.97 \$ 75.30 \$ 75.30 \$ 5,139.83	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Service Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Other Supplies Athletic Cother Supplies Mage Assignments
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sory Music Holdings, Inc. Sory Music Hol	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*E0089709 IM*E0089709 IM*E0089625 IM*0298781 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298783 IM*E008916 IM*E008916 IM*E0089486 IM*0298668 IM*0298668 IM*0298668 IM*0298668 IM*0298668 IM*0298668 IM*029873 IM*029873 IM*20089817 IM*E0089817 IM*E0089818 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*029925 IM*2098918 IM*209925 IM*2098918 IM*209925 IM*20992	\$ 528.00 \$ 528.00 \$ 57.50 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 44.25 \$ 44.25 \$ 4.058.40 \$ 3.320.70.38 \$ 4.058.40 \$ 7.01.95 \$ 117.293.96 \$ 500.00 \$ 500.00 \$ 650.288 \$ 702.16 \$ 253.00 \$ 3.04.97 \$ 75.30 \$ 7.539.83 \$ 5.139.83 \$ 5.139.83	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Service Expense Other Conference & Meeting Expense Misc. Awards (1099) Advertising Expense Maintenance Supplies Athletic Other Supplies Telephone Expense Maintenance Services Expense Maintenance Supplies Telephone Expense Maintenance Services Expense Wage Assignments Wage Assignments
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc SMG Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman S	5/18/2022 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/	M*E0089709 M*E0089709 M*E0089625 M*0299253 M*0299781 M*0299781 M*0298782 M*0298782 M*0298782 M*0298782 M*E0089816 M*E0089816 M*E0089480 M*0299255 M*E0089480 M*0298783 M*0298668 M*0298783	\$ 528.00 \$ 528.00 \$ 5750 \$ (57.50) \$ 57.50 \$ 48.25 \$ 22,160.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 500.00 \$ 650.00 \$ 652.98 \$ 762.98 \$ 762.97 \$ 50.00 \$ 500.00 \$ 52.98 \$ 701.95 \$ 57.90.00 \$ 852.98 \$ 705.01 \$ 753.02 \$ 7175.00 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month faintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Maintenance Supplies Athletic Other Supplies Telephone Expense Maintenance Supplies Maintenance Supplies Maintenance Meeting Expense Maintenance Supplies Maintenance Supplies Telephone Expense Maintenance Supplies Maintenance Supplies Telephone Expense Maintenance Supplies Maintenance Meeting Expense Maintenance Supplies Maintenance Meeting Expense Maintenance Meeting Expense Maintenance Supplies Telephone Expense Maintenance Meeting Expense Mainten
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc SMG Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sont Supply Group, Inc. Sports Endeavors, Inc. Sprint State Disbursement Unit State D	5/18/2022 5/10/202 5/10/202 5/10/202 5/10/2022 5/10/2022 5/10/2022 5/1	M*E0089709 IM*E008925 IM*C029823 IM*029823 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*E008916 IM*E008916 IM*E0089400 IM*0298486 IM*0298256 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298917 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089817 IM*E0089818 IM*029956 IM*0299518 IM*0295518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*02955518 IM*029555518 IM*029555518 IM*029555555555555555555555555555555555555	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 4825 \$ 22,150.00 \$ 3,320.98 \$ 4,058.40 \$ 3,382.07 \$ 701.95 \$ 500.00 \$ 660.00) \$ 662.98 \$ 702.16 \$ 253.00 \$ 304.97 \$ 715.00 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 16.97 \$ 17.56	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Maintenance Services Expense Wage Assignments In-State Tarvel Costs In-State Tarvel Costs
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sony Music Holdings, Inc. Sony Music Holdings, In	5/18/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/13/2022 5/13/2022 5/13/2022 5/10/202 5/10/2022 5/10/2022 5/10/2022 5	M*E0089709 IM*E008925 IM*C098625 IM*C0298751 IM*C0298751 IM*C0298751 IM*C0298752 IM*C0298752 IM*C0298762 IM*C0298762 IM*C0298762 IM*E008916 IM*E008916 IM*E0089256 IM*C0298668 IM*C0298668 IM*C0298668 IM*C029873 IM*E0089171 IM*E008917 IM*E008917 IM*E008917 IM*E008918 IM*C029873 IM*C0297 IM*C00	\$ 528.00 \$ 528.00 \$ 5750 \$ 67.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 44.05 \$ 24.000 \$ 57.50 \$ 44.25 \$ 44.25 \$ 44.25 \$ 22,150.00 \$ 3.382.07 \$ 13,704.80 \$ 701.95 \$ 17,293.96 \$ 500.00 \$ 500.00 \$ 6500.00 \$ 650.00 \$ 650.288 \$ 75.30 \$ 75.30 \$ 75.39.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 5,139.83 \$ 17.56 \$ 25.98	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Athetic Other Supplies Telephone Expense Maintenance Services Expense Wage Assignments In-State Travel Costs In-State Travel Costs On-Campus Conf & Migs
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Soft Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman S	5/18/2022 5/10/2022	M*E0089709 M*E0089709 M*E0089625 M*0299253 M*0299781 M*0298781 M*0298782 M*0298782 M*0298782 M*0298782 M*0298782 M*E0089816 M*E0089816 M*E0089480 M*0299255 M*E0089480 M*0299733 M*0298668 M*0298783 M*0298668 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298518 M*0298518 M*0298518 M*0298518 M*0298518 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534	\$ 528.00 \$ 528.00 \$ 575.00 \$ 575.00 \$ 575.00 \$ 575.00 \$ 48.25 \$ 448.25 \$ 22,160.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 500.00 \$ 500.00 \$ 500.00 \$ 502.98 \$ 6852.98 \$ 701.95 \$ 500.00 \$ 852.98 \$ 702.16 \$ 253.00 \$ 513.98.33 \$ 11,50.00 \$ 513.98.33 \$ 11.69.7 \$ 15.56 \$ 25.58 \$ 1,600.00	Performing Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month faintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Advertising Expense Thesk issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Other Supplies Thelphone Expense Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Soft Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Soft Supply Group, Inc. Sports Endeavors, Inc. Sprint State Disbursement Unit State Di	5/18/2022 5/10/202 5	M*E0089709 IM*E008925 IM*C098625 IM*0298781 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298783 IM*E0089816 IM*0299255 IM*C098486 IM*0298256 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298568 IM*0298518 IM*0298518 IM*0298518 IM*0298513 IM*0298548	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 4825 \$ 22,150.00 \$ 3,3210.98 \$ 4,058.40 \$ 3,322.07 \$ 3,322.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 701.95 \$ 500.00 \$ 652.98 \$ 662.98 \$ 763.00 \$ 75.30.00 \$ 75.30.00 \$ 762.60 \$ 253.00 \$ 75.30.83 \$ 5.139.83 \$ 16.97 \$ 175.60 \$ 25.58	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Advertising Expense Maintenance Services Expense Maintenance Services Expense Wage Assignments Instructional Supplies In-State Travel Costs In-Stat
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Soft Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman S	5/18/2022 5/10/2022	M*E0089709 M*E0089709 M*E0089625 M*0299253 M*0299781 M*0298781 M*0298782 M*0298782 M*0298782 M*0298782 M*0298782 M*E0089816 M*E0089816 M*E0089480 M*0299255 M*E0089480 M*0299733 M*0298668 M*0298783 M*0298668 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298783 M*0298518 M*0298518 M*0298518 M*0298518 M*0298518 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534 M*0298534	\$ 528.00 \$ 528.00 \$ 575.00 \$ 575.00 \$ 575.00 \$ 575.00 \$ 48.25 \$ 448.25 \$ 22,160.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 500.00 \$ 500.00 \$ 500.00 \$ 502.98 \$ 6852.98 \$ 701.95 \$ 500.00 \$ 852.98 \$ 702.16 \$ 253.00 \$ 513.98.33 \$ 11,50.00 \$ 513.98.33 \$ 11.69.7 \$ 15.56 \$ 25.58 \$ 1,600.00	Performing Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month faintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Advertising Expense Thesk issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Other Supplies Thelphone Expense Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Soft Security Holdings, LLC Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Sony Music Holdings, Inc. Soft Supply Group, Inc. Sports Endeavors, Inc. Sprint State Disbursement Unit State Di	5/18/2022 5/10/202 5	M*E0089709 IM*E008925 IM*C098625 IM*0298781 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298783 IM*E0089816 IM*0299255 IM*C098486 IM*0298256 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298783 IM*0298568 IM*0298518 IM*0298518 IM*0298518 IM*0298513 IM*0298548	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 4825 \$ 22,150.00 \$ 3,3210.98 \$ 4,058.40 \$ 3,322.07 \$ 3,322.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 3,320.07 \$ 701.95 \$ 500.00 \$ 652.98 \$ 662.98 \$ 763.00 \$ 75.30.00 \$ 75.30.00 \$ 762.60 \$ 253.00 \$ 75.30.83 \$ 5.139.83 \$ 16.97 \$ 175.60 \$ 25.58	Performing Arts Services Performing Arts Services Performing Arts Services Maintenance Supplies Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Advertising Expense Maintenance Services Expense Maintenance Services Expense Wage Assignments Instructional Supplies In-State Travel Costs In-Stat
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman Sofia Guzman Sony Music Holdings, Inc. Son	5/18/2022 5/10/2022	M*E0089709 IM*E008925 IM*C098625 IM*C0298781 IM*C0298781 IM*C0298781 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298783 IM*C0298486 IM*C0298486 IM*C0298486 IM*C0298486 IM*C0298486 IM*C0298486 IM*C029873 IM*C029873 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298783 IM*C0298711 IM*C0298713 IM*C029873 IM*C02972 IM	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 4825 \$ 22,150.00 \$ 3,210.38 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 701.95 \$ 17,293.96 \$ 500.00 \$ 650.00 \$ 652.98 \$ 652.98 \$ 75.30 \$ 75.39.83 \$ 17.50 \$ 5,139.83 \$ 16.97 \$ 75.90 \$ 16.97 \$ 75.98 \$ 1.600.00 \$ 90.50 \$ 90.50	Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Supplies Athletic Other Supplies Athletic Other Supplies Maintenance Services Expense Wage Assignments In-State Travel Costs In-State Intervel Costs In-State Intervel Costs Instructional Supplies Check issued in current month; voided in current month
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteUre Landscape Supply Holding, LLC SiteUre Landscape Supply Holding, LLC South Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman	5/18/2022 5/10/2022	M*E0089709 IM*E008925 IM*C098625 IM*0298781 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298783 IM*E0089868 IM*0298266 IM*0298783 IM*0298785 IM*02	\$ 528.00 \$ 528.00 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 5750 \$ 4825 \$ 4825 \$ 22,150.00 \$ 3,210.98 \$ 4058.40 \$ 3,382.07 \$ 701.95 \$ 701.95 \$ 500.00 \$ 500.00 \$ 500.00 \$ 502.98 \$ 765.30 \$ 765.30 \$ 513.983 \$ 513.983 \$ 51.983 \$ 16.97 \$ 175.00 \$ 175.60 \$ 25.88 \$ 16.97 \$ 17.56 \$ 25.90.00 \$ 930.50 \$ 930.50	Performing Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Services Expense Maintenance Services Expense Mage Assignments In-State Travel Costs In-
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC Skutt Ceramic Products Inc Skutt Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sofa Guzman Sofia Buzman Sofia Guzman Sofia Guzman Sofia Guzman Sofia Buzman Sofia Guzman Sofia Suzman Sofia Guzman Sofia Holdings, Inc. Sory Music Holdings, Inc.	5/18/2022 5/10/2022	M*E0089709 IM*E008925 IM*C098625 IM*C0298781 IM*C0298781 IM*C0298781 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0298782 IM*C0089816 IM*E0089710 IM*E0089816 IM*C0298255 IM*C0298486 IM*C0298255 IM*C0298486 IM*C0298256 IM*C029873 IM*C029875 IM*C029874 IM*C02974 IM*C029	\$ 528.00 \$ 528.00 \$ 5750 \$ 57.50 \$ 57.50 \$ 57.50 \$ 48.25 \$ 22,150.00 \$ 3,210.38 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 500.00 \$ 500.00 \$ 650.00 \$ 650.00 \$ 652.98 \$ 652.98 \$ 652.98 \$ 75.30 \$ 5,139.83 \$ 5,139.83 \$ 11,56 \$ 25.98 \$ 1,600.00 \$ 930.50 \$ 5,139.83 \$ 11,56 \$ 25.98 \$ 930.50 \$ 930.50 \$ 930.50 \$ 200.00	Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Maintenance Supplies Athletic Other Supplies Telephone Expense Mage Assignments Wage Assignments Wage Assignments In-State Travel Costs In-State Travel
Invoice <\$15,000	Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons Signature Cleaners of Universary Commons SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteOne Landscape Supply Holding, LLC SiteUre Landscape Supply Holding, LLC SiteUre Landscape Supply Holding, LLC South Ceramic Products Inc Skutt Ceramic Products Inc Sodexo Sodexo Sodexo Sodexo Sodexo Sodexo Sofa Guzman Sofia Guzman	5/18/2022 5/10/2022	M*E0089709 IM*E008925 IM*C098625 IM*0298781 IM*0298781 IM*0298781 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298782 IM*0298783 IM*E0089868 IM*0298266 IM*0298783 IM*0298785 IM*02	\$ 528.00 \$ 240.00 \$ 575.00 \$ 575.50 \$ 575.50 \$ 48.25 \$ 448.25 \$ 448.25 \$ 22,160.00 \$ 3,210.98 \$ 4,058.40 \$ 3,382.07 \$ 13,704.80 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 862.98 \$ 701.95 \$ 702.16 \$ 253.00 \$ 5,139.83 \$ 175.00 \$ 253.00 \$ 75.39 \$ 175.60 \$ 253.00 \$ 175.68 \$ 25.39.83 \$ 1,600.00 \$ 930.50 \$ 930.50 >\$ 930.50	Performing Arts Services Performing Arts Services Performing Arts Services Performing Arts Services Check issued in current month; voided in current month Maintenance Supplies Check issued in current month; voided in current month Maintenance Services Expense Check issued in current month; voided in current month Maintenance Services Expense Other Conference & Meeting Expense Check issued in current month; voided in current month Misc. Awards (1099) Check issued in current month; voided in current month Advertising Expense Maintenance Services Expense Maintenance Services Expense Mage Assignments In-State Travel Costs In-

Invoice <\$15,000	Check issued in current month; voided in current month Officials/Referees Unemployment Insurance Expense
Invoice <\$15,000 Steven Endress 5/10/2022 IM*0298649 \$ 160.0 Invoice <\$15,000	0 Officials/Referees Unemployment Insurance Expense
Invoice <\$15,000 Strategic Cost Control, Inc. 5/13/2022 IM*0299259 \$ 866.0 Invoice <\$15,000	Unemployment Insurance Expense
Invoice <\$15,000 Strategic Cost Control, Inc. 5/10/2022 IM*0298786 \$ (866.0 Invoice <\$15,000	
Invoice <\$15,000 Strategic Cost Control, Inc. 5/10/2022 IM*0298786 \$ 866.0 Invoice <\$15,000) Check issued in current month; voided in current month
Invoice <\$15,000 StreamGuys, Inc 5/13/2022 IM*0299260 \$ 1,984.1 Invoice <\$15,000	
Invoice <\$15,000 Sue Franzen 5/25/2022 IM*E0089775 \$ 4,071.7 Invoice <\$15,000	Unemployment Insurance Expense
Invoice <\$15,000 Sunstar Butler 5/25/2022 IM*E0089820 \$ 26.4	Other Contractual Services Expense
	Other supplies
	Instructional Supplies
Invoice <\$15,000 Sunstar Butler 5/4/2022 IM*E0089487 \$ 25.8	
Invoice <\$15,000 Supreme Lobster, Seafood 5/25/2022 IM*E0089821 \$ 659.3	
Invoice <\$15,000 Supreme Lobster, Seafood 5/10/2022 IIM*E0089628 \$ 1,098.3	
Invice \$15,000 Supreme Looster, Seafood 5/13/2022 IM/0299262 \$ 452.3	
Invice \$15,000 Output Execution control of reaction of the control	
Invice >51,000 Output Tool of tool of the control o	
Invice > 1,000 Othersity Retention system 01/2022 IM*E008665 \$ 404,844	
Innote 3 (2000 0) 172022 Im E008900 0 4 404044 Employee Reimb Susan Blatt 5/5/2022 IM/E0089505 \$ 4661	
Invoice <\$15,000 Susan Saylor 5/13/2022 INV299244 \$ 100.0	-
Invoice <\$15,000 Susan Saylor 5/10/2022 IN*0298772 \$ (100.0	
Invoice <\$15,000 Susan Saylor 5/10/2022 MM0298772 \$ 100.0	
Employee Reimb Suzanne Bruce 5/13/2022 IM*0298972 \$ 99.8	
Employee Reimb Suzanne Bruce 5/12/2022 IM*0298908 \$ (99.8	
Employee Reimb Suzanne Bruce 5/12/2022 IM*0298908 \$ 99.8	
Employee Reimb Suzanne Bruce 5/11/2022 IM*0298877 \$ (99.8	
Employee Reimb Suzanne Bruce 5/11/2022 IM*0298877 \$ 99.8	3 Instructional Supplies
Employee Reimb Suzanne Bruce 5/11/2022 IM*0298846 \$ (99.8	
Employee Reimb Suzanne Bruce 5/11/2022 IM*0298846 \$ 99.8	Instructional Supplies
Employee Reimb Suzanne Bruce 5/10/2022 IM*0298817 \$ (99.8	B) Check issued in current month; voided in current month
Employee Reimb Suzanne Bruce 5/10/2022 IM*0298817 \$ 99.8	
Invoice <\$15,000 Syn-tech Systems Inc 5/13/2022 IM*0299264 \$ 156.6	
Invoice <\$15,000 Syn-tech Systems Inc 5/10/2022 IM*0298789 \$ (156.6	
Invoice <\$15,000 Syn-tech Systems Inc 5/10/2022 IM*0298789 \$ 156.6	
Invice \$15,000 Tania Blanco \$713/2022 IM/0299048 \$ 750.0	
Invise \$15,000 Tania Blanco 5/10/2022 IN/0298593 \$ (750.0	
Invice \$1,000 Faile blanco 0/102022 IM/028693 \$ 750.0	
minute \$15,000 Francis Group, LLC 5/10/2022 Introduction \$135.00	
Invoice \$15,000 Testa Produce, Inc. 5/10/2022 IM*E0089631 \$ 2,036.6	
Invoice <\$15,000 Testa Produce, Inc. 5/13/2022 IN*0299266 \$ 1.856.2	
Invoice <\$15,000 The Audio File 5/13/2022 MM0299034 \$ 357.2	
Invoice <\$15,000 The Audio File 5/10/2022 IM*0298581 \$ (357.2	
Invoice <\$15,000 The Audio File 5/10/2022 IM*0298581 \$ 357.2	
Invoice <\$15,000 The Kitchen Studio of Glen Ellyn 5/13/2022 IM*0299164 \$ 897.8	
Invoice <\$15,000 The Kitchen Studio of Glen Ellyn 5/10/2022 IM*0298697 \$ (897.8	
Invoice <\$15,000 The Kitchen Studio of Glen Ellyn 5/10/2022 IM*0298697 \$ 897.8	2 Other Contractual Services Expense
Invoice >\$15,000 The Lamar Johnson Collaborative Inc 5/3/2022 IM*0298503 \$ 15,166.5	Architectural Services Expense
Invoice <\$15,000 The Perfect Swing 5/25/2022 IM*E0089801 \$ 150.0	Athletic Soft Good Supplies
Invoice <\$15,000 The University of Texas At Austin 5/13/2022 IM*0299271 \$ 1,298.0	Out-of-State Conference Costs
Invoice <\$15,000 The University of Texas At Austin 5/10/2022 IM*0298794 \$ (1,298.0) Check issued in current month; voided in current month
Invoice <\$15,000 The University of Texas At Austin 5/10/2022 IM*0298794 \$ 1,298.0	Out-of-State Conference Costs
Invoice >\$15,000 The Williams Companies, Inc. 5/27/2022 IM*0299371 \$ 57,546.8	Gas Expense
Invoice >\$15,000 Thermosystems Inc 5/27/2022 IM*0299370 \$ 41,152.0	
Employee Reimb Thomas Carter 5/19/2022 IM*E0089721 \$ 430.8	
Employee Reimb Thomas Carter 5/5/2022 IM*E0089510 \$ 267.9	
Employee Reimb Thomas Robertson 5/5/2022 IM*E0089536 \$ 362.9	
Employee Reimb Timothy Arroyo 5/19/2022 IM*E0089720 \$ 345.0	
Employee Relimb Timothy Arroyo 5/1/02022 IM*E0008646 \$ 22.0	
) Consultants Expense)) Check issued in current month; voided in current month
Employee Reinb Timothy Genc 6/13/2022 IM/029894 \$ 812.9 Employee Reinb 1000 1000 1000 1000 1000 1000 1000 10	
Employee Relimb Timothy Genc 5/12/2022 IM/02/99920 \$ (812) Employee Relimb Timothy Genc 6/10/2021 IM/02/99920 \$ (812)	
	Tuition Reimbursement-Faculty
Employee Reimb Timothy Genc 5/112022 IM/0298844 \$ (812.9	
Employee Reimb Timothy Genc 5/11/2022 IM/0298884 \$ 812.9	, ,
Employee Reimb Timothy Genc 5/11/2022 IM/298853 \$ (812.9	
Employee Relimb Timothy Genc 5/11/2022 IM*0298853 \$ 812.9	, ,
Employee Reimb Timothy Genc 5/10/2022 M*0298824 \$ (812.9	
Employee Reimb Timothy Genc 5/10/2022 MM0298824 \$ 812.9	,
Invoice <\$15,000 Timothy Goraj \$/13/2022 M*0299129 \$ 125.0	
Invoice <\$15,000 Timothy Goraj 5/10/2022 M*0298664 \$ (125.0	
Invoice <\$15,000 Timothy Goraj 5/10/2022 IM*0298664 \$ 125.0	
Invoice <\$15,000 Timothy Willis 5/13/2022 IM*0299285 \$ 160.0	Officials/Referees
Invoice <\$15,000 Timothy Willis 5/10/2022 IM*0298807 \$ (160.0)) Check issued in current month; voided in current month
Invoice <\$15,000 Timothy Willis 5/10/2022 IM*0298807 \$ 160.0	
	Facilities Maintenance Service Expense
Invoice <\$15,000 Tio (The Last One) 5//7/2022 IM*0299322 \$ 225.0	
Employee Reimb Tom Stamas 5/5/2022 IM*E0089537 \$ 374.0	
Invice 451,5000 Tower Products, Inc. 5/13/2022 IM/0299269 \$ 716.3	
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3	
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*028792 \$ (716.3) Invoice <\$15,000	
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3 Invoice <\$15,000	
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	Consultants Expense
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	0 Consultants Expense Maintenance Supplies
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3 Invoice <\$15,000	Consultants Expense Maintenance Supplies Maintenance Supplies
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	Consultants Expense Maintenance Supplies Maintenance Supplies Publications
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	Consultants Expense Maintenance Supplies Maintenance Supplies Publications Advertising Expense
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3 Invoice <\$15,000	Consultants Expense Maintenance Supplies Maintenance Supplies Publications Advertising Expense Consultants Expense
Invoice <\$15,000 Tower Products, Inc. 5/10/2022 IM*0298792 \$ (716.3) Invoice <\$15,000	Consultants Expense Maintenance Supplies Maintenance Supplies Publications Advertising Expense Consultants Expense

Employee Reimb	Trina Sotirakopulos	5/19/2022	IM*E0089736	\$ 599.84	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trinh Bui	5/13/2022	IM*0299052	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ (303.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/13/2022	IM*0299261	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trophies by George	5/4/2022	IM*E0089488	\$ 666.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/10/2022	IM*E0089634	\$ 177.95	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/4/2022	IM*E0089489	\$ 420.60	Other supplies
Invoice <\$15,000	Two Hands Interiors	5/4/2022	IM*E0089490	\$ 293.89	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	5/25/2022	IM*E0089825	\$ 1,703.67	Instructional Supplies
Invoice <\$15,000	Uline	5/10/2022	IM*E0089635	\$ 767.99	Office Supplies
Invoice <\$15,000	Ultradent Products	5/25/2022	IM*E0089826	\$ 1,089.03	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/4/2022	IM*E0089491	\$ 177.02	
Invoice <\$15,000		5/4/2022	IM*E0089491	\$ 850.00	Instructional Supplies
	Ultrasound Registry Review LLC				Instructional Supplies
Invoice <\$15,000	United Parcel Service	5/13/2022	IM*0299272	\$ 1,026.24	Postage
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ (1,026.24)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	5/10/2022		\$ 1,026.24	Postage
Invoice <\$15,000	United States Cylinder Gas	5/25/2022	IM*E0089827	\$ 32.00	Course Fees
Invoice <\$15,000	Universal Companies, Inc.	5/10/2022	IM*E0089636	\$ 393.83	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/4/2022	IM*E0089493	\$ 511.48	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/13/2022	IM*0299270	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ (245.50)	Check issued in current month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291323	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	USImprints LLC	5/25/2022	IM*E0089828	\$ 895.70	Office Supplies
Invoice >\$15,000	Valic Retirement Services	5/19/2022	IM*E0089741	\$ 171,401.57	Annuities
Invoice >\$15,000	Valic Retirement Services	5/4/2022	IM*E0089503	\$ 173,699.25	Annuities
Invoice <\$15,000	Vargyas Networks, Inc.	5/25/2022	IM*E0089829	\$ 728.70	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	5/27/2022	IM*0299372	\$ 211.53	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	5/3/2022	IM*0298502	\$ 432.30	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	5/4/2022	IM*E0089494	\$ 154.31	Instructional Supplies
Invoice <\$15,000	Viajes y Turismo Ticonatural S.A.	5/24/2022	IM*W627	\$ 1,249.00	International Travel Costs
Employee Reimb	Vicky Edwards	5/13/2022	IM*0298979	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards Vicky Edwards	5/12/2022	IM*0298915 IM*0298915	\$ (17.29) \$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards Vicky Edwards	5/11/2022	IM*0298880	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb					
	Vicky Edwards	5/11/2022	IM*0298880	+	Instructional Supplies
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ 17.29	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*E0089713	\$ 327.90	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089637	\$ 4,808.89	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*0299336	\$ 133.74	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089664	\$ 16,369.91	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/27/2022	IM*E0089863	\$ 48,086.08	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/6/2022	IM*E0089548	\$ 105,643.10	Advertising Expense
Invoice <\$15,000	Vivian Garcia	5/13/2022	IM*0299123	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Warehouse Direct, Inc.	5/25/2022	IM*E0089830	\$ 698.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/10/2022	IM*E0089638	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/4/2022	IM*E0089495	\$ 504.00	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	5/25/2022	IM*E0089831	\$ 10,833.00	Maintenance Supplies
Invoice <\$15.000	WCS Photography	5/13/2022	IM*0299276	\$ 1.258.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ (1,258.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ 1,258.00	Instructional Supplies
Employee Reimb	Wendy Parks	5/19/2022	IM*E0089734	\$ 3,111.95	Out-of-State Travel Costs
Employee Reimb	Wendy Parks	5/5/2022 5/13/2022	IM*E0089533 IM*0299006	\$ 230.00 \$ 490.00	Dues Tuition Reimbursement-CODA
Employee Reimb	Wendy Thorup-Pavlick				
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942		Check issued in current month; voided in current month
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942		Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	5/13/2022	IM*0299279	\$ 957.37	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ (957.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802		Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/25/2022	IM*E0089832	\$ 1,020.00	
Invoice <\$15,000	Wesco Distribution, Inc.	5/4/2022		\$ 708.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Weselak & Associates	5/13/2022	IM*0299280	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	5/13/2022	IM*0299281	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ (3,800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Payment Center	5/10/2022		\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	5/25/2022	IM*E0089833	\$ 663.91	Publications
Invoice <\$15,000	West Publishing Corporation	5/13/2022	IM*0299282	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2022	IM*0299283	\$ 337.60	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ (337.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805		Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	5/18/2022	IM*E0089691	\$ 525.00	Architectural Services Expense
Invoice <\$15,000 Invoice <\$15,000	Westnake Reed Leskosky Westmont Interior Supply House	5/25/2022		\$ 525.00 \$ 845.28	Maintenance Supplies
Invoice <\$15,000	WGN-TV	5/25/2022	IM*E0089835		Advertising Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	5/4/2022	IM*E0089497	\$ 1,800.00	
Invoice <\$15,000	Wilma Gunn	5/9/2022	IM*E0089549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/13/2022	IM*0299286	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ (524.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ 524.32	Maintenance Services Expense
	Winkler Services, LLC	5/10/2022	IM*E0089640	\$ 4,119.03	Other Contractual Services Expense
Invoice <\$15,000		5/13/2022	IM*0299289	\$ 453.58	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Wm F Meyer Co	OFTOFLOLL			
	Wm F Meyer Co Wm F Meyer Co	5/10/2022	IM*0298811	\$ (453.58)	Check issued in current month; voided in current month
Invoice <\$15,000			IM*0298811 IM*0298811	\$ (453.58) \$ 453.58	Check issued in current month; voided in current month Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Wm F Meyer Co Wm F Meyer Co	5/10/2022 5/10/2022	IM*0298811	\$ 453.58	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Wm F Meyer Co Wm F Meyer Co World Archives Holdings LLC	5/10/2022 5/10/2022 5/10/2022	IM*0298811 IM*E0089641	\$ 453.58 \$ 1,814.00	Maintenance Supplies Publications
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Wm F Meyer Co Wm F Meyer Co	5/10/2022 5/10/2022	IM*0298811	\$ 453.58 \$ 1,814.00 \$ 2,472.22	Maintenance Supplies

Invoice <\$15,000	YTC Mall Owner LLC	5/10/2022	IM*E0089643	\$ 13,750.00	Advertising Expense
Invoice <\$15,000	Zhed Media LLC	5/13/2022	IM*0299293	\$ 150.00	Performing Arts Services
Cares Act Student Portion	Cares Act Student Portion			\$ 229,372.47	Cares Act Student Portion via Touchnet ACH - 198 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (95,482.19)	Student Refunds Voided Checks - 76 transactions
Student Refunds	Student Refunds			\$	Student Refunds via Credit Cards - 165 transactions
Student Refunds	Student Refunds			\$ 152,852.50	Student Refunds via Paper Check - 148 transactions
TOTAL VENDOR PAYMENTS DURING THE AC	COUNTING MONTH			\$ 22,576,683.17	