College of DuPage Community College District No. 502 ACCOUNTS PAYABLE AND PAYROLL REPORT CASH DISBURSEMENTS July 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.									
To view invoices on line, click the hyperlink below to take you to the College's home page.									
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx									
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month									
PAYEE CHECK NO. AMOUNT DESCRIPTION									
24/7 Customer Canada, Inc.	7/25/2018	IM*0237685	\$ 22,500.00	IT Maintenance Services					
4 All Promos	7/19/2018	IM*E0068217	\$ 1,690.34	Advertising Expense					
4 All Promos	7/11/2018	IM*E0068061	\$ 2,240.60	Advertising Expense					
4IMPRINT, Inc.	7/19/2018	IM*E0068218	\$ 3,389.64	Advertising Expense					
4IMPRINT, Inc.	7/11/2018	IM*E0068062	\$ 7,253.13	Advertising Expense					
4IMPRINT, Inc.	7/5/2018	IM*E0068018	\$ 5,644.58	Advertising Expense					
A Freedom Flag, Company	7/19/2018	IM*E0068219	\$ 391.65	Other Contractual Services Expense					
A.M. Best Co.	7/25/2018	IM*E0068383	\$ 189.00	Books and Binding Costs					
Aaron Harwig	7/19/2018	IM*E0068329	\$ 1,742.30	Travel - Out of State					
Abbott Tree Care Professionals, LLC	7/11/2018	IM*0237149	\$ 1,820.00	Other Contractual Services Expense					
ABT Electronics	7/11/2018	IM*0237150	\$ 170.00	Equipment - Office					
Academic Search, Inc.	7/11/2018	IM*E0068063	\$ 742.44	Other Contractual Services Expense					
Academy of Dance Arts	7/23/2018	IM*E0068369	\$ 17,278.66	Art Center Deposit Liability					
	7/19/2018	IM*E0068221		Maintenance Supplies					
Adela Meitz	7/19/2018	IM*E0068344		Other Conference & Meeting Expense					
Advanced Stores Company, Inc.			-	Instructional Supplies					
AHW LLC		IM*0237153		Maintenance Supplies					
Airgas. Inc.				Maintenance Services Expense					
				Equipment - Instructional					
				Misc. Awards (1099)					
				Instructional Supplies					
				Office Supplies					
			-	Other Contractual Services Expense					
				Clearing Account					
				Instructional Supplies					
			-	Instructional Supplies					
			-	Mileage In District / In State					
				Instructional Supplies					
				Instructional Supplies					
				Mileage In District / In State					
				Mileage In District / In State					
				Mileage In District / In State					
				Conference/Meeting Expense - Local					
			-	Tuition Reimbursement-Faculty					
				Non-Capital Equipment					
				Travel - In Dist / In State					
				Mileage In District / In State					
			-	Mileage In District / In State					
				Travel - Out of State					
				Instructional Supplies					
				Facilities Maintenance Service Expense					
				Instructional Supplies					
Articulate Global Inc		IM*E0068220		Other Contractual Services Expense					
	To view invoices on line, click the hyp http://www.cod.edu/about/office_of_the_pre Click "About COD"; then click "COD Financial I PAYEE 24/7 Customer Canada, Inc. 4 All Promos 4 All Promos 4 All Promos 4 All Promos 4 MIPRINT, Inc. 4 MPRINT, Inc. 4 MPRINT, Inc. 4 MPRINT, Inc. 4 Almerian Elag, Company A.M. Best Co. A aron Harwig Abbott Tree Care Professionals, LLC Aaron Harwig Abbott Tree Care Professionals, LLC ABT Electronics Academic Search, Inc. Academy of Dance Arts Ad Specialities Inc., Illinois Adela Meitz Advanced Stores Company, Inc. Alty and Stores Company, Inc. Alfragas, Inc. Airgas, Inc. Airgas, Inc. Airgas, Inc. Airgas, Inc. Amanda Rakow American English LIC American English LIC American English LIC American Hotel Register Company American Welding Society Ami Chambers Amy Hull Andreas Vrettos Angela Nackovic Angela Nackovic	deduction To view invoices on line, click the hyperlink belochttypic http://www.cod.edu/about/office_of the_president/plac Click "About COD"; then click "COD Financial Documents CHECK PAYEE 24/7 Customer Canada, Inc. 7/15/2018 4 All Promos 7/11/2018 4 All Promos 7/11/2018 All Promos 7/11/2018 AIMPRINT, Inc. 7/11/2018 AFreedom Flag, Company 7/19/2018 A Freedom Flag, Company 7/11/2018 Anon Harwig 7/11/2018 Abott Tree Care Professionals, LLC 7/11/2018 Addemic Search, Inc. 7/11/2018 Addemic Searc	deductions. To view invoices on line, click the hyperlink below to take yor http://www.cod.edu/about/office of the president/planning and r Click "About COD"; then click "COD Financial Documents"; then click PAYEE CHECK NO. 24/7 Customer Canada, Inc. 7/15/2018 IM*0237685 4 All Promos 7/11/2018 IM*20068217 4 All Promos 7/11/2018 IM*20068021 4 All Promos 7/11/2018 IM*20068021 4 All Promos 7/11/2018 IM*20068021 4 MIPRINT, Inc. 7/15/2018 IM*20068218 Alm Feodor Flag, Company 7/19/2018 IM*20068033 Asiro Harwig 7/11/2018 IM*2037149 ASiro Harwig 7/11/2018 IM*2037149 Asiro Harwig 7/11/2018 IM*2037149 Asiro Harwig 7/11/2018 IM*2037150 <th col<="" td=""><td>Jeduction: To view invoices on line, click the hyper-link betw to take yot to the Collegun http://www.cod.edu/about/office of the presiden/banning and reporting docu Click "About COP"; then click "COD Financial Documents"; then click "To the Collegun Collegun</td></th>	<td>Jeduction: To view invoices on line, click the hyper-link betw to take yot to the Collegun http://www.cod.edu/about/office of the presiden/banning and reporting docu Click "About COP"; then click "COD Financial Documents"; then click "To the Collegun Collegun</td>	Jeduction: To view invoices on line, click the hyper-link betw to take yot to the Collegun http://www.cod.edu/about/office of the presiden/banning and reporting docu Click "About COP"; then click "COD Financial Documents"; then click "To the Collegun				

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Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237311		Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237310	\$ 3,692.87	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237309	\$ 1,453.00	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237308	\$ 256.62	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/11/2018	IM*0237160	\$ 42.09	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/18/2018	IM*0237312	\$ 430.56	Cell Phone Allowance
Invoice <\$15,000	Auto Truck Group	7/11/2018	IM*E0068065	\$ 2,466.39	Vehicle Supplies
	Automation Direct	7/19/2018	IM*E0068222		Instructional Supplies
. ,	Automotive Electronics Service	7/11/2018	IM*E0068066		Non-Capital Equipment
·····	Automotive Electronics Service	7/5/2018	IM*E0068020	. ,	Non-Capital Equipment
	Automotive Workwear, Inc.	7/11/2018	IM*E0068067	. ,	Instructional Supplies
	B&H Foto & Electronics Corporation	7/25/2018	IM*E0068384		Audio/Visual Materials
	Barrioto a Electronics Corporation B&H Foto & Electronics Corporation		IM*E0068223	. ,	Building Remodeling Expense
	Barrioto & Electronics Corporation B&H Foto & Electronics Corporation	7/11/2018	IM*E0068068	. ,	Non-Capital Equipment
	-		IM*E0068021		· · · ·
	B&H Foto & Electronics Corporation	7/5/2018			Equipment - Instructional
+···,···	B&H Technical Services	7/11/2018	IM*E0068069	• • • • •	Maintenance Services Expense
	Bailey Edward Design, Inc.	7/25/2018	IM*E0068385		Architectural Services Expense
	Bailey Edward Design, Inc.	7/19/2018	IM*E0068224	. ,	Architectural Services Expense
	Bailey Edward Design, Inc.	7/11/2018	IM*E0068070	. ,	Architectural Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	7/11/2018	IM*0237161	\$ 96.00	Other Contractual Services Expense
Employee Reimb	Barbara Coe	7/5/2018	IM*E0067994	\$ 204.00	Dues - Faculty
Employee Reimb	Barbel Thoens-Masghati	7/19/2018	IM*E0068359	\$ 1,032.47	Travel - Out of State
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/19/2018	IM*E0068225	\$ 346.95	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/25/2018	IM*E0068386	\$ 4,560.80	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/11/2018	IM*E0068071	\$ 47.52	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/5/2018	IM*E0068022	\$ 824.85	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	7/19/2018	IM*E0068226	\$ 827.50	Non-Capital Equipment
	Benco Dental Co.	7/11/2018	IM*0237163		Instructional Supplies
	Benjamin Johnson	7/11/2018	IM*E0068159		Dues - Classified
	Berkeley Media LLC	7/11/2018	IM*0237164		Other Contractual Services Expense
	BGTM LLC		IM*E0068227		Instructional Supplies
	BHFX Digital Imaging	7/11/2018			Office Supplies
	Bill Doran Co.	7/11/2018		-	Instructional Supplies
. ,	Bin Boran Co. BioCam Communications, Inc.	7/11/2018	IM*0237167		Other Contractual Services Expense
	Biotone	7/25/2018	IM*E0068387		Instructional Supplies
	Blick Art Materials, LLC	7/11/2018	IM*0237168	\$ 1,335.27	Instructional Supplies
	Blitt and Gaines, PC	7/18/2018	IM*0237318		
					Wage Assignments
	Blitt and Gaines, PC	7/5/2018	IM*0237077		Wage Assignments
	Blooming Color Inc.	7/11/2018	IM*0237169		Other Contractual Services Expense
. ,	BMC Software Inc.	7/11/2018	IM*E0068072		IT Maintenance Services
	Breakthru Beverage Illinois, LLC	7/24/2018	IM*0237678		Purchase for Resale
Employee Reimb	Brian Caputo	7/19/2018	IM*E0068316		Computer Software
Employee Reimb	Brian Clement	7/25/2018	IM*E0068440	\$ 112.25	Instructional Supplies
. ,	Brian Clement	7/19/2018	IM*E0068320	\$ 122.66	Instructional Supplies
Employee Reimb	Brian Clement	7/11/2018	IM*E0068142	\$ 24.53	Mileage In District / In State
Employee Reimb	Brian Rios	7/11/2018	IM*E0068186	\$ 27.25	Mileage In District / In State
Invoice <\$15,000	Bridge Communities, Inc.	7/25/2018	IM*E0068388	\$ 138.00	Agency Scholarships
Invoice >\$15,000	Bright Sky Cleaning Group	7/23/2018	IM*0237646	\$ 21,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	7/11/2018	IM*0237171	\$ 3,560.28	Facilities Maintenance Service Expense
Invoice <\$15,000	Broadcast Supply Worldwide	7/25/2018	IM*E0068389	\$ 12,650.86	Equipment - Office
Employee Reimb	Bryan Blinstrup	7/25/2018	IM*E0068439	\$ 4.36	Mileage In District / In State
	Bryan Blinstrup	7/11/2018	IM*E0068135		Mileage In District / In State
	Bryan Blinstrup	7/5/2018	IM*E0067991	\$ 10.36	Mileage In District / In State
	Buffalo Theatre Ensemble Corp.	7/11/2018	IM*E0068073		Art Center Deposit Liability
. ,	Bumper to Bumper	7/11/2018	IM*0237173		Purchase for Resale
	Burlington English Inc		IM*E0068074		Instructional Supplies
. ,	Burris Equipment Company		IM*E0068075		Maintenance Supplies
	Burns Equipment company BWM Global, Inc.	7/25/2018	IM*E0068390		Instructional Supplies
			200000000	* 010.00	Internetion on Annos
		7/10/2019	IW*EUU88336	\$ 262.50	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/19/2018	IM*E0068228		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000		7/5/2018	IM*E0068228 IM*E0068023 IM*E0068391	\$ 3,097.50	Instructional Supplies Advertising Expense Consultants Expense

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Invoice <\$15,000	Cambridge Educational	7/11/2018			Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	7/11/2018	IM*0237176		Other Contractual Services Expense
. ,	Carla Johnson Carlson Paint & Glass		IM*E0068160		Tuition Reimbursement-Faculty
Invoice <\$15,000		7/19/2018	IM*E0068229		Facilities Maintenance Service Expense
	Carlson Paint & Glass Carlson Paint & Glass	7/11/2018 7/5/2018	IM*E0068076 IM*E0068024		Office Supplies
				-	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	7/11/2018	IM*E0068077		Advertising Expense
	Carol Jackowiak Carol Jackowiak	7/18/2018	IM*0237321 IM*0237082		Wage Assignments
Invoice <\$15,000	Carol Sturz	7/5/2018 7/19/2018	IM*E0068358		Wage Assignments
		7/19/2018		-	Funds Held in Custody of Others
Invoice <\$15,000	Carolina Biological	7/19/2018	IM*E0068230 IM*E0068078		Instructional Supplies
Invoice <\$15,000	Carolina Biological		IM*E0068078	-	Instructional Supplies
Invoice <\$15,000	Carrillo Photo Cathleen Kaye	7/5/2018 7/19/2018	IM*E0068025		Other Contractual Services Expense Mileage In District / In State
Employee Reimb	Cathleen Kaye		IM*E0068353		
			IM*E0068319	-	Mileage In District / In State
Employee Reimb	Cedric Cemel	7/19/2018		-	Mileage In District / In State
Invoice <\$15,000	Cengage Learning, Inc.	7/5/2018	IM*E0068026	. ,	Instructional Supplies
	Central Dupage Hospital Association	7/11/2018	IM*0237177		Instructional Service Contracts
Invoice >\$15,000	Central States Bus Sales, Inc	7/24/2018	IM*0237662		Equipment - Service
	Central Turf and Irrigation Supply	7/11/2018	IM*E0068079		Maintenance Supplies
Invoice <\$15,000	Century Mallet Instrument Service	7/25/2018	IM*E0068392		Non-Capital Equipment
Invoice <\$15,000	Chicago Jazz Orchestra Association	7/11/2018	IM*0237178		Other Contractual Services Expense
Employee Reimb	Christiana Knapp	7/11/2018	IM*E0068168		Mileage In District / In State
1	Christine Finke	7/11/2018	IM*0237275		Instructional Supplies
	Christine Novak-Formanski	7/11/2018	IM*0237287		Mileage In District / In State
Employee Reimb	Christopher Wosachlo		IM*E0068198		Conference/Meeting Expense - Local
	Christy Peterson	7/11/2018	IM*0237291	. ,	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	7/11/2018	IM*0237180		Publications
Invoice <\$15,000	Citizentech, Inc.	7/19/2018	IM*E0068231	\$ 577.80	Advertising Expense
	City Electric Supply	7/11/2018	IM*0237181		Maintenance Supplies
Invoice <\$15,000	Clare Britt	7/11/2018		-	Other Contractual Services Expense
Invoice <\$15,000	Clark Security Products	7/11/2018	IM*0237182		Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	7/11/2018			Advertising Expense
Invoice >\$15,000	Clearwing Systems Integration LLC	7/5/2018	IM*E0068055		Building Remodeling Expense
Invoice <\$15,000	CLEC Enterprise Inc.	7/19/2018	IM*E0068232	-	Instructional Service Contracts
Invoice >\$15,000	CliftonLarsonAllen LLP	7/25/2018	IM*0237687		Audit Services Expense
	College of DuPage	7/18/2018	IM*0237315		Office Supplies
Invoice <\$15,000	College of DuPage	7/18/2018	IM*0237314	\$ 205.61	Instructional Supplies
	College of DuPage	7/18/2018	IM*0237313		Instructional Supplies
Invoice <\$15,000	College of Dupage - Petty Cash Art Cntr	7/18/2018	IM*0237316		Other supplies
Invoice <\$15,000	College of Dupage Foundation	7/18/2018	IM*E0068202	\$ 1,450.00	Charitable Contributions
	College of Dupage Foundation	7/5/2018	IM*E0067983	. ,	Charitable Contributions
Invoice <\$15,000	Collegiate Informationa and Visitor Services Association	7/5/2018	IM*E0068028	-	
Invoice <\$15,000	Comcast	7/11/2018	IM*0237184		Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/11/2018	IM*0237185		IT Maintenance Services
Invoice <\$15,000	Commercial Alarm Systems	7/11/2018	IM*E0068080		Maintenance Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/24/2018	IM*0237663		Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	7/11/2018	IM*0237186		Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	7/18/2018			Medical HD Premiums - June 2018
Invoice <\$15,000	Computer Discount Warehouse	7/25/2018	IM*E0068393		Equipment - Instructional
	Computer Discount Warehouse		IM*E0068233		Other supplies
Invoice <\$15,000	Computer Discount Warehouse	7/11/2018	IM*E0068081		Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/5/2018	IM*E0068029		Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	7/24/2018	IM*E0068371		Equipment - Instructional
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/25/2018	IM*0237686		Other Contractual Services Expense
	Continental Carbonic Products, Inc.		IM*E0068234		Other supplies
Invoice >\$15,000	Copenhaver Construction Inc.		IM*E0068372		Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/11/2018	IM*E0068082		Other Contractual Services Expense
Employee Reimb	Corey Kile	7/19/2018	IM*E0068334		Travel - In Dist / In State
Invoice <\$15,000	Corporate Lakes Property	7/31/2018	IM*E0068462		Rental Facility
Invoice <\$15,000	Credentials, Inc.	7/11/2018	IM*E0068083	\$ 8.40	Maintenance Services Expense

Invoice <\$15,000	Crestline	7/11/2019	IM*E0068084	¢ 154935	Advertising Expense
			IM*E0068085		
	Custom Sign Consultants	7/11/2018 7/11/2018			Building Remodeling Expense
	Cynthia Brawner				Other Contractual Services Expense
····· • • • • • • • • • • • • • • • • •	Dance Center Evanston	7/5/2018	IM*E0068030	-	Other Contractual Services Expense
	Daniel Deasy	7/11/2018	IM*0237273		Mileage In District / In State
	DAOES		IM*E0068394		Rental Facility
	DAOES	7/5/2018	IM*E0068056		Funds Held in Custody of Others
	Datascope Corporation		IM*E0068235		Maintenance Services Expense
	David Kramer	7/19/2018	IM*E0068338	-	Instructional Supplies
	David Virgilio	7/25/2018		-	Dues - Classified
,	Dawn Frison-Cook		IM*E0068148	-	Mileage In District / In State
	Debbie Henderson		IM*E0068330	-	Travel - In Dist / In State
Employee Reimb	Debbie Henderson	7/11/2018	IM*E0068154	\$ 37.00	Dues - Classified
Employee Reimb	Debora Damato	7/11/2018	IM*0237272	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Deborah Adelman	7/11/2018	IM*0237270		Conference/Meeting Expense - Local
Employee Reimb	Debra Hasse	7/11/2018	IM*E0068153	\$ 548.01	Mileage In District / In State
Employee Reimb	Debra Jeffay	7/25/2018	IM*E0068444	\$ 78.50	Mileage In District / In State
Employee Reimb	Dejang Liu	7/19/2018	IM*E0068340	\$ 99.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	7/18/2018	IM*E0068208	\$ 47,400.73	Dental PPO Premium June 2018
Invoice <\$15,000	Demco, Inc.	7/25/2018	IM*E0068395	\$ 384.16	Office Supplies
Invoice >\$15,000	Department of Treasury	7/18/2018	IM*A716	\$ 608,553.61	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/5/2018	IM*A714	\$ 653,183.60	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2018	IM*0237188	\$ 44.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	7/11/2018	IM*0237282	\$ 425.00	Tuition Reimbursement-Classified
	Dharma Trading Co.	7/11/2018	IM*0237189	\$ 709.59	Instructional Supplies
	Diana Thielen	7/5/2018	IM*E0068011		Mileage In District / In State
	Discount School Supply	7/5/2018	IM*E0068031		Instructional Supplies
	Donna Gillespie	7/19/2018	IM*E0068328		Travel - Out of State
	Donna Kanak	7/11/2018	IM*E0068163	-	Dues - Faculty
. ,	Doris Levine	7/11/2018	IM*0237226	•	Retiree Healthcare Payments
	Douglas Food Stores, Inc.	7/24/2018			Equipment - Instructional
	Dreisilker Electrical Motors		IM*E0068396	. ,	Maintenance Supplies
. ,	Dreisilker Electrical Motors		IM*E0068236		Maintenance Services Expense
	Dreisilker Electrical Motors		IM*E0068087		Maintenance Supplies
	Drinker Biddle & Reath LLP	7/24/2018	IM*0237681	\$ 21,480.00	Legal Services Expense
	Duggan Bertsch, LLC	7/24/2018	IM*E0068380		Legal Services Expense
	Duggan Bertsch, LLC		IM*E0068379	. ,	Legal Services Expense
	Dupage County Collector				
	· • •	7/30/2018	IM*0237703		Other Fixed Charges Expense Other Fixed Charges Expense
	Dupage County Collector	7/30/2018	IM*0237701		
	Dupage County Collector	7/30/2018	IM*0237700		Other Fixed Charges Expense
	DuPage Credit Union	7/18/2018	IM*E0068209	\$ 28,746.57	Credit Union
	DuPage Credit Union	7/5/2018	IM*E0068013		Credit Union
	DuPage Framing Center	7/11/2018	IM*0237190		Maintenance Services Expense
	Dynegy Energy Services, LLC	7/24/2018	IM*0237665		Electricity Expense
	Earl Dowling	7/19/2018	IM*E0068322	-	Conference/Meeting Expense - Local
. ,	EBSCO Information Services	7/11/2018	IM*E0068088	-	Books and Binding Costs
	EBSCO Information Services		IM*E0068459		Books and Binding Costs
1	Edith Jaco		IM*E0068332		Travel Advances
. ,	EditStock LLC	7/25/2018	IM*E0068397		Computer Software
	Educ Loan - AES PHEAA	7/5/2018	IM*0237078		Wage Assignments
Invoice <\$15,000	Educational Blueprints, LLC	7/11/2018	IM*0237191	\$ 260.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Edward Don & Company	7/19/2018	IM*E0068237	\$ 1,264.98	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	7/11/2018	IM*E0068089	\$ 115.62	Non-Capital Equipment
Invoice <\$15,000	Edward Occupational Health	7/11/2018	IM*0237192	\$ 228.00	Instructional Service Contracts
Invoice <\$15,000	ELFCO	7/19/2018	IM*E0068238	\$ 828.47	Instructional Supplies
Employee Reimb	Elias Morales	7/11/2018	IM*E0068176	\$ 651.75	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Moxley	7/25/2018	IM*E0068450	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen McGowan	7/19/2018	IM*E0068343	\$ 375.00	Books and Binding Costs
Employee Reimb	Ellen McGowan	7/11/2018	IM*E0068171		Other supplies
	Elliott Auto Supply Co., Inc.	7/11/2018	IM*0237193		Purchase for Resale
			IM*E0068239	-	Consultants Expense
Invoice <\$15,000	Ellucian	1/19/2010		ψ 110001.00	

Invoice <\$15,000					-	
mode S1:000 Extery in: 1112016 11122716 \$ 1.484.00 Dec Contractul Service Expense mode S1:000 Entryphen (Barcurs) 1112016 11122717 \$ 1.485.27 Term	Invoice <\$15,000	Ellucian	7/2/2018			
monies of support for programsP112010P112010P1P1120100P1120100P1120100P1120100<	Invoice <\$15,000	Elmhurst College	7/11/2018	IM*0237194	\$ 500.00	Other Contractual Services Expense
monies 45500 Entropies featurings, Inc. 711/2011 IPC22777 5 498.85 monies 45500 ENt Hold 712011 IPC20111 5 400.00 Direct or Statution monies 45500 Extendes Construction Corporation 724011 IPC20111 S 27.47.00 Prayul Expendes monies 45500 Facings - Maperille 7110011 IPC20178 5 6.00.95 Adversing Expendes monies 45500 Facings - Maperille 7110011 IPC20178 5 6.00.95 Adversing Expendes monies 45500 Facings - Training Lactor, Inc. 7110011 IPC20178 1 6.00.95 6.00.95 monies 45500 Facing Facing Contemp 7110018 IPC20278 5 6.00.95 6.00.95 monies 45500 Facing Facing Contemp 7110018 IPC20278 5 7.05.00 IPC20278 5<	Invoice <\$15,000	Elsevier, Inc.	7/11/2018	IM*0237195	\$ 14,896.00	Other Contractual Services Expense
monies 455000 En Holes En Holes Expendie Contructuol Corporation 724001 HEERBAST 1, 6 430000 Building Remodeling Expense monies 455000 Expendie Contructuol Corporation 724001 HEERBAST 2, 6 63003 Amenias Expense monies 45500 Fastigars Naparulia 711001 MES00401 5 10002 00nc Contructuo Expense monies 45500 Fastigars Naparulia 711001 MES00401 5 10002 00nc Contructuo Expense monies 45500 Fastigar Science 711001 MES00400 5 117340 International Expense monies 45500 Fastigar Science 711001 MES00400 5 117341 International Expense monies 45500 Folder Science 711001 MES004000 5 117341 Internation Expense monies 45500 Folder Science 711001 MES004000 5 12848 Internation Expense monies 45500 Folder Science 711201 MES004000 5 12848 Internation Expense monies 455000 Fol	Invoice <\$15,000	Engineering Resource	7/11/2018	IM*0237196	\$ 3,900.00	Facilities Maintenance Service Expense
indice 3:5100 SM Sakuna Corp 224/2018 MEENBAST [S 37.70.0 Propule Expense indice 3:5100 Fastiger - Nuperville 7110061 ME202718 S 400.00 Solitory Expense indice 3:5100 Fastiger - Nuperville 7110061 ME202718 S 400.00 Solitory Expense Adventising Expense indice 3:5100 Franzon Expense ME202710 S 400.00 Solitory Contervece & Meeting Expense indice 4:5100 Franzon Enterprise, Inc. 7170261 ME202712 S 408.00 Meetermole Supplies indice 4:5100 Franzon Enterprise, Inc. 7170261 ME202702 S 408.00 Meetermole Supplies indice 4:5100 Folder Solutific Congary 7170261 ME202702 S 408.00 Meetermole Solutific indice 4:5100 Folder Solutific Congary 7170261 ME202702 S 408.00 Meetermole Solutific indice 4:5100 Folder Solutific Congary 7170261 ME202702 S 408.00 Meetermole Solutific indice 4:5100 Folder Solutific Congary 7170261 ME208202 S 47.00 Meetermole Solutific	Invoice <\$15,000	Enterprise Holdings, Inc.	7/11/2018	IM*0237197	\$ 1,656.37	Travel - Out of State
indici 51500 Expedie Computino 724/2011 MFESSERY § 4 500.00 paiding Branceding Expense invice 41500 Fastigra - Napoville 711/2016 MF2271/81 § 1.170.80 Other Conference & Meding Expense invice 41500 Fastigra - Napoville 711/2016 MF22271/81 § 1.072.80 Other Conference & Meding Expense invice 41500 Fiber Solvertice, Expense 711/2016 MF222717 § 1.072.81 Invice 41500 Fiber Solvertice, Expense invice 41500 Fiber Solvertice, Expense 711/2016 MF2227178 § 1.072.84 Invice 41500 Fiber Solvertice, Expense invice 41500 Folder Solvertice, Expense 711/2016 MF222718 § 1.072.84 Fiber Solvertice, Expense invice 41500 Folder Solvertice, Expense 711/2016 MF222718 § 1.042.84 Fiber Solvertice, Expense invice 41500 Folder Solvertice, Expense 711/2016 MF222718 § 1.042.84 Fiber Solvertice, Expense invice 41500 Forest Incroll-to-Kolleg Otherage 711/2016 MF222718 § 1.223.85 Intructional Solveris invice 41500	Invoice <\$15,000	Eric Holst	7/11/2018	IM*0237215	\$ 1,000.00	Other Contractual Services Expense
invice 15100 Expedie Construction Corporation 724/2011 MFC20011	Invoice >\$15,000	ESM Solutions Corp	7/24/2018	IM*E0068373	\$ 37,371.00	Prepaid Expenses
mode - S1000 Fastigns - Napportin 711/0101 #F0237790 5 91.85 Adverting Expense Employee Remain Faita Entrin 711/0016 #F0237700 5 1.77300 Dire Conferrors A Merling Expense Employee Remain Faita Entrin 711/0016 #F0237700 5 1.77300 Ministerance Exployee Employee Remain Faita Educetific Company 711/0016 #F0237700 5 2.7832 Ministerance Exployee Invoice - S1000 Faita Faita Educetific Company 711/0016 #F0237702 5 2.7834 Ministerance Exployee Invoice - S1000 Faita Faita Educetion 711/0116 #F0237702 5 4.7845 Ministerance Exployee Invoice - S1000 Faita Educetion 711/0116 #F0237702 5 4.7845 Ministerance Exployee Invoice - S1000 Faita Educetion 771/0116 #F0237702 5 4.7845 Ministerance Exployee Invoice - S1000 Faita Exploy Ministerance Exployee 771/0116 #F0237700 F010000 S0.00000 F0100000000000000000000000000000000000		Expedia Construction Corporation	7/24/2018	IM*E0068374		
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invaice 415,000 Follet Higher Education 7110218 MEF0068002 1.491.44 Other Students Bookbills invaice 415,000 Follett College of DuPage 7110218 MEF006802 1.491.44 Dire Students Bookbills invaice 415,000 Follett College of DuPage 7110218 MER032005 5 Books and Binding Costs invoice 415,000 Forest Incentives, Ltd 7112018 MER032005 5 BS.44 Adversing Expense invoice 415,000 Forest Incentives, Ltd 7112018 MER032005 5 3.730.00 Dire Conference & & & & & & & & & & & & & & & & & & &		· ·				
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invoice 415.000 Forest Incentives, Ltd 7192016 MFE0068200 \$ 8.8.34 Advertising Expense invoice 415.000 Fortune Fish Company 711/2018 MFE006801 \$ 1.2004 Instructional Supplies invoice 415.000 Frank Russell 711/2018 MFC027205 \$ 1.000.00 Equipment - Office invoice 415.000 Frank Russell 711/2018 MFC027207 \$ 6.100.80 Equipment - Instructional invoice 415.000 Frank Russell 711/2018 MFC027207 \$ 6.100.80 Equipment - Instructional invoice 415.000 Fraid Compas Systems, Ltd 711/2018 MFC027207 \$ 6.100.80 Equipment - Instructional invoice 415.000 Q Ben Cooper 712/2018 MFC006833 \$ 4.407.40 Non-Capital Equipment invoice 415.000 Gave Gand Music, Inc. 712/2018 MFC006834 \$ 10.017 Other Contractual Swites invoice 415.000 Gave Gand Music, Inc. 712/2018 MFC006834 \$ 10.017 Other Swites \$ 10.0107 Other Contractual Swites	Invoice <\$15,000	Follett's College of DuPage	7/11/2018	IM*0237203	\$ 467.53	Instructional Supplies
Invoice <515.000 Fortune Fish Company 711/2016 Mr4023728 \$ 1.250.61 Instructional Supplies Invoice <515.000	Invoice <\$15,000	Fontis Solutions	7/11/2018	IM*0237205	\$ 985.00	Other Conference & Meeting Expense
Invoice 415,000 Forward Space 711/2016 MP0237206 \$ 11.045.00 Equipment - Office Invoice 415,000 Frank Russell 711/12016 MP0237264 \$ 37.000 Other Contractual Services Expense Invoice 415,000 Frais Russell 711/12016 MP0237264 \$ 37.000 Other Contractual Services Expense Invoice 415,000 Fuil Compass Systems, Ltd 711/12016 MP203203 \$ 6.10.28 Non-Capital Equipment Invoice 415,000 Gary Gand Music, Inc. 772/2016 MPE008338 \$ 2.312.5 Instructional Surplies Invoice 415,000 Gary Gand Music, Inc. 712/2016 MPE008329 \$ 2.00.00 Trewit Advances Employse Reinb Gilbert Eggs 712/2016 MPE008320 \$ 3.08.00 Trewit Advances Invoice 415,000 Gary Gand Music, Inc. 712/2016 MPE008320 \$ 3.08.00 Trewit Advances Invoice 415,000 Gilbert Eggs 712/2016 MPE008320 \$ 3.08.00 Trewit Advances Invoice 415,000 </td <td>Invoice <\$15,000</td> <td>Forest Incentives, Ltd</td> <td>7/19/2018</td> <td>IM*E0068240</td> <td>\$ 68.34</td> <td>Advertising Expense</td>	Invoice <\$15,000	Forest Incentives, Ltd	7/19/2018	IM*E0068240	\$ 68.34	Advertising Expense
Invoice <150,000 Frank Russell 7/11/2016 MP0237259 \$ 3.750.00 Other Contractual Services Expense Invoice <150,000	Invoice <\$15,000	Fortune Fish Company	7/11/2018	IM*E0068091	\$ 1,250.61	Instructional Supplies
invoice 415.000 Frank Russell 7/11/2016 IM*023728 \$ 5, 3,75.00 Other Contractual Services Expense Invoice 415.000 Freetyle Photo Supply 7/11/2016 IM*020727 \$ 5, 4,75.08 Ron-Capital Equipment Invoice 415.000 Full Compass Systems, Ltd 7/11/2016 IM*0008933 \$ 1,767.00 Ron-Capital Equipment Invoice 415.000 Galen Cooper 7/12/2016 IM*2008939 \$ 2,775.00 Other Supplies Invoice 415.000 Galen Cooper 7/12/2016 IM*2008939 \$ 2,001 er supplies Invoice 415.000 Gavegre Paton Associates, Inc. 7/12/2016 IM*2008932 \$ 1,001 sr Other Contractual Services Expense Invoice 415.000 Galbert Egge 7/12/2016 IM*2008824 \$ 1,001 sr Other Supplies Invoice 415.000 Global Equipment Company, Inc. 7/12/2016 IM*2008840 \$ 1,001 sr Instructional Supplies Invoice 415.000 Grainger - Downers Grove 7/12/2016 IM*2008813 \$ 1,12.27 Instructional Supplies Invoice 415.000	Invoice <\$15,000	Forward Space	7/11/2018	IM*0237206	\$ 11,045.00	Equipment - Office
Invoice Freestyle Photo Supply 711/2016 M*0237207 \$ 6,10.088 Equipment Invoice Full Compass Systems, Lud 711/2016 M*E0088032 \$ 2,12,52 Non-Capital Equipment Invoice Systems, Lud 715/2016 M*E0088032 \$ 2,14,67.44 Non-Capital Equipment Invoice Systems, Lud 715/2016 M*E0088032 \$ 2,11,52 Instructional Supplies Invoice Gane Gooper 719/2016 M*E008830 \$ 1,001 7 7 Dirter Conference & Meeting Expense Invoice Gibert Egge 712/2016 M*E008824 \$ 1,001 7 Meeting 2,778,555 Trevel Advances Employee Reinin Gibert Egge 712/2016 M*E008840 \$ 1,603,00 Trevel Advances Invoice Sistom Gibert Egge 712/2016 M*E008840 \$ 1,603,00 Advances Invoice Sistom Gibert Egge 712/2016 M*E008840 \$ 1,612,00 Instructional Supplies </td <td>Invoice <\$15,000</td> <td>Frank Russell</td> <td>7/11/2018</td> <td>IM*0237259</td> <td>\$ 3,750.00</td> <td>Other Contractual Services Expense</td>	Invoice <\$15,000	Frank Russell	7/11/2018	IM*0237259	\$ 3,750.00	Other Contractual Services Expense
Invoice Freestyle Photo Supply 711/2016 M*0237207 \$ 6,10.088 Equipment Invoice Full Compass Systems, Lud 711/2016 M*E0088032 \$ 2,12,52 Non-Capital Equipment Invoice Systems, Lud 715/2016 M*E0088032 \$ 2,14,67.44 Non-Capital Equipment Invoice Systems, Lud 715/2016 M*E0088032 \$ 2,11,52 Instructional Supplies Invoice Gane Gooper 719/2016 M*E008830 \$ 1,001 7 7 Dirter Conference & Meeting Expense Invoice Gibert Egge 712/2016 M*E008824 \$ 1,001 7 Meeting 2,778,555 Trevel Advances Employee Reinin Gibert Egge 712/2016 M*E008840 \$ 1,603,00 Trevel Advances Invoice Sistom Gibert Egge 712/2016 M*E008840 \$ 1,603,00 Advances Invoice Sistom Gibert Egge 712/2016 M*E008840 \$ 1,612,00 Instructional Supplies </td <td>Invoice <\$15,000</td> <td>Frank Russell</td> <td>7/11/2018</td> <td>IM*0237258</td> <td>\$ 3,750.00</td> <td>Other Contractual Services Expense</td>	Invoice <\$15,000	Frank Russell	7/11/2018	IM*0237258	\$ 3,750.00	Other Contractual Services Expense
Invoice <15,000 Full Compass Systems, Ltd 7/11/2018 MF E0068032 \$ 2,612.88 Non-Capital Equipment Invoice <151,000		Freestyle Photo Supply				-
Invoice 415,000Full Compass Systems, Ltd7/15/2018MF 2008033\$1,467.04Non-Capital EquipmentInvoice 415,000G P Sales and Promotions Inc7/15/2018MF 2008238\$231.25Instructional SuppliesInvoice 415,000Gang Cand Music, Inc.7/15/2018MF 2008339\$3.20.00Other suppliesInvoice 415,000George Patton Associates, Inc.7/11/2018MF 2008339\$1.00.00Travel AdvancesEmployee ReimbGilbert Egge7/19/2018MF 2008324\$3.785.85Travel - Out of StateInvoice 4515,000George Patton Associates, Inc.7/19/2018MF 2008324\$3.785.85Travel - Out of StateInvoice 4515,000Glabert Eggement Company, Inc.7/15/2018MF 2008404\$2.1.60.00AdvancesInvoice 4515,000Goad Samaritan EMS - Paramedic Prog7/13/2018MF 2008404\$4.167.77Non-Capital EquipmentInvoice 4515,000Grainger - Downers Grove7/12/2018MF 2008403\$1.532.56Instructional SuppliesInvoice 4515,000Grainger - Downers Grove7/12/2018MF 2008403\$1.53						••
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Invoice <15,000 Galen Cooper 719/2018 M*E00682/4 \$ 7,675.00 Other Supplies Invoice <15,000						
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Invoice <15,000George Patton Associates, Inc.7/11/2018IM*2037208\$1,001.97Other Conference & Meeting ExpenseEmployee ReimbGilbert Egge7/12/2018M*E0068324\$1,650.00Travel -AdvancesEmployee ReimbGilbert Egge7/19/2018M*E0068324\$3,78.85Travel -Out of StateInvoice <515.000		-				-
Employee ReimbGilbert Egge7/23/2018IM*E068336\$ 1,650.00Travel AdvancesEmployee ReimbGilaner Magazine7/23/2018IM*E068304\$ 3,785.85Travel - Out of StateInvoice + 515,000Good Samarian EMSS - Paramedic Prog7/32/2018IM*E068404\$ 19.85Instructional SuppliesInvoice + 515,000Good Samarian EMSS - Paramedic Prog7/31/2018IM*E068404\$ 112.237Instructional SuppliesInvoice + 515,000Grainger - Downers Grove7/12/2018IM*E068401\$ 1,122.37Instructional SuppliesInvoice + 515,000Grainger - Downers Grove7/11/2018IM*E068401\$ 4,167.77Non-Capital EquipmentInvoice + 515,000Grainger - Downers Grove7/15/2018IM*E068405\$ 4,187.77Non-Capital EquipmentInvoice + 515,000Grainger - Downers Grove7/15/2018IM*E068054\$ 4,187.77Non-Capital EquipmentInvoice + 515,000Grainger - Downers Grove7/15/2018IM*E068054\$ 4,187.77Non-Capital EquipmentInvoice + 515,000Grand Stape Lighting Co., Inc.7/11/2018IM*2037/19\$ 499.12Wage AssignmentsInvoice + 515,000Graet Lakes Higher Education Guaranty Corporation7/18/2018IM*2037/19\$ 499.12Wage AssignmentsInvoice + 515,000Graet Lakes Higher Education Guaranty Corporation7/18/2018IM*2037/11\$ 499.12Wage AssignmentsInvoice + 515,000Graet Lakes Higher Education Guaranty Corporation7/18/2018IM*2037/11\$ 416.80Non-Capital Equipmen		-				
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Invoice <\$15,000Global Equipment Company, Inc.71/3/2018IM*E0068024\$168.85Instructional SuppliesInvoice <\$15,000						
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Invoice <\$15,000Grainger - Downers Grove7/11/2018IM*E0068033\$1,532.56Instructional SuppliesInvoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	7/25/2018	IM*E0068401	\$ 1,122.97	Instructional Supplies
Invoice <\$15,000Grainger - Downers Grove7/5/2018IM*E0068054\$ 479.74Non-Capital EquipmentInvoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	7/19/2018	IM*E0068241	\$ 4,167.77	Non-Capital Equipment
Invoice <\$15,000Grainger - Downers Grove7/5/2018IM*E0068035\$ 1,384.38Maintenance Services ExpenseInvoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	7/11/2018	IM*E0068093	\$ 1,532.56	Instructional Supplies
Invoice <\$15,000Grand Stage Lighting Co., Inc.7/11/2018IM*0237210\$ 970.76Audio/Visual MaterialsInvoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	7/5/2018	IM*E0068054	\$ 479.74	Non-Capital Equipment
Invoice <\$15,000Great Lakes Higher Education Guaranty Corporation7/18/2018IM*0237319\$ 499.12Wage AssignmentsInvoice <\$15,000	Invoice <\$15,000	Grainger - Downers Grove	7/5/2018	IM*E0068035	\$ 1,384.38	Maintenance Services Expense
Invoice <\$15,000Great Lakes Higher Education Guaranty Corporation7/5/2018IM*0237079\$ 499.12Wage AssignmentsInvoice <\$15,000	Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/11/2018	IM*0237210	\$ 970.76	Audio/Visual Materials
Invoice <\$15,000Great Lakes Higher Education Guaranty Corporation7/5/2018IM*0237079\$ 499.12Wage AssignmentsInvoice <\$15,000	Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/18/2018	IM*0237319	\$ 499.12	Wage Assignments
Invoice <\$15,000Gregory McVey7/19/2018IM*E0068216\$1,554.38Recruitment ExpenseInvoice <\$15,000		• •				
Invoice <\$15,000Grizzly Industrial, Inc.7/11/2018IM*0237211\$ 960.00Non-Capital EquipmentInvoice <\$15,000						
Invoice <\$15,000Hairess Corporation7/11/2018IM*0237212\$ 476.80Instructional SuppliesInvoice <\$15,000						
Invoice <\$15,000Harland Clarke Corporation7/19/2018IM*E0068242\$ 1,465.50Other Contractual Services ExpenseInvoice <\$15,000						
Invoice <\$15,000Harmony Artists, Inc.//11/2018IM*0237213\$ 8,500.00Other Contractual Services ExpenseEmployee ReimbHayley Bradford7/11/2018IM*E0068136\$ 172.22Mileage In District / In StateEmployee ReimbHeather Lesch7/11/2018IM*0237283\$ 199.00Tuition Reimbursement-ClassifiedEmployee ReimbHelen Gbala7/19/2018IM*E0068266\$ 180.00Tuition Reimbursement-ClassifiedInvoice <\$15,000		• •			-	
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Invoice <\$15,000Henry Schein7/11/2018IM*0237214\$ 594.92Maintenance Services ExpenseInvoice <\$15,000						
Invoice <\$15,000Hollander International Storage & Moving Company, Inc.7/19/2018IM*E0068243\$ 1,600.00Other Contractual Services ExpenseInvoice <\$15,000					-	
Invoice <\$15,000HP Products Corporation7/11/2018IM*0237217\$ 1,113.59Maintenance SuppliesInvoice <\$15,000						-
Invoice <\$15,000 IBISWorld Inc 7/25/2018 IM*E0068402 \$ 13,895.00 Books and Binding Costs Invoice <\$15,000	. ,					
Invoice <\$15,000 ICCSAA 7/19/2018 IM*E0068244 \$ 100.00 Dues Invoice <\$15,000		HP Products Corporation				· ·
Invoice <\$15,000 Identatronics, Inc. 7/11/2018 IM*0237218 \$ 2,262.30 Advertising Expense Invoice <\$15,000	Invoice <\$15,000	IBISWorld Inc	7/25/2018	IM*E0068402	\$ 13,895.00	Books and Binding Costs
Invoice <\$15,000 Identifix, Inc. 7/11/2018 IM*0237219 \$ 1,308.00 Publications Invoice >\$15,000 IDES-Magnetic Media Unit 7/18/2018 IM*A717 \$ 184,395.56 Withholding Tax - State	Invoice <\$15,000	ICCSAA	7/19/2018	IM*E0068244	\$ 100.00	Dues
Invoice >\$15,000 IDES-Magnetic Media Unit 7/18/2018 IM*A717 \$ 184,395.56 Withholding Tax - State	Invoice <\$15,000	Identatronics, Inc.	7/11/2018	IM*0237218	\$ 2,262.30	Advertising Expense
	Invoice <\$15,000	Identifix, Inc.	7/11/2018	IM*0237219	\$ 1,308.00	Publications
	Invoice >\$15,000	IDES-Magnetic Media Unit	7/18/2018	IM*A717	\$ 184,395.56	Withholding Tax - State
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nucleo-151.000 L. Community College Risk 71110218 19/12/158 1.466.88 50.000 Binois Department of Revenue 71192018 MF/711 5 61.64.90 Filter Status Invoice 515.000 Binois Education Association 71192018 MF/2011 6 61.62.90 Foldstational Dues Invoice 515.000 Binois Education Association 71192018 MF20000203 5 373.30 Professional Dues Invoice 515.000 Binois Fordarul Order of Poles 7129018 MF20000204 5 373.30 Professional Dues Invoice 515.000 Binois Insorption Management, LLC 7129018 MF2000020 2 3.83.95 Robins and Binding Crash Invoice 515.000 Binomios Insorption Management, LLC 7112011 MF2000202 2 2.83.91.00 Binding Remodeling Expense Invoice 515.000 Bingration Patrime 702016 MF2000202 2 2.83.91.00 Binding Remodeling Expense Invoice 515.000 Bingration Patrime 702016 MF2000202 2 2.83.91.00 Binding Remodeling Expense Invoice 515.00			1			
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nonios 453.000 Iltino E ducation Association 792.011 NF2008200 5 14.22 Professional Daes nucles 453.000 Iltinos Fraternal Order of Police 793.0216 NF2008700 2 327.33 Professional Daes nucles 453.000 Iltinos Fraternal Order of Police 773.0216 NF2008704 2 327.33 Professional Daes nucles 453.000 Infinity Transportation Mangement, LLC 773.0216 NF2008704 2 328.33 Booka and Binding Costs nucles 453.000 Infinity Transportation Mangement, LLC 773.0216 NF2008704 3 328.34 Booka and Binding Costs nucles 453.000 Integration framework 773.0218 NF2008704 5 3.83.93 Booka and Binding Costs nucles 453.000 Integration framework 773.0218 NF2008704 5 3.83.93 Booka and Binding Costs nucles 453.000 Integration framework 773.0218 NF2008707 5 2.83.94.00 Booka Costs nucles 453.000 International Union of Operating Egonese 7.92.010 MF20270871 5 3.93	Invoice <\$15,000	Illinois Department of Revenue	7/19/2018	IM*A719	\$ 1,496.00	Sales Tax
nexted 515.00 Illinois Facturation Association 702195 EEE0608793 5 71.42 Professional Daes nexted 515.00 Illinois Fracturand Order of Police 7152095 BEE0067864 3 3.73.20 Professional Daes nexted 515.00 Infinity Transportation Management, LLC 7752095 BEE0067864 3 3.25.80 Other Control and Services Expense Invoice 515.00 Information Today, Inc. 7722095 BEE0067864 3 3.85.80 Docks and Billinging Costs Invoice 515.00 Improvise Mission Management, LLC 7722095 BEE006867 2 3.85.80 Docks and Billinging Costs Invoice 515.00 Improvise Mission Management, LLC 7722095 ME200867 2 3.85.80 Docks and Billinging Costs Invoice 515.00 Integration Parametric 7722095 ME200867 2 3.85.80 Professional Dues Invoice 515.00 Integration Parametric 7722095 ME200867 2 3.95.80 Docks and Billinging Costs Invoice 515.00 Integration Parametric 7722095 ME200867 2	Invoice <\$15,000	Illinois Department of Revenue	7/19/2018	IM*A718	\$ 614.84	Hotel/Motel Tax
nvick-s153.00 Illinois Fraternal Order of Police 7/10211 MEC063201 \$ 337.30 Professional Daes nvick-s153.00 Illinois Fraternal Order of Police 7/10210 MEC064201 \$ 2.446.60 Other Contractual Services Expense Invick-s153.00 Infinity Transportation Mangement, LLC 7/150710 MEC064043 \$ 2.446.60 Other Contractual Services Expense Invick-s153.00 Infinity Transportation Mangement, LLC 7/150710 MEC064045 \$ 38.95 Booka and Elinding Costs Invick-s153.00 Infinited for Lasdernitip Exellence & Dave, Inc. 7/150218 MEC064045 \$ 38.98.10 Borterized Totage Expense Invick-s153.00 Institute for Lasdernitip Exellence & Dave, Inc. 7/150218 MEC027647 \$ 2.21873.44 If Maintenance Service Invick-s153.00 International Union of Operating Engineer 7/152018 MEC027647 \$ 5.83.80 Decoleccinal Dave Invick-s153.00 International Union of Operating Engineer 7/152018 MEC027645 \$ 5.80.80 Decoleccinal Dave Invick-s153.00 Internation Media Holding, Inc. <td< td=""><td>Invoice <\$15,000</td><td>Illinois Education Association</td><td>7/18/2018</td><td>IM*E0068204</td><td>\$ 145.20</td><td>Professional Dues</td></td<>	Invoice <\$15,000	Illinois Education Association	7/18/2018	IM*E0068204	\$ 145.20	Professional Dues
nucles 4513.000 Illinois Francema Order of Policie 792015 974005340 5 2.456.80 Other Contractual Services Expense Invoices 451.000 Infinity Transportation Management, LLC 7782010 MF2008404 \$ 3.80.00 Deter Contractual Services Expense Invoices 451.000 Information Today, Inc. 7722016 MF2008404 \$ 3.80.00 Deter Contractual Services Expense Invoices 451.000 Information Today, Inc. 7722016 MF2008404 \$ 3.80.00 Deter Field Offsarge Invoices 515.000 Innovation Dupage 7722018 MF2008407 \$ 2.187.44 Innovation Services Invoices 515.000 Interrution Market Services 7722018 MF2007207 \$ 6.86.01 Professional Dues Invoices 515.000 Interrution Market Soldings, Inc. 77182018 MF2007207 \$ 6.86.01 Professional Dues Invoices 515.000 Interrution Market Soldings, Inc. 77182018 MF2007207 \$ 5.80.00 Dete Contractual Services Expense Invoices 515.000 Interaction Market Soldings, Inc. 77182018	Invoice <\$15,000	Illinois Education Association	7/9/2018	IM*E0068059	\$ 174.24	Professional Dues
nvoice 455.000 Infinity Transportation Management, LLC 7192010 MFE0062403 5 2.495.90 Other Contractual Services Expense nvoices 455.000 Infinity Transportation Management, LLC 7192010 MFE0062443 5 3.80.80 Books and Einding Costs Invoices 455.000 Ingenicous Ingenuity, Inc. 722010 MFE0062445 5 3.80.80 Doter Fixed Charges Expense Invoices 455.000 Instructional Ingenuity, Inc. 7792010 MFE006245 5 3.80.80.2 Instructional Services Contracts Invoices 455.000 Integration Patterias 7792010 MFE0062445 5 3.80.80.2 Instructional Dates Invoices 455.000 Interrational Union of Operating Engineers 7782010 MFE0062445 5 3.00.00 Deter Contractual Services Expense Invoices 455.000 Interrational Union of Operating Engineers 7782011 MFE0062445 5 3.00.00 Deter Contractual Services Expense Invoices 455.000 Interrational Moding, Inc. 7782010 MFE0062445 5 3.00.00 Deter Contractual Services Expense Invoices 455.000	Invoice <\$15,000	Illinois Fraternal Order of Police	7/18/2018	IM*E0068203	\$ 357.30	Professional Dues
nevice 415.000 Infinity Transportation Management, LLC 2195.00 Dire Contractul Services Expense nevice 415.000 Information Tody, Inc. 7222010 ME006404 \$ 3.85.0 Books and Binding Costs Invoice 415.000 Information Tody, Inc. 7722010 ME006404 \$ 4.89.50 Books and Binding Costs Invoice 415.000 Intervice 415.000 <t< td=""><td>Invoice <\$15,000</td><td>Illinois Fraternal Order of Police</td><td>7/5/2018</td><td>IM*E0067984</td><td>\$ 357.30</td><td>Professional Dues</td></t<>	Invoice <\$15,000	Illinois Fraternal Order of Police	7/5/2018	IM*E0067984	\$ 357.30	Professional Dues
Invokes 4515.000 Information Today, Inc. 7192010 MFE0064244 \$2.295.00 Other Contractul Services Expense Invokes 4515.000 Information Today, Inc. 7222010 MFE0064444 \$3.85.0 Books and Binding Costs Invokes 4515.000 Information Dupage TV22010 MFE0064444 \$3.85.0 Books and Binding Costs Invokes 4515.000 Integration Dupage TV22010 MFE0064444 \$3.85.0 Building Renginger Expense Invokes 4515.000 Integration Partensa 7722010 MFE0064474 \$2.73.73.41 Hardinger Expense Invokes 4515.000 Integration Partensa 7722010 MFE0064474 \$3.83.81 Professional Duse Invokes 4515.000 Interraction Medicing Expense 7722010 MFE0074445 \$3.00.00 Other Contractual Services Expense Invokes 4515.000 Interraction Medicing Expense 7722010 MFE007445 \$3.00.00 Other Contractual Services Expense Invokes 4515.000 Interraction Medicing Expense 7722010 MFE007445 \$3.00.00 Other Contractual Services Expense Invokes 4515.000 Interaction Marking Expense<	Invoice <\$15,000	Infinity Transportation Management, LLC	7/25/2018	IM*E0068403	\$ 2,456.50	Other Contractual Services Expense
nucles 455.000 Information Today, Inc. 722501 MFE006404 5 45.99 Books and Bingmanus nucles 455.000 Ingunious Ingunious Ingunious 722501 MFE0064045 5 45.99 Equipment - Instructional Invoice 455.000 Instruction For Landership Excellence & Dav, Inc 7730714 MFE0064045 5 8.88.82 Instruction Service Contracts Invoice 455.000 Intergraf Construction, Inc. 7730714 MFE0064045 5 8.88.83 Profesional Dues Invoice 455.000 Interractional Unico Operating Engineers 7730714 MFE0064017 5 8.88.83 Profesional Dues Invoice 455.000 Interractional Unico Operating Engineers 7730714 MFE0064017 5 3.00.00 Anertising Expense Invoice 455.000 Interractional Media Holding, Inc. 7720701 MFE006404 5 3.00.00 Anertising Expense Invoice 455.000 Interractional Anertising Expense 7720701 MFE006404 5 3.00.00 Anertising Expense Invoice 455.000 Labar Drine Anerising Expense 7720701 <t< td=""><td></td><td></td><td></td><td>IM*E0068245</td><td></td><td></td></t<>				IM*E0068245		
Invokes 415.000 Inponential Ingenuity, Inc. 1229010 MP0059405 1 41.99 Equipment-Instructional Invokes 415.000 Innovation Dupage 17122010 MP0027240 5 7.800.00 Other Fixed Charges Expense Invokes 415.000 Integration Expension 772010 MP0027240 5 8.80.80 Distructional Generics Contracts Invokes 415.000 Integration Expension 772010 MP2027240 5 3.73.74.11 Mathematics		· · ·	7/25/2018	IM*E0068404		-
Invoice 515.000 Invoice 515.000 Institute for Lasership Excelence & Dev., Inc 7118/2015 MT227285 § 7.00.00 Other Stock Invoice 515.000 Institute for Lasership Excelence & Dev., Inc 7118/2015 MT2006897 § 2.832.00 Building Remodeling Expense Invoice 515.000 Integration Partners 7722018 MT227284 § 8.863.0 Professional Dues Invoice 515.000 Interractional Union of Operating Engineers 7732018 MT227284 § 8.863.0 Professional Dues Invoice 515.000 Interactional Union of Operating Engineers 7732018 MT227845 § 50.000 Other Contractus Services Expense Invoice 515.000 Interactional Union of Operating Engineers 77182018 MT2006842 § 1.305.00 Booten Security Services Invoice 515.000 Interactional Union of Operating Engineers 77182018 MT2006843 § 1.406.0 Other Contractus Services Invoice 515.000 Interactional Union (Engineers 77182018 MT207848 § 30.00 Other Contractus Services Invoice 515.000 Interactional Union (Engineers 77182018 MT2008484 § 1.406.0					-	
Invoice 415.000 Institute for Lasdership Excellence & Dev., Inc. 7792018 IM*0088244 \$ 8.08.02 Instructional Service Contracts Invoice 415.000 Integration Patteries 7722018 IM*203474 ? 8.23.91.00 Building Expense Invoice 415.000 Integration Patteries 7722018 IM*203746 ? 8.23.91.00 Building Expense Invoice 415.000 Interactional Union of Operating Engineers 7792018 IM*203746 ? 8.68.63 Professional Dues Invoice 415.000 Interaction Media Holdings, Inc. 7782018 IM*203746 ? 1.57.500 Advertising Expense Invoice 415.000 Interactional Media Holdings, Inc. 7722018 IM*203484 \$ 3.00.00 Book Contractual Service Expense Invoice 415.000 Interactional Media Holdings, Inc. 7722018 IM*2084845 \$ 4.450 Office Supplies Employse Relinb Jacqueline Reland 77112018 IM*2084845 \$ 4.450 Office Supplies Employse Relinb Jannee Collectronics 7712018 IM*2084845 \$ 4.450 Office Supplies Invoice 415.000 Jannee Collectronics <t< td=""><td></td><td>· · ·</td><td></td><td></td><td>-</td><td>• •</td></t<>		· · ·			-	• •
Invoice 353,000 Integration Partners 7/23/2018 MF 2008807 (2) 2.83,90.00 Building Rendeling Expense Invoice 353,000 International Union of Operating Engineers 7/18/2018 MF 223784 (2) 2.8,73.44 IT Maintennos Services Invoice 353,000 International Union of Operating Engineers 7/18/2018 MF 223784 (2) 6.86.82 Professional Dues Invoice 353,000 Intersection Media Holdings, Inc. 7/19/2018 MF 2008827 (2) 5.70.00 Adventing Expense Invoice 353,000 Istain Collier 7/22301 (MF 2008428 (2) 5.70.00 Adventing Expense Invoice 353,000 Istain Collier 7/22301 (MF 2008428 (2) 5.70.20 Adventing Expense Invoice 353,000 Jacquelline Reverse 7/22301 (MF 2008428 (2) 5.70.20 Adventing Expense Employse Reimb Jacquelline Reverse 7/22301 (MF 2008428 (2) 5.40.00 Explorese Explorese Invoice 353,000 James Collectronics 7/11/2018 (MF 2008458 (2) 5.40.01 Frank Instituctional Supplies Employse Reimb James Nocata 7/19/2018 (MF 200837 (2) 5.20.00 Advincinita & Supplies		· ·				• · ·
Invoice >15:000 Integration Partners 722/216 IMV027737 \$ 21,873.44 International Union of Operating Engineers Invoice >15:000 International Union of Operating Engineers 71/82/16 MV02781 \$ 688.03 Professional Dues Invoice >15:000 Interactional Union of Operating Engineers 71/82/16 MV02781 \$ 50.000 Ohar Contractional Services Expanse Invoice >15:000 Islaih Collier 72/82/16 MV027841 \$ 7.1728.44 MV027842 \$ 7.1728.44 MV027842 \$ 9.300.00 Books and Binding Costs Invoice >15:000 If Bave VLC 719/82/18 MV027862 \$ 9.300.00 Books and Binding Costs Invoice >15:000 JAs Power Solutions, Inc 72/82/18 MV027872 \$ 3.01.500 Equipment - Instructional Employse Reimb Jacqueline Realand 711/2018 MV027872 \$ 3.01.500 Equipment - Instructional Supplies Employse Reimb James Celectronics 711/2018 MV0088373 \$ 1.204.51 Travel Advances Employse Reimb James Kostecki 711/2018 ME0088371 \$ 3.120.45 Intelas \$						
Invoice <515,000		•				
Invoice - 515,000 International Union of Operating Engineers 715/2018 IMP0237881 \$ 688.3 Professional Dues Invoice - 515,000 Istaih Collier 719/2018 ME0062471 \$ 1,75.00 Adverting Exponse Invoice - 515,000 Istaih Collier 7220218 ME0068465 \$ 9.300.00 Dother Contractual Services Expense Invoice - 515,000 Ifasery LLC 719/2018 ME008466 \$ 9.300.00 Dother Contractual Services Employee Relmb Jacqueline Reuland 711/10216 ME008455 \$ 44.00 District/Out of State Employee Relmb Jacqueline Weaver 7223021 ME008454 \$ 54.00 Janece Electronics 711/10216 ME008454 \$ 54.01 Instructional Supplies Expense Employee Relmb James Collectronics 711/10216 ME0088375 \$ 23.00 Judio/Visau Marrials Employee Relmb James Collectronics 711/2016 ME0088375 \$ 21.04.51 Travel Advances Employee Relmb James Collectronics 711/2016 ME008817 \$		•			. ,	
Invoice <15,000		· • •			-	
Invoice <15,000					• • • • • • •	
Invoice 415.000 Ithaka Harbors, Inc. 7252016 IM*E008406 \$ 9,300.00 Books and Binding Costs Invoice 455.000 Trasvy LLC 718/2018 IM*E008240 \$ 7,12.40 Instructional Supplies Employee Reimb Jacqueline Rouland 711/12018 IM*E0088455 \$ 44.50 Travi A Avances Employee Reimb Jacqueline Rouland 711/12018 IM*E0088455 \$ 44.50 Travi A Avances Employee Reimb Jacqueline Rouland 711/12018 IM*E0088034 \$ 45.61 Intravi Avances Invoice 4315.000 Jamee Elea 711/12018 IM*E0088037 \$ 1.246.51 Travi A Avances Employee Reimb James Nocera 719/2018 IM*E0088326 \$ 2.326.01 Mileinge Instructional Supplies Employee Reimb Jame Fredericks 7172018 IM*E0088127 \$ 4.333.16 Interructional Supplies Employee Reimb Jame Fredericks 71712018 IM*E0088127 \$ 2.324.72 Intitical Instructional Supplies Employee Reimb Jame Fredericks 7752018 IM*E0088127 \$ 2.334.72 Tution Reimbursement-Facu		•				
Invoice <\$15,000						•
Invoice > 515,000 J&S Power Solutions, Inc 725/2018 IM*0237682 \$ 35,105.00 Equipment - Instructional Employee Reimb Jacqueline Reuland 711/2018 IM*0006815 \$ 44.00 Office Supplies Employee Reimb Jalme Elza 711/2018 IM*0006815 \$ 505.70 Mileage Out of District/Out of State Employee Reimb Jameco Electronics 711/2018 IM*0006835 \$ 33.16 Offer Supplies Employee Reimb James Nocera 711/2018 IM*0006337 \$ 1.204.51 Travel - Out of State Employee Reimb James Nocera 711/2018 IM*0008371 \$ 1.204.51 Travel - Out of State Employee Reimb James Fodericks 711/2018 IM*0008317 \$ 1.204.51 Travel - Out of State Employee Reimb Jamei Frodericks 711/2018 IM*0008115 \$ 1.48.05 Instructional Supplies Employee Reimb Jamei Frodericks 71/2018 IM*0008116 \$ 1.181.25 Tution Reimburssment-Classified Employee Reimb Jame Ostergaard 711/2018 IM*0008114 \$ 5.0.00 Jamstructional S		· ·	7/25/2018	IM*E0068406	. ,	
Employee ReimbJacqueline Reuland71112018IM*E0068185\$44.50Office SuppliesEmployee ReimbJacqueline Weaver77252018IM*E0068455\$144.05Travel AdvancesInvoice <\$15,000	Invoice <\$15,000	ITsavvy LLC	7/19/2018	IM*E0068248	\$ 7,125.40	Instructional Supplies
Employee Reimb Jacqueline Weaver 725/2018 IM*E0068455 \$ 1.948.05 Travel Advances Employee Reimb Jame Etza 711/12018 IM*0006944 \$ 4.546 Instructional Supplies Invoice <515.000	Invoice >\$15,000	J&S Power Solutions, Inc	7/25/2018	IM*0237682	\$ 39,105.00	Equipment - Instructional
Employee ReimbJaime Elza7/11/2016IM*0237274\$ 505.70Mileage Out of District/Out of StateInvoice <\$15,000	Employee Reimb	Jacqueline Reuland	7/11/2018	IM*E0068185	\$ 44.50	Office Supplies
Invoice <\$15,000 Jameco Electronics 7/11/2018 M*E0068094 \$ 5.4.16 Instructional Supplies Employee Reimb James Kostecki 7/19/2018 M*E0068337 \$ 1.204.51 Travel - Out of State Employee Reimb James Nocera 7/19/2018 M*E0068348 \$ 29.00 Audio/Visual Materials Employee Reimb James Tumavich 7/11/2018 M*E0068147 \$ 6.3.37 Employee Reimb Jamie Fredericks 7/11/2018 M*E0068102 \$ 4.3.95 Instructional Supplies Employee Reimb Jame Kelb 7/11/2018 M*E0068102 \$ 4.3.95 Instructional Supplies Employee Reimb Jame Kelb 7/11/2018 M*E0068102 \$ 4.7.95 Mitcional Supplies Employee Reimb Jane Kelb 7/11/2018 M*E0068452 \$ 4.7.93 Miteage In District / In State Employee Reimb Janet Minton 7/25/2018 M*E0068452 \$ 4.7.99 Miteage In District / In State Employee Reimb Janet Minton 7/25/2018 </td <td>Employee Reimb</td> <td>Jacqueline Weaver</td> <td>7/25/2018</td> <td>IM*E0068455</td> <td>\$ 1,948.05</td> <td>Travel Advances</td>	Employee Reimb	Jacqueline Weaver	7/25/2018	IM*E0068455	\$ 1,948.05	Travel Advances
Invoice <\$15,000Jameco Electronicis7/11/2018IM*E0068004\$554.16Instructional SuppliesInvoice <\$15,000	Employee Reimb	Jaime Elza	7/11/2018	IM*0237274	\$ 505.70	Mileage Out of District/Out of State
Invoice <\$15,000James Kostecki71/5/2016IM*E0068036\$ 839.16Other Materials & Supplies ExpenseEmployee ReimbJames Nosera71/9/2018IM*E0068036\$ 209.00Audio/Visual MaterialsEmployee ReimbJames Turavich71/11/2018IM*E0068136\$ 209.00Audio/Visual MaterialsEmployee ReimbJamie Fredericks71/11/2018IM*E0068107\$ 63.37Instructional SuppliesEmployee ReimbJamie Fredericks71/11/2018IM*E0068107\$ 1.181.25Turtional SuppliesEmployee ReimbJamie Johnson71/11/2018IM*E0068107\$ 1.181.25Turtional SuppliesEmployee ReimbJane Cstergaard71/12/2018IM*E0068167\$ 1.74.22Instructional SuppliesEmployee ReimbJane Cstergaard71/12/2018IM*E0068167\$ 1.74.22Instructional SuppliesEmployee ReimbJane Chelp71/12/2018IM*E0068167\$ 1.74.22Instructional SuppliesEmployee ReimbJane Minton77/25/2018IM*E0068474\$ 5.208Instructional SuppliesEmployee ReimbJanet Minton77/12/2018IM*E0068474\$ 5.208Instructional SuppliesEmployee ReimbJanet Minton77/12/2018IM*E0068474\$ 3.340.18Other Conference & Meeting ExpenseEmployee ReimbJanet Uper77/20/2018IM*E0068474\$ 3.340.18Other Conference & Meeting ExpenseEmployee ReimbJanet Uper77/20/2018IM*E0068474\$ 3.326IlitareInvoice <\$15.000		Jameco Electronics	7/11/2018	IM*E0068094		
Employee ReimbJames Kostecki7/19/2018IM*E0068337\$ 1,204.51Travel - Out of StateEmployee ReimbJames Tumavich7/19/2018IM*E0068345\$ 29.00Audio/Visual MaterialsEmployee ReimbJames Tumavich7/11/2018IM*E0068145\$ 21.26Mileage In District / In StateEmployee ReimbJamie Fredericks7/11/2018IM*E0068147\$ 6.33.7Instructional SuppliesEmployee ReimbJamie Fredericks7/11/2018IM*E0068147\$ 1.181.25Tution Reimbursement-ClassifiedEmployee ReimbJane Kielb7/11/2018IM*E0068147\$ 1.181.25Tution Reimbursement-ClassifiedEmployee ReimbJane Kielb7/11/2018IM*E0068147\$ 1.74.32Instructional SuppliesEmployee ReimbJane Kielb7/11/2018IM*E0068144\$ 4.799Mileage In District / In StateEmployee ReimbJanet Minton7/11/2018IM*E0068145\$ 4.799Mileage In District / In StateEmployee ReimbJanet Minton7/11/2018IM*E0068145\$ 3.040.18Other Conference & Meeting ExpenseEmployee ReimbJanet Minton7/11/2018IM*E0068146\$ 3.040.18Other Conference & Meeting ExpenseEmployee ReimbJanet Hoyer7/12/2018IM*E0068146\$ 3.32.6Mileage In District / In StateEmployee ReimbJanert Dyer7/11/2018IM*E0068146\$ 3.24.6Mileage In District / In StateEmployee ReimbJanert Dyer7/11/2018IM*E0068146\$ 4.45.7Mileage In District / In State<		Jameco Electronics				••
Employee ReimbJames Nocera7/19/2018IM*E0068348\$ 299.00Audio/Visual MaterialsEmployee ReimbJamei Fredericks7/11/2018IM*E0068147\$ 63.37Instructional SuppliesEmployee ReimbJamie Fredericks7/11/2018IM*E0068047\$ 63.37Instructional SuppliesEmployee ReimbJamie Fredericks7/11/2018IM*E00680167\$ 11.81.25Tuition Reimbursement-ClassifiedEmployee ReimbJane Kleib7/11/2018IM*E0068047\$ 1.74.82Instructional SuppliesEmployee ReimbJane Ostergaard7/11/2018IM*E0068476\$ 1.74.82Instructional SuppliesEmployee ReimbJane Schubert7/252018IM*E0068474\$ 2.534.72Tuition Reimbursement-FacultyEmployee ReimbJanet Minton7/11/2018IM*E0068474\$ 3.208Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068474\$ 3.208Instructional SuppliesInvoice <\$15,000	. ,				,	· · · ·
Employee Reimb James Turnavich 7/11/2018 IM*E0068195 \$ 21.26 Mileage In District / In State Employee Reimb Jamie Fredericks 7/11/2018 IM*E0068147 \$ 63.37 Instructional Supplies Employee Reimb Jamie Johnson 7/11/2018 IM*E0068161 \$ 1.181.25 Tuition Reimbursement-Classified Employee Reimb Jane Kielb 7/11/2018 IM*E0068167 \$ 1.742 Instructional Supplies Employee Reimb Jane Kielb 7/11/2018 IM*E0068249 \$ 4.799 Mileage In District / In State Employee Reimb Janet Minton 7/12/2018 IM*E0068174 \$ 5.200 Instructional Supplies Employee Reimb Janet Minton 7/11/2018 IM*E0068174 \$ 5.200 Instructional Supplies Invoice <\$15,000					, , ,	
Employee ReimbJamie Fredericks7/11/2018IM*E0068101\$ 63.37Instructional SuppliesEmployee ReimbJamie Johnson7/11/2018IM*E0068101\$ 1.181.25Tuition Reimbursement-ClassifiedEmployee ReimbJane Kielb7/11/2018IM*E0068161\$ 1.181.25Tuition Reimbursement-ClassifiedEmployee ReimbJane Sorbupert7/11/2018IM*E0068161\$ 1.181.25Tuition Reimbursement-FacultyEmployee ReimbJane Schubert7/11/2018IM*E0068462\$ 47.99Mileage In District / In StateEmployee ReimbJane Klinton7/11/2018IM*E0068442\$ 47.99Mileage In District / In StateEmployee ReimbJanet Minton7/11/2018IM*E0068442\$ 3.040.16Other Conference & Reeting ExpenseEmployee ReimbJanet Uper7/11/2018IM*E0068442\$ 3.040.16Other Conference & Reeting ExpenseEmployee ReimbJanet Uper7/11/2018IM*E0068442\$ 3.32.6Mileage In District / In StateEmployee ReimbJaret Uper7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJason Levaggi7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJaentet Joy7/11/2018IM*E0068162\$ 64.68Travel - Upt of StateInvoice <\$15.000	. ,				-	
Employee ReimbJamie Fredericks7/5/2018IM*E0068002\$ 48.95Instructional SuppliesEmployee ReimbJane Kielb7/11/2018IM*E0068161\$ 1,181.25Tuition Reimbursement-ClassifiedEmployee ReimbJane Stergaard7/19/2018IM*E0068167\$ 1,78.22Tuition Reimbursement-FacultyEmployee ReimbJane Schubert7/19/2018IM*E0068489\$ 2,534.72Tuition Reimbursement-FacultyEmployee ReimbJane Schubert7/25/2018IM*E0068482\$ 47.99Mileage In District / In StateEmployee ReimbJanet Minton7/11/2018IM*E0068174\$ 5.0.08Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068174\$ 5.0.08Instructional SuppliesEmployee ReimbJaret Dyer7/12/2018IM*E0068422\$ 3.040.18Other Conference & Meeting ExpenseEmployee ReimbJaret Dyer7/15/2018IM*E0068462\$ 33.26Mileage In District / In StateEmployee ReimbJason Levaggi7/11/2018IM*E0068162\$ 6.4.88Travel - In Dist / In StateEmployee ReimbJaentet Joy7/11/2018IM*E0068181\$ 4.1.5Mileage In District / In StateEmployee ReimbJenfrey Papp7/11/2018IM*E0068181\$ 4.1.5Mileage In District / In StateEmployee ReimbJenfrey Papn7/11/2018IM*E0068181\$ 4.1.5Mileage In District / In StateEmployee ReimbJennifer Kelley7/11/2018IM*E0068182\$ 6.6.8Purchase for ResaleEm	1.1.1.1					
Employee ReimbJamie Johnson7/11/2018IM*E0068161\$1,181.25Tuition Reimbursement-ClassifiedEmployee ReimbJane Kielb7/11/2018IM*E0068167\$174.82Instructional SuppliesEmployee ReimbJane Schubert7/12/2018IM*E0068432\$2,534.72Tuition Reimbursement-FacultyEmployee ReimbJanet Minton7/11/2018IM*E0068448\$14.99Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068447\$3.040.18Other Conference & Meeting ExpenseInvoice <\$15,000	_ · · ·					· ·
Employee ReimbJane Kielb7/11/2018IM*E0068167\$174.82Instructional SuppliesEmployee ReimbJane Ostergaard7/19/2018IM*E0068349\$2,534.72Tuition Reimbursement-FacultyEmployee ReimbJanet Minton7/25/2018IM*E0068422\$4.799Mileage In District / In StateEmployee ReimbJanet Minton7/11/2018IM*E0068474\$5.208Instructional SuppliesInvoice <\$15,000					-	••
Employee ReimbJane Ostergaard7/19/2018IM*E0068349\$2,534.72Tuition Reimbursement-FacultyEmployee ReimbJanet Minton7/25/2018IM*E0068442\$47.99Mileage In District / In StateEmployee ReimbJanet Minton7/25/2018IM*E0068144\$14.99Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068144\$5.008Instructional SuppliesInvoice <\$15,000						
Employee ReimbJane Schubert7/25/2018IM*E0068452\$47.99Mileage In District / In StateEmployee ReimbJanet Minton7/25/2018IM*E0068444\$14.99Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068474\$52.08Instructional SuppliesInvoice <\$15,000						
Employee ReimbJanet Minton7/25/2018IM*E0068448\$14.99Instructional SuppliesEmployee ReimbJanet Minton7/11/2018IM*E0068174\$52.08Instructional SuppliesInvoice <\$15,000						
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Invoice <\$15,000Jansco, Inc.7/11/2018IM*0237220\$ 3,040.18Other Conference & Meeting ExpenseEmployee ReimbJarret Dyer7/25/2018IM*E0068442\$ 38.70Instructional SuppliesEmployee ReimbJarret Dyer7/5/2018IM*E0067999\$ 155.10Funds Held in Custody of OthersEmployee ReimbJason Levaggi7/25/2018IM*E0068446\$ 33.26Mileage In District / In StateEmployee ReimbJeanette Joy7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJeffrey Papp7/11/2018IM*E0068161\$ 44.15Mileage In District / In StateEmployee ReimbJeffrey Poindexter7/11/2018IM*E0068161\$ 44.15Mileage In District / In StateEmployee ReimbJeffrey Poindexter7/11/2018IM*E0068166\$ 562.34Travel - Out of StateInvoice <\$15,000						
Employee ReimbJarret Dyer7/25/2018IM*E0068442\$ 38.70Instructional SuppliesEmployee ReimbJarret Dyer7/5/2018IM*E0067999\$ 155.10Funds Held in Custody of OthersEmployee ReimbJason Levaggi7/25/2018IM*E0068446\$ 33.26Mileage In District / In StateEmployee ReimbJeanette Joy7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJeffrey Papp7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateInvoice <\$15,000	Employee Reimb	Janet Minton	7/11/2018		-	••
Employee ReimbJarret Dyer7/5/2018IM*E0067999\$ 155.10Funds Held in Custody of OthersEmployee ReimbJason Levaggi7/25/2018IM*E0068446\$ 33.26Mileage In District / In StateEmployee ReimbJeanette Joy7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJeffrey Papp7/11/2018IM*E0068181\$ 44.15Mileage In District / In StateInvoice <\$15,000	Invoice <\$15,000	Jansco, Inc.	7/11/2018	IM*0237220	\$ 3,040.18	Other Conference & Meeting Expense
Employee ReimbJason Levaggi7/25/2018IM*E0068464\$ 33.26Mileage In District / In StateEmployee ReimbJeanette Joy7/11/2018IM*E0068162\$ 64.88Travel - In Dist / In StateEmployee ReimbJeffrey Papp7/11/2018IM*E0068181\$ 44.15Mileage In District / In StateInvoice <\$15,000	Employee Reimb	Jarret Dyer	7/25/2018	IM*E0068442	-	
Employee ReimbJeanette Joy7/11/2018IM*E0068162\$64.88Travel - In Dist / In StateEmployee ReimbJeffrey Papp7/11/2018IM*E0068181\$44.15Mileage In District / In StateInvoice <\$15,000	Employee Reimb	Jarret Dyer	7/5/2018	IM*E0067999	\$ 155.10	Funds Held in Custody of Others
Employee ReimbJeffrey Papp7/11/2018IM*E0068181\$ 44.15Mileage In District / In StateInvoice <\$15,000	Employee Reimb	Jason Levaggi	7/25/2018	IM*E0068446	\$ 33.26	Mileage In District / In State
Invoice <\$15,000Jeffrey Poindexter7/11/2018IM*0237251\$ 1,000.00Other Contractual Services ExpenseEmployee ReimbJennifer Kelley7/11/2018IM*E0068166\$ 562.34Travel - Out of StateInvoice <\$15,000	Employee Reimb	Jeanette Joy	7/11/2018	IM*E0068162	\$ 64.88	Travel - In Dist / In State
Invoice <\$15,000Jeffrey Poindexter7/11/2018IM*0237251\$ 1,000.00Other Contractual Services ExpenseEmployee ReimbJennifer Kelley7/11/2018IM*E0068166\$ 562.34Travel - Out of StateInvoice <\$15,000	Employee Reimb	Jeffrey Papp	7/11/2018	IM*E0068181	\$ 44.15	Mileage In District / In State
Employee ReimbJennifer Kelley7/11/2018IM*E0068166\$ 562.34Travel - Out of StateInvoice <\$15,000			7/11/2018	IM*0237251		
Invoice <\$15,000Jerry Haggerty Chevrolet7/19/2018IM*E0068249\$ 66.68Purchase for ResaleEmployee ReimbJigna Patel7/19/2018IM*E0068350\$ 947.20Tuition Reimbursement-ClassifiedEmployee ReimbJigna Patel7/11/2018IM*E0068183\$ 18.90Office SuppliesInvoice <\$15,000		•			. ,	
Employee ReimbJigna Patel7/19/2018IM*E0068350\$ 947.20Tuition Reimbursement-ClassifiedEmployee ReimbJigna Patel7/11/2018IM*E0068183\$ 18.90Office SuppliesInvoice <\$15,000		•			-	
Employee ReimbJigna Patel7/11/2018IM*E0068183\$ 18.90Office SuppliesInvoice <\$15,000						
Invoice <\$15,000JMA Construction, Inc.7/11/2018IM*E0068095\$ 4,760.00Other Contractual Services ExpenseEmployee ReimbJohn Rangel7/19/2018IM*E0068352\$ 979.38Tuition Reimbursement-FacultyEmployee ReimbJohn Staeck7/11/2018IM*E0068192\$ 522.00Tuition Reimbursement-FacultyInvoice <\$15,000					-	
Employee ReimbJohn Rangel7/19/2018IM*E0068352\$ 979.38Tuition Reimbursement-FacultyEmployee ReimbJohn Staeck7/11/2018IM*E0068192\$ 522.00Tuition Reimbursement-FacultyInvoice <\$15,000		•			-	
Employee ReimbJohn Staeck7/11/2018IM*E0068192\$ 522.00Tuition Reimbursement-FacultyInvoice <\$15,000						
Invoice <\$15,000		•				-
Employee ReimbJonathan Steele7/11/2018IM*0237293\$ 135.00Tuition Reimbursement-ClassifiedInvoice <\$15,000						
Invoice <\$15,000 Jordan Health Products II 7/11/2018 IM*E0068097 \$ 3,093.00 Instructional Supplies Employee Reimb Jose Alferez 7/19/2018 IM*E0068312 \$ 354.73 Travel - Out of State						
Employee Reimb Jose Alferez 7/19/2018 IM*E0068312 \$ 354.73 Travel - Out of State						
Employee Reimb Joseph Cassidy 7/19/2018 IM*E0068318 \$ 63.00 Instructional Supplies	-				-	
		• •				
Employee Reimb Joseph Cassidy 7/11/2018 IM*E0068139 \$ 129.78 Mileage In District / In State		•				
Employee Reimb Joseph Gilles 7/19/2018 IM*E0068327 \$ 225.00 Tuition Reimbursement-Faculty	Employee Reimb	Joseph Gilles	7/19/2018	IM*E0068327	\$ 225.00	Tuition Reimbursement-Faculty
Employee Reimb Joseph Hopper 7/19/2018 IM*E0068331 \$ 39.96 Conference/Meeting Expense - Local	Employee Reimb	Joseph Hopper	7/19/2018	IM*E0068331	\$ 39.96	Conference/Meeting Expense - Local
Employee Reimb Joseph Hopper 7/11/2018 IM*E0068156 \$ 279.41 Other supplies	Employee Reimb	Joseph Hopper	7/11/2018	IM*E0068156	\$ 279.41	Other supplies

Employee Reimb	Joyce Graves	7/5/2018	IM*E0068004	\$ 45.00	Instructional Sumplies
			IM*E0068151	-	Instructional Supplies Conference/Meeting Expense - Local
Employee Reimb	Jude Geiger	7/11/2018 7/5/2018		-	
Employee Reimb	Jude Geiger				Conference/Meeting Expense - Local
Employee Reimb	Judy Carino	7/19/2018	IM*E0068317	-	Dues - Faculty
	Judy Carino	7/11/2018	IM*E0068138		Dues - Faculty
Invoice <\$15,000	Julia Gillespie	7/11/2018	IM*0237209		Other Contractual Services Expense
Employee Reimb	Julie Garcia		IM*E0068149	•	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk		IM*E0068335	-	Instructional Supplies
	Kailey Rockwell	7/11/2018	IM*0237257		Other Contractual Services Expense
	Kathleen Dexter-Mitchell	7/5/2018	IM*E0067998		Tuition Reimbursement-Faculty
	Kathleen Luczynski	7/5/2018	IM*E0067988		Travel Advances
	Kathleen O'Malley	7/11/2018	IM*0237288	\$ 76.77	Tuition Reimbursement-CODA
. ,	Kathleen Smid	7/11/2018	IM*E0068191	-	Dues - Classified
Employee Reimb	Kelly Bachewicz	7/19/2018	IM*E0068313	•	Instructional Supplies
Invoice <\$15,000	Ken Mills Agency	7/25/2018	IM*E0068408	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	7/19/2018	IM*E0068355	\$ 486.00	Advertising Expense
Employee Reimb	Kenneth Scott	7/5/2018	IM*E0068010	\$ 841.56	Mileage In District / In State
Invoice <\$15,000	Key Code Media	7/11/2018	IM*0237221	\$ 6,675.88	Non-Capital Equipment
Invoice <\$15,000	Kilgore International	7/25/2018	IM*E0068409	\$ 2,209.00	Instructional Supplies
Employee Reimb	Kimberly Morris	7/25/2018	IM*E0068449	\$ 536.78	Other supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	7/11/2018	IM*0237222	\$ 332.00	Vehicle Supplies
Invoice <\$15,000	Krueger International, Inc.	7/11/2018	IM*E0068098	\$ 908.96	Equipment - Office
	Kryolan Corp	7/19/2018	IM*E0068250	\$ 65.50	Instructional Supplies
	Laff Productions Inc	7/11/2018	IM*0237223		Other Contractual Services Expense
	Laguna Clay Co/Axner Clay		IM*E0068100		Instructional Supplies
	Landscape Depot		IM*E0068099		Maintenance Services Expense
	Landscape Safety Inc.	7/11/2018	IM*0237224		Instructional Supplies
	Laura Gibson	7/11/2018	IM*0237224	\$ 1,000.00 \$ 175.00	Tuition Reimbursement-CODA
1	Lauren Morgan	7/5/2018	IM*E0068005	\$ 2,204.71	Travel - Out of State
	LB Medwaste Services	7/11/2018	IM*E0068101		Refuse Disposal Expense
					· · · ·
	Lean Leadership Resource Center, Inc.		IM*E0068251 IM*E0068252	-	Instructional Service Contracts
	Legat Architects			. ,	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.		IM*E0068253	•	Other supplies
. ,	Len's Ace Hardware-Glen Ellyn	7/11/2018	IM*0237225		Maintenance Supplies
	Leo's Upholstery Inc.	7/11/2018	IM*E0068102		Maintenance Supplies
	Lex Meat, LTD	7/11/2018	IM*0237227		Instructional Supplies
	Lexicon Networks, Inc.	7/11/2018	IM*0237228		Office Supplies
Invoice <\$15,000	Liaison International, LLC		IM*E0068103	-	Instructional Supplies
. ,	Linda Jenkins	7/11/2018	IM*0237281		Funds Held in Custody of Others
	Lindsey Mueller	7/11/2018	IM*E0068177		Tuition Reimbursement-Classified
	Lindsey Stokes	7/11/2018	IM*0237294		Instructional Supplies
	Lion Heart Engineering		IM*E0068410	-	Maintenance Supplies
Employee Reimb	Lisa Ely	7/11/2018	IM*E0068144	\$ 234.17	Mileage In District / In State
Employee Reimb	Lisa Higgins	7/11/2018	IM*E0068155	\$ 802.98	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Horvatin	7/11/2018	IM*0237280	\$ 110.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa O'Reilly	7/11/2018	IM*E0068179	\$ 765.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	7/25/2018	IM*E0068454	\$ 52.87	Mileage In District / In State
Employee Reimb	Lisa Vondra	7/19/2018	IM*E0068360	\$ 118.27	Mileage In District / In State
Employee Reimb	Lisa Vondra	7/11/2018	IM*E0068196	\$ 92.11	Mileage In District / In State
Invoice <\$15,000	Live Reps Call Center, LLC	7/19/2018	IM*E0068254	\$ 312.58	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	7/5/2018	IM*E0068038	\$ 300.07	Other Contractual Services Expense
Invoice <\$15,000	Lorensbergs Ltd	7/11/2018	IM*0237229	\$ 6,510.00	Instructional Supplies
Employee Reimb	Lori Patnaude	7/19/2018	IM*E0068351	\$ 667.76	Travel - Out of State
Invoice <\$15,000	Louis Glunz Wines, Inc.	7/24/2018	IM*0237679	\$ 2,468.75	Purchase for Resale
Invoice <\$15,000	Louis Walker	7/11/2018	IM*0237266	\$ 4,250.00	Other Contractual Services Expense
	Lowitz and Sons, Inc.	7/19/2018	IM*E0068255		Printing Expense
	LYRASIS		IM*E0068256		
. ,	Madison Instruments, Inc.	7/19/2018	IM*E0068257	-	Maintenance Services Expense
	Malgorzata Warias	7/19/2018	IM*E0068361		Mileage In District / In State
	Malgorzata Warias	7/5/2018	IM*E0068012		Mileage In District / In State
	Marco Benassi		IM*E0068134	-	Travel - Out of State
			20000104	+ +01.00	

Employee Reimb	Maren McKellin	7/11/2019	IM*E0068172	\$ 11.79	Instructional Supplies
			IM*0237279	-	••
	Margaret Hernandez	7/11/2018 7/11/2018			Mileage In District / In State
	Mark Andy Print Products				Maintenance Services Expense
	Mark Brady	7/19/2018	IM*E0068314	-	Mileage In District / In State
	Mark Foss	7/5/2018	IM*E0068016		Consultants Expense
	Marquee Event Group, Inc.		IM*E0068105	•	Other Conference & Meeting Expense
	Martin Bartz	7/25/2018	IM*E0068438		Instructional Supplies
	Martina Magnusson	7/11/2018	IM*0237230		Other Contractual Services Expense
	Marvin Feig & Associates, Ltd	7/19/2018	IM*E0068258		Maintenance Supplies
	Marvin Feig & Associates, Ltd	7/11/2018	IM*E0068106		Equipment - Office
	Mary Konkel		IM*E0068336		Travel - Out of State
	Matthew Green		IM*E0068152	-	Tuition Reimbursement-Faculty
. ,	Matthew Shanahan	7/11/2018	IM*E0068190		Travel - Out of State
	Mauro Crestani	7/5/2018	IM*E0067996	•	Travel - Out of State
	Maxient LLC	7/25/2018	IM*E0068411	, ,,	Prepaid Expenses
	McMaster Carr Supply	7/11/2018	IM*0237231	-	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	7/11/2018	IM*E0068107	\$ 3,003.42	IT Maintenance Services
Invoice <\$15,000	Medinah Country Club	7/11/2018	IM*0237232	\$ 640.83	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	7/11/2018	IM*0237233	-	Instructional Supplies
Employee Reimb	Megan Zale		IM*E0068368		Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	7/11/2018	IM*E0068145	\$ 42.51	Mileage In District / In State
Employee Reimb	Melissa Ericson	7/5/2018	IM*E0068000	\$ 185.00	Dues - Classified
Employee Reimb	Melissa McKirdie	7/11/2018	IM*E0068173	\$ 28.89	Mileage In District / In State
Invoice <\$15,000	Mergent Inc.	7/25/2018	IM*E0068412	\$ 828.00	Books and Binding Costs
Invoice <\$15,000	Meyer Entertainment Group	7/11/2018	IM*0237234	\$ 8,500.00	Other Contractual Services Expense
Employee Reimb	Mi Ran Lee	7/11/2018	IM*E0068170	\$ 100.00	Travel - Out of State
Employee Reimb	Michael Conwood	7/25/2018	IM*E0068441	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Conwood	7/19/2018	IM*E0068321	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Conwood	7/5/2018	IM*E0067995	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Moon	7/19/2018	IM*E0068345	\$ 446.54	Other supplies
	Michael Moon	7/11/2018	IM*E0068175	\$ 202.53	Other supplies
Invoice <\$15,000	Michael Ward	7/11/2018	IM*0237267	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Michael Wolkowitz	7/25/2018	IM*E0068457		Mileage In District / In State
Employee Reimb	Michelle Olson Rzeminski	7/11/2018	IM*E0068180	\$ 30.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/25/2018	IM*E0068413	\$ 2,362.00	Instructional Supplies
	Midway Dental Supply Detroit, LLC	7/11/2018	IM*E0068108	\$ 642.71	Maintenance Services Expense
	Midway Staffing, Inc.	7/25/2018	IM*E0068414	\$ 9,190.26	Custodial Services
	Midway Staffing, Inc.	7/19/2018	IM*E0068259	\$ 9,231.36	Custodial Services
	Midway Staffing, Inc.		IM*E0068109		Custodial Services
	Midway Staffing, Inc.	7/5/2018	IM*E0068039		Custodial Services
	Midwest Computer Supply	7/24/2018	IM*E0068375		Equipment - Instructional
	Midwest Groundcovers		IM*E0068110		Maintenance Supplies
. ,	Midwest Promotional Group	7/25/2018	IM*E0068415	. ,	Advertising Expense
	Mikaela Schneider	7/11/2018	IM*0237261	-	Other Contractual Services Expense
	Monoprice, Inc.		IM*E0068260		Non-Capital Equipment
	Monoprice, Inc.		IM*E0068111	-	IT Maintenance Services
	Monoprice, inc. Mouser Electronics		IM*E0068112	-	Instructional Supplies
. ,	Mouser Electronics Ms Lorena Jane Sarther		IM*E0068354	-	Conference/Meeting Expense - Local
. ,			IM*E0068189	-	Other Conference & Meeting Expense
	Ms Lorena Jane Sarther MSC Inductrial Supply			-	•
	MSC Industrial Supply	7/11/2018	IM*0237235		Instructional Supplies
	Nancy Feulner	7/5/2018	IM*E0068001		Mileage In District / In State
	Nancy Keller		IM*E0068165		Mileage In District / In State
	NAPA Auto Parts - Glen Ellyn		IM*E0068416	-	Purchase for Resale
	NAPA Auto Parts - Glen Ellyn		IM*E0068261	. ,	Instructional Supplies
	NAPA Auto Parts - Glen Ellyn	7/11/2018	IM*E0068113		Non-Capital Equipment
. ,	NASFAA		IM*E0068114	. ,	
. ,	Nathaniel Williams	7/11/2018	IM*0237269		Retiree Healthcare Payments
Invoice <\$15,000	National Association of Schools of Art	7/19/2018	IM*E0068262	\$ 2,877.00	Consultants Expense
Invoice <\$15,000	Navia Benefit Solutions		IM*E0068205		Flexible Spending Accounts
Invoice <\$15,000 Invoice <\$15,000		7/18/2018 7/5/2018 7/30/2018	IM*E0068205 IM*E0067986 IM*A720	\$ 10,116.87	Flexible Spending Accounts Flexible Spending Accounts HSA Empl/COD Contr 7/19/18 Payroll

Invoice >\$15,000	Navia Benefit Solutions	7/5/2018	IM*A715	\$ 25,521.61	HSA Empl/COD Contr 7/5/18 Payroll
Invoice <\$15,000	Neuco	7/11/2018	IM*E0068115		Audio/Visual Materials
	New Liberty Popcorn, LLC		IM*E0068263		Purchase for Resale
	Newegg Business Inc	7/11/2018	IM*E0068116	-	Non-Capital Equipment
	Nicor Enerchange	7/18/2018	IM*E0068200	-	Gas Expense
	Nicor Gas	7/18/2018	IM*E0068212		Gas Expense
	North East Multi Regional Training	7/11/2018			Tuition Reimbursement-Classified
	North East Multi Regional Training	7/11/2018	IM*0237230	\$ 150.00 \$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	7/19/2018	IM*E0068264	•	Office Supplies
	North Light Color	7/5/2018	IM*E0068040		Office Supplies
	NUCLOUD	7/25/2018	IM*E0068417		Other Contractual Services Expense
Invoice <\$15,000	Oakworks, Inc.	7/25/2018	IM*E0068418		Instructional Supplies
	OEI Products		IM*E0068265		Maintenance Supplies
Invoice <\$15,000	Office Depot	7/11/2018	IM*0237239		Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/18/2018	IM*0237322		Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/5/2018	IM*0237083		Wage Assignments
Invoice <\$15,000	Online Learning Consortium Inc.	7/19/2018	IM*E0068266		Dues
	Oracle Corporation	7/11/2018			Other Contractual Services Expense
	P.J.'s Camera & Photo	7/11/2018	IM*E0068117		Non-Capital Equipment
	Packey Webb Ford	7/25/2018	IM*E0068419		Purchase for Resale
	Packey Webb Ford Packey Webb Ford	7/19/2018	IM*E0068267		Purchase for Resale
	Paddock Publications	7/25/2018	IM*E0068420		Advertising Expense
	Paddock Publications	7/19/2018	IM*E0068268		Printing Expense
	Paddock Publications	7/5/2018	IM*E0068041		Advertising Expense
	Paolo Mazza		IM*E0068447	. ,	Other Conference & Meeting Expense
	Paolo Mazza		IM*E0068342		Other Conference & Meeting Expense
	Pasco Scientific Company	7/11/2018	IM*E0068342		
. ,		7/5/2018	IM*E0068042	, ,	Instructional Supplies
	Pasco Scientific Company Patterson Dental	7/25/2018	IM*E0068042		Non-Capital Equipment Instructional Supplies
	Patterson Dental	7/19/2018	IM*E0068269	. ,	
	Patterson Dental				Instructional Supplies
. ,	Paul Sirvatka		IM*E0068043 IM*E0068356		Instructional Supplies Travel - Out of State
Invoice <\$15,000	PCM Sales, Inc.	7/11/2018	IM*0237247	-	Instructional Supplies
	Pennsylvania SCDU	7/5/2018	IM*0237247 IM*0237084		Wage Assignments
	Perkins + Will, Inc.	7/25/2018	IM*E0068422		Architectural Services Expense
	Perkins + Will, Inc.	7/19/2018	IM*E0068270		Consultants Expense
	Perkins + Will, Inc.	7/11/2018	IM*E0068119	. ,	Building Remodeling Expense
	Perkins + Will, Inc.	7/5/2018	IM*E0068044		Architectural Services Expense
	Petroleum Technologies Equipment	7/19/2018	IM*E0068271		Maintenance Services Expense
	PGM Dress Form, INC.	7/11/2018	IM*0237248	\$ 1,259.27	Instructional Supplies
	Phi Theta Kappa Honor Society	7/11/2018	IM*0237248		Funds Held in Custody of Others
	Phi Theta Kappa Society	7/11/2018			Funds Held in Custody of Others
Employee Reimb	Philip Zuber		IM*E0068363		Advertising Expense
	Phyllis Byczek	7/11/2018	IM*0237174		Other Contractual Services Expense
Employee Reimb	Pierre Michiels	7/11/2018	IM*0237285	\$ 300.00 \$ 854.33	Tuition Reimbursement-Classified
	Pizzo Native Plant Nursery, LLC	7/5/2018	IM*E0068045		Other Materials & Supplies Expense
	Pizzo Native Plant Nursery, LLC Pocket Nurse	7/11/2018	IM*E0068045		Instructional Supplies
. ,	Potter Pipe & Supply Co.	7/11/2018	IM*0237252	-	Maintenance Services Expense
	Postmaster - Glen Ellyn	7/9/2018	IM*0237252 IM*0237098	-	USPS Prepaid
	Postmaster - Glen Ellyn Potbelly Sandwich Works, LLC	7/24/2018	IM*0237680		Conference/Meeting Expense - Local
	Powerful Appeals, Inc	7/5/2018	IM*E0068046		Other Contractual Services Expense
	Powerful Appears, inc Praxair/Gas Tech	7/11/2018	IM*0237253		Instructional Supplies
	Precise Printing Network Inc.	7/24/2018	IM*E0068376		Printing Expense
	Precision Painting and Decorating Corp.	7/23/2018	IM*E0068367		Other Contractual Services Expense
	Premier Ophthalmic Services, Inc.	7/11/2018	IM*E0068121		Instructional Supplies
	Press Photography Network	7/25/2018	IM*E0068382		Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network Press Photography Network	7/5/2018	IM*E0068017	. ,	Other Contractual Services Expense
	Prestige Financial Services	7/18/2018	IM*E0068206	-	Wage Assignments
	Prestige Financial Services Prestige Financial Services	7/5/2018	IM*E0067987		Wage Assignments
	Proquest, LLC	7/25/2018	IM*E0067987		Publications
		7/5/2018	IM*E0068423		
Invoice <\$15,000	Proquest, LLC	113/2018		φ I.20.99	Books and Binding Costs

Invoice >\$15,000	Proquest, LLC	7/31/2018	IM*E0068461		Books and Binding Costs
Invoice <\$15,000	Psychological Services Bureau	7/11/2018	IM*0237254	\$ 3,100.00	Instructional Service Contracts
Invoice <\$15,000	Quality Logo Products, Inc.	7/11/2018	IM*0237255	\$ 291.90	Instructional Supplies
Invoice <\$15,000	RACO Industries	7/19/2018	IM*E0068272	\$ 413.20	Office Supplies
Invoice >\$15,000	Rathje & Woodward, LLC	7/24/2018	IM*E0068381	\$ 22,368.26	Legal Services Expense
Invoice >\$15,000	Rathje & Woodward, LLC	7/23/2018	IM*E0068370	\$ 61,786.21	Legal Services Expense
Employee Reimb	Raul Valladares	7/25/2018	IM*0237684	\$ 125.00	Tuition Reimbursement-Classified
Employee Reimb	Raul Valladares	1/18/2018	IM*0230324	\$ (125.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Rave Wireless, Inc.	7/24/2018	IM*E0068377	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/19/2018	IM*E0068273	\$ 1,258.00	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	7/11/2018	IM*0237256	\$ 4,950.00	Building Remodeling Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/25/2018	IM*E0068424		Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	7/19/2018	IM*E0068274	-	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/18/2018	IM*0237326		Life Insurance
Invoice <\$15,000	RELY media	7/19/2018	IM*E0068275		Consultants Expense
Invoice <\$15,000	Reserve Account	7/9/2018	IM*0237099		Pitney Bowes Prepaid
Invoice <\$15,000	Resources Connection, Inc.		IM*E0068276		Consultants Expense
Invoice <\$15,000	Revere Electric Supply	7/19/2018	IM*E0068277		Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/5/2018	IM*E0068048		Maintenance Supplies
Invoice <\$15,000	RGP Industries, Inc.	7/19/2018	IM*E0068278		Funds Held in Custody of Others
Employee Reimb	Rio Saucedo	7/5/2018	IM*E0068009		Mileage In District / In State
Invoice <\$15,000	Riverside Technologies, Inc.	7/11/2018	IM*E0068009	-	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/5/2018	IM*E0068049		Equipment - Office
Invoice <\$15,000	•	7/25/2018	IM*E0068407		Instructional Supplies
	Rma Supply		IM*E0068124		
Invoice <\$15,000	Rma Supply	7/11/2018			Instructional Supplies
Employee Reimb	Robert Hazard	7/11/2018	IM*0237278	-	Tuition Reimbursement-Faculty
Employee Reimb	Rodney Buck	7/11/2018	IM*E0068137	-	Books and Binding Costs
Employee Reimb	Roger Behling	7/5/2018	IM*E0067989		Tuition Reimbursement-Classified
Employee Reimb	Roland Raffel	7/11/2018	IM*0237292		Advertising Expense
Invoice <\$15,000	Ross Electric	7/19/2018	IM*E0068279		Building Remodeling Expense
	Roy Houff Company., LLC		IM*E0068280		Instructional Supplies
Invoice <\$15,000	Russo Power Equipment				Other Materials & Supplies Expense
Employee Reimb	Sabrina Zeidler		IM*E0068362	-	Other supplies
Employee Reimb	Sabrina Zeidler			-	Other supplies
Invoice <\$15,000	Sal Vasta	7/11/2018	IM*0237264		Consultants Expense
Employee Reimb	Sally Fairbank	7/11/2018	IM*E0068146	-	Dues - Faculty
Invoice >\$15,000	SAP Public Services, Inc.	7/31/2018	IM*0237708		Prepaid Expenses
Invoice <\$15,000	Sariana LLC	7/11/2018	IM*E0068125		Instructional Supplies
Invoice <\$15,000	SBD Commercial Interiors	7/11/2018	IM*E0068126	\$ 6,715.00	Equipment - Office
Invoice <\$15,000	Scenario Learning, LLC	7/11/2018	IM*0237260		Consultants Expense
Invoice <\$15,000	Scholastic Inc.	7/25/2018	IM*E0068425	\$ 7.95	Publications
Invoice <\$15,000	Scope Shoppe, Inc.	7/19/2018	IM*E0068282	\$ 2,930.50	Maintenance Services Expense
Employee Reimb	Scott Brady	7/5/2018	IM*E0067992	\$ 92.12	Dues - Administrators
Invoice <\$15,000	Serial Scene, Inc.	7/19/2018	IM*E0068283	\$ 8,900.00	Equipment - Office
Invoice <\$15,000	Service Sanitation, Inc.	7/19/2018	IM*E0068284	\$ 77.00	Office Supplies
Employee Reimb	Shamili Ajgaonkar	7/11/2018	IM*E0068133	\$ 364.19	Dues - Faculty
Invoice <\$15,000	Sheffield Pottery Inc	7/19/2018	IM*E0068285	\$ 4,999.99	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	7/11/2018	IM*E0068194	\$ 94.31	Mileage In District / In State
Employee Reimb	Shelley Weiler	7/11/2018	IM*E0068197	\$ 125.00	Dues - Classified
Invoice <\$15,000	Sign Authority	7/5/2018	IM*E0068050	\$ 801.68	Prepaid Expenses
Invoice <\$15,000	Signature Cleaners of Universary Commons	7/5/2018	IM*E0068051	\$ 70.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	7/19/2018	IM*E0068286	\$ 674.70	Maintenance Services Expense
Invoice <\$15,000	Sodexo	7/19/2018	IM*E0068287	\$ 10,287.41	Other Conference & Meeting Expense
Invoice <\$15,000	Sonnenzimmer	7/25/2018	IM*0237683		Printing Expense
Invoice <\$15,000	Sound Investment Audio, LTD	7/19/2018	IM*E0068288		Non-Capital Equipment
Invoice <\$15,000	Southside Control Supply Company	7/25/2018	IM*E0068426		Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	7/19/2018	IM*E0068289		Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	7/19/2018	IM*E0068290		Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	7/5/2018	IM*E0068052		Other Materials & Supplies Expense
	Stacy Castronova	7/11/2018	IM*E0068140		Tuition Reimbursement-CODA
Invoice <\$15,000	State Disbursement Unit	7/18/2018	IM*0237324		Wage Assignments
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Invoice <\$15,000	State Disbursement Unit	7/5/2018	IM*0237085	\$ 5,017.01	Waga Appignmenta
		7/11/2018	IM*0237085	· •	Wage Assignments Tuition Reimbursement-CODA
Employee Reimb	Stephanie Morton Steven J. Fink & Assoc.		IM*0237286	•	
		7/5/2018			Wage Assignments
Invoice <\$15,000	Stivers Staffing Services	7/19/2018	IM*E0068291		Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	7/11/2018	IM*E0068127		Other Contractual Services Expense
	Sunburst Sportwear Inc.	7/19/2018	IM*E0068292		Advertising Expense
Invoice >\$15,000	SURS-State University Retirement System	7/18/2018	IM*E0068213		Employee Retirement Contributions
	SURS-State University Retirement System	7/5/2018	IM*E0068014		Employee Retirement Contributions
Employee Reimb	Susan Jerak	7/11/2018	IM*E0068158		Travel - Out of State
Employee Reimb	Susan Landers	7/25/2018	IM*E0068445	-	Instructional Supplies
Employee Reimb	Susan Landers		IM*E0068339	-	Instructional Supplies
Employee Reimb	Susan Landers		IM*E0068169	\$ 399.00	Dues - Classified
	Susanna Parlatore	7/11/2018	IM*0237290	\$ 76.77	Tuition Reimbursement-CODA
Invoice <\$15,000	Suzanne Nance	7/11/2018	IM*0237236	\$ 200.00	Consultants Expense
	Sweetwater Sound	7/19/2018	IM*E0068293		Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	7/11/2018	IM*E0068128		Instructional Supplies
Employee Reimb	Tara Leszczewicz	7/11/2018	IM*0237284	-	Dues - Faculty
Invoice <\$15,000	Taylor Visual Group	7/19/2018	IM*E0068294	\$ 4,817.03	Printing Expense
Invoice <\$15,000	TekCore LLC	7/19/2018	IM*E0068295		Maintenance Services Expense
Invoice <\$15,000	Terrace Supply Company	7/11/2018	IM*0237262		Instructional Supplies
Employee Reimb	Terri Swanson	7/11/2018	IM*E0068193	-	Travel - Out of State
Invoice <\$15,000	Testa Produce, Inc.	7/25/2018	IM*E0068427	\$ 347.14	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/19/2018	IM*E0068365	\$ 2,187.64	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/19/2018	IM*E0068296	\$ 1,106.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/11/2018	IM*E0068129	\$ 236.60	Instructional Supplies
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	7/11/2018	IM*0237162	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	The Howard Pitch Entertainment Company Inc.	7/11/2018	IM*0237216	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Lewer Agency, Inc.	7/5/2018	IM*E0068037	\$ 976.77	Int'I Student HLTH Insurance
Invoice <\$15,000	The Rooney Law Firm, PC	7/18/2018	IM*0237323	\$ 162.05	Wage Assignments
Employee Reimb	Theodore Darden	7/5/2018	IM*E0067997	\$ 701.96	Travel - Out of State
Employee Reimb	Thomas Murray	7/19/2018	IM*E0068346	\$ 608.94	Purchase for Resale
Employee Reimb	Thomas Robertson	7/19/2018	IM*E0068353	\$ 4.90	Publications
Employee Reimb	Thomas Robertson	7/11/2018	IM*E0068187	\$ 485.96	Instructional Supplies
Employee Reimb	Thomas Robertson	7/5/2018	IM*E0068007	\$ 934.44	Instructional Supplies
Invoice <\$15,000	Thomas Simandl	7/11/2018	IM*E0068060		Retiree Healthcare Payments
Employee Reimb	Timothy Follin	7/11/2018	IM*0237276		Tuition Reimbursement-Classified
Employee Reimb	Tracey Dulceak	7/19/2018	IM*E0068323	\$ 1,131.79	Tuition Reimbursement-Classified
Invoice <\$15,000	Transtar	7/11/2018	IM*0237263		Instructional Supplies
Invoice <\$15,000	Travis Linderman	7/25/2018	IM*E0068458		Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	7/19/2018	IM*E0068215		Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	7/5/2018	IM*0237097		Other Contractual Services Expense
Invoice <\$15,000	Tribune Media Group		IM*E0068298		Advertising Expense
Invoice <\$15,000	Trimdata Corp.		IM*E0068428		IT Maintenance Services
Invoice <\$15,000	Tri-Star Mechanical Services, Inc.	7/19/2018	IM*E0068297		Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/19/2018	IM*E0068299		Instructional Supplies
	U.S. Department of Education	7/5/2018	IM*0237087	-	Wage Assignments
	U.S. Food Service	7/25/2018	IM*E0068429		Instructional Supplies
Invoice <\$15,000	Uline		IM*E0068430		Audio/Visual Materials
Invoice <\$15,000	Uline		IM*E0068300	-	Office Supplies
Invoice <\$15,000	Uline	7/5/2018	IM*E0068300		Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	7/18/2018	IM*0237317	-	Postage
		7/18/2018	IM*E0068431	-	
Invoice <\$15,000	United Radio Communications, Inc.				Other supplies
Invoice <\$15,000	United Radio Communications, Inc.	7/19/2018	IM*E0068301	-	IT Maintenance Services
Invoice <\$15,000	United Septic & Grease Busters	7/19/2018	IM*E0068302		Facilities Maintenance Service Expense
Invoice >\$15,000	United States Postal Service-St Charles, II	7/10/2018	IM*0237121		Postage
Invoice <\$15,000	Universal Companies, Inc.	7/25/2018	IM*E0068432		Instructional Supplies
Invoice <\$15,000	University of London	7/24/2018	IM*W536		International Travel - Field Studies
Invoice <\$15,000	Unum Life Insurance Company of America	7/18/2018	IM*0237325		Long Term Care - Insurance
Employee Reimb	Ute Westphal	7/25/2018	IM*E0068456		Conference/Meeting Expense - Local
Employee Reimb	Valeria Fike		IM*E0068325		Travel - Out of State
Invoice >\$15,000	Valic Retirement Services	7/18/2018	IM*E0068210	\$ 126,983.85	Annuities

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·····	Valic Retirement Services	7/5/2018	IM*E0068015	· ·		Annuities
Invoice <\$15,000	VIA CARLITA, LLC	7/16/2018	IM*0237297	\$		Maintenance Services Expense
	Video Service of America	7/19/2018	IM*E0068303			Non-Capital Equipment
	Village of Glen Ellyn, Illinois	7/25/2018	IM*E0068433	-		Hotel/Motel Tax
	Village of Glen Ellyn, Illinois	7/19/2018	IM*E0068304	\$		Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/9/2018	IM*0237100	\$	2,697.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/18/2018	IM*E0068201	\$	48,096.64	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/19/2018	IM*E0068305	\$	144.44	Water - Sewage Expense
Employee Reimb	Virginia Garner	7/11/2018	IM*E0068150	\$	10.36	Mileage In District / In State
Invoice >\$15,000	Vision Service Plan - (IV)	7/18/2018	IM*E0068211	\$	16,755.67	Vision Choice Prem July 2018
Invoice <\$15,000	Visographic	7/19/2018	IM*E0068306	\$	2,220.79	Printing Expense
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	7/19/2018	IM*E0068307	\$	4,995.00	Building Remodeling Expense
Invoice <\$15,000	VWR Funding, Inc.	7/11/2018	IM*0237265	\$	75.55	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/25/2018	IM*E0068434	\$	835.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/19/2018	IM*E0068308	\$	2,917.95	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	7/31/2018	IM*0237720	\$	9,925.16	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/30/2018	IM*0237704	\$	207.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/26/2018	IM*0237688	\$	8,392.51	Refuse Disposal Expense
Employee Reimb	Wendolynn Andrews	7/11/2018	IM*0237271	\$	134.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	7/11/2018	IM*0237289	\$	1,851.95	Tuition Reimbursement-Admin
Invoice <\$15,000	West Payment Center	7/25/2018	IM*E0068435	\$	2,509.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	7/11/2018	IM*E0068130	\$	1,008.00	Books and Binding Costs
Invoice <\$15,000	Westlake Reed Leskosky	7/11/2018	IM*E0068086	\$	5,667.53	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	7/11/2018	IM*E0068131	\$	8,289.20	Maintenance Supplies
Invoice <\$15,000	Whirlyball Chicago	7/11/2018	IM*0237268	\$	1,292.00	Conference/Meeting Expense - Local
Invoice <\$15,000	WideOpenWest IL, LLC	7/25/2018	IM*E0068436	\$	374.55	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/19/2018	IM*E0068309	\$	354.66	Other Contractual Services Expense
Employee Reimb	William Carmody	7/5/2018	IM*E0067993	\$	610.00	Dues - Faculty
Invoice <\$15,000	William Cooley	7/11/2018	IM*0237187	\$	1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Windy City Representatives, LLC	7/11/2018	IM*E0068132	\$	174.64	Maintenance Services Expense
Invoice <\$15,000	World Point ECC, Inc.	7/19/2018	IM*E0068310	\$	31.75	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	7/30/2018	IM*0237705	\$	14,258.46	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	7/30/2018	IM*0237702	\$	45,465.80	Rental - Equipment
Invoice <\$15,000	Zehnder Communications, Inc.	7/25/2018	IM*E0068437	\$	13,308.33	Advertising Expense
Invoice <\$15,000	Zehnder Communications, Inc.	7/19/2018	IM*E0068311	\$	6,428.14	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/24/2018	IM*E0068378	\$	37,969.32	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/19/2018	IM*E0068364	\$	15,538.47	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/5/2018	IM*E0068058	\$	39,131.94	Advertising Expense
Student Refunds	Checks issued in prior month; voided in current month			\$	(4,015.20)	Student Refunds Voided Checks - 9 transactions
	Student Refunds			\$	208,407.98	Student Refunds via Credit Cards - 881 transactions
Student Refunds	Student Refunds			\$	240,470.41	Student Refunds via Paper Check - 439 transactions
	Student Refunds			_		Student Refunds via Touchnet ACH - 729 transactions
	ENTS DURING THE ACCOUNTING MONTH			_	,821,240.55	
				1 * *	, ,_ ,_ ,_ ,	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

- No payments issued during July 2018

\$ 9,821,240.55

\$