

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
#REF!

#REF!

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3B Group	10/30/2019	IM*E0076799	\$ 963.63	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	10/16/2019	IM*E0076532	\$ 2,199.54	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/9/2019	IM*E0076403	\$ 1,954.17	On-Campus Conf & Mtgs
Invoice <\$15,000	A.F.M. & E.P. Fund	10/16/2019	IM*0256798	\$ 1,160.72	Performing Arts Services
Invoice <\$15,000	AACRAO	10/16/2019	IM*0256799	\$ 1,536.00	Dues
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	10/30/2019	IM*E0076800	\$ 1,425.00	Non-Capital Equipment
Employee Reimb	Aaron Harwig	10/10/2019	IM*E0076480	\$ 236.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Access Services in Libraries Incorporated	10/8/2019	IM*0256567	\$ 500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Access Services in Libraries Incorporated	9/18/2019	IM*0256601	\$ (650.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/16/2019	IM*0256802	\$ 2,875.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/16/2019	IM*0256801	\$ 468.45	Refuse Disposal Expense
Invoice <\$15,000	ACT, Inc.	10/30/2019	IM*E0076801	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	Actuate Law LLC	10/30/2019	IM*E0076802	\$ 920.00	Legal Services Expense
Invoice <\$15,000	Actuate Law LLC	10/2/2019	IM*E0076271	\$ 172.50	Legal Services Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/16/2019	IM*0256803	\$ 261.79	Non-Capital Equipment
Employee Reimb	Adela Meitz	10/17/2019	IM*E0076626	\$ 37.70	Grant Funded Travel/Conf
Invoice <\$15,000	Adrian Werbicki	10/16/2019	IM*0257099	\$ 160.00	Officials/Referees
Invoice <\$15,000	Advanced Parts & Services	10/9/2019	IM*E0076404	\$ 308.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/22/2019	IM*0257225	\$ 699.90	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	10/16/2019	IM*0256805	\$ 91.75	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	10/16/2019	IM*0256806	\$ 885.00	Other supplies
Invoice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256809	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256808	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/16/2019	IM*0256807	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	Aequalis, Inc.	10/16/2019	IM*0256810	\$ 2,800.00	Consultants Expense
Invoice <\$15,000	Affiliated Steam Equipment	10/30/2019	IM*E0076803	\$ 241.38	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	10/30/2019	IM*E0076804	\$ 3,965.36	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	10/2/2019	IM*E0076272	\$ 4,144.28	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	10/15/2019	IM*E0076522	\$ 190,031.33	Electricity Expense
Invoice <\$15,000	AICPA-North Carolina	10/16/2019	IM*0256811	\$ 190.47	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	10/16/2019	IM*0256812	\$ 159.04	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/2/2019	IM*0256195	\$ 77.36	Maintenance Supplies
Invoice <\$15,000	Akerman LLP	10/25/2019	IM*0259146	\$ 14,000.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/16/2019	IM*0256813	\$ 9,226.57	Vehicle Supplies
Invoice <\$15,000	Alexandra Giannell	10/16/2019	IM*0256934	\$ 230.00	Recruitment Expense
Employee Reimb	Alexandra Rosborough	10/17/2019	IM*0257150	\$ 23.78	In-State Travel Costs
Employee Reimb	Alexandria Farooq	10/17/2019	IM*0257125	\$ 500.00	Tuition Reimbursement-Classified
Employee Reimb	Alexandria Hernandez Mann	10/31/2019	IM*E0076942	\$ 621.84	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexian Brothers Ambulatory Group	10/30/2019	IM*E0076805	\$ 1,882.00	Other Contractual Services Expense
Invoice <\$15,000	Alexis Miranda	10/16/2019	IM*0256998	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	All Occasions Balloons	10/30/2019	IM*E0076806	\$ 946.00	On-Campus Conf & Mtgs
Invoice <\$15,000	All Occasions Balloons	10/2/2019	IM*E0076273	\$ 30.00	Consultants Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/16/2019	IM*0256814	\$ 450.61	Purchase for Resale
Invoice <\$15,000	Allied Electronics	10/16/2019	IM*0256815	\$ 155.16	Instructional Supplies
Invoice <\$15,000	Alphagraphics-Wheaton	10/16/2019	IM*0256816	\$ 2,040.00	Printing Expense
Invoice <\$15,000	Altorfer Industries Inc	10/16/2019	IM*0256817	\$ 53.71	Equipment - Instructional
Invoice <\$15,000	Alvin Ailey Dance Foundation, Inc.	10/22/2019	IM*0257226	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	Alvin Bey	10/16/2019	IM*0256846	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	10/24/2019	IM*E0076774	\$ 253.88	Instructional Supplies
Employee Reimb	Amanda Musacchio	10/31/2019	IM*E0076962	\$ 51.62	In-State Travel Costs
Employee Reimb	Amanda Rakow	10/24/2019	IM*E0076775	\$ 29.95	Office Supplies
Employee Reimb	Amanda Skarosi	10/17/2019	IM*0257152	\$ 57.42	In-State Travel Costs
Invoice <\$15,000	AMATYC	10/16/2019	IM*0256818	\$ 510.00	Dues
Invoice <\$15,000	Amazon.com, LLC	10/16/2019	IM*0256819	\$ 3,545.38	Books and Binding Costs
Invoice <\$15,000	Amer Marketing Assoc.	10/18/2019	IM*0257158	\$ 215.00	Dues - Classified
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/7/2019	IM*0256250	\$ 68,901.69	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	10/16/2019	IM*0256820	\$ 550.15	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	10/16/2019	IM*0256821	\$ 73.19	Books and Binding Costs
Invoice <\$15,000	American Welding & Gas, Inc.	10/30/2019	IM*E0076807	\$ 168.30	Instructional Supplies
Invoice <\$15,000	American Welding Society	10/16/2019	IM*0256823	\$ 440.00	Publications
Invoice <\$15,000	American Welding Society	10/4/2019	IM*0256209	\$ 349.00	Tuition Reimbursement-CODA
Invoice <\$15,000	American Welding Society	10/4/2019	IM*0256208	\$ 264.00	Dues
Invoice <\$15,000	American Welding Society	9/18/2019	IM*0255625	\$ (613.00)	Check issued in prior month; voided in current month
Employee Reimb	Ami Chambers	10/24/2019	IM*E0076749	\$ 125.00	Dues
Employee Reimb	Ami Chambers	10/10/2019	IM*E0076469	\$ 27.26	In-State Travel Costs
Employee Reimb	Ami Chambers	10/3/2019	IM*E0076356	\$ 460.82	Advertising Expense
Employee Reimb	Ana Krstic	10/24/2019	IM*E0076767	\$ 26.68	In-State Travel Costs
Employee Reimb	Ana Krstic	10/17/2019	IM*0257135	\$ 63.80	In-State Travel Costs
Employee Reimb	Anabel Cruz	10/17/2019	IM*E0076611	\$ 22.27	Funds Held in Custody of Others
Employee Reimb	Andrea Polites	10/3/2019	IM*E0076380	\$ 426.76	In-State Travel Costs
Employee Reimb	Andreas Vrettos	10/31/2019	IM*E0076978	\$ 3,122.61	Instructional Supplies
Employee Reimb	Andreas Vrettos	10/10/2019	IM*E0076508	\$ 3,762.22	Instructional Supplies
Employee Reimb	Angela Bender	10/24/2019	IM*E0076741	\$ 1,298.10	Tuition Reimbursement-Classified
Employee Reimb	Angela Bender	10/17/2019	IM*E0076602	\$ 31.90	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/17/2019	IM*E0076629	\$ 8.70	In-State Travel Costs
Employee Reimb	Angelica Nance	10/31/2019	IM*E0076963	\$ 950.90	Out-of-State Travel Costs
Invoice <\$15,000	Angelo Caputo's Fresh Markets	10/2/2019	IM*E0076274	\$ 95.81	Performing Arts Services
Invoice <\$15,000	Anixter, Inc.	10/16/2019	IM*0256826	\$ 4,362.67	Maintenance Supplies
Employee Reimb	Anna Bucur	10/31/2019	IM*E0076925	\$ 73.66	In-State Travel Costs
Employee Reimb	Anna Bucur	10/17/2019	IM*E0076605	\$ 122.96	In-State Travel Costs
Employee Reimb	Anna Gay	10/31/2019	IM*E0076937	\$ 19.47	Instructional Supplies
Employee Reimb	Anna Marzullo	10/24/2019	IM*E0076772	\$ 127.60	In-State Travel Costs
Employee Reimb	Anna Marzullo	10/3/2019	IM*E0076378	\$ 103.24	In-State Travel Costs
Employee Reimb	Anthony Ramos	10/10/2019	IM*E0076502	\$ 12.76	In-State Travel Costs
Invoice <\$15,000	Apple Computer	10/16/2019	IM*E0076533	\$ 2,671.00	Other supplies
Invoice <\$15,000	Aqua Designs, Inc	10/30/2019	IM*E0076808	\$ 4,962.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Designs, Inc	10/9/2019	IM*E0076405	\$ 207.50	Maintenance Supplies
Invoice <\$15,000	Arbor Scientific	10/2/2019	IM*E0076275	\$ 148.83	Instructional Supplies
Invoice <\$15,000	Arkadiusz Pugaciewicz	10/16/2019	IM*0257051	\$ 240.00	Officials/Referees
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/16/2019	IM*0256868	\$ 900.00	Facilities Maintenance Service Expense

Invoice <\$15,000	Arnell Steel Supply Company	10/16/2019	IM*0256827	\$ 6,242.25	Instructional Supplies
Employee Reimb	Ashley Jarrell	10/24/2019	IM*E0076763	\$ 12.76	In-State Travel Costs
Employee Reimb	Ashley McLaughlin	10/10/2019	IM*E0076495	\$ 148.96	Grant Funded Travel/Conf
Invoice <\$15,000	ASR Analytics LLC	10/16/2019	IM*E0076534	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	10/16/2019	IM*0256828	\$ 350.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	10/16/2019	IM*0256829	\$ 950.00	Dues
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	10/8/2019	IM*0256579	\$ 92.00	Dues - Classified
Invoice <\$15,000	Association for Career and Technical Education	10/8/2019	IM*0256569	\$ 80.00	Grant Funded Travel/Conf
Invoice <\$15,000	Association for Title IX Administrators	10/16/2019	IM*0256830	\$ 2,499.00	Consultants Expense
Invoice <\$15,000	Association of Illinois Real Estate Educators	10/16/2019	IM*0256831	\$ 35.00	Dues
Invoice <\$15,000	AT&T Long Distance	10/16/2019	IM*0256834	\$ 18.50	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/16/2019	IM*0256833	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/16/2019	IM*0256832	\$ 103.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/8/2019	IM*0256572	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/8/2019	IM*0256571	\$ 3,486.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/8/2019	IM*0256570	\$ 611.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/1/2019	IM*0256160	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/1/2019	IM*0256159	\$ 956.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/16/2019	IM*0256835	\$ 68.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/8/2019	IM*0256574	\$ 15.75	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	10/8/2019	IM*0256573	\$ 389.07	Office Supplies
Invoice <\$15,000	Athensa LLC	10/9/2019	IM*E0076406	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	Automated Logic	10/16/2019	IM*0256836	\$ 950.00	Building Remodeling Expense
Invoice <\$15,000	Automationdirect.com Inc	10/30/2019	IM*E0076809	\$ 144.50	Instructional Supplies
Invoice <\$15,000	Avant Assessment, LLC	10/30/2019	IM*E0076810	\$ 5,970.00	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	10/16/2019	IM*0256837	\$ 660.00	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/30/2019	IM*E0076811	\$ 7,147.42	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/16/2019	IM*E0076535	\$ 1,920.86	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/9/2019	IM*E0076407	\$ 3,120.35	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/2/2019	IM*E0076276	\$ 991.20	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	10/30/2019	IM*E0076812	\$ 441.75	Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	10/16/2019	IM*0256838	\$ 96.90	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/16/2019	IM*0256840	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services	10/16/2019	IM*0256839	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	12/9/2015	IM*0193370	\$ (96.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Banner Personnel Service Inc	10/30/2019	IM*E0076813	\$ 728.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	10/9/2019	IM*E0076408	\$ 1,669.85	Other Contractual Services Expense
Employee Reimb	Barbara Anderson	10/3/2019	IM*E0076348	\$ 60.00	Dues - Faculty
Employee Reimb	Barbara Mitchell	10/10/2019	IM*E0076497	\$ 75.00	Other supplies
Invoice <\$15,000	Battle - ABC LLC	10/16/2019	IM*0256841	\$ 5,744.00	Other supplies
Invoice <\$15,000	Beauty Systems Group LLC	10/16/2019	IM*0256842	\$ 557.84	Instructional Supplies
Invoice <\$15,000	Belec Electrical Inc	10/16/2019	IM*0256844	\$ 10,781.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	10/16/2019	IM*0256845	\$ 450.44	Instructional Supplies
Employee Reimb	Benjamin Johnson	10/17/2019	IM*E0076618	\$ 150.43	Other supplies
Invoice <\$15,000	Benjamin Nadel	10/9/2019	IM*E0076400	\$ 1,185.00	Performing Arts Services
Invoice <\$15,000	Besnik Rexhepi	10/16/2019	IM*0257056	\$ 160.00	Officials/Referees
Invoice <\$15,000	Bibliotheca Llc	10/16/2019	IM*0256847	\$ 4,194.00	Non-Capital Equipment
Invoice <\$15,000	BiCoastal Productions, LLC	10/2/2019	IM*E0076277	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	10/30/2019	IM*E0076814	\$ 81.95	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	10/16/2019	IM*0256849	\$ 1,873.39	Instructional Supplies
Invoice <\$15,000	Bip66, Limited	10/2/2019	IM*E0076278	\$ 160.00	Maintenance Supplies
Invoice <\$15,000	Blackademically Speaking	10/8/2019	IM*0256575	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Blackbaud	10/22/2019	IM*0257228	\$ 11,025.00	Other Contractual Services Expense
Invoice <\$15,000	BlackStar Holdings Inc	10/16/2019	IM*0256850	\$ 485.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Blick Art Materials	10/30/2019	IM*E0076815	\$ 796.67	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/16/2019	IM*E0076536	\$ 33.00	Non-Capital Equipment
Invoice <\$15,000	Bloomboard, Inc.	10/16/2019	IM*0256852	\$ 1,999.00	Other Contractual Services Expense
Invoice <\$15,000	Blue 360 Media, LLC	10/16/2019	IM*E0076537	\$ 84.75	Books and Binding Costs
Invoice <\$15,000	Bob Barwegen	10/22/2019	IM*0257227	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Bob Barwegen	9/18/2019	IM*0256535	\$ (550.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Boris Vukovic	10/16/2019	IM*0257096	\$ 320.00	Officials/Referees
Employee Reimb	Brandon Wood	10/31/2019	IM*E0076982	\$ 4,437.00	Travel Advances
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/16/2019	IM*0256853	\$ 2,932.00	Purchase for Resale
Invoice <\$15,000	Bret Richter	10/16/2019	IM*0257057	\$ 120.00	Officials/Referees
Employee Reimb	Brian Clement	10/17/2019	IM*E0076609	\$ 128.43	Tuition Reimbursement-Faculty
Employee Reimb	Brian Clement	10/14/2019	IM*E0076520	\$ 1,881.45	Travel Advances
Employee Reimb	Brian Clement	10/10/2019	IM*E0076472	\$ 79.70	Instructional Supplies
Employee Reimb	Brian Clement	10/3/2019	IM*E0076358	\$ 99.34	Instructional Supplies
Invoice <\$15,000	Brian Reif	10/16/2019	IM*0257055	\$ 206.00	Instructional Service Contracts
Invoice <\$15,000	Brian Reif	7/22/2015	IM*0180201	\$ (206.00)	Check issued in prior month; voided in current month
Employee Reimb	Brian Smith	10/31/2019	IM*E0076973	\$ 167.40	Tuition Reimbursement-Classified
Invoice <\$15,000	Brink's, Inc.	10/16/2019	IM*0256854	\$ 119.52	Financial Charges & Adjustments
Invoice <\$15,000	Brown Industries, Inc	10/2/2019	IM*E0076279	\$ 590.74	Instructional Supplies
Employee Reimb	Bryan Blinstrup	10/31/2019	IM*E0076923	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	10/24/2019	IM*E0076743	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	10/17/2019	IM*E0076603	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	10/3/2019	IM*E0076352	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/30/2019	IM*E0076816	\$ 7,824.02	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	10/16/2019	IM*E0076538	\$ 2,639.70	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	10/22/2019	IM*E0076641	\$ 21,546.61	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	10/17/2019	IM*E0076635	\$ 17,487.03	Art Center Deposit Liability
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	10/16/2019	IM*0256859	\$ 36.87	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	10/16/2019	IM*0256858	\$ 124.62	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	10/16/2019	IM*0256857	\$ 20.66	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	10/16/2019	IM*0256856	\$ 38.32	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	10/16/2019	IM*0256855	\$ 124.09	Other supplies
Invoice <\$15,000	Building Technology Consultants Inc	10/2/2019	IM*E0076280	\$ 14,666.29	Facilities Maintenance Service Expense
Invoice <\$15,000	Bumper to Bumper	10/16/2019	IM*0256860	\$ 526.69	Purchase for Resale
Invoice <\$15,000	Burnis Equipment Company	10/30/2019	IM*E0076817	\$ 1,945.70	Facilities Maintenance Service Expense
Invoice <\$15,000	BWM Global, Inc.	10/30/2019	IM*E0076818	\$ 3,800.00	Printing Expense
Invoice <\$15,000	Cambridge Educational	10/16/2019	IM*0256861	\$ 145.35	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/16/2019	IM*0256862	\$ 168.48	Instructional Supplies
Invoice <\$15,000	Candywarehouse.com, Inc	10/30/2019	IM*E0076819	\$ 1,005.00	Other supplies
Invoice <\$15,000	Caption First, Inc.	10/16/2019	IM*0256863	\$ 532.00	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	10/9/2019	IM*E0076409	\$ 756.80	Non-Credit Instructional Serv
Invoice <\$15,000	Carol Fox & Associates	10/30/2019	IM*E0076820	\$ 5,040.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/2/2019	IM*E0076281	\$ 6,500.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	10/22/2019	IM*E0076642	\$ 19,500.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	10/23/2019	IM*0257241	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	10/10/2019	IM*0256588	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Rippenburg	10/30/2019	IM*E0076798	\$ 120.00	Community Memberships - PE
Employee Reimb	Carola Llanes	10/17/2019	IM*0257137	\$ 27.84	In-State Travel Costs
Invoice <\$15,000	Carolina Biological	10/30/2019	IM*E0076821	\$ 55.57	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/16/2019	IM*E0076539	\$ 152.68	Instructional Supplies
Employee Reimb	Carolyn Jones	10/31/2019	IM*E0076946	\$ 533.21	Out-of-State Travel Costs

Invoice <\$15,000	Casco Bay LLC	10/30/2019	IM*E0076822	\$ 3,300.00	Printing Expense
Invoice <\$15,000	Cassidy Tire Company	10/2/2019	IM*E0076282	\$ 1,574.30	Maintenance Services Expense
Employee Reimb	Cathleen Kaye	10/31/2019	IM*E0076947	\$ 13.34	In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/24/2019	IM*E0076766	\$ 22.62	In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/17/2019	IM*E0076621	\$ 15.96	Other supplies
Invoice <\$15,000	Cathy Subber	10/16/2019	IM*0257078	\$ 200.00	Advertising Expense
Employee Reimb	Cedric Cemel	10/24/2019	IM*E0076747	\$ 751.41	Out-of-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/30/2019	IM*E0076823	\$ 123.44	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/2/2019	IM*E0076283	\$ 146.41	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	10/16/2019	IM*0256864	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	10/30/2019	IM*E0076824	\$ 188.95	Maintenance Supplies
Invoice <\$15,000	Certified Balance & Scale	10/30/2019	IM*E0076825	\$ 2,714.00	Maintenance Services Expense
Employee Reimb	Cesar Flores	10/17/2019	IM*E0076615	\$ 1,230.81	Out-of-State Travel Costs
Invoice <\$15,000	Charles C Thomas Publisher Ltd	10/16/2019	IM*0256865	\$ 100.04	Books and Binding Costs
Employee Reimb	Charles Steele	10/31/2019	IM*E0076974	\$ 624.40	In-State Travel Costs
Employee Reimb	Charles Steele	10/10/2019	IM*E0076504	\$ 278.48	In-State Travel Costs
Employee Reimb	Charles Steele	10/3/2019	IM*E0076382	\$ 40.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	10/16/2019	IM*E0076540	\$ 546.50	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	10/30/2019	IM*E0076826	\$ 94.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	10/9/2019	IM*E0076410	\$ 208.50	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/23/2019	IM*0257237	\$ 283.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/16/2019	IM*0256867	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Christina Freiboth	10/16/2019	IM*0256928	\$ 122.72	Unclaimed Prop Liab - Payroll
Employee Reimb	Christine Kickels	10/3/2019	IM*E0076374	\$ 150.00	Advertising Expense
Invoice <\$15,000	Christopher Madsen	10/21/2019	IM*0257164	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Ucho	10/16/2019	IM*0257087	\$ 283.25	Instructional Service Contracts
Invoice <\$15,000	Christopher Ucho	4/6/2016	IM*0201290	\$ (283.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cindy Surman	10/16/2019	IM*0257079	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Citrine Management Associates, Inc.	10/30/2019	IM*E0076827	\$ 487.50	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	10/9/2019	IM*E0076411	\$ 325.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville	10/16/2019	IM*0256869	\$ 604.56	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	10/2/2019	IM*0256196	\$ 5,130.87	Electricity Expense
Invoice <\$15,000	Claridge Products	10/16/2019	IM*0256870	\$ 909.78	Building Remodeling Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	10/16/2019	IM*0256871	\$ 4,780.00	Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/3/2019	IM*0256204	\$ 40,000.00	Audit Services Expense
Invoice <\$15,000	College Entrance Examination Board	10/16/2019	IM*0256872	\$ 3,968.55	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/8/2019	IM*0256576	\$ 107.70	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	10/24/2019	IM*E0076786	\$ 27,028.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	10/24/2019	IM*E0076737	\$ 1,686.40	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/10/2019	IM*E0076512	\$ 1,808.64	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	10/24/2019	IM*E0076736	\$ 194.63	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	10/11/2019	IM*E0076516	\$ 25,272.86	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	10/16/2019	IM*0256873	\$ 494.50	Instructional Supplies
Invoice <\$15,000	Columbia Artists Management	10/1/2019	IM*0256162	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Columbia Artists Management	10/1/2019	IM*0256161	\$ 8,500.00	Performing Arts Services
Invoice >\$15,000	Columbia Artists Music, LLC	10/15/2019	IM*E0076523	\$ 17,000.00	Performing Arts Services
Invoice <\$15,000	Comcast Commercial Services	10/2/2019	IM*0256197	\$ 3,658.79	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	10/22/2019	IM*0257234	\$ 8,884.25	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/2/2019	IM*0256198	\$ 2,329.95	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/15/2019	IM*0256661	\$ 102,031.43	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	10/16/2019	IM*E0076541	\$ 122.00	Other supplies
Invoice <\$15,000	Communications Direct Inc.	10/2/2019	IM*E0076285	\$ 393.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Communications Revolving Fund	10/16/2019	IM*0256874	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	10/22/2019	IM*E0076643	\$ 1,107,810.00	Medical HD Premiums - September 2019
Invoice >\$15,000	Community College Health Consortium	10/3/2019	IM*E0076387	\$ 1,100,885.00	Medical HD Premiums - September 2019
Invoice <\$15,000	Computer Discount Warehouse	10/30/2019	IM*E0076828	\$ 4,955.41	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/16/2019	IM*E0076542	\$ 5,148.38	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	10/9/2019	IM*E0076412	\$ 114.68	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/2/2019	IM*E0076286	\$ 3,377.10	IT Maintenance Services
Invoice <\$15,000	Conduent Unclaimed Property Systems, Inc.	10/16/2019	IM*0256875	\$ 295.00	Office Supplies
Invoice <\$15,000	Conference Technologies, Inc.	10/9/2019	IM*E0076413	\$ 53.00	IT Maintenance Services
Invoice <\$15,000	Copley Memorial Hospital	10/22/2019	IM*0257230	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Core & Main LP	10/16/2019	IM*0256876	\$ 342.00	Maintenance Supplies
Invoice <\$15,000	Cory Biggerstaff	10/16/2019	IM*0256848	\$ 150.00	Consultants Expense
Invoice <\$15,000	Craftsman Book Co.	10/30/2019	IM*E0076829	\$ 82.39	Books and Binding Costs
Invoice <\$15,000	Craig Yu	10/16/2019	IM*0257111	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Yu	6/14/2016	IM*0204581	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crain's Chicago Business	10/16/2019	IM*0256877	\$ 35.00	Dues
Invoice <\$15,000	Creative Engineering, Inc.	10/2/2019	IM*E0076287	\$ 1,970.60	Instructional Supplies
Invoice <\$15,000	Crestline	10/16/2019	IM*0256878	\$ 1,423.41	Advertising Expense
Invoice <\$15,000	Crosstex	10/16/2019	IM*0256879	\$ 764.00	Instructional Supplies
Invoice <\$15,000	Customink.com	10/16/2019	IM*0256880	\$ 722.04	Office Supplies
Employee Reimb	Cynthia Flynn	10/24/2019	IM*E0076760	\$ 140.75	On-Campus Conf & Mtgs
Employee Reimb	Cynthia Flynn	10/3/2019	IM*E0076365	\$ 124.68	On-Campus Conf & Mtgs
Employee Reimb	Daniel Blewett	10/17/2019	IM*0257118	\$ 35.96	Dues - Faculty
Employee Reimb	Daniel Deasy	10/17/2019	IM*0257122	\$ 276.82	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Seiler	10/16/2019	IM*0257064	\$ 1,385.00	Other Contractual Services Expense
Employee Reimb	Daniel Taylor	10/24/2019	IM*E0076782	\$ 367.89	In-State Conference Costs
Employee Reimb	Danielle Cline	2/14/2019	IM*0247393	\$ (125.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DAOES	10/30/2019	IM*E0076830	\$ 3,943.52	Rental Facility
Invoice <\$15,000	DAOES	10/16/2019	IM*E0076543	\$ 199.92	Rental Facility
Invoice <\$15,000	DAOES	10/9/2019	IM*E0076414	\$ 5,238.58	Rental Facility
Invoice >\$15,000	DAOES	10/22/2019	IM*E0076644	\$ 17,655.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	10/3/2019	IM*E0076388	\$ 127,872.00	Funds Held in Custody of Others
Invoice <\$15,000	Darius Ardelean	10/16/2019	IM*E0076526	\$ 160.00	Officials/Referees
Invoice <\$15,000	Darius Ardelean	10/2/2019	IM*E0076261	\$ 160.00	Officials/Referees
Invoice <\$15,000	D'Artagnan LLC	10/16/2019	IM*0256882	\$ 260.51	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	10/16/2019	IM*0256881	\$ 686.29	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	10/16/2019	IM*0256884	\$ 7,844.47	Other supplies
Employee Reimb	David Ellis	10/31/2019	IM*E0076933	\$ 424.10	Tuition Reimbursement-Faculty
Employee Reimb	David Kramer	10/31/2019	IM*E0076950	\$ 653.64	Instructional Supplies
Employee Reimb	David Kramer	10/3/2019	IM*E0076376	\$ 948.77	Instructional Supplies
Employee Reimb	David Ouellette	10/31/2019	IM*E0076964	\$ 936.73	Tuition Reimbursement-Faculty
Employee Reimb	Dawn Frison-Cook	10/17/2019	IM*E0076616	\$ 6.96	In-State Travel Costs
Invoice <\$15,000	Deans and Directors of ICCB Nursing Programs	10/8/2019	IM*0256577	\$ 30.00	Dues
Employee Reimb	Deborah Secara	10/24/2019	IM*E0076780	\$ 39.06	In-State Travel Costs
Employee Reimb	Debra Hasse	10/10/2019	IM*E0076481	\$ 197.39	In-State Travel Costs
Employee Reimb	Dejang Liu	10/31/2019	IM*E0076953	\$ 108.60	Funds Held in Custody of Others
Invoice <\$15,000	Delmark Records	10/16/2019	IM*0256886	\$ 8.00	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	10/22/2019	IM*E0076645	\$ 46,297.76	Dental PPO Premium September 2019
Invoice >\$15,000	Delta Dental of Illinois	10/3/2019	IM*E0076389	\$ 54,940.43	Dental PPO Premium September 2019
Invoice <\$15,000	Demco, Inc.	10/9/2019	IM*E0076415	\$ 67.91	Office Supplies
Employee Reimb	Denise Cote	10/24/2019	IM*E0076754	\$ 33.64	In-State Travel Costs
Invoice <\$15,000	Denson Shops, Inc.	10/16/2019	IM*0256887	\$ 669.50	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	10/25/2019	IM*A873	\$ 551,379.35	Withholding Tax - Federal



Invoice <\$15,000	Follett's College of DuPage	10/16/2019	IM*0256918	\$ 57.60	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/16/2019	IM*0256917	\$ 4,435.25	Instructional Supplies
Invoice <\$15,000	Forest Preserve District-Dupage Cnty	10/16/2019	IM*0256924	\$ 125.00	In-State Travel Costs
Invoice <\$15,000	Fortune Fish Company	10/30/2019	IM*E0076839	\$ 604.76	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/9/2019	IM*E0076422	\$ 420.90	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/2/2019	IM*E0076291	\$ 1,662.71	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	10/30/2019	IM*E0076840	\$ 3,290.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Framon Manufacturing Company Inc.	10/16/2019	IM*0256925	\$ 139.95	Maintenance Supplies
Employee Reimb	Frank Balestri	10/17/2019	IM*0257117	\$ 37.92	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	10/16/2019	IM*0256927	\$ 367.08	Consultants Expense
Invoice <\$15,000	Fry's Electronics, Inc.	10/16/2019	IM*0256930	\$ 65.94	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/30/2019	IM*E0076841	\$ 11.91	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/16/2019	IM*E0076546	\$ 36.84	Audio/Visual Materials
Invoice <\$15,000	G P Sales and Promotions Inc	10/9/2019	IM*E0076423	\$ 522.50	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	10/30/2019	IM*E0076842	\$ 1,060.00	Other supplies
Invoice <\$15,000	Geese Police	10/16/2019	IM*0256931	\$ 1,325.00	Maintenance Supplies
Employee Reimb	Gilbert Egge	10/31/2019	IM*E0076932	\$ 188.14	In-State Travel Costs
Employee Reimb	Gilbert Egge	10/24/2019	IM*E0076758	\$ 13.99	Office Supplies
Employee Reimb	Gilbert Egge	10/17/2019	IM*E0076614	\$ 1,358.18	International Travel Costs
Employee Reimb	Gilbert Egge	10/10/2019	IM*E0076477	\$ 230.00	International Travel Costs
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	10/9/2019	IM*E0076424	\$ 275.00	Non-Capital Equipment
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	10/2/2019	IM*E0076292	\$ 2,249.00	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of	10/16/2019	IM*0256935	\$ 285.00	Other Contractual Services Expense
Invoice <\$15,000	Glen O'Fallon	10/23/2019	IM*0257236	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Global Music Rights LLC	10/16/2019	IM*0256936	\$ 4,091.60	Performing Arts Services
Invoice <\$15,000	Goding Electric Company	10/16/2019	IM*0256937	\$ 150.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	10/3/2019	IM*E0076391	\$ 37,812.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	10/30/2019	IM*E0076843	\$ 2,702.64	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	10/16/2019	IM*E0076547	\$ 1,261.32	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/9/2019	IM*E0076425	\$ 508.75	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/2/2019	IM*E0076293	\$ 1,003.24	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/16/2019	IM*E0076548	\$ 174.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/9/2019	IM*E0076426	\$ 45.50	Office Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	10/30/2019	IM*E0076844	\$ 277.80	Other supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	10/23/2019	IM*0257239	\$ 607.45	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	10/10/2019	IM*0256586	\$ 607.45	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	10/16/2019	IM*0256940	\$ 50.00	Advertising Expense
Invoice <\$15,000	Gregory Gerritsen	10/16/2019	IM*0256932	\$ 115.00	Consultants Expense
Invoice <\$15,000	Gregory Gerritsen	2/10/2016	IM*0196016	\$ (115.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Grey House Publishing	10/16/2019	IM*0256942	\$ 260.00	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	10/30/2019	IM*E0076845	\$ 260.02	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	10/30/2019	IM*E0076846	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harland Clarke Corporation	10/9/2019	IM*E0076427	\$ 2,931.00	Other Contractual Services Expense
Employee Reimb	Henry Hinkle	10/17/2019	IM*0257132	\$ 160.43	In-State Travel Costs
Invoice <\$15,000	Henry Schein	10/16/2019	IM*0256944	\$ 39.85	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/2/2019	IM*E0076294	\$ 542.58	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/30/2019	IM*E0076847	\$ 1,178.00	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/9/2019	IM*E0076428	\$ 415.00	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	10/16/2019	IM*0256948	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	10/16/2019	IM*0256949	\$ 420.78	Maintenance Supplies
Invoice <\$15,000	HLIL Associates, LLC	10/30/2019	IM*E0076848	\$ 2,031.30	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	10/16/2019	IM*E0076549	\$ 4,284.60	Performing Arts Services
Invoice <\$15,000	Home Depot - Downers Grove	10/3/2019	IM*0256203	\$ 296.73	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	10/30/2019	IM*E0076849	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	10/16/2019	IM*0256951	\$ 288.70	Maintenance Supplies
Invoice <\$15,000	Hudl	10/16/2019	IM*0256952	\$ 5,599.00	Other Contractual Services Expense
Invoice <\$15,000	IACAC	10/16/2019	IM*0256953	\$ 215.00	Dues
Invoice <\$15,000	IASA DuPage County Region	10/16/2019	IM*0256954	\$ 125.00	Dues
Invoice <\$15,000	ICCTA	10/30/2019	IM*E0076850	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	10/16/2019	IM*0256955	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Charter LLC	10/30/2019	IM*E0076851	\$ 4,778.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	10/25/2019	IM*A874	\$ 195,495.80	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/11/2019	IM*A869	\$ 196,154.07	Withholding Tax - State
Invoice <\$15,000	IL Library Association	10/16/2019	IM*E0076550	\$ 360.00	Dues
Invoice <\$15,000	II Public Broadcasting Council	10/2/2019	IM*E0076295	\$ 1,100.00	Dues
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/30/2019	IM*E0076852	\$ 2,802.50	Non-Credit instructional Serv
Invoice <\$15,000	Illinois Association of Community Colleges	10/2/2019	IM*0256166	\$ 1,010.00	Dues - Faculty
Invoice <\$15,000	Illinois Association of Cosmetology Schools	10/16/2019	IM*0256957	\$ 440.00	Grant Funded Travel/Conf
Invoice <\$15,000	Illinois Council of Orchestras	10/16/2019	IM*E0076551	\$ 75.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	10/18/2019	IM*A872	\$ 1,438.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/17/2019	IM*A871	\$ 505.86	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	10/28/2019	IM*E0076793	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/10/2019	IM*E0076514	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/28/2019	IM*E0076792	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/10/2019	IM*E0076513	\$ 354.40	Professional Dues
Invoice >\$15,000	Illinois State Treasurer	10/29/2019	IM*0259492	\$ 30,244.55	Unclaimed Property Liability
Invoice <\$15,000	IMG Artists, LLC	10/9/2019	IM*E0076429	\$ 3,300.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	10/2/2019	IM*E0076296	\$ 13,200.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	10/1/2019	IM*E0076258	\$ 8,800.00	Performing Arts Services
Invoice <\$15,000	Impact Applications Inc.	10/16/2019	IM*0256958	\$ 875.00	Athletic Trainer Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	10/30/2019	IM*E0076853	\$ 3,644.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/9/2019	IM*E0076430	\$ 3,930.00	Performing Arts Services
Invoice <\$15,000	Infinity Transportation Management, LLC	10/2/2019	IM*E0076297	\$ 415.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	10/2/2019	IM*E0076298	\$ 399.50	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/30/2019	IM*E0076854	\$ 5,900.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/16/2019	IM*E0076552	\$ 5,766.68	Instructional Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/2/2019	IM*E0076299	\$ 4,300.00	Non-Credit instructional Serv
Invoice <\$15,000	Instituto Grafico de Chicago Inc	10/16/2019	IM*0256959	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Integral Construction, Inc.	10/2/2019	IM*E0076300	\$ 6,164.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	10/9/2019	IM*E0076394	\$ 16,025.00	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/16/2019	IM*E0076553	\$ 957.60	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	10/23/2019	IM*0257240	\$ 732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/10/2019	IM*0256587	\$ 732.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	10/30/2019	IM*E0076855	\$ 7,445.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	10/16/2019	IM*0256960	\$ 307.73	IT Maintenance Services
Invoice <\$15,000	ITC Ceramics, LLC	10/2/2019	IM*E0076301	\$ 123.93	Equipment - Instructional
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/16/2019	IM*0256961	\$ 416.00	Books and Binding Costs
Invoice <\$15,000	Jack Jones	10/16/2019	IM*0256966	\$ 160.00	Officials/Referees
Invoice <\$15,000	Jacob Slinkman	10/16/2019	IM*0257074	\$ 500.00	Honorarium Stipend
Invoice <\$15,000	Jacqueline Skryd	10/16/2019	IM*0257073	\$ 400.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	10/31/2019	IM*E0076981	\$ 961.58	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	10/10/2019	IM*E0076509	\$ 57.98	In-State Travel Costs
Invoice <\$15,000	Jake Kent	10/16/2019	IM*0256972	\$ 25.88	Funds Held in Custody of Others
Invoice <\$15,000	Jake Runestad Music LLC	10/16/2019	IM*0256962	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	10/30/2019	IM*E0076856	\$ 188.49	Instructional Supplies

Invoice <\$15,000	Jameco Electronics	10/2/2019	IM*E0076302	\$ 58.13	Instructional Supplies
Invoice <\$15,000	James Adduci	10/16/2019	IM*0256804	\$ 419.06	Unclaimed Prop Liab - Payroll
Employee Reimb	James Allen	10/31/2019	IM*E0076921	\$ 263.00	Funds Held in Custody of Others
Employee Reimb	James Allen	10/24/2019	IM*E0076740	\$ 21.97	Other supplies
Employee Reimb	James Fuller	10/17/2019	IM*0257126	\$ 719.00	Tuition Reimbursement-Classified
Employee Reimb	James Nocera	10/17/2019	IM*E0076630	\$ 264.00	Audio/Visual Materials
Employee Reimb	Jamie Fredericks	10/31/2019	IM*E0076936	\$ 747.75	Tuition Reimbursement-Classified
Employee Reimb	Jamie Fredericks	10/3/2019	IM*E0076367	\$ 192.46	Instructional Supplies
Employee Reimb	Jane Kielb	10/3/2019	IM*E0076375	\$ 31.96	Other supplies
Employee Reimb	Jane Murtaugh	10/3/2019	IM*E0076379	\$ 469.72	Tuition Reimbursement-Faculty
Employee Reimb	Jane Schubert	10/31/2019	IM*E0076971	\$ 41.76	In-State Travel Costs
Invoice <\$15,000	Jane Wu	10/16/2019	IM*0257109	\$ 969.28	Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	11/11/2015	IM*0192733	\$ (969.28)	Check issued in prior month; voided in current month
Employee Reimb	Janet Minton	10/31/2019	IM*E0076959	\$ 8.77	Instructional Supplies
Employee Reimb	Janet Minton	10/24/2019	IM*E0076773	\$ 55.72	Instructional Supplies
Employee Reimb	Janet Minton	10/10/2019	IM*E0076496	\$ 43.07	Instructional Supplies
Employee Reimb	Jason Snart	10/17/2019	IM*E0076633	\$ 75.00	Dues - Faculty
Invoice <\$15,000	JC Licht	10/9/2019	IM*E0076431	\$ 109.20	Maintenance Supplies
Invoice <\$15,000	JC Licht	10/2/2019	IM*E0076303	\$ 218.40	Maintenance Supplies
Invoice <\$15,000	JCCC/NACEP	10/15/2019	IM*0256660	\$ 2,950.00	Grant Funded Travel/Conf
Invoice <\$15,000	Jeffrey Otterby	10/30/2019	IM*E0076877	\$ 160.00	Officials/Referees
Invoice <\$15,000	Jeffrey Thomas	10/16/2019	IM*0257083	\$ 154.03	Unclaimed Property Liability
Invoice <\$15,000	Jeffrey Thomas	12/9/2015	IM*0193703	\$ (154.03)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	10/16/2019	IM*0256963	\$ 3,341.00	Instructional Supplies
Employee Reimb	Jennifer Butler	10/17/2019	IM*0257119	\$ 27.62	In-State Travel Costs
Employee Reimb	Jennifer Chiavola	10/24/2019	IM*E0076751	\$ 105.55	Advertising Expense
Employee Reimb	Jennifer Duda	10/10/2019	IM*E0076475	\$ 1,145.00	Out-of-State Conference Costs
Employee Reimb	Jennifer Duda	10/3/2019	IM*E0076362	\$ 49.99	Other supplies
Employee Reimb	Jennifer Kelley	10/31/2019	IM*E0076948	\$ 216.00	Dues - Faculty
Employee Reimb	Jennifer Matiaszek	10/17/2019	IM*0257138	\$ 256.07	In-State Travel Costs
Employee Reimb	Jennifer McIntosh	10/31/2019	IM*E0076958	\$ 462.08	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Piehl	10/17/2019	IM*E0076631	\$ 708.93	In-State Travel Costs
Employee Reimb	Jenny Cerpa	10/10/2019	IM*E0076467	\$ 80.04	In-State Travel Costs
Invoice <\$15,000	Jerry Frump	10/16/2019	IM*0256929	\$ 480.00	Officials/Referees
Employee Reimb	Jill Salas	10/3/2019	IM*E0076381	\$ 583.02	Out-of-State Travel Costs
Invoice <\$15,000	JMA Construction, Inc.	10/30/2019	IM*E0076857	\$ 5,200.00	Equipment - Instructional
Invoice <\$15,000	JMA Construction, Inc.	10/2/2019	IM*E0076305	\$ 4,875.00	IT Maintenance Services
Employee Reimb	Joan Dipiero	10/3/2019	IM*E0076361	\$ 27.64	Office Supplies
Invoice <\$15,000	Job Target.com	10/16/2019	IM*0256964	\$ 1,822.55	Advertising Expense
Employee Reimb	John Mondelli	10/17/2019	IM*0257141	\$ 74.27	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/16/2019	IM*0256965	\$ 1,214.77	Instructional Supplies
Employee Reimb	Jon Gantt	10/17/2019	IM*0257127	\$ 368.59	Other supplies
Invoice <\$15,000	Jonathan Abarbanel	10/16/2019	IM*0256800	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jonathan Powell	10/31/2019	IM*E0076966	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jonita Ellis	10/10/2019	IM*E0076478	\$ 678.66	Grant Funded Travel/Conf
Employee Reimb	Jose Alferes	10/31/2019	IM*E0076920	\$ 1,098.57	Out-of-State Travel Costs
Employee Reimb	Jose Alferes	10/17/2019	IM*E0076597	\$ 4,469.06	In-State Travel Costs
Employee Reimb	Jose Alferes	10/3/2019	IM*E0076347	\$ 2,243.23	Out-of-State Travel Costs
Employee Reimb	Joseph Aranki	10/31/2019	IM*E0076922	\$ 3,337.00	Publications
Employee Reimb	Joseph Aranki	10/17/2019	IM*E0076598	\$ 260.95	Maintenance Supplies
Employee Reimb	Joseph Aranki	10/3/2019	IM*E0076349	\$ 334.35	Instructional Supplies
Employee Reimb	Joseph Brenner	10/24/2019	IM*E0076745	\$ 155.00	In-State Travel Costs
Employee Reimb	Joseph Brenner	10/3/2019	IM*E0076353	\$ 1,471.24	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	10/10/2019	IM*E0076466	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph DalSanto	9/26/2019	IM*E0076212	\$ (149.00)	Check issued in prior month; voided in current month
Employee Reimb	Joseph Hopper	10/31/2019	IM*E0076944	\$ 167.05	Performing Arts Services
Employee Reimb	Joseph Hopper	10/24/2019	IM*E0076761	\$ 337.80	In-State Travel Costs
Employee Reimb	Joseph Hopper	10/10/2019	IM*E0076485	\$ 680.40	In-State Travel Costs
Employee Reimb	Joseph LaMantia	10/31/2019	IM*E0076952	\$ 1,078.17	Grant Funded Travel/Conf
Invoice <\$15,000	Joshua Lava	10/16/2019	IM*0256978	\$ 150.00	Consultants Expense
Employee Reimb	Jude Geiger	10/3/2019	IM*E0076368	\$ 170.00	Tuition Reimbursement-Faculty
Employee Reimb	Judith Coates	10/24/2019	IM*E0076753	\$ 35.47	Other supplies
Employee Reimb	Julia diLiberti	10/24/2019	IM*E0076755	\$ 110.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	10/16/2019	IM*E0076525	\$ 89.33	In-State Travel Costs
Employee Reimb	Justin Wagner	10/31/2019	IM*E0076979	\$ 1,129.80	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	10/10/2019	IM*E0076510	\$ 374.00	Advertising Expense
Employee Reimb	Justin Witte	10/3/2019	IM*E0076384	\$ 575.29	Other supplies
Employee Reimb	Kacy Abeln	10/17/2019	IM*E0076596	\$ 1,035.72	In-State Travel Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	10/16/2019	IM*0256967	\$ 52.00	Maintenance Services Expense
Invoice <\$15,000	Kanopy, LLC	10/16/2019	IM*E0076554	\$ 10,000.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	10/31/2019	IM*E0076976	\$ 326.13	Instructional Supplies
Invoice <\$15,000	Karen Bunkenburg	10/2/2019	IM*E0076262	\$ 260.00	Officials/Referees
Invoice <\$15,000	Karen Daniel	10/22/2019	IM*0257231	\$ 1,067.80	Consultants Expense
Invoice <\$15,000	Karen Dickelma	10/2/2019	IM*E0076265	\$ 1,274.40	Performing Arts Services
Invoice <\$15,000	Katherine Paulius	10/16/2019	IM*0257036	\$ 250.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/16/2019	IM*0256889	\$ 130.00	Officials/Referees
Employee Reimb	Kathleen Kasprzyk Szetela	10/24/2019	IM*E0076765	\$ 5.22	In-State Travel Costs
Employee Reimb	Kathleen Smid	10/17/2019	IM*E0076632	\$ 78.32	In-State Travel Costs
Employee Reimb	Katie Leonardo	10/17/2019	IM*0257136	\$ 24.73	Mileage In District / In State
Employee Reimb	Katie Leonardo	8/20/2015	IM*0181332	\$ (24.73)	Check issued in prior month; voided in current month
Employee Reimb	Kayla Arrington	10/17/2019	IM*E0076600	\$ 160.21	In-State Travel Costs
Employee Reimb	Kayla Chepyator	10/3/2019	IM*E0076357	\$ 19.30	In-State Travel Costs
Employee Reimb	Keith Zeitz	10/31/2019	IM*E0076984	\$ 191.28	In-State Travel Costs
Invoice <\$15,000	Ken Mills Agency	10/30/2019	IM*E0076858	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	10/31/2019	IM*E0076972	\$ 106.72	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	10/16/2019	IM*0256970	\$ 1,085.15	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	10/16/2019	IM*0256971	\$ 101.88	Office Supplies
Invoice <\$15,000	Kerry Reid	10/2/2019	IM*E0076270	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kimberly Andrews	10/17/2019	IM*0257116	\$ 317.05	Instructional Supplies
Invoice <\$15,000	Kimberly Kuhn White	10/16/2019	IM*0256974	\$ 175.00	Consultants Expense
Employee Reimb	Kimberly Morris	10/17/2019	IM*E0076627	\$ 1,095.63	Other supplies
Employee Reimb	Kimberly Morris	10/10/2019	IM*E0076498	\$ 2,851.43	Other supplies
Invoice <\$15,000	Kirk Muspratt	10/9/2019	IM*E0076399	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Knowledge Unlimited Inc	10/16/2019	IM*E0076555	\$ 47.45	Books and Binding Costs
Invoice <\$15,000	Koppert Biological Systems Inc.	10/30/2019	IM*E0076859	\$ 192.33	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	10/2/2019	IM*E0076306	\$ 200.40	Instructional Supplies
Invoice <\$15,000	Krista Muell	10/16/2019	IM*0257002	\$ 300.00	Officials/Referees
Employee Reimb	Kristina Henderson	10/10/2019	IM*E0076482	\$ 246.94	Office Supplies
Employee Reimb	Kristy Durkin	10/10/2019	IM*E0076476	\$ 148.96	Grant Funded Travel/Conf
Invoice <\$15,000	Krueger International, Inc.	10/16/2019	IM*E0076556	\$ 2,789.44	Equipment - Office
Invoice <\$15,000	Krurapp Communications Inc	10/16/2019	IM*E0076557	\$ 350.00	Advertising Expense
Employee Reimb	Krystina LaSorsa	10/24/2019	IM*E0076769	\$ 15.08	In-State Travel Costs
Employee Reimb	Krystina LaSorsa	10/10/2019	IM*E0076490	\$ 1,097.35	Tuition Reimbursement-Classified
Employee Reimb	Laurette Jorgensen	10/24/2019	IM*E0076764	\$ 727.52	Out-of-State Travel Costs
Employee Reimb	Laurette Jorgensen	10/17/2019	IM*E0076620	\$ 215.00	Dues - Administrators

Invoice <\$15,000	Lawson Products, Inc	10/2/2019	IM*E0076307	\$ 828.26	Maintenance Supplies
Invoice <\$15,000	LCW Coach, LLC	10/30/2019	IM*E0076860	\$ 12,209.00	Other Contractual Services Expense
Invoice >\$15,000	LCW Coach, LLC	10/3/2019	IM*E0076344	\$ 17,990.00	Other Contractual Services Expense
Invoice <\$15,000	League of American Orchestras	10/16/2019	IM*0256979	\$ 615.89	Dues
Invoice <\$15,000	Learfield Communications, LLC	10/16/2019	IM*0256980	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Learning Resources Network, Inc.	10/16/2019	IM*0256981	\$ 299.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Legat Architects	10/9/2019	IM*E0076433	\$ 382.00	Architectural Services Expense
Invoice >\$15,000	Legat Architects	10/9/2019	IM*E0076395	\$ 21,072.91	Architectural Services Expense
Invoice >\$15,000	Legat Architects	10/3/2019	IM*E0076345	\$ 18,791.51	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/30/2019	IM*E0076861	\$ 16.78	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/16/2019	IM*E0076558	\$ 9.58	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Elyn	10/16/2019	IM*0256982	\$ 604.77	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/16/2019	IM*0256983	\$ 3,103.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	10/16/2019	IM*0256985	\$ 2,793.42	Instructional Supplies
Invoice <\$15,000	Leyden Electric Inc	10/16/2019	IM*E0076560	\$ 1,100.00	Building Remodeling Expense
Employee Reimb	Linda Haase	10/17/2019	IM*0257129	\$ 45.00	Instructional Supplies
Employee Reimb	Linda Sands-Vankerk	10/31/2019	IM*E0076969	\$ 189.00	Dues - Administrators
Employee Reimb	Linda Sands-Vankerk	10/24/2019	IM*E0076777	\$ 23.78	In-State Travel Costs
Employee Reimb	Lisa Higgins	10/31/2019	IM*E0076943	\$ 105.69	On-Campus Conf & Mtgs
Employee Reimb	Lisa Stock	10/31/2019	IM*E0076975	\$ 24.94	In-State Travel Costs
Employee Reimb	Lisa Vondra	10/31/2019	IM*E0076977	\$ 77.14	In-State Travel Costs
Employee Reimb	Lisa Vondra	10/24/2019	IM*E0076784	\$ 64.96	In-State Travel Costs
Employee Reimb	Lisa Vondra	10/10/2019	IM*E0076507	\$ 1,682.68	Travel - Out of State
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/16/2019	IM*0256987	\$ 1,860.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/30/2019	IM*E0076862	\$ 2,663.29	Other Contractual Services Expense
Invoice <\$15,000	Logan Ledger	10/21/2019	IM*0257163	\$ 20.00	Performing Arts Services
Invoice <\$15,000	LogMeln, Inc.	10/16/2019	IM*E0076561	\$ 2,598.00	IT Maintenance Services
Employee Reimb	Lois Hitchcock	10/17/2019	IM*0257133	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Lori Deckert	10/17/2019	IM*0257123	\$ 137.20	Tuition Reimbursement-Classified
Employee Reimb	Lori Patnaude	10/10/2019	IM*E0076500	\$ 24.86	On-Campus Conf & Mtgs
Invoice <\$15,000	Louis Glunz Wines, Inc.	10/1/2019	IM*E0076259	\$ 118.00	Purchase for Resale
Employee Reimb	Lujain Abufarha	10/17/2019	IM*0257114	\$ 6.38	In-State Travel Costs
Employee Reimb	Lynda Randa	10/24/2019	IM*E0076776	\$ 593.61	Out-of-State Travel Costs
Invoice <\$15,000	M. R. Serment Inc	10/30/2019	IM*E0076863	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	10/9/2019	IM*E0076435	\$ 1,248.00	Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	10/21/2019	IM*E0076637	\$ 34,063.00	Building Remodeling Expense
Invoice <\$15,000	Madison Machinery Inc	10/16/2019	IM*0256988	\$ 4,545.00	Instructional Supplies
Employee Reimb	Malgorzata Warias	10/24/2019	IM*E0076785	\$ 54.32	In-State Travel Costs
Employee Reimb	Malgorzata Warias	10/3/2019	IM*E0076383	\$ 46.81	In-State Travel Costs
Invoice <\$15,000	Manico Flooring, Inc.	10/9/2019	IM*E0076436	\$ 7,260.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/16/2019	IM*0256989	\$ 963.85	Non-Credit instructional Serv
Employee Reimb	Marcella Nowak	10/17/2019	IM*0257144	\$ 178.41	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	10/3/2019	IM*E0076350	\$ 29.19	In-State Travel Costs
Employee Reimb	Margaret Conneely	10/31/2019	IM*E0076928	\$ 49.88	In-State Travel Costs
Employee Reimb	Margaret Hernandez	10/10/2019	IM*E0076483	\$ 30.00	Tuition Reimbursement-Classified
Employee Reimb	Maria Ritzema	10/31/2019	IM*E0076967	\$ 1,396.64	Out-of-State Travel Costs
Invoice <\$15,000	Marianna Industries, Inc.	10/30/2019	IM*E0076864	\$ 2,192.64	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	10/2/2019	IM*E0076308	\$ 389.70	Instructional Supplies
Employee Reimb	Marina Kuchinski	10/31/2019	IM*E0076951	\$ 59.95	Dues - Faculty
Employee Reimb	Marina Kuchinski	10/10/2019	IM*E0076488	\$ 475.64	Dues - Faculty
Employee Reimb	Mark Brady	10/31/2019	IM*E0076924	\$ 92.80	In-State Travel Costs
Employee Reimb	Mark Curtis	10/17/2019	IM*E0076612	\$ 403.86	In-State Travel Costs
Employee Reimb	Mark Curtis	10/10/2019	IM*E0076474	\$ 1,278.85	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	10/3/2019	IM*E0076360	\$ 359.00	Audio/Visual Materials
Invoice <\$15,000	Mark Foss	10/2/2019	IM*E0076267	\$ 240.00	Performing Arts Services
Employee Reimb	Mark Reinhiller	10/17/2019	IM*0257149	\$ 155.00	Dues - Classified
Employee Reimb	Mark Rudisill	10/31/2019	IM*E0076968	\$ 1,005.36	Out-of-State Travel Costs
Employee Reimb	Mark Yahoudy	10/31/2019	IM*E0076983	\$ 90.09	In-State Travel Costs
Invoice <\$15,000	Mark Zeitler	10/16/2019	IM*0257113	\$ 90.00	Officials/Referees
Invoice <\$15,000	Markertek Supply	10/16/2019	IM*0256990	\$ 32.61	Audio/Visual Materials
Invoice <\$15,000	Martin Implement Sales	10/30/2019	IM*E0076865	\$ 1,132.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Martin Metzger	10/2/2019	IM*E0076268	\$ 2,000.00	Consultants Expense
Employee Reimb	Martin Nachel	10/17/2019	IM*0257143	\$ 192.13	Instructional Supplies
Invoice <\$15,000	Marv Dampier	10/16/2019	IM*0256883	\$ 160.00	Officials/Referees
Employee Reimb	Mary Anderson	10/17/2019	IM*0257115	\$ 30.00	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	10/17/2019	IM*0257120	\$ 609.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Masterpiece Framing Inc	10/16/2019	IM*0256991	\$ 1,130.00	Non-Capital Equipment
Invoice <\$15,000	Matco Tools Corporation	10/16/2019	IM*0256992	\$ 1,516.78	Maintenance Services Expense
Employee Reimb	Matt Foster	10/3/2019	IM*E0076366	\$ 2,184.00	Out-of-State Travel Costs
Employee Reimb	Matt Foster	10/2/2019	IM*E0076260	\$ 5,014.00	Travel Advances
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/16/2019	IM*0256993	\$ 561.91	Books and Binding Costs
Employee Reimb	Matthew Cousins	10/31/2019	IM*E0076930	\$ 123.76	Office Supplies
Employee Reimb	Matthew Fardoux	10/17/2019	IM*0257124	\$ 6.38	In-State Travel Costs
Invoice <\$15,000	Matthew Kennedy	10/16/2019	IM*0256969	\$ 194.33	Funds Held in Custody of Others
Invoice <\$15,000	McMaster Carr Supply	10/16/2019	IM*0256994	\$ 1,789.20	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/16/2019	IM*0256995	\$ 1,748.81	Instructional Supplies
Invoice <\$15,000	Melinda Held	10/16/2019	IM*0256943	\$ 130.00	Officials/Referees
Employee Reimb	Melissa Ericson	10/3/2019	IM*E0076363	\$ 185.00	Dues - Classified
Employee Reimb	Melissa Schertz	10/31/2019	IM*E0076970	\$ 22.40	Office Supplies
Employee Reimb	Mi Ran Lee	10/10/2019	IM*E0076491	\$ 93.38	Funds Held in Custody of Others
Invoice <\$15,000	Mi-Box	10/16/2019	IM*0256996	\$ 198.00	Rental Facility
Employee Reimb	Michael Conwood	10/31/2019	IM*E0076929	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	10/17/2019	IM*E0076610	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	10/10/2019	IM*E0076473	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	10/3/2019	IM*E0076359	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Duggan	10/31/2019	IM*E0076931	\$ 358.29	Funds Held in Custody of Others
Employee Reimb	Michael Grygleski	10/31/2019	IM*E0076939	\$ 12.76	In-State Travel Costs
Employee Reimb	Michael Grygleski	10/17/2019	IM*E0076617	\$ 6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	10/3/2019	IM*E0076372	\$ 12.76	In-State Travel Costs
Invoice <\$15,000	Michael La Tour	10/16/2019	IM*0256977	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Michal Wieleba	10/16/2019	IM*0257103	\$ 120.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	10/16/2019	IM*0256997	\$ 3,590.88	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	10/9/2019	IM*E0076437	\$ 197.77	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	10/2/2019	IM*E0076309	\$ 312.46	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/30/2019	IM*E0076866	\$ 11,344.96	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/16/2019	IM*E0076562	\$ 10,976.67	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/9/2019	IM*E0076438	\$ 12,785.34	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/2/2019	IM*E0076310	\$ 7,678.67	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	10/23/2019	IM*0257242	\$ 218.17	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/10/2019	IM*0256589	\$ 105.39	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	10/2/2019	IM*E0076311	\$ 4,766.03	Maintenance Supplies
Employee Reimb	Mike Filipiak	10/24/2019	IM*0257246	\$ 4,860.00	Travel Advances
Employee Reimb	Min Pan	10/17/2019	IM*0257146	\$ 823.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Mintel Group, LTD	10/30/2019	IM*E0076867	\$ 12,600.00	Books and Binding Costs
Invoice <\$15,000	Monica Anderson	10/16/2019	IM*0256824	\$ 96.00	Funds Held in Custody of Others

Invoice <\$15,000	Monoprice, Inc.	10/30/2019	IM*E0076868	\$ 48.53	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	10/16/2019	IM*E0076563	\$ 52.41	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	10/2/2019	IM*E0076312	\$ 3,068.23	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	10/16/2019	IM*0256999	\$ 1,029.46	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	10/16/2019	IM*E0076564	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mountain Measurement, Inc.	10/16/2019	IM*0257000	\$ 525.00	Dues
Invoice <\$15,000	Mouser Electronics	10/16/2019	IM*E0076565	\$ 42.69	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	10/16/2019	IM*0257001	\$ 3,925.85	Instructional Supplies
Invoice <\$15,000	Mustang	10/16/2019	IM*0257003	\$ 68.00	Maintenance Supplies
Invoice <\$15,000	Nadeau's Ice Sculptures, Inc.	10/16/2019	IM*0257004	\$ 300.00	Other supplies
Employee Reimb	Nancy Keller	10/10/2019	IM*E0076486	\$ 39.44	In-State Travel Costs
Invoice <\$15,000	NAPCO Steel	10/9/2019	IM*E0076439	\$ 794.65	Equipment - Instructional
Invoice <\$15,000	National Behavioral Intervention Team Association	10/16/2019	IM*0257006	\$ 1,699.00	Consultants Expense
Invoice <\$15,000	National Engravers, Inc.	10/9/2019	IM*E0076440	\$ 651.20	Audio/Visual Materials
Invoice <\$15,000	National Geographic Partners, LLC	10/30/2019	IM*E0076870	\$ 1,122.03	Performing Arts Services
Invoice <\$15,000	National Geographic Partners, LLC	10/16/2019	IM*E0076567	\$ 400.00	Advertising Expense
Invoice <\$15,000	National Highlights, Inc.	10/9/2019	IM*E0076441	\$ 773.50	Books and Binding Costs
Invoice <\$15,000	National Museum of Mexican Art	10/16/2019	IM*0257007	\$ 250.00	In-State Travel Costs
Invoice <\$15,000	National Public Radio	10/30/2019	IM*E0076869	\$ 1,661.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	10/16/2019	IM*E0076566	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	10/28/2019	IM*E0076794	\$ 2,095.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	10/24/2019	IM*E0076738	\$ 13,450.93	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	10/10/2019	IM*E0076515	\$ 13,654.77	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	10/25/2019	IM*A875	\$ 29,543.65	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/16/2019	IM*A870	\$ 28,623.65	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Neuco Inc	10/30/2019	IM*E0076871	\$ 313.32	Maintenance Supplies
Invoice <\$15,000	New Readers Press	10/16/2019	IM*0257009	\$ 4,904.55	Instructional Supplies
Invoice <\$15,000	Newark Electronics	10/16/2019	IM*0257010	\$ 170.35	Maintenance Services Expense
Invoice <\$15,000	Nicolette Rategan	10/16/2019	IM*0257054	\$ 225.00	Officials/Referees
Invoice >\$15,000	Nicor Enerchange	10/9/2019	IM*E0076396	\$ 23,291.67	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	10/30/2019	IM*E0076919	\$ 967.83	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	10/14/2019	IM*E0076521	\$ 13,411.06	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	10/2/2019	IM*E0076343	\$ 42.01	Gas Expense
Invoice <\$15,000	Nielsen-Kellerman Co	10/16/2019	IM*0257011	\$ 1,032.00	Non-Capital Equipment
Invoice <\$15,000	Nite Lite Signs & Balloons, Inc.	10/16/2019	IM*0257012	\$ 2,173.50	Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	10/9/2019	IM*E0076432	\$ 856.00	Custodial Services
Invoice <\$15,000	Oakton Community College	10/8/2019	IM*0256251	\$ 510.00	In-State Conference Costs
Invoice <\$15,000	Octavio Herrera	10/16/2019	IM*0256945	\$ 320.00	Officials/Referees
Invoice <\$15,000	OEI Products	10/30/2019	IM*E0076873	\$ 562.00	Maintenance Supplies
Invoice <\$15,000	Office Depot	10/16/2019	IM*0257013	\$ 14,966.40	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/23/2019	IM*0257243	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/10/2019	IM*0256590	\$ 371.54	Wage Assignments
Invoice <\$15,000	Olympia Maintenance, Inc.	10/30/2019	IM*E0076874	\$ 6,710.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Omega Engineering, Inc.	10/30/2019	IM*E0076875	\$ 264.56	Equipment - Instructional
Invoice <\$15,000	Omega Engineering, Inc.	10/16/2019	IM*E0076568	\$ 170.80	Equipment - Instructional
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257029	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257028	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257027	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/16/2019	IM*0257026	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	10/30/2019	IM*E0076876	\$ 7,203.05	On-Campus Conf & Mtgs
Invoice <\$15,000	Opera America	10/16/2019	IM*0257030	\$ 350.00	Dues
Invoice <\$15,000	Oracle America, Inc.	10/16/2019	IM*0257031	\$ 11,563.22	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	10/30/2019	IM*E0076872	\$ 744.05	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/9/2019	IM*E0076442	\$ 46.91	Vehicle Supplies
Employee Reimb	OrShaundra Benson-Meirick	10/3/2019	IM*E0076351	\$ 367.00	Dues - Faculty
Invoice <\$15,000	Orville McFarland	10/4/2019	IM*0256210	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Oxford University Press	10/16/2019	IM*0257032	\$ 743.75	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	10/9/2019	IM*E0076443	\$ 941.57	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	10/30/2019	IM*E0076878	\$ 1,689.45	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/16/2019	IM*E0076569	\$ 2,030.92	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/2/2019	IM*E0076313	\$ 339.25	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/16/2019	IM*0257034	\$ 143.38	Dues
Invoice <\$15,000	Parts Town, LLC	10/30/2019	IM*E0076879	\$ 258.36	Maintenance Services Expense
Invoice <\$15,000	Patricia Graunke	10/16/2019	IM*0256939	\$ 677.43	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	7/14/2015	IM*0178944	\$ (677.43)	Check issued in prior month; voided in current month
Employee Reimb	Patrick Moriarty	10/31/2019	IM*E0076961	\$ 714.95	Out-of-State Travel Costs
Invoice <\$15,000	Patrick Nakamura	10/16/2019	IM*0257005	\$ 204.96	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Patterson Dental	10/30/2019	IM*E0076880	\$ 1,127.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/9/2019	IM*E0076444	\$ 940.55	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/2/2019	IM*E0076263	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	PCM Sales, Inc.	10/16/2019	IM*0257037	\$ 1,909.00	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	10/16/2019	IM*0257038	\$ 556.50	Purchase for Resale
Invoice <\$15,000	Peter Blair	10/16/2019	IM*0256851	\$ 160.00	Officials/Referees
Employee Reimb	Peter Mumford	10/10/2019	IM*E0076499	\$ 41.76	In-State Travel Costs
Invoice <\$15,000	Petroleum Technologies Equipment	10/30/2019	IM*E0076881	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	10/16/2019	IM*0257041	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Honor Society	10/16/2019	IM*0257040	\$ 525.49	Other supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	10/16/2019	IM*0257039	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Phil Pupillo	10/16/2019	IM*0257052	\$ 180.00	Officials/Referees
Employee Reimb	Philip Zuber	10/10/2019	IM*E0076511	\$ 11.00	Advertising Expense
Invoice <\$15,000	Pitney Bowes	10/16/2019	IM*0257042	\$ 2,925.00	Maintenance Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	10/16/2019	IM*E0076570	\$ 231.75	Office Supplies
Invoice <\$15,000	Pocket Nurse	10/30/2019	IM*E0076882	\$ 102.58	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	10/9/2019	IM*E0076445	\$ 338.94	Instructional Supplies
Invoice <\$15,000	Post Up Stand	10/30/2019	IM*E0076883	\$ 200.44	Office Supplies
Invoice <\$15,000	Power Products, LLC	10/16/2019	IM*0257043	\$ 102.83	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	10/9/2019	IM*0256582	\$ 1,199.52	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	7/17/2019	IM*0253977	\$ (1,199.52)	Check issued in prior month; voided in current month
Invoice <\$15,000	Power Up Batteries, LLC	10/30/2019	IM*E0076884	\$ 407.84	IT Maintenance Services
Invoice <\$15,000	Premier Dental Products	10/2/2019	IM*E0076314	\$ 136.81	Instructional Supplies
Invoice >\$15,000	Prescott Brothers Ford-Lincoln of Princeton Inc	10/23/2019	IM*0257235	\$ 17,772.00	Equipment - Service
Invoice <\$15,000	Presence Hospitals PRV	10/16/2019	IM*0257044	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	10/30/2019	IM*E0076797	\$ 5,606.25	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/16/2019	IM*E0076530	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/2/2019	IM*E0076269	\$ 1,218.75	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	10/16/2019	IM*0257045	\$ 2,989.40	Other Contractual Services Expense
Invoice <\$15,000	Primacare Medical Supplies Inc.	10/16/2019	IM*0257046	\$ 182.95	Instructional Supplies
Invoice <\$15,000	Printfly Corporation	10/16/2019	IM*0257047	\$ 637.21	Other supplies
Invoice <\$15,000	Pro Education Solutions Inc.	10/16/2019	IM*E0076571	\$ 5,699.50	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	10/16/2019	IM*0257048	\$ 44.95	Dues
Invoice >\$15,000	Proquest, LLC	10/3/2019	IM*E0076392	\$ 36,185.88	Books and Binding Costs
Invoice <\$15,000	PT Holdings LLC	10/16/2019	IM*0257049	\$ 562.00	Maintenance Services Expense
Invoice <\$15,000	Public Safety Communication	10/16/2019	IM*0257050	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Quill Corporation	10/16/2019	IM*0257053	\$ 99.98	Office Supplies
Invoice <\$15,000	R J Stretch Inc dba Suburban Trim & Glass	10/21/2019	IM*0257222	\$ 100.00	Maintenance Supplies



Invoice <\$15,000	Radiation Detection Company	10/30/2019	IM*E0076885	\$ 132.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	10/9/2019	IM*E0076447	\$ 473.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	10/2/2019	IM*E0076315	\$ 18.00	Instructional Supplies
Invoice >\$15,000	Rathje & Woodward, LLC	10/25/2019	IM*E0076790	\$ 15,108.02	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/9/2019	IM*E0076448	\$ 191.64	Other supplies
Invoice <\$15,000	Raymond L Greenberg	10/2/2019	IM*E0076316	\$ 351.02	Instructional Supplies
Invoice <\$15,000	REACH	10/10/2019	IM*0256584	\$ 295.00	Dues
Invoice <\$15,000	Record-A-Hit, Inc.	10/9/2019	IM*E0076449	\$ 1,190.00	Other Contractual Services Expense
Invoice <\$15,000	Record-A-Hit, Inc.	10/24/2019	IM*0257248	\$ 900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Refractory Engineers Inc	10/30/2019	IM*E0076886	\$ 2,879.80	Equipment - Instructional
Invoice <\$15,000	Refractory Engineers Inc	10/2/2019	IM*E0076317	\$ 1,104.46	Equipment - Instructional
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/30/2019	IM*E0076887	\$ 159.06	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/2/2019	IM*E0076318	\$ 4,582.49	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	10/9/2019	IM*E0076450	\$ 369.94	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/22/2019	IM*0257233	\$ 46,118.95	Life Insurance
Employee Reimb	Remic Ensweiler	10/31/2019	IM*E0076934	\$ 131.91	Dues - Classified
Employee Reimb	Remic Ensweiler	10/24/2019	IM*E0076759	\$ 432.36	Instructional Supplies
Employee Reimb	Remic Ensweiler	10/10/2019	IM*E0076479	\$ 225.00	Instructional Supplies
Invoice <\$15,000	Reserve Account	10/4/2019	IM*0256207	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	10/30/2019	IM*E0076888	\$ 564.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/16/2019	IM*E0076572	\$ 46.73	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/9/2019	IM*E0076451	\$ 1,282.95	Maintenance Supplies
Invoice <\$15,000	Rhonda Williams	10/16/2019	IM*0257106	\$ 130.00	Officials/Referees
Invoice <\$15,000	Rhythm of the Arts, LLC	10/4/2019	IM*0256205	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Rich Goodwin	10/16/2019	IM*0256938	\$ 160.00	Officials/Referees
Employee Reimb	Richard Jarman	10/3/2019	IM*E0076373	\$ 764.55	Grant Funded Travel/Conf
Employee Reimb	Rio Saucedo	10/24/2019	IM*E0076778	\$ 35.47	In-State Travel Costs
Employee Reimb	Rita Haake	10/31/2019	IM*E0076940	\$ 57.42	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	10/30/2019	IM*E0076889	\$ 9,542.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/9/2019	IM*E0076452	\$ 14,350.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	10/29/2019	IM*E0076795	\$ 271,956.10	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	10/21/2019	IM*E0076638	\$ 139,100.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/3/2019	IM*E0076386	\$ 184,886.00	Non-Capital Equipment
Employee Reimb	Robbye Henderson	10/17/2019	IM*0257131	\$ 76.63	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	10/24/2019	IM*E0076752	\$ 222.41	Publications
Employee Reimb	Robert Marek	10/31/2019	IM*E0076957	\$ 769.91	Tuition Reimbursement-Classified
Invoice <\$15,000	Robert Parlier	10/16/2019	IM*0257035	\$ 150.00	Consultants Expense
Employee Reimb	Rodney Buck	10/17/2019	IM*E0076604	\$ 292.10	In-State Travel Costs
Invoice <\$15,000	Roger Ozima	10/16/2019	IM*0257033	\$ 600.00	Officials/Referees
Invoice <\$15,000	Rogers Pump Sales & Service	10/30/2019	IM*E0076890	\$ 1,024.00	Facilities Maintenance Service Expense
Employee Reimb	Roland Raffel	10/17/2019	IM*0257148	\$ 7,503.78	Advertising Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	10/30/2019	IM*E0076891	\$ 133.50	Performing Arts Services
Invoice <\$15,000	Rosati's Pizza - Wheaton	10/16/2019	IM*E0076573	\$ 800.00	Performing Arts Services
Employee Reimb	Rosaura Carbajal-Romo	10/3/2019	IM*E0076354	\$ 85.00	Dues - Faculty
Employee Reimb	Rose Johnson	10/17/2019	IM*E0076619	\$ 19.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Rosemary Kryk	10/16/2019	IM*0256973	\$ 650.00	Non-Credit instructional Serv
Invoice <\$15,000	Ross Electric	10/30/2019	IM*E0076892	\$ 246.70	Facilities Maintenance Service Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/16/2019	IM*0257058	\$ 1,250.00	Non-Credit instructional Serv
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	10/16/2019	IM*0257060	\$ 45.00	Other supplies
Invoice <\$15,000	Running Awards and Apparel	10/30/2019	IM*E0076893	\$ 304.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Russo Power Equipment	10/30/2019	IM*E0076894	\$ 3,571.86	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	10/16/2019	IM*E0076574	\$ 170.70	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	10/2/2019	IM*E0076319	\$ 306.28	Vehicle Supplies
Employee Reimb	Ruta PeBenito	10/10/2019	IM*E0076501	\$ 174.51	Grant Funded Travel/Conf
Employee Reimb	Ryan McClellan	10/17/2019	IM*0257140	\$ 240.00	Tuition Reimbursement-Classified
Employee Reimb	Sabrina Zeidler	10/3/2019	IM*E0076385	\$ 247.80	Performing Arts Services
Invoice <\$15,000	Safelite Fulfillment Inc	10/16/2019	IM*E0076575	\$ 329.99	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	10/9/2019	IM*E0076453	\$ 425.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Salt Creek Ballet Company	10/23/2019	IM*E0076735	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/16/2019	IM*0257061	\$ 719.00	Out-of-State Travel Costs
Employee Reimb	Sandra Gonzales	10/17/2019	IM*0257128	\$ 330.74	Other supplies
Employee Reimb	Sandra Martins	10/17/2019	IM*E0076625	\$ 105.00	Instructional Supplies
Employee Reimb	Sara Spaniol	10/24/2019	IM*E0076781	\$ 105.78	Other supplies
Employee Reimb	Sarah Butler	10/17/2019	IM*E0076606	\$ 105.00	Dues - Faculty
Employee Reimb	Saraliz Jimenez	10/31/2019	IM*E0076945	\$ 103.48	In-State Travel Costs
Invoice <\$15,000	Scantron Corporation	10/2/2019	IM*E0076320	\$ 391.34	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	10/16/2019	IM*0257062	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	10/16/2019	IM*0257063	\$ 120.33	Other supplies
Invoice <\$15,000	Schott Music Corporation	10/2/2019	IM*0256167	\$ 1,270.00	Books and Binding Costs
Invoice <\$15,000	Scott Anderson	10/16/2019	IM*0256825	\$ 115.00	Consultants Expense
Invoice <\$15,000	Scott Anderson	12/9/2015	IM*0193352	\$ (115.00)	Check issued in prior month; voided in current month
Employee Reimb	Scott Banjavic	10/17/2019	IM*E0076601	\$ 538.35	Dues - Faculty
Employee Reimb	Scott Brady	10/24/2019	IM*E0076744	\$ 580.04	In-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	10/30/2019	IM*E0076895	\$ 189.00	Purchase for Resale
Invoice <\$15,000	Second Chance Coffee Company, LLC	10/16/2019	IM*E0076576	\$ 522.00	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	10/2/2019	IM*E0076321	\$ 246.00	Purchase for Resale
Invoice <\$15,000	Sekure Id Corp	10/16/2019	IM*0257065	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sequoia Tennis Management, LLC	10/30/2019	IM*0259493	\$ 1,310.00	Dues
Invoice <\$15,000	Service Sanitation, Inc.	10/16/2019	IM*E0076577	\$ 526.37	Other Contractual Services Expense
Employee Reimb	Shaheen Chowdhury	10/17/2019	IM*E0076608	\$ 57.37	Dues - Faculty
Employee Reimb	Shaheen Chowdhury	10/10/2019	IM*E0076471	\$ 88.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	10/10/2019	IM*E0076484	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shaw Entertainment Group	10/16/2019	IM*0257066	\$ 1,100.00	Performing Arts Services
Employee Reimb	Shawn Maisch	10/24/2019	IM*E0076770	\$ 96.86	In-State Travel Costs
Invoice <\$15,000	Shehram Chaudhry	10/28/2019	IM*0259148	\$ 239.00	On-Campus Conf & Mtgs
Employee Reimb	Shellaine Thacker	10/10/2019	IM*E0076505	\$ 134.56	Mileage In District / In State
Invoice <\$15,000	Sherwin Williams Company	10/16/2019	IM*0257067	\$ 443.08	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	10/16/2019	IM*0257068	\$ 187.07	Office Supplies
Employee Reimb	Shingo Satsutani	10/10/2019	IM*E0076503	\$ 71.04	Instructional Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	10/2/2019	IM*E0076322	\$ 1,795.00	Consultants Expense
Invoice <\$15,000	Sid Harvey Industries, Inc.	10/16/2019	IM*0257069	\$ 105.00	Maintenance Services Expense
Invoice >\$15,000	Siemens Industry, Inc.	10/29/2019	IM*E0076796	\$ 30,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	10/16/2019	IM*0257070	\$ 557.48	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	10/30/2019	IM*E0076896	\$ 966.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	10/16/2019	IM*E0076578	\$ 700.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	10/24/2019	IM*E0076756	\$ 59.96	Advertising Expense
Invoice <\$15,000	Simply Made Apps Inc	10/16/2019	IM*0257071	\$ 539.99	Non-Capital Equipment
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	10/16/2019	IM*0257072	\$ 1,837.87	Maintenance Supplies
Invoice <\$15,000	Skillscan	10/16/2019	IM*E0076559	\$ 403.15	Office Supplies
Invoice <\$15,000	Snap-on, Inc.	10/9/2019	IM*E0076454	\$ 49.73	Maintenance Services Expense
Invoice <\$15,000	Sodexo	10/30/2019	IM*E0076897	\$ 7,427.99	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/16/2019	IM*E0076579	\$ 5,447.99	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/2/2019	IM*E0076323	\$ 14,702.26	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	10/17/2019	IM*E0076634	\$ 32.48	In-State Travel Costs
Invoice <\$15,000	Sonnenszimmer	10/30/2019	IM*E0076898	\$ 4,250.00	Printing Expense

Invoice <\$15,000	Southside Control Supply Company	10/16/2019	IM*E0076580	\$ 550.28	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	10/2/2019	IM*E0076324	\$ 802.43	Instructional Supplies
Invoice <\$15,000	Southwestern Illinois College	10/16/2019	IM*0257075	\$ 100.00	Dues
Invoice <\$15,000	Spectrum Technologies, Inc.	10/16/2019	IM*0257076	\$ 3,125.00	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/2/2019	IM*E0076325	\$ 8,253.26	Other supplies
Invoice <\$15,000	Sports Turf Managers Association	10/16/2019	IM*0257077	\$ 155.00	Dues - Classified
Invoice <\$15,000	Sports Turf Managers Association	4/6/2016	IM*0201268	\$ (155.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stacey Tonkinson	10/4/2019	IM*0256206	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Stacey Tonkinson	9/18/2019	IM*0255938	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stanard & Associates	10/30/2019	IM*E0076899	\$ 790.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	10/24/2019	IM*0257247	\$ 5,145.06	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/10/2019	IM*0256591	\$ 4,886.29	Wage Assignments
Employee Reimb	Stephanie Loconsole	10/31/2019	IM*E0076955	\$ 37.12	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	10/17/2019	IM*E0076623	\$ 32.48	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	10/3/2019	IM*E0076377	\$ 44.08	In-State Travel Costs
Employee Reimb	Steven Accardi	10/24/2019	IM*E0076739	\$ 36.54	In-State Travel Costs
Invoice <\$15,000	Steven J. Fink & Assoc.	10/23/2019	IM*0257244	\$ 35.01	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	10/10/2019	IM*0256592	\$ 35.01	Wage Assignments
Invoice <\$15,000	Stivers Staffing Services	10/16/2019	IM*E0076581	\$ 2,839.09	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/9/2019	IM*E0076455	\$ 2,411.50	Clerical Part-Time
Invoice <\$15,000	StreamGuys, Inc	10/30/2019	IM*E0076901	\$ 1,152.99	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	10/16/2019	IM*E0076582	\$ 1,670.90	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	10/16/2019	IM*0256926	\$ 5,398.80	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/8/2019	IM*0256580	\$ 177.00	Other Contractual Services Expense
Invoice >\$15,000	Superior Service Solutions Inc	10/9/2019	IM*E0076393	\$ 18,900.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	10/30/2019	IM*E0076902	\$ 1,133.47	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/16/2019	IM*E0076583	\$ 898.47	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/2/2019	IM*E0076326	\$ 362.81	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/30/2019	IM*E0076903	\$ 8,558.60	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/24/2019	IM*E0076788	\$ 402,868.99	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/11/2019	IM*E0076518	\$ 407,307.89	Employee Retirement Contributions
Employee Reimb	Susan Bertellotti	10/24/2019	IM*E0076742	\$ 123.54	In-State Travel Costs
Employee Reimb	Susan Blatt	10/10/2019	IM*E0076464	\$ 291.63	Grant Funded Travel/Conf
Employee Reimb	Susan Cabay	10/17/2019	IM*E0076607	\$ 20.92	Instructional Supplies
Employee Reimb	Susan Fenwick	10/3/2019	IM*E0076364	\$ 669.44	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	10/31/2019	IM*E0076949	\$ 13.50	In-State Travel Costs
Employee Reimb	Susan Kerby	10/10/2019	IM*E0076487	\$ 32.00	On-Campus Conf & Mtgs
Employee Reimb	Susan Landers	10/24/2019	IM*E0076768	\$ 98.60	In-State Travel Costs
Employee Reimb	Susan Landers	10/17/2019	IM*E0076622	\$ 1,331.35	Grant Funded Travel/Conf
Employee Reimb	Susan Landers	10/10/2019	IM*E0076489	\$ 201.39	In-State Travel Costs
Employee Reimb	Susan Maloney	10/31/2019	IM*E0076956	\$ 59.10	In-State Travel Costs
Employee Reimb	Susan Maloney	10/17/2019	IM*E0076624	\$ 44.46	On-Campus Conf & Mtgs
Employee Reimb	Susan Maloney	10/10/2019	IM*E0076492	\$ 16.82	In-State Travel Costs
Employee Reimb	Suzanne Wielgos	10/17/2019	IM*0257155	\$ 30.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Swank Motion Pictures	10/9/2019	IM*E0076456	\$ 725.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swiftkick	10/30/2019	IM*E0076904	\$ 3,550.00	Other Contractual Services Expense
Invoice <\$15,000	Sydney Morse	10/16/2019	IM*E0076529	\$ 2,000.00	Maintenance Services Expense
Invoice <\$15,000	Sysco Food Service	10/30/2019	IM*E0076905	\$ 2,680.35	Instructional Supplies
Invoice <\$15,000	Tableau Software Inc	10/9/2019	IM*E0076457	\$ 290.00	Non-Capital Equipment
Employee Reimb	Tamara McClain	10/17/2019	IM*0257139	\$ 57.58	In-State Travel Costs
Invoice <\$15,000	Tammy Dotson	10/9/2019	IM*E0076398	\$ 130.00	Officials/Referees
Invoice <\$15,000	Tammy Dotson	10/2/2019	IM*E0076266	\$ 630.00	Officials/Referees
Invoice <\$15,000	Temperature Equipment	10/16/2019	IM*0257080	\$ 128.57	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	10/30/2019	IM*E0076906	\$ 2,143.96	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/16/2019	IM*E0076584	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Terrill Consulting	10/30/2019	IM*E0076831	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	Testa Produce, Inc.	10/30/2019	IM*E0076907	\$ 2,674.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/16/2019	IM*E0076585	\$ 1,562.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/9/2019	IM*E0076458	\$ 2,382.78	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/2/2019	IM*E0076327	\$ 2,410.19	Instructional Supplies
Invoice <\$15,000	The American Phytopathological Society	10/16/2019	IM*0256822	\$ 467.20	Books and Binding Costs
Invoice <\$15,000	The Color Shoppe Inc	10/2/2019	IM*E0076284	\$ 75.48	Instructional Supplies
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	10/16/2019	IM*0256950	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	10/16/2019	IM*0256956	\$ 241.00	Rental Facility
Invoice <\$15,000	The Kurland Agency, INC.	10/16/2019	IM*0256975	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	The Lincoln Electric Company	10/16/2019	IM*0256986	\$ 4,616.32	Maintenance Supplies
Invoice <\$15,000	The Pulsera Project	10/9/2019	IM*E0076446	\$ 630.00	Funds Held in Custody of Others
Invoice <\$15,000	The Standard Companies	10/30/2019	IM*E0076900	\$ 6,704.00	Maintenance Supplies
Invoice <\$15,000	Theatreworks, USA	10/22/2019	IM*0257224	\$ 5,250.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/22/2019	IM*0257223	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/16/2019	IM*0257081	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Theodore Neal	10/16/2019	IM*0257008	\$ 4,932.00	Equipment - Instructional
Invoice <\$15,000	Thermflo Inc.	10/16/2019	IM*0257082	\$ 734.58	Facilities Maintenance Service Expense
Employee Reimb	Thomas Carter	10/24/2019	IM*E0076746	\$ 10.74	Other supplies
Invoice <\$15,000	Thomas La Rocca	10/16/2019	IM*0256976	\$ 160.00	Officials/Referees
Employee Reimb	Thomas Pawl	10/31/2019	IM*E0076965	\$ 313.09	In-State Travel Costs
Employee Reimb	Thomas Schrader	10/24/2019	IM*E0076779	\$ 231.58	In-State Travel Costs
Employee Reimb	Thomas Sergey	10/17/2019	IM*0257151	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Tiffany Olson	10/17/2019	IM*0257145	\$ 45.00	Tuition Reimbursement-CODA
Invoice <\$15,000	TimeClock Plus LLC	10/2/2019	IM*E0076328	\$ 12,303.00	IT Maintenance Services
Employee Reimb	Timothy Henningsen	10/31/2019	IM*E0076941	\$ 710.37	Out-of-State Travel Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/16/2019	IM*E0076586	\$ 3,737.87	Maintenance Services Expense
Employee Reimb	Tina Trinidad	10/10/2019	IM*E0076506	\$ 35.38	Grant Funded Travel/Conf
Invoice <\$15,000	Tlo (The Last One)	10/16/2019	IM*0257084	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Todd Weimer	10/16/2019	IM*0257098	\$ 500.00	Officials/Referees
Invoice <\$15,000	Tomasz Zajackowski	10/9/2019	IM*E0076402	\$ 160.00	Officials/Referees
Employee Reimb	Tony Chen	10/31/2019	IM*E0076926	\$ 1,115.12	Grant Funded Travel/Conf
Invoice <\$15,000	Townsend Communications Inc	10/2/2019	IM*E0076329	\$ 3,500.00	Advertising Expense
Employee Reimb	Tracy Holmes	10/17/2019	IM*0257134	\$ 19.14	In-State Travel Costs
Invoice <\$15,000	Tracy Levine	10/16/2019	IM*0256984	\$ 300.00	Officials/Referees
Invoice <\$15,000	Traffic Control & Protection Inc.	10/16/2019	IM*0257085	\$ 2,900.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	10/16/2019	IM*0257086	\$ 257.97	Maintenance Supplies
Invoice <\$15,000	Travelport	10/30/2019	IM*E0076908	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	10/2/2019	IM*E0076330	\$ 200.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Media Group	10/30/2019	IM*E0076909	\$ 7,416.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	10/2/2019	IM*E0076331	\$ 5,956.00	Advertising Expense
Invoice <\$15,000	Trophies by George	10/2/2019	IM*E0076332	\$ 657.50	Other supplies
Invoice <\$15,000	Trugreen, L.P.	10/9/2019	IM*E0076459	\$ 4,308.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	10/30/2019	IM*E0076910	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Twenty Six LLC	8/14/2019	IM*0254664	\$ (715.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	U.S. Department of Education	10/23/2019	IM*0257245	\$ 81.61	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/10/2019	IM*0256593	\$ 242.74	Wage Assignments
Invoice <\$15,000	U.S. Food Service	10/16/2019	IM*E0076587	\$ 2,685.15	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/2/2019	IM*E0076333	\$ 1,377.47	Instructional Supplies
Invoice <\$15,000	Uline	10/30/2019	IM*E0076911	\$ 1,795.09	Other supplies

Invoice <\$15,000	Uline	10/16/2019	IM*E0076588	\$ 185.95	Office Supplies
Invoice <\$15,000	Ultradent Products	10/2/2019	IM*E0076334	\$ 153.07	Instructional Supplies
Invoice <\$15,000	Unipak Corp	10/2/2019	IM*E0076335	\$ 3,980.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	10/16/2019	IM*0257091	\$ 915.76	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	10/16/2019	IM*0257088	\$ 2,752.12	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	10/16/2019	IM*0257089	\$ 57.60	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	10/16/2019	IM*0257090	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	10/11/2019	IM*0256594	\$ 319.28	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	8/14/2019	IM*0254667	\$ (270.16)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	7/17/2019	IM*0254011	\$ (49.12)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	10/22/2019	IM*0257232	\$ 7,696.26	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	10/16/2019	IM*0257092	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	USImprints LLC	10/30/2019	IM*E0076912	\$ 790.97	Other supplies
Invoice >\$15,000	Valic Retirement Services	10/24/2019	IM*E0076789	\$ 140,169.10	Annuities
Invoice >\$15,000	Valic Retirement Services	10/11/2019	IM*E0076519	\$ 142,910.56	Annuities
Invoice <\$15,000	Varidesk LLC	10/16/2019	IM*0257093	\$ 395.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	10/16/2019	IM*0257094	\$ 150.46	Telephone Expense
Invoice <\$15,000	Vernier Software	10/9/2019	IM*E0076460	\$ 919.95	Instructional Supplies
Invoice <\$15,000	Victor Herrera	10/16/2019	IM*0256946	\$ 240.00	Officials/Referees
Invoice <\$15,000	Victoria Herrera	10/16/2019	IM*0256947	\$ 120.00	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	10/2/2019	IM*0256201	\$ 74.24	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/30/2019	IM*E0076914	\$ 432.15	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/16/2019	IM*E0076589	\$ 13,603.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2019	IM*0257156	\$ 223.68	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/22/2019	IM*E0076647	\$ 48,634.41	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/9/2019	IM*E0076461	\$ 97.88	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/2/2019	IM*E0076336	\$ 105.62	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	10/22/2019	IM*E0076640	\$ 16,114.60	Vision Choice Prem October 2019
Invoice >\$15,000	Vision Service Plan - (IV)	10/3/2019	IM*E0076346	\$ 15,674.25	Vision Choice Prem October 2019
Invoice >\$15,000	VisionPoint Media, Inc.	10/21/2019	IM*E0076639	\$ 63,245.38	Advertising Expense
Invoice <\$15,000	VSA Inc	10/30/2019	IM*E0076913	\$ 1,070.37	Non-Capital Equipment
Invoice <\$15,000	W.I.T.S.	10/16/2019	IM*E0076531	\$ 5,650.00	Non-Credit instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	10/30/2019	IM*E0076915	\$ 643.72	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/16/2019	IM*E0076590	\$ 2,535.33	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/9/2019	IM*E0076462	\$ 3,617.43	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/2/2019	IM*E0076337	\$ 2,635.50	Equipment - Office
Invoice <\$15,000	Waste Management of Illinois-West	10/16/2019	IM*0257097	\$ 9,267.06	Refuse Disposal Expense
Invoice <\$15,000	Weigel Broadcasting, Co.	10/16/2019	IM*E0076591	\$ 3,000.00	Advertising Expense
Employee Reimb	Wendy Parks	10/17/2019	IM*0257147	\$ 56.69	In-State Travel Costs
Invoice <\$15,000	Wesco Distribution , Inc.	10/30/2019	IM*E0076916	\$ 1,594.38	Maintenance Supplies
Invoice <\$15,000	Weselak & Associates	10/16/2019	IM*0257100	\$ 675.00	Non-Credit instructional Serv
Invoice <\$15,000	West Publishing Corporation	10/2/2019	IM*E0076338	\$ 596.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	10/16/2019	IM*0257101	\$ 17.09	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	10/16/2019	IM*0257102	\$ 50.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	10/16/2019	IM*E0076592	\$ 111.37	Maintenance Supplies
Invoice >\$15,000	WGSN	10/8/2019	IM*0256581	\$ 22,500.00	Books and Binding Costs
Invoice <\$15,000	Wheaton Mulch, Inc.	10/30/2019	IM*E0076917	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/16/2019	IM*E0076593	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/2/2019	IM*E0076339	\$ 41.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	10/30/2019	IM*E0076918	\$ 240.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	10/16/2019	IM*E0076594	\$ 439.00	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	10/16/2019	IM*0257104	\$ 3,739.96	Architectural Services Expense
Invoice <\$15,000	William Hart	10/16/2019	IM*E0076528	\$ 160.00	Officials/Referees
Invoice <\$15,000	William McKinley Studios	10/16/2019	IM*0257105	\$ 497.19	Building Remodeling Expense
Invoice <\$15,000	William Rousey	10/16/2019	IM*0257059	\$ 54.80	Funds Held in Custody of Others
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/16/2019	IM*0257107	\$ 3,893.75	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/2/2019	IM*E0076340	\$ 5,646.00	Other supplies
Invoice <\$15,000	WM. F. Meyer Company	10/16/2019	IM*0257108	\$ 557.43	Maintenance Supplies
Invoice <\$15,000	Xerox Corporation	10/16/2019	IM*0257110	\$ 11,966.32	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	10/21/2019	IM*0257221	\$ 44,849.58	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/16/2019	IM*E0076595	\$ 6,136.89	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/2/2019	IM*E0076341	\$ 1,456.39	Books and Binding Costs
Invoice <\$15,000	You're #1, Inc.	10/2/2019	IM*E0076342	\$ 766.23	Instructional Supplies
Invoice <\$15,000	YWCA of Metropolitan Chicago	10/16/2019	IM*0257112	\$ 2,257.50	Consultants Expense
Employee Reimb	Zhi-Ying Liu	10/31/2019	IM*E0076954	\$ 30.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ziken Signage LLC	10/9/2019	IM*E0076463	\$ 4,627.20	Building Remodeling Expense
Student Refunds	zzChecks issued in prior month; voided in current month			\$ (3,121.76)	Student Refunds Voided Checks - 9 transactions
Student Refunds	zzStudent Refunds			\$ 146,470.76	Student Refunds via Credit Cards - 453 transactions
Student Refunds	zzStudent Refunds			\$ 2,845,087.63	Student Refunds via Paper Check - 2811 transactions
Student Refunds	zzStudent Refunds			\$ 5,559,367.11	Student Refunds via Touchnet ACH - 3934 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 18,521,127.50</b>	

Reconciliation to Total Cash Disbursements:

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

MM/DD/YYYY

Check No

\$

Printing Expense

\$ 18,521,127.50