

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	5/13/2022	IM*0299010	\$ 1,476.30	Performing Arts Services
Invoice >\$15,000	3D Fab Light Inc	5/27/2022	IM*E0089859	\$ 58,495.00	Equipment - Instructional
Invoice <\$15,000	4IMPRINT, Inc.	5/25/2022	IM*E0089753	\$ 1,893.28	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/13/2022	IM*0299011	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/13/2022	IM*0299012	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ (1,022.67)	Check issued in current month; voided in current month
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	5/4/2022	IM*E0089445	\$ 1,881.25	Instructional Supplies
Invoice <\$15,000	Accreditation Commission for Education in Nursing	5/17/2022	IM*0299320	\$ 2,875.00	Dues
Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/12/2021	IM*0287826	\$ (2,875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/13/2022	IM*0299014	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ (504.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/13/2022	IM*0299015	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ (1,350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	5/25/2022	IM*E0089756	\$ 1,040.00	Maintenance Supplies
Invoice <\$15,000	Ad Specialties Inc., Illinois	5/18/2022	IM*E0089674	\$ 4,379.00	Facilities Maintenance Service Expense
Employee Reimb	Adam Fotos	5/13/2022	IM*0298982	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ 170.00	Dues - Faculty
Invoice <\$15,000	Adam Herges	5/13/2022	IM*0299141	\$ 120.00	Officials/Referees
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ (120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ 120.00	Officials/Referees
Invoice <\$15,000	Adam Przybyla	5/13/2022	IM*0299224	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ 450.00	Performing Arts Services
Employee Reimb	Adela Meitz	5/5/2022	IM*E0089530	\$ 165.21	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Rehabilitation	5/4/2022	IM*E0089446	\$ 6,395.00	Equipment - Instructional
Invoice <\$15,000	Advanced Stores Company, Inc.	5/13/2022	IM*0299016	\$ 743.51	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	5/4/2022	IM*E0089447	\$ 2,857.00	Advertising Expense
Invoice <\$15,000	Aero Building Solutions	5/13/2022	IM*0299017	\$ 4,095.00	Maintenance Services Expense
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ (4,095.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ 4,095.00	Maintenance Services Expense
Invoice >\$15,000	Aggressive Energy LLC	5/24/2022	IM*E0089748	\$ 116,327.17	Electricity Expense
Invoice <\$15,000	AHW LLC	5/13/2022	IM*0299018	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ (1,295.86)	Check issued in current month; voided in current month
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	AI-Media Technologies LLC	5/13/2022	IM*0299019	\$ 632.50	Consultants Expense
Invoice <\$15,000	AI-Media Technologies LLC	5/10/2022	IM*0298566	\$ (632.50)	Check issued in current month; voided in current month
Invoice <\$15,000	AI-Media Technologies LLC	5/10/2022	IM*0298566	\$ 632.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	5/13/2022	IM*0299020	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ (1,435.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/25/2022	IM*E0089754	\$ 6,891.20	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/18/2022	IM*E0089671	\$ 7,359.38	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/4/2022	IM*E0089448	\$ 5,955.95	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	2/15/2022	IM*0291785	\$ (7,561.72)	Check issued in prior month; voided in current month
Invoice <\$15,000	Alejandra Ortega	5/13/2022	IM*0299213	\$ 395.52	Recruitment Expense
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ (395.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ 395.52	Recruitment Expense
Invoice <\$15,000	Alibris	5/13/2022	IM*0299021	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Alibris	5/10/2022	IM*0298568	\$ (147.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Alibris	5/10/2022	IM*0298568	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Aliza Sarabia	5/13/2022	IM*0299243	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/13/2022	IM*0299022	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ (461.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	5/25/2022	IM*E0089755	\$ 180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allison Quinn	5/13/2022	IM*0299229	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ 500.00	Performing Arts Services
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/24/2022	IM*0299360	\$ 16,825.43	Custodial Services
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/17/2022	IM*0299319	\$ 18,153.58	Custodial Services
Invoice <\$15,000	Alpha Media, LLC	5/18/2022	IM*E0089672	\$ 116.00	Advertising Expense
Invoice <\$15,000	Alpha Media, LLC	5/10/2022	IM*E0089556	\$ 886.00	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	5/13/2022	IM*0299023	\$ 974.79	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	5/10/2022	IM*0298570	\$ (974.79)	Check issued in current month; voided in current month
Invoice <\$15,000	AlSCO, Inc.	5/10/2022	IM*0298570	\$ 974.79	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/13/2022	IM*0299024	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ (480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/13/2022	IM*0299025	\$ 2,273.39	Maintenance Services Expense

Invoice <\$15,000	Altforer Industries Inc	5/10/2022	IM*0298572	\$ (2,273.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Altforer Industries Inc	5/10/2022	IM*0298572	\$ 2,273.39	Maintenance Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W630	\$ 1,031,300.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W629	\$ 14,615,740.00	Bond Interest
Employee Reimb	Amanda Musacchio	5/19/2022	IM*E0089732	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	AMATYC	5/13/2022	IM*0299026	\$ 555.00	Dues
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ (555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ 555.00	Dues
Invoice <\$15,000	Amazon.com, LLC	5/13/2022	IM*0299027	\$ 14,315.62	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ (12,854.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ 12,854.51	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/2/2022	IM*0298498	\$ 81,231.72	Travel - Out of State
Invoice <\$15,000	American Physical Therapy Association	5/13/2022	IM*0299028	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Society for Training and Development	5/4/2022	IM*E0089449	\$ 251.10	Dues
Invoice <\$15,000	Amira Abuargoub	5/13/2022	IM*0299013	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Amira Abuargoub	5/10/2022	IM*0298561	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Amira Abuargoub	5/10/2022	IM*0298561	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/13/2022	IM*0299029	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ (535.67)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	5/10/2022	IM*E0089557	\$ 2,940.55	Maintenance Supplies
Invoice <\$15,000	Andrew Schlinder	5/13/2022	IM*0299246	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ 300.00	Performing Arts Services
Invoice <\$15,000	AndyMark, Inc.	5/4/2022	IM*E0089450	\$ 64.92	Instructional Supplies
Invoice <\$15,000	Angela Geiss	5/25/2022	IM*E0089750	\$ 87.50	Performing Arts Services
Invoice <\$15,000	Angela Geiss	5/10/2022	IM*E0089550	\$ 712.50	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	5/4/2022	IM*E0089441	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	5/13/2022	IM*0299030	\$ 171.44	Maintenance Supplies
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ (171.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ 171.44	Maintenance Supplies
Employee Reimb	Ann Kopal	5/26/2022	IM*E0089848	\$ 57.93	In-State Travel Costs
Employee Reimb	Anna Bucur	5/10/2022	IM*E0089647	\$ 79.57	In-State Travel Costs
Employee Reimb	Anna Marzullo	5/5/2022	IM*E0089526	\$ 60.85	In-State Travel Costs
Invoice <\$15,000	Anonymous Design, Inc	5/13/2022	IM*0299031	\$ 4,946.38	Advertising Expense
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ (4,946.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ 4,946.38	Advertising Expense
Employee Reimb	April Zawlocki	5/10/2022	IM*E0089661	\$ 3,569.31	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/18/2022	IM*E0089673	\$ 988.31	Other Contractual Services Expense
Invoice <\$15,000	Area Marketing	5/13/2022	IM*0299032	\$ 875.00	Advertising Expense
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ (875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ 875.00	Advertising Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/10/2022	IM*E0089558	\$ 4,328.80	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	5/4/2022	IM*E0089451	\$ 3,308.64	Charges Facilities/Staff/Other
Employee Reimb	Armando Actis	5/26/2022	IM*E0089838	\$ 704.26	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	5/13/2022	IM*0299033	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ (9,651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	Ashley Avelar	5/13/2022	IM*0299035	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299329	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299328	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299327	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299326	\$ 148.08	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299325	\$ 150.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299324	\$ 33.42	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/18/2022	IM*0299323	\$ 101.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/10/2022	IM*0298842	\$ 50.41	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298509	\$ 2,293.28	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298508	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298507	\$ 52.28	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298506	\$ 98.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/3/2022	IM*0298505	\$ 53.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/2/2022	IM*0298499	\$ 49.28	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299362	\$ 345.84	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299361	\$ 389.07	Office Supplies
Invoice <\$15,000	AT&T Mobility	5/18/2022	IM*0299330	\$ 58.98	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	5/10/2022	IM*E0089559	\$ 6,165.50	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	5/10/2022	IM*E0089560	\$ 147.75	Maintenance Supplies
Invoice >\$15,000	AVI Systems, Inc.	5/27/2022	IM*0299366	\$ 256,269.06	Equipment - Technology
Invoice >\$15,000	AVI-SPL LLC	5/27/2022	IM*E0089860	\$ 138,696.79	Equipment - Instructional
Invoice <\$15,000	Award Concepts, Inc.	5/18/2022	IM*E0089675	\$ 1,033.08	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	5/4/2022	IM*E0089452	\$ 3,813.19	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/25/2022	IM*E0089757	\$ 5,355.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/18/2022	IM*E0089676	\$ 1,076.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/10/2022	IM*E0089561	\$ 7,250.64	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/4/2022	IM*E0089453	\$ 12,942.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/13/2022	IM*0299036	\$ 14.98	Other supplies
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/13/2022	IM*0299037	\$ 95.95	Office Supplies
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ (95.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ 95.95	Office Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	5/25/2022	IM*E0089758	\$ 172.80	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	5/13/2022	IM*0299038	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ (410.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Baker Memorial UMC	5/10/2022	IM*E0089562	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Ball Horticulture Company	5/13/2022	IM*0299039	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ (390.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/10/2022	IM*E0089563	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	5/25/2022	IM*E0089759	\$ 1,039.28	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/18/2022	IM*E0089677	\$ 1,081.13	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/4/2022	IM*E0089454	\$ 1,116.00	Other Contractual Services Expense

Employee Reimb	Barbara Coe	5/26/2022	IM*E0089843	\$ 116.00	Dues - Faculty
Employee Reimb	Barbara Coe	5/19/2022	IM*E0089723	\$ 219.00	Dues - Faculty
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	5/13/2022	IM*0299041	\$ 2,010.21	Instructional Supplies
Invoice <\$15,000	Barry Winograd	5/13/2022	IM*0299287	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Bat Testing Solutions	5/3/2022	IM*0298510	\$ 2,413.57	Non-Capital Equipment
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ (2,413.57)	Check issued in prior month; voided in current month
Invoice >\$15,000	BC Technical, INC.	5/10/2022	IM*E0089662	\$ 17,500.00	Maintenance Services Expense
Invoice >\$15,000	Belec Electrical Inc	5/6/2022	IM*0298520	\$ 45,123.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	5/13/2022	IM*0299042	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ (1,450.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Benjamin Huffman	5/13/2022	IM*0299146	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Benjamin Johnson	5/5/2022	IM*E0089521	\$ 1,053.76	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	5/25/2022	IM*E0089752	\$ 1,455.00	Performing Arts Services
Employee Reimb	Benjamin Pohl	5/13/2022	IM*0299003	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ 704.06	In-State Travel Costs
Invoice <\$15,000	Benjamin Zugay	5/13/2022	IM*0299294	\$ 242.23	Recruitment Expense
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ (242.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ 242.23	Recruitment Expense
Employee Reimb	Beverly Carlson	5/5/2022	IM*E0089509	\$ 648.01	Grant Funded Travel/Conf
Invoice <\$15,000	Bill Doran Co.	5/13/2022	IM*0299044	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ (454.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	5/4/2022	IM*E0089455	\$ 666.80	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/13/2022	IM*0299045	\$ 1,026.47	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ (1,026.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ 1,026.47	Instructional Supplies
Invoice <\$15,000	BK Camera Repair	5/13/2022	IM*0299046	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ (845.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Bound Tree Medical	5/25/2022	IM*E0089760	\$ 520.33	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	5/4/2022	IM*E0089456	\$ 12.33	IT Maintenance Services
Invoice >\$15,000	BP&T Construction	5/10/2022	IM*E0089663	\$ 16,190.00	Building Remodeling Expense
Invoice <\$15,000	Bret Richter	5/13/2022	IM*0299235	\$ 340.00	Officials/Referees
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ (340.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ 340.00	Officials/Referees
Employee Reimb	Brian Caputo	5/5/2022	IM*E0089508	\$ 49.18	In-State Travel Costs
Employee Reimb	Brian Clement	5/13/2022	IM*0298977	\$ 186.63	In-State Travel Costs
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ (186.63)	Check issued in current month; voided in current month
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ 186.63	In-State Travel Costs
Invoice <\$15,000	Brian Paulis	5/13/2022	IM*0299215	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ (122.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Brianna Moreno	5/13/2022	IM*0299193	\$ 162.19	Dues
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ (162.19)	Check issued in current month; voided in current month
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ 162.19	Dues
Invoice <\$15,000	Brink's, Inc.	5/13/2022	IM*0299050	\$ 177.40	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ (177.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ 177.40	Financial Charges & Adjustments
Employee Reimb	Bryan Gumm	5/13/2022	IM*0298985	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ 100.00	Dues - Classified
Invoice <\$15,000	Bryan Schacht	5/10/2022	IM*E0089552	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	5/24/2022	IM*0299358	\$ 2,396.13	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	5/13/2022	IM*0299053	\$ 353.51	Purchase for Resale
Invoice <\$15,000	Burriss Equipment Company	5/10/2022	IM*E0089564	\$ 1,059.09	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	5/25/2022	IM*E0089761	\$ 288.50	Office Supplies
Invoice <\$15,000	Camille Seghesio	5/13/2022	IM*0299248	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Camilo Herrera	5/13/2022	IM*0299142	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ (265.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/13/2022	IM*0299054	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ (263.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	5/18/2022	IM*E0089678	\$ 12,770.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	5/13/2022	IM*0299055	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carolanne Garcia	5/9/2022	IM*0298552	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	5/18/2022	IM*E0089679	\$ 228.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/4/2022	IM*E0089457	\$ 66.78	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/25/2022	IM*E0089762	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	5/18/2022	IM*E0089680	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	5/4/2022	IM*E0089458	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	5/18/2022	IM*E0089681	\$ 273.83	Maintenance Services Expense
Employee Reimb	Casey Emerich	5/13/2022	IM*0298980	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ (30.59)	Check issued in current month; voided in current month

Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ 30.59	Instructional Supplies
Employee Reimb	Cedric Cemel	5/5/2022	IM*E0089511	\$ 26.33	In-State Travel Costs
Invoice <\$15,000	CELTIX INC.	5/6/2022	IM*W624	\$ 6,783.00	Computer Software
Invoice <\$15,000	Cengage Learning, Inc.	5/4/2022	IM*E0089459	\$ 661.68	Books and Binding Costs
Invoice <\$15,000	Central Parts Warehouse	5/13/2022	IM*0299057	\$ 57.29	Maintenance Supplies
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ (57.29)	Check issued in current month; voided in current month
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ 57.29	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/18/2022	IM*E0089682	\$ 185.50	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/10/2022	IM*E0089565	\$ 14,158.86	Maintenance Supplies
Invoice <\$15,000	CGTECH	5/13/2022	IM*0299058	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Charles Ellenbaum	5/9/2022	IM*0298551	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	5/5/2022	IM*E0089538	\$ 317.81	On-Campus Conf & Mtgs
Invoice <\$15,000	Charlotte Jurcich	5/9/2022	IM*0298555	\$ 941.67	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	5/18/2022	IM*E0089683	\$ 3,907.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	5/4/2022	IM*E0089460	\$ 299.40	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299061	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299060	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299059	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ (6.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ (1.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/4/2022	IM*0298514	\$ 225.60	Performing Arts Services
Invoice <\$15,000	Chicago Flyhouse Inc.	5/13/2022	IM*0299062	\$ 2,900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ (2,900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ 2,900.00	Tuition Reimbursement-Classified
Employee Reimb	Christa Brennan	5/5/2022	IM*E0089506	\$ 279.65	In-State Travel Costs
Invoice <\$15,000	Christine Russell	5/4/2022	IM*0298512	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christine Russell	3/10/2022	IM*0296987	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Citrine Management Associates, Inc.	5/18/2022	IM*E0089684	\$ 1,978.80	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	5/10/2022	IM*E0089566	\$ 1,050.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	5/13/2022	IM*0299063	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ (2,843.68)	Check issued in current month; voided in current month
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	Clarus Corporation	5/10/2022	IM*E0089567	\$ 4,750.00	Advertising Expense
Invoice <\$15,000	Colin Goebel	5/13/2022	IM*0299127	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	College & Career Press LLC	5/10/2022	IM*E0089568	\$ 81.95	Books and Binding Costs
Invoice <\$15,000	College Aid Services, LLC	5/10/2022	IM*E0089616	\$ 7,225.00	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	5/4/2022	IM*E0089477	\$ 5,100.00	Other Expenditure
Invoice <\$15,000	College of Dupage Foundation	5/18/2022	IM*E0089715	\$ 2,367.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/4/2022	IM*E0089498	\$ 2,350.79	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	5/18/2022	IM*E0089685	\$ 2,485.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	5/13/2022	IM*0299066	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ (2,354.13)	Check issued in current month; voided in current month
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/18/2022	IM*E0089686	\$ 1,069.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/13/2022	IM*0299067	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ (2,894.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/13/2022	IM*0299068	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ (1,208.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	5/25/2022	IM*E0089763	\$ 3,877.28	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/18/2022	IM*E0089687	\$ 2,614.74	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/10/2022	IM*E0089569	\$ 3,157.90	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/4/2022	IM*E0089461	\$ 709.76	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	5/20/2022	IM*E0089746	\$ 15,987.70	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	5/13/2022	IM*0299069	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ (5,559.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/13/2022	IM*0299070	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ (2,056.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	5/18/2022	IM*E0089688	\$ 2,150.00	Other Contractual Services Expense
Invoice >\$15,000	Costa Rican Language Academy	5/11/2022	IM*W625	\$ 31,615.00	International Travel Costs
Invoice <\$15,000	Council for Higher Education	5/13/2022	IM*0299071	\$ 5,115.00	Dues
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ (5,115.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ 5,115.00	Dues
Invoice <\$15,000	Craig Walker	5/13/2022	IM*0299275	\$ 160.00	Officials/Referees
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ 160.00	Officials/Referees
Invoice <\$15,000	Creative Empire, LLC	5/24/2022	IM*0299359	\$ 11,000.00	Books and Binding Costs
Invoice <\$15,000	Creative Empire, LLC	2/15/2022	IM*0291852	\$ (11,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crestline	5/13/2022	IM*0299074	\$ 699.15	Advertising Expense
Invoice <\$15,000	Crestline	5/13/2022	IM*0299073	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ (699.15)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ 699.15	Advertising Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ (1,310.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crystal Hummell	5/13/2022	IM*0299147	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/13/2022	IM*0299075	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ (1,335.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Cynthia Blanco	5/13/2022	IM*0299047	\$ 75.00	Funds Held in Custody of Others

Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Dana Brown	5/13/2022	IM*0299051	\$ 150.00	Consultants Expense
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ 150.00	Consultants Expense
Invoice <\$15,000	Daniel O'Connell	5/13/2022	IM*0299201	\$ 100.00	Consultants Expense
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ 100.00	Consultants Expense
Employee Reimb	Danielle Kuglin Seago	5/13/2022	IM*0298992	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298629	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298629	\$ 71.37	In-State Travel Costs
Invoice >\$15,000	DAOES	5/27/2022	IM*E0089861	\$ 572,859.00	Funds Held in Custody of Others
Employee Reimb	David Kramer	5/5/2022	IM*E0089522	\$ 59.42	Instructional Supplies
Invoice <\$15,000	David Leary	5/9/2022	IM*0298558	\$ 185.88	Retiree Healthcare Payments
Employee Reimb	David Virgilio	5/5/2022	IM*E0089540	\$ 1,768.54	Out-of-State Travel Costs
Invoice <\$15,000	Deborah Stevenson	5/4/2022	IM*E0089444	\$ 100.00	Consultants Expense
Employee Reimb	Debra Hasse	5/19/2022	IM*E0089729	\$ 144.83	In-State Travel Costs
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/13/2022	IM*0299077	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ (950.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Demco, Inc.	5/25/2022	IM*E0089764	\$ 1,102.11	Non-Capital Equipment
Invoice <\$15,000	Demco, Inc.	5/18/2022	IM*E0089689	\$ 243.80	Office Supplies
Employee Reimb	Denise Cote	5/5/2022	IM*E0089515	\$ 500.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	5/13/2022	IM*0299078	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ (287.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	5/13/2022	IM*0299079	\$ 774.32	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ (774.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ 774.32	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/19/2022	IM*D21756	\$ 565,820.49	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/4/2022	IM*D21752	\$ 558,263.30	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299089	\$ 682.67	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299088	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299087	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299086	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299085	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299084	\$ 459.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299083	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299082	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299081	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299080	\$ 197.61	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ (377.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ (1,177.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ (153.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ (444.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ (459.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ 459.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ (415.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ (11.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ (197.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ 197.61	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	5/5/2022	IM*E0089513	\$ 689.92	Instructional Supplies
Employee Reimb	Diana Martinez	5/5/2022	IM*E0089525	\$ 51.85	Out-of-State Travel Costs
Employee Reimb	Diana Thielen	5/5/2022	IM*E0089539	\$ 25.00	In-State Conference Costs
Invoice <\$15,000	Dick Pond Athletics	5/13/2022	IM*0299090	\$ 909.00	Office Supplies
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ (909.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ 909.00	Office Supplies
Invoice <\$15,000	Digi-Key 643614	5/13/2022	IM*0299092	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ (32.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digital Juice Inc.	5/13/2022	IM*0299093	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ (99.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	5/18/2022	IM*E0089690	\$ 600.00	Advertising Expense
Invoice >\$15,000	Distant Journeys Inc.	5/6/2022	IM*E0089544	\$ 28,750.00	International Travel Costs
Invoice <\$15,000	DJ Vestus	5/25/2022	IM*E0089765	\$ 670.00	Other Contractual Services Expense
Employee Reimb	Dominic Pacenti	5/13/2022	IM*0298998	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ 280.59	In-State Travel Costs
Employee Reimb	Donald Kast Jr	5/13/2022	IM*0298990	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ 182.16	Tuition Reimbursement-Classified

Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donna Gillespie	5/17/2022	IM*E0089667	\$ 3,500.00	Travel Advances
Invoice <\$15,000	Donna Olsen	5/13/2022	IM*0299209	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ (1,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ 1,450.00	Retiree Healthcare Payments
Employee Reimb	Douglas Green	5/5/2022	IM*E0089519	\$ 92.48	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	5/13/2022	IM*0299094	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ (83.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/13/2022	IM*0299095	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ (3,960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dreisilker Electrical Motors	5/25/2022	IM*E0089766	\$ 92.76	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/18/2022	IM*E0089692	\$ 154.80	Maintenance Supplies
Invoice <\$15,000	DTI of Illinois Inc	5/18/2022	IM*E0089693	\$ 8,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Duo Security, Llc	5/13/2022	IM*0299099	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299102	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299101	\$ 3,638.26	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ (767.22)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ (3,638.26)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ 3,638.26	Other Expenditure
Invoice >\$15,000	DuPage County Collector	5/23/2022	IM*0299340	\$ 40,611.30	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	5/10/2022	IM*E0089570	\$ 544.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	5/18/2022	IM*E0089714	\$ 17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/4/2022	IM*E0089502	\$ 17,516.97	Credit Union
Invoice <\$15,000	DuPage Dodge Chrysler Jeep	5/13/2022	IM*0299103	\$ 105.52	Purchase for Resale
Invoice <\$15,000	DuPage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ (105.52)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Eastbay	5/25/2022	IM*E0089767	\$ 4,589.54	Athletic Soft Good Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299107	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299106	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299105	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299104	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ (350.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ (110.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ (790.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ (62.55)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/10/2022	IM*E0089571	\$ 345.21	Instructional Supplies
Employee Reimb	Elias Morales	5/19/2022	IM*E0089731	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Adames	5/10/2022	IM*E0089644	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Donovan	5/13/2022	IM*0298978	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ 497.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elizabeth Soriano	5/13/2022	IM*0299257	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ 60.00	Funds Held in Custody of Others
Employee Reimb	Ellen McGowan	5/5/2022	IM*E0089527	\$ 59.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/13/2022	IM*0299108	\$ 2,166.47	Purchase for Resale
Invoice <\$15,000	Elmhurst Park District	5/13/2022	IM*0299109	\$ 240.00	Rental Facility
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ (240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ 240.00	Rental Facility
Employee Reimb	Elmir Husetovic	5/10/2022	IM*E0089654	\$ 806.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Elsevier	5/24/2022	IM*0299363	\$ 8,334.98	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	5/13/2022	IM*0299110	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ (10,125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	ELT Inc	5/25/2022	IM*E0089768	\$ 1,770.00	Non-Capital Equipment
Employee Reimb	Emily LaCivita	5/13/2022	IM*0298993	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ 19.32	In-State Travel Costs
Invoice <\$15,000	Emily Poniatowski	5/4/2022	IM*E0089443	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Engineering Resource Associates Inc	5/18/2022	IM*E0089694	\$ 5,383.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	5/13/2022	IM*0299112	\$ 6,695.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299114	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299113	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ (1,068.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ (528.22)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	5/25/2022	IM*E0089769	\$ 334.00	Maintenance Services Expense
Invoice <\$15,000	Evident Crime Scene Products	5/25/2022	IM*E0089770	\$ 748.55	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	5/10/2022	IM*E0089572	\$ 60.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	5/4/2022	IM*E0089462	\$ 6,671.54	Maintenance Services Expense
Invoice <\$15,000	Express Business Products	5/25/2022	IM*E0089771	\$ 9,888.24	Office Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	5/25/2022	IM*E0089772	\$ 1,100.00	Instructional Supplies
Employee Reimb	Filomena Troianiello	5/19/2022	IM*E0089737	\$ 207.43	Instructional Supplies

Employee Reimb	Filomena Troianiello	5/10/2022	IM*E0089660	\$ 261.43	Instructional Supplies
Invoice <\$15,000	First Fence Company	5/13/2022	IM*0299115	\$ 4,180.00	Maintenance Services Expense
Invoice <\$15,000	Fisher Scientific Company	5/13/2022	IM*0299116	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ (682.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/13/2022	IM*0299117	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ (458.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/13/2022	IM*0299118	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ (26.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/25/2022	IM*E0089773	\$ 102.60	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/10/2022	IM*E0089573	\$ 731.52	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	5/24/2022	IM*0299357	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*0298045	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	5/13/2022	IM*0299119	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ (3,950.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/10/2022	IM*E0089574	\$ 148.00	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/25/2022	IM*E0089774	\$ 329.91	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/10/2022	IM*E0089575	\$ 312.11	Instructional Supplies
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ 355.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Frederick Hofer	5/13/2022	IM*0299143	\$ 160.00	Officials/Referees
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ 160.00	Officials/Referees
Invoice <\$15,000	Free Lance Sales	5/13/2022	IM*0299121	\$ 213.30	Advertising Expense
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ (213.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ 213.30	Advertising Expense
Invoice <\$15,000	Freedom Scientific BLV Group, LLC	5/25/2022	IM*E0089776	\$ 4,178.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	5/13/2022	IM*0299122	\$ 289.00	Maintenance Supplies
Invoice <\$15,000	Gary Kalkopf	5/13/2022	IM*0299159	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gary Oliver	5/13/2022	IM*0299208	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ (2,277.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	5/4/2022	IM*0298513	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	3/10/2022	IM*0297002	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gaylord Brothers Inc.	5/10/2022	IM*E0089576	\$ 206.64	Office Supplies
Invoice >\$15,000	General Electric Company	5/27/2022	IM*0299367	\$ 147,478.60	Equipment - Instructional
Invoice <\$15,000	Gerald Klein	5/13/2022	IM*0299166	\$ 325.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ 125.00	Officials/Referees
Invoice <\$15,000	GFOA	5/13/2022	IM*0299124	\$ 850.00	Dues
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ (850.00)	Check issued in current month; voided in current month
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ 850.00	Dues
Employee Reimb	Gilbert Egge	5/19/2022	IM*E0089728	\$ 754.80	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	5/10/2022	IM*E0089651	\$ 28.19	In-State Travel Costs
Employee Reimb	Gilbert Egge	5/5/2022	IM*E0089517	\$ 132.92	Out-of-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	5/9/2022	IM*0298554	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Eilyn Park District	5/13/2022	IM*0299125	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Eilyn Park District	5/10/2022	IM*0298660	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Eilyn Park District	5/10/2022	IM*0298660	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Eilyn Public Library	5/13/2022	IM*0299126	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Glen Eilyn Public Library	5/10/2022	IM*0298661	\$ (315.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Eilyn Public Library	5/10/2022	IM*0298661	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Gordon Flesch Co.	5/13/2022	IM*0299130	\$ 1,176.53	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ (1,176.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ 1,176.53	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	5/27/2022	IM*0299368	\$ 70,728.38	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	5/13/2022	IM*0299131	\$ 417.21	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ (417.21)	Check issued in current month; voided in current month
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ 417.21	Instructional Supplies
Invoice <\$15,000	GovHR USA LLC	5/25/2022	IM*E0089777	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	5/25/2022	IM*E0089778	\$ 50.71	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/10/2022	IM*E0089577	\$ 3,911.85	Facilities Maintenance Service Expense
Invoice <\$15,000	Gregory Dudzienski	5/13/2022	IM*0299098	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Gunn & Pegelow Inc	5/13/2022	IM*0299132	\$ 220.89	Other supplies
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ (220.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ 220.89	Other supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/10/2022	IM*E0089578	\$ 942.93	Instructional Supplies
Invoice <\$15,000	Hannah Norris	5/13/2022	IM*0299200	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Harmony Artists, Inc.	5/13/2022	IM*0299136	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ (3,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Health Care Logistics Inc.	5/13/2022	IM*0299138	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ (144.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Helen Zaleski	5/10/2022	IM*E0089555	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	5/4/2022	IM*E0089463	\$ 390.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/13/2022	IM*0299140	\$ 9,026.76	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc.	5/25/2022	IM*E0089779	\$ 1,045.29	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	5/10/2022	IM*E0089579	\$ 1,033.80	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	5/25/2022	IM*E0089780	\$ 442.78	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	5/5/2022	IM*0298519	\$ 6,380.20	Legal Services Expense

Invoice <\$15,000	Hide Achepohl	5/9/2022	IM*0298548	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hipp Temporary Solutions	5/13/2022	IM*0299158	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/13/2022	IM*0299134	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ (1,992.09)	Check issued in current month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Holbrook Travel	5/31/2022	IM*W631	\$ 2,400.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	5/18/2022	IM*E0089695	\$ 715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	5/10/2022	IM*E0089580	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	5/13/2022	IM*0299144	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ (512.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	5/25/2022	IM*E0089781	\$ 3,486.26	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	5/4/2022	IM*E0089464	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/25/2022	IM*E0089782	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/10/2022	IM*E0089581	\$ 3,640.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/10/2022	IM*E0089582	\$ 1,400.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/4/2022	IM*E0089465	\$ 8,050.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	5/13/2022	IM*0299148	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ (2,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Charter LLC	5/25/2022	IM*E0089783	\$ 5,792.00	Other Contractual Services Expense
Invoice <\$15,000	Ideal Charter LLC	5/10/2022	IM*E0089583	\$ 2,951.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2022	IM*D21757	\$ 199,063.92	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/4/2022	IM*D21753	\$ 198,274.72	Withholding Tax - State
Employee Reimb	Ileana Nava	5/13/2022	IM*0298996	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ 7.02	In-State Travel Costs
Invoice <\$15,000	Illinois Arts Alliance	5/10/2022	IM*E0089584	\$ 500.00	Dues
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ 80.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	5/13/2022	IM*D21755	\$ 1,370.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/18/2022	IM*0299331	\$ 314.28	Wage Assignments
Invoice <\$15,000	Illinois Education Association	5/18/2022	IM*E0089717	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/4/2022	IM*E0089500	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/18/2022	IM*E0089716	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/4/2022	IM*E0089499	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	5/13/2022	IM*0299149	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ (32.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/13/2022	IM*0299150	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ (1,480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Presenters Network	5/25/2022	IM*E0089785	\$ 100.00	Dues
Invoice <\$15,000	Illinois Tactical Officers Association	5/13/2022	IM*0299151	\$ 385.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/13/2022	IM*0299152	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ (1,575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Insight Public Sector Inc	5/13/2022	IM*0299153	\$ 55.36	Non-Capital Equipment
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ (55.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ 55.36	Non-Capital Equipment
Invoice >\$15,000	Integral Construction, Inc.	5/27/2022	IM*E0089862	\$ 30,416.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	5/10/2022	IM*E0089585	\$ 3,532.50	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	5/18/2022	IM*E0089718	\$ 10,871.15	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/4/2022	IM*E0089501	\$ 10,744.66	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/31/2022	IM*D21759	\$ 100.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/24/2022	IM*D21758	\$ 27,893.14	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/11/2022	IM*D21754	\$ 25,934.32	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/25/2022	IM*E0089786	\$ 2,210.84	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	5/18/2022	IM*0299332	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/4/2022	IM*0298515	\$ 630.66	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	5/13/2022	IM*0299154	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ (359.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	5/10/2022	IM*E0089586	\$ 14.00	Instructional Supplies
Invoice <\$15,000	Jacobs Web Design, Inc.	5/10/2022	IM*E0089587	\$ 7,500.00	Prepaid Expenses
Employee Reimb	Jacqueline Rangel Gutierrez	5/13/2022	IM*0299004	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Weaver	5/19/2022	IM*E0089739	\$ 20.00	In-State Travel Costs
Invoice <\$15,000	Jameco Electronics	5/10/2022	IM*E0089588	\$ 129.23	Instructional Supplies
Employee Reimb	James Allen	5/10/2022	IM*E0089645	\$ 179.20	Dues - Faculty
Employee Reimb	James Bante	5/26/2022	IM*E0089840	\$ 179.00	Dues - Administrators
Employee Reimb	James Bowers	5/13/2022	IM*0298971	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ 260.13	In-State Travel Costs
Invoice <\$15,000	James Cowdrey	5/13/2022	IM*0299072	\$ 1,110.76	Other Contractual Services Expense

Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ (1,110.76)	Check issued in current month; voided in current month
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ 1,110.76	Other Contractual Services Expense
Invoice <\$15,000	James Jeppesen	5/13/2022	IM*0299156	\$ 200.00	Performing Arts Services
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ 200.00	Performing Arts Services
Employee Reimb	James Nocera	5/26/2022	IM*E0089853	\$ 135.00	Audio/Visual Materials
Employee Reimb	James Nocera	5/10/2022	IM*E0089658	\$ 1,170.49	Out-of-State Travel Costs
Employee Reimb	James Tumavich	5/19/2022	IM*E0089738	\$ 80.00	Dues - Faculty
Employee Reimb	James Tumavich	5/13/2022	IM*0299008	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ 308.88	In-State Travel Costs
Employee Reimb	Jane Oldfield	5/19/2022	IM*E0089733	\$ 29.77	Office Supplies
Employee Reimb	Janet Moloney	5/5/2022	IM*E0089531	\$ 9.37	In-State Travel Costs
Invoice <\$15,000	Jardines de la Catarate, SA	5/5/2022	IM*W623	\$ 1,142.64	International Travel Costs
Invoice <\$15,000	Jay Riordan	5/26/2022	IM*0299365	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ 500.00	Officials/Referees
Invoice <\$15,000	JC Licht	5/25/2022	IM*E0089787	\$ 101.75	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/18/2022	IM*E0089696	\$ 1,212.38	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/10/2022	IM*E0089589	\$ 323.86	Maintenance Supplies
Employee Reimb	Jean Zaar	5/13/2022	IM*0299009	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ 1,409.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jeanne Kempiak	5/9/2022	IM*0298556	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Kitson	5/13/2022	IM*0299165	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ (114.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Jeffrey Peltz	5/17/2022	IM*0299321	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Jenn Sales Corporation	5/13/2022	IM*0299155	\$ 916.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ (916.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ 916.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	5/19/2022	IM*E0089725	\$ 884.90	In-State Travel Costs
Invoice <\$15,000	Jennifer Maughan	5/13/2022	IM*0299182	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Jill Pierson	5/13/2022	IM*0299002	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	5/5/2022	IM*E0089518	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Jim Leipart	5/4/2022	IM*E0089442	\$ 200.00	Officials/Referees
Invoice >\$15,000	JMA Construction, Inc.	5/6/2022	IM*E0089545	\$ 45,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joanne Giampa	5/9/2022	IM*0298553	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	5/25/2022	IM*E0089788	\$ 798.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	5/10/2022	IM*E0089590	\$ 460.00	Advertising Expense
Invoice <\$15,000	John Lenart	5/18/2022	IM*E0089670	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	5/13/2022	IM*0299212	\$ 450.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ 250.00	Officials/Referees
Invoice <\$15,000	John Stasinopoulos	5/10/2022	IM*E0089553	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jon Veal	5/13/2022	IM*0299274	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ 1,000.00	Performing Arts Services
Employee Reimb	Joseph Aranki	5/5/2022	IM*E0089504	\$ 211.74	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/26/2022	IM*E0089842	\$ 400.52	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/19/2022	IM*E0089722	\$ 2,053.42	Out-of-State Travel Costs
Employee Reimb	Joseph Scroggins	5/13/2022	IM*0299005	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ 679.53	In-State Travel Costs
Invoice <\$15,000	Josten's Inc	5/10/2022	IM*E0089591	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Jovana Vasilic	5/13/2022	IM*0299273	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Joy Tiedemann	5/13/2022	IM*0299267	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ 250.00	On-Campus Conf & Mtgs
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*TC21465	\$ 23,145.04	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*PC21466	\$ 50,499.40	Pcard/Travel Card Clearing
Employee Reimb	Judy Carno	5/26/2022	IM*E0089841	\$ 110.00	Funds Held in Custody of Others
Invoice <\$15,000	Judy Robertson	5/13/2022	IM*0299240	\$ 31.62	Miscellaneous Revenues
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ (31.62)	Check issued in current month; voided in current month
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ 31.62	Miscellaneous Revenues
Employee Reimb	Justin Hardee	5/5/2022	IM*E0089520	\$ 1,040.56	Out-of-State Travel Costs

Employee Reimb	Justin Witte	5/5/2022	IM*E0089541	\$ 426.31	Performing Arts Services
Invoice <\$15,000	Kaesser & Blair, Inc.	5/25/2022	IM*E0089790	\$ 4,038.22	Advertising Expense
Invoice <\$15,000	Karen Dickelman	5/13/2022	IM*0299091	\$ 1,100.00	Performing Arts Services
Employee Reimb	Karla Megow	5/13/2022	IM*0298995	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ 17.58	Instructional Supplies
Employee Reimb	Kathleen Dexter-Mitchell	5/10/2022	IM*E0089650	\$ 98.17	Dues - Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	5/26/2022	IM*E0089846	\$ 195.00	Dues - Faculty
Employee Reimb	Kayla Bandy	5/26/2022	IM*E0089839	\$ 496.48	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	5/10/2022	IM*E0089648	\$ 198.90	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	5/13/2022	IM*0298975	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ (68.00)	Check issued in current month; voided in current month
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Keith Schwartz	5/10/2022	IM*E0089659	\$ 403.66	In-State Travel Costs
Invoice <\$15,000	Kenneth Coran	5/9/2022	IM*0298550	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kutcha	5/13/2022	IM*0299170	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ (320.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/13/2022	IM*0299162	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ (261.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kilgore International	5/25/2022	IM*E0089791	\$ 737.25	Instructional Supplies
Employee Reimb	Kimberly Morris	5/5/2022	IM*E0089532	\$ 27.99	Other supplies
Invoice <\$15,000	Kirk Muspratt	5/25/2022	IM*E0089751	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Koppert Biological Systems Inc.	5/10/2022	IM*E0089592	\$ 469.51	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/13/2022	IM*0299167	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ 2,500.00	Instructional Supplies
Employee Reimb	Kristina Bures	5/13/2022	IM*0298973	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ 46.35	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	5/25/2022	IM*E0089792	\$ 14,296.56	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	5/10/2022	IM*E0089593	\$ 4,272.26	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	5/20/2022	IM*E0089747	\$ 23,946.88	Equipment - Office
Invoice <\$15,000	Kyle Karas	5/13/2022	IM*0299160	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ 1,250.00	Other Contractual Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	5/6/2022	IM*0298521	\$ 36,884.70	Equipment - Instructional
Invoice <\$15,000	Lands' End, Inc	5/25/2022	IM*E0089793	\$ 1,067.80	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/10/2022	IM*E0089594	\$ 611.35	Office Supplies
Invoice <\$15,000	Lara Driscoll	5/13/2022	IM*0299097	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lawson Products, Inc	5/25/2022	IM*E0089794	\$ 219.97	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	5/10/2022	IM*E0089595	\$ 249.52	Vehicle Supplies
Employee Reimb	Lee Kesselman	5/13/2022	IM*0298991	\$ 334.65	Tuition Reimbursement-Faculty
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ (334.65)	Check issued in current month; voided in current month
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ 334.65	Tuition Reimbursement-Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/25/2022	IM*E0089795	\$ 55.14	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/18/2022	IM*E0089697	\$ 1,380.71	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/10/2022	IM*E0089596	\$ 114.29	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/4/2022	IM*E0089466	\$ 604.95	Non-Capital Equipment
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/13/2022	IM*0299171	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ (3,584.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	5/18/2022	IM*E0089698	\$ 2,747.84	Office Supplies
Invoice <\$15,000	Lex Meat LTD	5/13/2022	IM*0299172	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Lex Meat LTD	5/10/2022	IM*0298705	\$ (1,954.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Lex Meat LTD	5/10/2022	IM*0298705	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	5/13/2022	IM*0299040	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ (1,369.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Linde Gas & Equipment Inc	5/13/2022	IM*0299173	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ (67.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	5/13/2022	IM*0299163	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Lindsay Masland	5/13/2022	IM*0299179	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Lindsay Masland	5/10/2022	IM*0298711	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lindsay Masland	5/10/2022	IM*0298711	\$ 1,000.00	Funds Held in Custody of Others
Employee Reimb	Lindsay Mueller	5/26/2022	IM*E0089851	\$ 830.54	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	5/19/2022	IM*E0089730	\$ 90.54	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/13/2022	IM*0298987	\$ 8.75	Office Supplies
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ (8.75)	Check issued in current month; voided in current month
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ 8.75	Office Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	5/13/2022	IM*0299174	\$ 547.24	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	5/10/2022	IM*E0089597	\$ 150.00	Computer Software
Invoice <\$15,000	Lorenzbergs Ltd	5/24/2022	IM*W628	\$ 3,010.00	Computer Software
Employee Reimb	Lori Drummer	5/19/2022	IM*E0089727	\$ 145.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lucky Locators, Inc.	5/13/2022	IM*0299175	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ (290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Madelene Przybysz	5/13/2022	IM*0299225	\$ 100.00	Performing Arts Services

Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ 100.00	Performing Arts Services
Employee Reimb	Maia Shelton	5/26/2022	IM*E0089854	\$ 310.00	Books and Binding Costs
Employee Reimb	Maki Jursinic	5/10/2022	IM*E0089655	\$ 234.00	In-State Conference Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/13/2022	IM*0299176	\$ 151.96	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ (151.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ 151.96	Maintenance Services Expense
Employee Reimb	Marc Hucek	5/13/2022	IM*0298988	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ (80.00)	Check issued in current month; voided in current month
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Maren McKellin	5/5/2022	IM*E0089528	\$ 309.95	In-State Travel Costs
Employee Reimb	Maria Ritzema	5/5/2022	IM*E0089535	\$ 1,561.78	Out-of-State Travel Costs
Employee Reimb	Marie Galvan	5/13/2022	IM*0298983	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ 149.00	Dues - Classified
Employee Reimb	Mark Curtis	5/26/2022	IM*E0089844	\$ 110.22	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	5/19/2022	IM*E0089726	\$ 2,272.23	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	5/10/2022	IM*E0089649	\$ 1,240.00	Out-of-State Conference Costs
Invoice <\$15,000	Mark Franz	5/13/2022	IM*0299120	\$ 960.00	Non-Credit Instructional Serv
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ (960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ 960.00	Non-Credit Instructional Serv
Employee Reimb	Mark Yahoudy	5/5/2022	IM*E0089542	\$ 355.00	Dues - Faculty
Invoice <\$15,000	Mark Zettler	5/13/2022	IM*0299292	\$ 125.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	5/13/2022	IM*0299177	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ (559.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ 559.72	Other Contractual Services Expense
Employee Reimb	Marlene Tobin	5/13/2022	IM*0299007	\$ 113.52	Dues - Faculty
Employee Reimb	Marlene Tobin	5/12/2022	IM*0298943	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/12/2022	IM*0298943	\$ 113.52	Dues - Faculty
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298903	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298903	\$ 113.52	Dues - Faculty
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298872	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298872	\$ 113.52	Dues - Faculty
Employee Reimb	Marlene Tobin	5/10/2022	IM*0298840	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/10/2022	IM*0298840	\$ 113.52	Dues - Faculty
Invoice <\$15,000	Marsh USA Inc.	5/13/2022	IM*0299178	\$ 2,589.38	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ (2,589.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ 2,589.38	General Insurance Expense
Employee Reimb	Mary Carlson	5/13/2022	IM*0298974	\$ 269.10	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ (269.10)	Check issued in current month; voided in current month
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ 269.10	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Payne	5/13/2022	IM*0299216	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ (390.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/13/2022	IM*0299180	\$ 189.10	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ (189.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ 189.10	Books and Binding Costs
Employee Reimb	Matthew Green	5/10/2022	IM*E0089653	\$ 99.14	Dues - Faculty
Invoice <\$15,000	Matthew Scimeca	5/13/2022	IM*0299247	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ (90.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Swick	5/13/2022	IM*0299263	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/13/2022	IM*0299181	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Maureen Dunne	5/10/2022	IM*0298843	\$ 626.00	In-State Travel Costs
Employee Reimb	Mauro Crestani	5/19/2022	IM*E0089724	\$ 872.57	International Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	5/10/2022	IM*E0089598	\$ 119.69	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/6/2022	IM*E0089546	\$ 27,885.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	5/13/2022	IM*0299183	\$ 788.02	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ (788.02)	Check issued in current month; voided in current month
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ 788.02	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	5/10/2022	IM*E0089599	\$ 645.35	Maintenance Supplies
Invoice <\$15,000	Medical Device Depot	5/13/2022	IM*0299184	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ (2,261.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/13/2022	IM*0299185	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ (1,175.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	Meliner Mechanical Sales, Inc.	5/10/2022	IM*E0089600	\$ 933.30	Maintenance Supplies
Employee Reimb	Melissa McGovern	5/26/2022	IM*E0089849	\$ 148.60	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/13/2022	IM*0298994	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McKirdie	5/5/2022	IM*E0089529	\$ 310.00	Dues - Faculty
Employee Reimb	Melissa Mourtisen	5/26/2022	IM*E0089850	\$ 516.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	MFI Medical Equipment Inc	5/13/2022	IM*0299186	\$ 203.98	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ (203.98)	Check issued in current month; voided in current month
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ 203.98	Instructional Supplies
Invoice <\$15,000	Mi-Box	5/13/2022	IM*0299187	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ (99.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ 99.00	Rental Facility
Employee Reimb	Michael Maddox	5/5/2022	IM*E0089524	\$ 84.74	Instructional Supplies
Invoice <\$15,000	Michael Riordan	5/13/2022	IM*0299237	\$ 325.00	Officials/Referees

Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ 325.00	Officials/Referees
Invoice <\$15,000	Michael Weber	5/13/2022	IM*0299277	\$ 475.00	Performing Arts Services
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ (475.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ 475.00	Performing Arts Services
Invoice <\$15,000	MicroCare LLC	5/13/2022	IM*0299188	\$ 491.04	Instructional Supplies
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ (491.04)	Check issued in current month; voided in current month
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ 491.04	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	5/13/2022	IM*0299189	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ (3,384.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/18/2022	IM*E0089699	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/18/2022	IM*0299333	\$ 294.24	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/4/2022	IM*0298516	\$ 294.24	Wage Assignments
Invoice >\$15,000	Midwest Computer Supply	5/20/2022	IM*E0089744	\$ 24,176.00	Equipment - Instructional
Invoice <\$15,000	Midwest Imports	5/10/2022	IM*E0089601	\$ 663.31	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/4/2022	IM*E0089467	\$ 946.80	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	5/13/2022	IM*0299190	\$ 18.99	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ (18.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ 18.99	Books and Binding Costs
Employee Reimb	Miglana Nikolova	5/27/2022	IM*E0089858	\$ 1,350.00	Travel Advances
Employee Reimb	Miglana Nikolova	5/26/2022	IM*E0089852	\$ 110.00	In-State Conference Costs
Employee Reimb	Miglana Nikolova	5/10/2022	IM*E0089657	\$ 98.49	Instructional Supplies
Employee Reimb	Miglana Nikolova	5/13/2022	IM*0298997	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglana Nikolova	5/12/2022	IM*0298933	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglana Nikolova	5/12/2022	IM*0298933	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298894	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298894	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298863	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298863	\$ 362.89	Tuition Reimbursement-Faculty
Invoice <\$15,000	Momentive Inc	5/13/2022	IM*0299191	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ (4,273.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Mometrix Media, LLC	5/13/2022	IM*0299192	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ (1,049.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Motorola Solutions	5/10/2022	IM*E0089602	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	5/13/2022	IM*0299194	\$ 5,773.26	Vehicle Supplies
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ (5,773.26)	Check issued in current month; voided in current month
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ 5,773.26	Vehicle Supplies
Invoice >\$15,000	MSC Industrial Supply	5/20/2022	IM*0299337	\$ 15,874.46	Indirect Costs
Invoice >\$15,000	MSC Industrial Supply	5/8/2022	IM*0298522	\$ 69,605.48	Equipment - Instructional
Invoice <\$15,000	Muralmatics LLC	5/10/2022	IM*E0089603	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Myles Henderson	5/13/2022	IM*0299139	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Naka Technologies LLC	5/25/2022	IM*E0089796	\$ 1,051.31	Other supplies
Invoice <\$15,000	Nancy Pfahl	5/13/2022	IM*0299217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Eillyn	5/25/2022	IM*E0089797	\$ 534.93	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Eillyn	5/18/2022	IM*E0089700	\$ 99.28	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Eillyn	5/4/2022	IM*E0089468	\$ 112.16	Purchase for Resale
Invoice <\$15,000	Natalia Korf	5/13/2022	IM*0299168	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Nathan Hambel	5/13/2022	IM*0298986	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ 345.04	In-State Travel Costs
Invoice <\$15,000	National Institute for Automotive Service Excellence	5/10/2022	IM*E0089604	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	5/26/2022	IM*E0089857	\$ 2,057.25	HSA Admin Fees
Invoice <\$15,000	NCS Pearson Inc.	5/13/2022	IM*0299195	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ (4,650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	5/13/2022	IM*0299196	\$ 300.00	Dues
Invoice <\$15,000	NCTA-Nat'l College Testing	5/10/2022	IM*0298728	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCTA-Nat'l College Testing	5/10/2022	IM*0298728	\$ 300.00	Dues
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/13/2022	IM*0299137	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Neuco Inc	5/10/2022	IM*E0089605	\$ 48.30	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/4/2022	IM*E0089469	\$ 325.98	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$ (490.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	New Liberty Popcorn, LLC	5/3/2022	IM*0298511	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Newark Electronics	5/13/2022	IM*0299198	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ (62.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	5/10/2022	IM*E0089606	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Newegg Business Inc	5/4/2022	IM*E0089470	\$ 167.88	Instructional Supplies
Invoice <\$15,000	Nexstar Inc	5/13/2022	IM*0299199	\$ 2,255.00	Advertising Expense
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ (2,255.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ 2,255.00	Advertising Expense
Invoice <\$15,000.00C	Nicor Gas	5/25/2022	IM*E0089837	\$ 17,340.82	Gas Expense
Invoice <\$15,000	NIGP	5/4/2022	IM*E0089471	\$ 550.00	Dues
Invoice <\$15,000	North East Multi Regional Training	5/13/2022	IM*0299197	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois Backflow	5/25/2022	IM*E0089798	\$ 2,230.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	5/25/2022	IM*E0089789	\$ 620.00	Custodial Services
Invoice <\$15,000	NURSETIM	5/18/2022	IM*E0089701	\$ 999.00	Dues

Invoice >\$15,000	Oak Ridge Boys Inc	5/2/2022	IM*0298442	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	Office Depot	5/13/2022	IM*0299203	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ (12,571.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/18/2022	IM*0299334	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/4/2022	IM*0298517	\$ 293.08	Wage Assignments
Invoice <\$15,000	Ognjen Draskovic	5/13/2022	IM*0299096	\$ 250.00	Officials/Referees
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ 250.00	Officials/Referees
Invoice <\$15,000	One Diversified LLC	5/4/2022	IM*E0089472	\$ 6,790.53	On-Campus Conf & Mtgs
Invoice <\$15,000	Optics Incorporated	5/4/2022	IM*E0089473	\$ 1,151.94	Non-Capital Equipment
Invoice <\$15,000	Oracle America, Inc.	5/13/2022	IM*0299210	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ (2,236.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	5/25/2022	IM*E0089799	\$ 1,801.15	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/18/2022	IM*E0089702	\$ 272.57	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/10/2022	IM*E0089607	\$ 201.88	Maintenance Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/13/2022	IM*0299211	\$ 575.00	Dues
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ (575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ 575.00	Dues
Invoice <\$15,000	P&G Oral Health	5/13/2022	IM*0299214	\$ 13.68	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ (13.68)	Check issued in current month; voided in current month
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ 13.68	Instructional Supplies
Invoice <\$15,000	Paddock Publications	5/18/2022	IM*E0089703	\$ 944.15	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/10/2022	IM*E0089608	\$ 2,815.50	Advertising Expense
Invoice <\$15,000	Patrick Weber	5/13/2022	IM*0299278	\$ 250.00	Officials/Referees
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ 125.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	5/13/2022	IM*0299284	\$ 160.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ 160.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/25/2022	IM*E0089800	\$ 72.78	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	5/18/2022	IM*E0089704	\$ 95.70	Maintenance Services Expense
Invoice <\$15,000	Paula Cebula	5/25/2022	IM*E0089749	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ (3,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Peri Toth	5/13/2022	IM*0299268	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Perry Hookham	5/13/2022	IM*0299145	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Klassen	5/9/2022	IM*0298557	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/13/2022	IM*0299218	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ (845.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Society	5/13/2022	IM*0299219	\$ 350.00	In-State Conference Costs
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ 350.00	In-State Conference Costs
Employee Reimb	Philip Zuber	5/5/2022	IM*E0089543	\$ 96.00	Advertising Expense
Invoice <\$15,000	Phoebie Amago	5/9/2022	IM*0298549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/13/2022	IM*0299220	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ (402.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	5/13/2022	IM*0299221	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ (1,639.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	Plaques Plus, Inc.	5/4/2022	IM*E0089474	\$ 557.81	Athletic Other Supplies
Invoice <\$15,000	PLC Cables, Inc.	5/13/2022	IM*0299222	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ (999.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	5/18/2022	IM*E0089705	\$ 311.53	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/3/2022	IM*0298500	\$ 28,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	5/13/2022	IM*0299223	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ (78.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/25/2022	IM*E0089802	\$ 864.50	Non-Capital Equipment
Invoice <\$15,000	Power Up Batteries, LLC	5/18/2022	IM*E0089706	\$ 266.14	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/10/2022	IM*E0089609	\$ 251.31	Audio/Visual Materials
Invoice <\$15,000	Prairie Display Chicago Inc.	5/10/2022	IM*E0089610	\$ 4,809.86	Other Contractual Services Expense
Invoice <\$15,000	Prairie Landing Golf Club	5/13/2022	IM*0299100	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Premier Ophthalmic Services Inc	5/25/2022	IM*E0089803	\$ 4,339.00	Non-Capital Equipment
Invoice <\$15,000	Press Photography Network	5/25/2022	IM*E0089804	\$ 4,637.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/10/2022	IM*E0089611	\$ 1,662.50	Performing Arts Services
Invoice >\$15,000	PricewaterhouseCoopers LLP	5/27/2022	IM*0299369	\$ 30,500.00	Consultants Expense
Invoice <\$15,000	Printed Solid Inc	5/10/2022	IM*E0089612	\$ 3,599.97	Non-Capital Equipment
Invoice <\$15,000	Pro Education Solutions Inc.	5/10/2022	IM*E0089613	\$ 4,350.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/4/2022	IM*E0089475	\$ 10,378.00	Other Contractual Services Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	5/25/2022	IM*E0089805	\$ 12,980.00	Equipment - Instructional
Invoice <\$15,000	Proquest, LLC	5/10/2022	IM*E0089614	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	PSI Services LLC	5/13/2022	IM*0299226	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	5/25/2022	IM*E0089806	\$ 2,720.00	Advertising Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/13/2022	IM*0299227	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ (1,040.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quentin Coaxum	5/13/2022	IM*0299064	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Quik Impressions Group, Inc.	5/13/2022	IM*0299228	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ (1,294.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Qwickly, Inc.	5/4/2022	IM*E0089476	\$ 7,499.00	Other Contractual Services Expense

Invoice <\$15,000	Rajiv Jhangiani	5/13/2022	IM*0299157	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Randall Wood	5/13/2022	IM*0299290	\$ 200.00	Officials/Referees
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298612	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298612	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rathje & Woodward, LLC	5/20/2022	IM*E0089743	\$ 3,565.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/18/2022	IM*E0089707	\$ 109.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/10/2022	IM*E0089615	\$ 680.00	Other supplies
Invoice <\$15,000	Raymond M. Young	5/13/2022	IM*0299291	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298613	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298613	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/13/2022	IM*0299231	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ (152.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Record-A-Hit, Inc.	5/10/2022	IM*E0089617	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/25/2022	IM*E0089807	\$ 359.74	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/13/2022	IM*0299232	\$ 625.50	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	5/25/2022	IM*E0089808	\$ 1,755.57	Maintenance Supplies
Employee Reimb	Remic Ensweiler	5/26/2022	IM*E0089845	\$ 41.01	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/10/2022	IM*E0089652	\$ 1,361.00	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweiler	5/13/2022	IM*0298981	\$ 313.96	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/12/2022	IM*0298917	\$ (313.96)	Check issued in current month; voided in current month
Employee Reimb	Remic Ensweiler	5/12/2022	IM*0298917	\$ 313.96	Instructional Supplies
Invoice <\$15,000	Reserve Account	5/3/2022	IM*0298501	\$ 10,000.00	Pinney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	5/13/2022	IM*0299234	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	5/10/2022	IM*E0089618	\$ 268.64	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/4/2022	IM*E0089478	\$ 138.15	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	5/25/2022	IM*E0089809	\$ 2,200.00	Equipment - Office
Invoice <\$15,000	Richard Johnson	5/18/2022	IM*E0089669	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	Richard Simmons	5/13/2022	IM*0299252	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	5/19/2022	IM*E0089735	\$ 139.95	In-State Travel Costs
Employee Reimb	Rita Patel	5/13/2022	IM*0299000	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ (130.00)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/25/2022	IM*E0089810	\$ 8,455.05	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/10/2022	IM*E0089619	\$ 8,919.05	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/4/2022	IM*E0089479	\$ 6,680.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/13/2022	IM*0299238	\$ 344.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/27/2022	IM*E0089864	\$ 94,237.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/20/2022	IM*E0089745	\$ 20,875.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/6/2022	IM*E0089547	\$ 67,218.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/3/2022	IM*E0089439	\$ 40,632.91	Non-Capital Equipment
Employee Reimb	Robert Clark	5/5/2022	IM*E0089514	\$ 2,716.82	Non-Capital Equipment
Employee Reimb	Robert Clark	5/13/2022	IM*0298976	\$ 552.96	Instructional Supplies
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ (552.96)	Check issued in current month; voided in current month
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ 552.96	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	5/13/2022	IM*0299076	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	5/13/2022	IM*0299135	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Half International, Inc.	5/13/2022	IM*0299239	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Robert Wiseman	5/26/2022	IM*E0089856	\$ 200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	5/4/2022	IM*E0089480	\$ 31.88	Instructional Supplies
Invoice <\$15,000	Rodavias Costarricenses ROVICS S.A.	5/16/2022	IM*W626	\$ 3,600.00	International Travel Costs
Employee Reimb	Rodney Buck	5/17/2022	IM*E0089666	\$ 8,748.00	Travel Advances
Employee Reimb	Rodney Buck	5/5/2022	IM*E0089507	\$ 535.00	Out-of-State Travel Costs
Invoice <\$15,000	Roland Raffel	5/13/2022	IM*0299230	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ (221.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Rolf Bennett	5/13/2022	IM*0299043	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ 200.00	Officials/Referees
Invoice <\$15,000	Roosevelt Purifoy	5/27/2022	IM*0299373	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Rosemary Kryk	5/13/2022	IM*0299169	\$ 600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ross Electric	5/10/2022	IM*E0089620	\$ 2,361.50	IT Maintenance Services
Employee Reimb	Rukshad Patel	5/13/2022	IM*0299001	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ 291.31	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	5/25/2022	IM*E0089811	\$ 260.51	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	5/4/2022	IM*E0089481	\$ 363.92	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/13/2022	IM*0299241	\$ 863.88	Non-Capital Equipment
Employee Reimb	Ryan Kaiser	5/13/2022	IM*0298989	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ (563.93)	Check issued in current month; voided in current month

Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ 563.93	Out-of-State Travel Costs
Invoice <\$15,000	Salary.com LLC	5/4/2022	IM*E0089482	\$ 500.00	Publications
Invoice <\$15,000	Sales Enterprise	5/4/2022	IM*E0089483	\$ 138.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sally Beauty Supply	5/13/2022	IM*0299242	\$ 235.12	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ (235.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ 235.12	Instructional Supplies
Employee Reimb	Sameena Parveen	5/13/2022	IM*0298999	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ 2,385.00	Travel Advances
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ 2,385.00	Travel Advances
Employee Reimb	Sandra Martins	5/20/2022	IM*0299339	\$ 2,385.00	Travel Advances
Invoice <\$15,000	SBC Waste Solutions Inc	5/10/2022	IM*E0089621	\$ 7,337.96	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	5/25/2022	IM*E0089812	\$ 4,987.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/10/2022	IM*E0089622	\$ 1,976.13	Other supplies
Invoice <\$15,000	SCBAS Inc.	5/4/2022	IM*E0089484	\$ 863.75	Maintenance Services Expense
Invoice <\$15,000	Scherba Industries, Inc.	5/13/2022	IM*0299245	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ (1,129.08)	Check issued in current month; voided in current month
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Scholar Buys	5/4/2022	IM*E0089485	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	Scope Shoppe, Inc.	5/25/2022	IM*E0089813	\$ 4,998.00	Maintenance Services Expense
Invoice <\$15,000	Scott Kargol	5/13/2022	IM*0299161	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scrp-Safe International	5/25/2022	IM*E0089814	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/18/2022	IM*E0089708	\$ 795.00	Maintenance Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/10/2022	IM*E0089623	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/10/2022	IM*E0089624	\$ 716.60	Maintenance Services Expense
Employee Reimb	Shamili Ajaonkar	5/19/2022	IM*E0089719	\$ 1,121.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharn Anesthesia	5/13/2022	IM*0299249	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ (1,477.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharprint	5/13/2022	IM*0299250	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Sharprint	5/10/2022	IM*0298778	\$ (1,930.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharprint	5/10/2022	IM*0298778	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Shawn Gollnick	5/13/2022	IM*0299128	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ 250.00	Misc. Awards (1099)
Invoice >\$15,000	SHI International Corp	5/20/2022	IM*0299338	\$ 16,109.10	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/25/2022	IM*E0089815	\$ 6,476.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/13/2022	IM*0299251	\$ 229.00	Dues - Classified
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ (229.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ 229.00	Dues - Classified
Invoice <\$15,000	Signature Cleaners of University Commons	5/18/2022	IM*E0089709	\$ 528.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	5/10/2022	IM*E0089625	\$ 240.00	Performing Arts Services
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/13/2022	IM*0299253	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ (57.50)	Check issued in current month; voided in current month
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	Skutt Ceramic Products Inc	5/13/2022	IM*0299254	\$ 48.25	Maintenance Services Expense
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ (48.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ 48.25	Maintenance Services Expense
Invoice >\$15,000	SMG Security Holdings, LLC	5/3/2022	IM*0298504	\$ 22,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sodexo	5/25/2022	IM*E0089816	\$ 3,210.98	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/18/2022	IM*E0089710	\$ 4,058.40	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/10/2022	IM*E0089626	\$ 3,382.07	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/4/2022	IM*E0089486	\$ 13,704.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/13/2022	IM*0299255	\$ 701.95	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	5/3/2022	IM*E0089440	\$ 17,293.96	Other Conference & Meeting Expense
Invoice <\$15,000	Sofia Guzman	5/13/2022	IM*0299133	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Sony Music Holdings, Inc.	5/13/2022	IM*0299256	\$ 852.98	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ (852.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ 852.98	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	5/25/2022	IM*E0089817	\$ 702.16	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/18/2022	IM*E0089711	\$ 253.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	5/25/2022	IM*E0089818	\$ 304.97	Athletic Other Supplies
Invoice <\$15,000	Sprint	5/13/2022	IM*0299295	\$ 75.30	Telephone Expense
Invoice <\$15,000	Stan A. Huber Consultants	5/10/2022	IM*E0089627	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	5/18/2022	IM*0299335	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/4/2022	IM*0298518	\$ 5,139.83	Wage Assignments
Employee Reimb	Stephanie Loconsole	5/10/2022	IM*E0089656	\$ 16.97	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	5/5/2022	IM*E0089523	\$ 17.56	In-State Travel Costs
Employee Reimb	Stephanie Quirk	5/5/2022	IM*E0089534	\$ 25.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Stephen Mansfield	5/10/2022	IM*E0089551	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	STERIS Corporation	5/13/2022	IM*0299258	\$ 930.50	Instructional Supplies
Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ (930.50)	Check issued in current month; voided in current month
Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ 930.50	Instructional Supplies
Invoice <\$15,000	Steve Reinhardt	5/13/2022	IM*0299233	\$ 200.00	Officials/Referees
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ 200.00	Officials/Referees
Invoice <\$15,000	Steve Weiss Music	5/25/2022	IM*E0089819	\$ 2,797.90	Instructional Supplies

Invoice <\$15,000	Steven Endress	5/13/2022	IM*0299111	\$ 160.00	Officials/Referees
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ 160.00	Officials/Referees
Invoice <\$15,000	Strategic Cost Control, Inc.	5/13/2022	IM*0299259	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/13/2022	IM*0299260	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	5/25/2022	IM*E0089775	\$ 4,071.74	Other supplies
Invoice <\$15,000	Sunstar Butler	5/25/2022	IM*E0089820	\$ 26.40	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/4/2022	IM*E0089487	\$ 25.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/25/2022	IM*E0089821	\$ 659.35	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/10/2022	IM*E0089628	\$ 1,098.36	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/13/2022	IM*0299262	\$ 452.39	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	5/10/2022	IM*E0089629	\$ 634.78	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	5/19/2022	IM*E0089740	\$ 424,296.75	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/11/2022	IM*E0089665	\$ 404,484.46	Employee Retirement Contributions
Employee Reimb	Susan Blatt	5/5/2022	IM*E0089505	\$ 465.17	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	5/26/2022	IM*E0089847	\$ 86.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Susan Saylor	5/13/2022	IM*0299244	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ 100.00	Performing Arts Services
Employee Reimb	Suzanne Bruce	5/13/2022	IM*0298972	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ 99.88	Instructional Supplies
Invoice <\$15,000	Syn-tech Systems Inc	5/13/2022	IM*0299264	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ (156.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Tania Blanco	5/13/2022	IM*0299048	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Taylor & Francis Group, LLC	5/10/2022	IM*E0089630	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	5/25/2022	IM*E0089822	\$ 21.60	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/13/2022	IM*0299265	\$ 473.11	Instructional Supplies
Employee Reimb	Terri Swanson	5/26/2022	IM*E0089855	\$ 904.23	In-State Travel Costs
Invoice <\$15,000	Terry Vitacco	5/10/2022	IM*E0089554	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	5/10/2022	IM*E0089631	\$ 2,036.62	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/13/2022	IM*0299266	\$ 1,856.22	Instructional Supplies
Invoice <\$15,000	The Audio File	5/13/2022	IM*0299034	\$ 357.25	Advertising Expense
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ (357.25)	Check issued in current month; voided in current month
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ 357.25	Advertising Expense
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/13/2022	IM*0299164	\$ 897.82	Other Contractual Services Expense
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ (897.82)	Check issued in current month; voided in current month
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ 897.82	Other Contractual Services Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	5/3/2022	IM*0298503	\$ 15,166.58	Architectural Services Expense
Invoice <\$15,000	The Perfect Swing	5/25/2022	IM*E0089801	\$ 150.00	Athletic Soft Good Supplies
Invoice <\$15,000	The University of Texas At Austin	5/13/2022	IM*0299271	\$ 1,298.00	Out-Of-State Conference Costs
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ (1,298.00)	Check issued in current month; voided in current month
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ 1,298.00	Out-Of-State Conference Costs
Invoice >\$15,000	The Williams Companies, Inc.	5/27/2022	IM*0299371	\$ 57,546.88	Gas Expense
Invoice >\$15,000	Thermosystems Inc	5/27/2022	IM*0299370	\$ 41,152.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	5/19/2022	IM*E0089721	\$ 430.83	Instructional Supplies
Employee Reimb	Thomas Carter	5/5/2022	IM*E0089510	\$ 267.99	Instructional Supplies
Employee Reimb	Thomas Robertson	5/5/2022	IM*E0089536	\$ 362.98	In-State Travel Costs
Employee Reimb	Timothy Arroyo	5/19/2022	IM*E0089720	\$ 345.00	Dues - Faculty
Employee Reimb	Timothy Arroyo	5/10/2022	IM*E0089646	\$ 22.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Timothy Bouska	5/13/2022	IM*0299049	\$ 120.00	Officials/Referees
Invoice <\$15,000	Timothy Coffman	5/13/2022	IM*0299065	\$ 300.00	Consultants Expense
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ 300.00	Consultants Expense
Employee Reimb	Timothy Genc	5/13/2022	IM*0298984	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ 812.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Timothy Goraj	5/13/2022	IM*0299129	\$ 125.00	Officials/Referees
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ 125.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/13/2022	IM*0299285	\$ 160.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ 160.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/10/2022	IM*E0089632	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	5/17/2022	IM*0299322	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Tom Stamas	5/5/2022	IM*E0089537	\$ 374.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Tower Products, Inc.	5/13/2022	IM*0299269	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ (716.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	Trevor O'Riordan	5/13/2022	IM*0299202	\$ 100.00	Consultants Expense
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ 100.00	Consultants Expense
Invoice <\$15,000	Tri Dim Filter Corporation	5/25/2022	IM*E0089823	\$ 3,020.40	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/10/2022	IM*E0089633	\$ 12,424.32	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/25/2022	IM*E0089824	\$ 887.50	Publications
Invoice <\$15,000	Tribune Media Group	5/18/2022	IM*E0089712	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Tricia Wlazlo	5/13/2022	IM*0299288	\$ 100.00	Consultants Expense
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ 100.00	Consultants Expense

Employee Reimb	Trina Sotirakopoulos	5/19/2022	IM*E0089736	\$ 599.84	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trinh Bui	5/13/2022	IM*0299052	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ (303.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/13/2022	IM*0299261	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trophies by George	5/4/2022	IM*E0089488	\$ 666.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/10/2022	IM*E0089634	\$ 177.95	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/4/2022	IM*E0089489	\$ 420.60	Other supplies
Invoice <\$15,000	Two Hands Interiors	5/4/2022	IM*E0089490	\$ 293.89	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	5/25/2022	IM*E0089825	\$ 1,703.67	Instructional Supplies
Invoice <\$15,000	Uline	5/10/2022	IM*E0089635	\$ 767.99	Office Supplies
Invoice <\$15,000	Ultradent Products	5/25/2022	IM*E0089826	\$ 1,089.03	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/4/2022	IM*E0089491	\$ 177.02	Instructional Supplies
Invoice <\$15,000	Ultrasound Registry Review LLC	5/4/2022	IM*E0089492	\$ 850.00	Instructional Supplies
Invoice <\$15,000	United Parcel Service	5/13/2022	IM*0299272	\$ 1,026.24	Postage
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ (1,026.24)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ 1,026.24	Postage
Invoice <\$15,000	United States Cylinder Gas	5/25/2022	IM*E0089827	\$ 32.00	Course Fees
Invoice <\$15,000	Universal Companies, Inc.	5/10/2022	IM*E0089636	\$ 393.83	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/4/2022	IM*E0089493	\$ 511.48	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/13/2022	IM*0299270	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ (245.50)	Check issued in current month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291323	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	USImprints LLC	5/25/2022	IM*E0089828	\$ 895.70	Office Supplies
Invoice >\$15,000	Valic Retirement Services	5/19/2022	IM*E0089741	\$ 171,401.57	Annuities
Invoice >\$15,000	Valic Retirement Services	5/4/2022	IM*E0089503	\$ 173,699.25	Annuities
Invoice <\$15,000	Varygas Networks, Inc.	5/25/2022	IM*E0089829	\$ 728.70	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	5/27/2022	IM*0299372	\$ 211.53	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	5/3/2022	IM*0298502	\$ 432.30	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	5/4/2022	IM*E0089494	\$ 154.31	Instructional Supplies
Invoice <\$15,000	Viajes y Turismo Ticonatural S.A.	5/24/2022	IM*W627	\$ 1,249.00	International Travel Costs
Employee Reimb	Vicky Edwards	5/13/2022	IM*0298979	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ 17.29	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*E0089713	\$ 327.90	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089637	\$ 4,808.89	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*0299336	\$ 133.74	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089664	\$ 16,369.91	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/27/2022	IM*E0089863	\$ 48,086.08	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/6/2022	IM*E0089548	\$ 105,643.10	Advertising Expense
Invoice <\$15,000	Vivian Garcia	5/13/2022	IM*0299123	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Warehouse Direct, Inc.	5/25/2022	IM*E0089830	\$ 698.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/10/2022	IM*E0089638	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/4/2022	IM*E0089495	\$ 504.00	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	5/25/2022	IM*E0089831	\$ 10,833.00	Maintenance Supplies
Invoice <\$15,000	WCS Photography	5/13/2022	IM*0299276	\$ 1,258.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ (1,258.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ 1,258.00	Instructional Supplies
Employee Reimb	Wendy Parks	5/19/2022	IM*E0089734	\$ 3,111.95	Out-of-State Travel Costs
Employee Reimb	Wendy Parks	5/5/2022	IM*E0089533	\$ 230.00	Dues
Employee Reimb	Wendy Thorup-Pavlick	5/13/2022	IM*0299006	\$ 490.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ (490.00)	Check issued in current month; voided in current month
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ 490.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	5/13/2022	IM*0299279	\$ 957.37	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ (957.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ 957.37	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	5/25/2022	IM*E0089832	\$ 1,020.00	Other Contractual Services Expense
Invoice <\$15,000	Wesco Distribution, Inc.	5/4/2022	IM*E0089496	\$ 708.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Weselak & Associates	5/13/2022	IM*0299280	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	5/13/2022	IM*0299281	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ (3,800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Payment Center	5/10/2022	IM*E0089639	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	5/25/2022	IM*E0089833	\$ 663.91	Publications
Invoice <\$15,000	West Publishing Corporation	5/13/2022	IM*0299282	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2022	IM*0299283	\$ 337.60	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ (337.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ 337.60	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	5/18/2022	IM*E0089691	\$ 525.00	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	5/25/2022	IM*E0089834	\$ 845.28	Maintenance Supplies
Invoice <\$15,000	WGN-TV	5/25/2022	IM*E0089835	\$ 2,178.06	Advertising Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	5/4/2022	IM*E0089497	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Wilma Gunn	5/9/2022	IM*E0089549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/13/2022	IM*0299286	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ (524.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Winkler Services, LLC	5/10/2022	IM*E0089640	\$ 4,119.03	Other Contractual Services Expense
Invoice <\$15,000	Wm F Meyer Co	5/13/2022	IM*0299289	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ (453.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	5/10/2022	IM*E0089641	\$ 1,814.00	Publications
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/25/2022	IM*E0089836	\$ 2,472.22	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/10/2022	IM*E0089642	\$ 738.42	Books and Binding Costs

Invoice <\$15,000	YTC Mail Owner LLC	5/10/2022	IM*E0089643	\$ 13,750.00	Advertising Expense
Invoice <\$15,000	Zhed Media LLC	5/13/2022	IM*0299293	\$ 150.00	Performing Arts Services
Cares Act Student Portion	Cares Act Student Portion			\$ 229,372.47	Cares Act Student Portion via Touchnet ACH - 198 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (95,482.19)	Student Refunds Voided Checks - 76 transactions
Student Refunds	Student Refunds			\$ 64,168.59	Student Refunds via Credit Cards - 165 transactions
Student Refunds	Student Refunds			\$ 152,852.50	Student Refunds via Paper Check - 148 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 22,576,683.17	

