

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2024

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	6/25/2024	IM*0326692	\$ 632.70	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	6/11/2024	IM*0326063	\$ 632.70	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	6/4/2024	IM*0325909	\$ 210.90	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	6/18/2024	IM*E0101717	\$ 1,234.86	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/4/2024	IM*E0101482	\$ 3,044.97	On-Campus Conf & Mtgs
Invoice <\$15,000	A & P Grease Trappers, Inc.	6/11/2024	IM*0326064	\$ 100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	6/4/2024	IM*0325910	\$ 900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AACRAO	6/11/2024	IM*0326065	\$ 2,300.00	Dues
Invoice <\$15,000	AAPC Holdings, LLC	6/18/2024	IM*E0101718	\$ 2,881.91	Instructional Supplies
Invoice <\$15,000	AAPC Holdings, LLC	6/4/2024	IM*E0101483	\$ 1,974.00	Student Stipend (schol)
Invoice <\$15,000	Aba/American Bar Association	6/18/2024	IM*0326377	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Aba/American Bar Association	2/27/2024	IM*0322764	\$ (1,504.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Abigayle Baumgartner	6/4/2024	IM*0325931	\$ 160.13	Instructional Supplies
Invoice <\$15,000	ACCT	6/18/2024	IM*0326378	\$ 8,745.00	Dues
Invoice <\$15,000	Ace Delivery Service, Inc.	6/11/2024	IM*0326066	\$ 504.00	Advertising Expense
Employee Reimb	Adela Meitz	6/4/2024	IM*E0101576	\$ 24.79	Grant Funded Travel/Conf
Invoice <\$15,000	Adrian Vankeulen	6/18/2024	IM*0326446	\$ 280.85	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Material Services	6/18/2024	IM*0326379	\$ 1,190.00	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	6/25/2024	IM*E0101828	\$ 974.48	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	6/18/2024	IM*E0101719	\$ 310.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Rehabilitation	6/11/2024	IM*E0101599	\$ 6,530.00	Equipment - Instructional
Invoice <\$15,000	Advanced Stores Company, Inc.	6/25/2024	IM*0326694	\$ 39.88	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326077	\$ 174.72	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326076	\$ 49.01	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326075	\$ 21.26	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326074	\$ 8.74	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326073	\$ 33.99	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326072	\$ 75.52	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326071	\$ 10.14	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326070	\$ 5.94	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326069	\$ 30.80	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326068	\$ 105.73	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/11/2024	IM*0326067	\$ 71.53	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325921	\$ 185.99	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325920	\$ 125.35	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325919	\$ 83.50	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325918	\$ 42.99	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325917	\$ 15.57	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325916	\$ 15.36	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325915	\$ 15.36	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325914	\$ 12.03	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325913	\$ 11.03	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325912	\$ 9.41	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/4/2024	IM*0325911	\$ 3.86	Purchase for Resale
Invoice <\$15,000	Aggressive Energy LLC	6/25/2024	IM*E0101829	\$ 2,991.78	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/25/2024	IM*E0101821	\$ 104,310.26	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/12/2024	IM*E0101691	\$ 90,393.72	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	6/11/2024	IM*0326078	\$ 1,594.13	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/4/2024	IM*0325922	\$ 108.79	Instructional Supplies
Invoice <\$15,000	Alana Ferry	6/25/2024	IM*0326712	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance of Downtown Glen Ellyn	6/18/2024	IM*0326380	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	6/18/2024	IM*E0101720	\$ 484.16	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	6/18/2024	IM*0326381	\$ 1,764.95	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	6/11/2024	IM*0326080	\$ 548.24	Instructional Supplies
Invoice <\$15,000	Alyssa DiVarco	6/25/2024	IM*0326709	\$ 100.00	Honorarium Stipend
Employee Reimb	Alyssa Pasquale	6/26/2024	IM*E0101924	\$ 63.60	Instructional Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	6/20/2024	IM*W714	\$ 470,375.00	Debt Service
Invoice <\$15,000	Amanda Accurso	6/25/2024	IM*0326693	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Amazon Capital Services, Inc.	6/25/2024	IM*E0101830	\$ 2,005.30	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/24/2024	IM*E0101807	\$ 11,462.09	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*E0101721	\$ 8,998.93	Equipment - Instructional
Invoice <\$15,000	Amazon Capital Services, Inc.	6/11/2024	IM*E0101600	\$ 11,361.12	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/4/2024	IM*E0101484	\$ 15,072.98	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326399	\$ (47.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326399	\$ 47.05	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326398	\$ (27.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326398	\$ 27.98	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326397	\$ (39.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326397	\$ 39.98	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326396	\$ (264.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326396	\$ 264.58	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326395	\$ (211.88)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326395	\$ 211.88	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326394	\$ (1,089.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326394	\$ 1,089.96	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326393	\$ (12.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326393	\$ 12.95	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326392	\$ (79.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326392	\$ 79.72	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326391	\$ (66.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326391	\$ 66.28	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326390	\$ (254.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326390	\$ 254.42	Non-Capital Equipment

Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326389	\$ (210.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326389	\$ 210.00	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326388	\$ (126.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326388	\$ 126.30	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326387	\$ (264.93)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326387	\$ 264.93	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326386	\$ (88.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326386	\$ 88.30	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326385	\$ (189.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326385	\$ 189.60	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326384	\$ (14.45)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326384	\$ 14.45	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326383	\$ (3,139.41)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326383	\$ 3,139.41	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326382	\$ (550.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	6/18/2024	IM*0326382	\$ 550.00	Office Supplies
Invoice <\$15,000	American Academy of Ophthalmology	6/11/2024	IM*E0101601	\$ 74.32	Books and Binding Costs
Invoice <\$15,000	American College Personnel Association	6/4/2024	IM*0325924	\$ 179.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	6/5/2024	IM*0325995	\$ 112,252.94	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	6/4/2024	IM*0325925	\$ 50.12	Performing Arts Services
Employee Reimb	Amy Keppler	6/4/2024	IM*E0101573	\$ 229.89	Tuition Reimbursement-CODA
Invoice <\$15,000	Amy Lawrence	6/25/2024	IM*0326724	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Anatomical Worldwide, LLC	6/4/2024	IM*E0101485	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	6/11/2024	IM*E0101602	\$ 738.66	Building Remodeling Expense
Employee Reimb	Andrea Studzinski	6/25/2024	IM*E0101819	\$ 175.00	Tuition Reimbursement-CODA
Employee Reimb	Ann Kinney	6/11/2024	IM*0326135	\$ 965.11	Tuition Reimbursement-Faculty
Employee Reimb	Anna Bakker	6/25/2024	IM*E0101809	\$ 210.00	Tuition Reimbursement-Classified
Employee Reimb	Anthony Wisniewski	6/25/2024	IM*0326687	\$ 326.87	Tuition Reimbursement-CODA
Employee Reimb	Antwan Standberry	6/4/2024	IM*E0101581	\$ 772.10	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/25/2024	IM*E0101831	\$ 1,086.97	Other Contractual Services Expense
Invoice <\$15,000	ARG Interpreting Inc.	6/18/2024	IM*0326400	\$ 510.00	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	6/4/2024	IM*E0101486	\$ 15,140.74	Other Contractual Services Expense
Invoice <\$15,000	Amell Steel Supply Company	6/4/2024	IM*0325927	\$ 1,054.25	Instructional Supplies
Invoice <\$15,000	Ascp Board of Certification	6/4/2024	IM*0325928	\$ 1,068.00	Instructional Supplies
Invoice <\$15,000	ASGN, Inc.	6/18/2024	IM*E0101722	\$ 5,443.50	Other Contractual Services Expense
Employee Reimb	Ashley Dillard	6/25/2024	IM*E0101812	\$ 148.81	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/18/2024	IM*E0101723	\$ 577.31	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/11/2024	IM*E0101603	\$ 131.00	Dues
Invoice <\$15,000	Association of Performing Arts Professionals (APAP)	6/4/2024	IM*0325929	\$ 125.00	Other supplies
Invoice >\$15,000	Assurance Technologies Inc	6/18/2024	IM*E0101794	\$ 41,171.00	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	6/25/2024	IM*0326695	\$ 18.91	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/18/2024	IM*0326404	\$ 2,382.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/18/2024	IM*0326403	\$ 37.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/18/2024	IM*0326402	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/18/2024	IM*0326401	\$ 4,715.15	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/4/2024	IM*0325993	\$ 4,768.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/4/2024	IM*0325930	\$ 1,354.31	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/25/2024	IM*0326697	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	6/25/2024	IM*0326696	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	6/11/2024	IM*E0101604	\$ 10,177.69	Other Contractual Services Expense
Invoice <\$15,000	Aztec Software, LLC	6/25/2024	IM*E0101832	\$ 2,024.33	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/18/2024	IM*E0101724	\$ 11,922.43	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/11/2024	IM*E0101605	\$ 26,561.40	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/4/2024	IM*E0101487	\$ 11,069.31	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	6/25/2024	IM*E0101822	\$ 16,110.96	Computer Software
Invoice <\$15,000	Banc Certified Merchant Services, LLC	6/11/2024	IM*E0101606	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	6/4/2024	IM*E0101488	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	6/25/2024	IM*E0101833	\$ 496.00	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	6/18/2024	IM*E0101725	\$ 595.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/11/2024	IM*E0101607	\$ 1,066.40	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	6/4/2024	IM*E0101489	\$ 2,772.50	Clerical Full-Time
Invoice <\$15,000	Barco Products, LLC	6/11/2024	IM*0326081	\$ 936.99	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	6/18/2024	IM*0326452	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	6/25/2024	IM*E0101841	\$ 20.97	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	6/25/2024	IM*0326699	\$ 2,614.01	Facilities Maintenance Service Expense
Invoice <\$15,000	Bee Liner Lean Services Inc	6/4/2024	IM*0325932	\$ 11,008.61	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	6/25/2024	IM*0326700	\$ 97.27	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	6/11/2024	IM*0326082	\$ 140.61	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	6/11/2024	IM*E0101597	\$ 1,809.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	6/18/2024	IM*0326405	\$ 249.99	Non-Capital Equipment
Employee Reimb	Beverly Smith	6/11/2024	IM*E0101683	\$ 57.50	On-Campus Conf & Mtgs
Employee Reimb	Bill R. Dial	6/26/2024	IM*E0101909	\$ 2,510.72	Out-of-State Travel Costs
Invoice <\$15,000	BOUND TREE MEDICAL	6/25/2024	IM*E0101834	\$ 1,748.51	Instructional Supplies
Employee Reimb	Brian Caputo	6/26/2024	IM*E0101907	\$ 904.68	In-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	6/18/2024	IM*0326406	\$ 1,411.00	Facilities Maintenance Service Expense
Employee Reimb	Brittany DeCicco	6/11/2024	IM*0326131	\$ 179.93	Dues - Faculty
Invoice <\$15,000	Broadcast Electronics, Inc.	6/18/2024	IM*E0101726	\$ 18,306.00	Prepaid Expenses
Invoice <\$15,000	Broadcast Supply Worldwide	6/25/2024	IM*E0101835	\$ 159.00	Other supplies
Invoice <\$15,000	Brown Industries, Inc	6/18/2024	IM*E0101727	\$ 157.25	Instructional Supplies
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	6/18/2024	IM*E0101795	\$ 23,107.20	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	6/4/2024	IM*E0101490	\$ 3,750.00	Architectural Services Expense
Invoice <\$15,000	Bumper to Bumper	6/25/2024	IM*0326702	\$ 58.13	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/18/2024	IM*0326407	\$ 25.71	Purchase for Resale
Invoice <\$15,000	Butterfield Country Club Scholarship Program	6/4/2024	IM*0325933	\$ 118.81	Agency Scholarships
Invoice <\$15,000	BWM Global, Inc.	6/18/2024	IM*E0101728	\$ 14,177.50	Advertising Expense
Employee Reimb	Caleb Donaldson	6/4/2024	IM*E0101564	\$ 399.00	Dues - Classified
Employee Reimb	Candice Inc	6/11/2024	IM*0326130	\$ 1,215.32	In-State Travel Costs
Invoice <\$15,000	Canon Solutions America Inc	6/4/2024	IM*0325934	\$ 1,440.00	Office Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	6/18/2024	IM*E0101729	\$ 6,792.43	Computer Software
Invoice <\$15,000	Cardinal Health	6/4/2024	IM*0325936	\$ 490.11	Instructional Supplies
Invoice <\$15,000	Cardinal Health	6/4/2024	IM*0325935	\$ 1,815.63	Instructional Supplies
Invoice <\$15,000	CareerQuiz, LLC	6/25/2024	IM*0326703	\$ 356.40	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	6/11/2024	IM*E0101608	\$ 85.00	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/18/2024	IM*E0101730	\$ 33,999.48	Advertising Expense
Invoice <\$15,000	Carol Stream Postmaster	6/25/2024	IM*0326704	\$ 8,031.97	Postage
Invoice <\$15,000	Carrier Corporation	6/25/2024	IM*0326705	\$ 8,969.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrier Corporation	6/18/2024	IM*0326408	\$ 1,700.00	Other Contractual Services Expense
Invoice >\$15,000	Carrier Corporation	6/25/2024	IM*0326688	\$ 72,849.00	Equipment - Service

Invoice <\$15,000	Carrillo Photo	6/4/2024	IM*E0101491	\$ 450.00	Advertising Expense
Invoice <\$15,000	Carroll Seating Company	6/11/2024	IM*E0101609	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	6/4/2024	IM*E0101492	\$ 507.70	Maintenance Services Expense
Employee Reimb	Cedric Cemel	6/11/2024	IM*E0101658	\$ 1,750.00	Tuition Reimbursement-Classified
Employee Reimb	Cedric Cemel	6/4/2024	IM*E0101562	\$ 320.00	Instructional Supplies
Invoice <\$15,000	Central Baking Supplies, Inc.	6/25/2024	IM*E0101836	\$ 1,417.65	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	6/4/2024	IM*E0101493	\$ 70.75	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	6/18/2024	IM*0326409	\$ 1,825.50	Instructional Supplies
Invoice <\$15,000	Chassidi Betney	6/5/2024	IM*0325996	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Chicago Kiln Inc.	6/4/2024	IM*E0101494	\$ 595.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Sun-Times	6/25/2024	IM*0326706	\$ 4,681.40	Advertising Expense
Invoice <\$15,000	City of Naperville	6/18/2024	IM*0326410	\$ 3,242.59	Electricity Expense
Invoice <\$15,000	Claridge Products	6/11/2024	IM*0326084	\$ 514.58	Equipment - Office
Invoice <\$15,000	Colin Parker	6/18/2024	IM*0326438	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services LLC	6/25/2024	IM*E0101837	\$ 4,375.00	Office Services Expense
Invoice <\$15,000	College of Dupage Foundation	6/26/2024	IM*E0101902	\$ 5,401.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/12/2024	IM*E0101704	\$ 2,438.11	Charitable Contributions
Invoice <\$15,000	Comcast	6/4/2024	IM*0325938	\$ 3,473.73	Telephone Expense
Invoice >\$15,000	Commercial Mechanical, Inc	6/12/2024	IM*E0101692	\$ 19,111.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/25/2024	IM*0326707	\$ 3,768.25	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/12/2024	IM*0326143	\$ 165,265.77	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	6/20/2024	IM*E0101805	\$ 1,299,951.23	Medical HD Premiums - May 2024
Invoice <\$15,000	Computer Discount Warehouse	6/11/2024	IM*E0101610	\$ 1,694.21	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	6/4/2024	IM*E0101495	\$ 13.89	Office Supplies
Invoice <\$15,000	Conceptboard Cloud Service Gmbh	6/4/2024	IM*W710	\$ 1,320.00	Computer Software
Invoice <\$15,000	Concur Technologies	6/25/2024	IM*0326708	\$ 9,157.75	IT Maintenance Services
Employee Reimb	Connie Kollmeyer	6/11/2024	IM*0326136	\$ 2,291.07	International Travel Costs
Invoice <\$15,000	Conserv Fs	6/18/2024	IM*0326411	\$ 150.00	Maintenance Supplies
Invoice <\$15,000	Constantine Alexander	6/4/2024	IM*0325923	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Corey Kile	6/18/2024	IM*E0101711	\$ 839.06	Out-of-State Travel Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	6/18/2024	IM*0326412	\$ 4,667.57	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	6/25/2024	IM*E0101838	\$ 4,382.50	Non-Capital Equipment
Invoice >\$15,000	Costa Rican Language Academy	6/6/2024	IM*W713	\$ 36,545.00	International Travel Costs
Invoice <\$15,000	Crystal Rebone	6/4/2024	IM*0325974	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Current Technologies Corp	6/18/2024	IM*E0101731	\$ 10,455.00	Non-Capital Equipment
Invoice <\$15,000	D2G Group, LLC	6/11/2024	IM*E0101611	\$ 352.14	Instructional Supplies
Invoice <\$15,000	Daily Herald	6/4/2024	IM*E0101496	\$ 1,850.00	Advertising Expense
Invoice <\$15,000	Daniel Brennan	6/11/2024	IM*0326083	\$ 1,050.00	Performing Arts Services
Employee Reimb	Danielle Kuglin Seago	6/25/2024	IM*0326682	\$ 136.38	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	6/18/2024	IM*0326376	\$ 1,004.72	Out-of-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	6/11/2024	IM*0326137	\$ 255.50	In-State Travel Costs
Employee Reimb	Danielle Oakes	6/11/2024	IM*E0101675	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	6/25/2024	IM*E0101839	\$ 237.60	Rental Facility
Invoice <\$15,000	DAOES	6/11/2024	IM*E0101612	\$ 5,633.09	Rental Facility
Invoice >\$15,000	DAOES	6/5/2024	IM*E0101584	\$ 300,000.00	Funds Held in Custody of Others
Employee Reimb	David Nasca	6/25/2024	IM*E0101818	\$ 300.00	Dues - Faculty
Employee Reimb	David Rash	6/26/2024	IM*E0101926	\$ 76.52	Out-of-State Travel Costs
Employee Reimb	David Swope	6/11/2024	IM*E0101686	\$ 35.83	On-Campus Conf & Mtgs
Invoice <\$15,000	De Hielo, Inc.	6/11/2024	IM*0326088	\$ 3,353.88	Equipment - Office
Employee Reimb	Deborah Kolek	6/26/2024	IM*0326770	\$ 1,141.80	Tuition Reimbursement-Classified
Employee Reimb	Dejang Liu	6/11/2024	IM*E0101673	\$ 4,335.97	Grant Funded Travel/Conf
Invoice <\$15,000	Deleatrice Alexander	6/11/2024	IM*0326079	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Delta Dental of Illinois	6/20/2024	IM*E0101806	\$ 70,212.84	Dental PPO Premium May 2024
Invoice >\$15,000	DENLER, INC.	6/25/2024	IM*0326689	\$ 425,487.96	Land Improvements
Invoice >\$15,000	Department of Treasury	6/26/2024	IM*D22027	\$ 853,862.89	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/12/2024	IM*D22020	\$ 791,454.43	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/11/2024	IM*0326090	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/11/2024	IM*0326089	\$ 313.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/4/2024	IM*0325943	\$ 286.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/4/2024	IM*0325942	\$ 143.03	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/4/2024	IM*0325941	\$ 199.24	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/4/2024	IM*0325940	\$ 382.34	Other Federal Governmental Sources
Invoice <\$15,000	Desiree Hassler	6/4/2024	IM*0325953	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Discovery Education, Inc.	6/11/2024	IM*0326091	\$ 700.00	Instructional Supplies
Employee Reimb	Ditha Potter	6/26/2024	IM*E0101925	\$ 24.05	Instructional Supplies
Employee Reimb	Ditha Potter	6/11/2024	IM*E0101677	\$ 179.00	Instructional Supplies
Invoice <\$15,000	DJ Vestus, LLC	6/4/2024	IM*E0101498	\$ 950.00	Other Contractual Services Expense
Employee Reimb	Donna Kanak	6/25/2024	IM*E0101816	\$ 145.00	Dues - Faculty
Invoice <\$15,000	Donna Kanak	6/11/2024	IM*E0101595	\$ 145.00	Dues - Faculty
Employee Reimb	Dr Karly R. Schmidt-Simard	6/25/2024	IM*0326685	\$ 327.14	Tuition Reimbursement-Faculty
Invoice <\$15,000	DRN's Corp	6/4/2024	IM*0325944	\$ 377.49	Instructional Supplies
Invoice <\$15,000	DuPage Chiefs of Police Association	6/4/2024	IM*0325945	\$ 275.00	Dues - Administrators
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	6/4/2024	IM*0325946	\$ 26.08	Instructional Supplies
Invoice <\$15,000	Dylan Peterik	6/18/2024	IM*0326439	\$ 41.41	Funds Held in Custody of Others
Invoice >\$15,000	Eco Clean Maintenance, Inc.	6/18/2024	IM*E0101796	\$ 46,959.78	Custodial Services
Invoice <\$15,000	Ecolab	6/18/2024	IM*0326416	\$ 1,458.04	Instructional Supplies
Invoice <\$15,000	Edutours Africa Pty Ltd	6/4/2024	IM*W712	\$ (1,770.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edutours Africa Pty Ltd	6/4/2024	IM*W712	\$ 1,770.00	Other Contractual Services Expense
Invoice <\$15,000	Edutours Africa Pty Ltd	6/4/2024	IM*W711	\$ (3,320.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edutours Africa Pty Ltd	6/4/2024	IM*W711	\$ 3,320.00	Other Contractual Services Expense
Invoice <\$15,000	Edutours Africa Pty Ltd	6/25/2024	IM*E0101840	\$ 5,090.00	Other Contractual Services Expense
Invoice <\$15,000	Edutours Africa Pty Ltd	6/18/2024	IM*0326417	\$ (5,090.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edutours Africa Pty Ltd	6/18/2024	IM*0326417	\$ 5,090.00	Other Contractual Services Expense
Invoice >\$15,000	Edward Don & Company	6/18/2024	IM*0326456	\$ 22,734.27	Equipment - Instructional
Employee Reimb	Edward Ortega	6/11/2024	IM*E0101676	\$ 131.32	In-State Travel Costs
Employee Reimb	Eileen Santini	6/26/2024	IM*E0101928	\$ 123.97	Instructional Supplies
Invoice <\$15,000	Elijah Onufrook	6/18/2024	IM*0326436	\$ 19.90	Funds Held in Custody of Others
Invoice <\$15,000	Elizabeth Conner	6/11/2024	IM*0326087	\$ 810.00	Funds Held in Custody of Others
Employee Reimb	Elizabeth Gomez de la Casa	6/4/2024	IM*E0101567	\$ 57.62	In-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/4/2024	IM*0325947	\$ 974.45	Purchase for Resale
Invoice >\$15,000	Empower Health Services LLC	6/12/2024	IM*E0101693	\$ 15,570.00	Other Contractual Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/4/2024	IM*0325949	\$ 204.53	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/4/2024	IM*0325948	\$ 360.62	Out-of-State Travel Costs
Invoice <\$15,000	Equipment & Engine Training Council	6/4/2024	IM*E0101497	\$ 25.13	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/18/2024	IM*E0101732	\$ 525.00	Non-Credit Instructional Serv
Employee Reimb	Eric Meloche	6/26/2024	IM*0326775	\$ 277.31	Out-of-State Travel Costs
Invoice <\$15,000	Euclid Beverage, Ltd.	6/18/2024	IM*0326418	\$ 515.05	Purchase for Resale
Invoice <\$15,000	Evoqua Water Technologies Llc	6/18/2024	IM*E0101733	\$ 2,806.16	Maintenance Services Expense

Invoice <\$15,000	ExamSoft Worldwide Inc	6/4/2024	IM*0325950	\$ 9,435.00	Other Contractual Services Expense
Invoice <\$15,000	Eye Scholar LLC	6/18/2024	IM*0326419	\$ 274.40	Instructional Supplies
Invoice <\$15,000	Family Legacy Foundation	6/4/2024	IM*0325951	\$ 1,000.00	Agency Scholarships
Employee Reimb	Faon Crystal	6/11/2024	IM*E0101661	\$ 120.00	Dues
Employee Reimb	Farrel Summers	6/11/2024	IM*E0101685	\$ 34.64	Instructional Supplies
Invoice <\$15,000	First Aid Corp	6/11/2024	IM*0326093	\$ 284.56	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	6/11/2024	IM*0326094	\$ 788.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	6/11/2024	IM*0326095	\$ 247.32	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	6/18/2024	IM*E0101734	\$ (424.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Flood Bros Disposal Co.	6/18/2024	IM*E0101734	\$ 424.80	Refuse Disposal Expense
Invoice <\$15,000	Flood Bros Disposal Co.	6/25/2024	IM*0326713	\$ 424.80	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	6/18/2024	IM*E0101735	\$ 441.60	Other supplies
Invoice <\$15,000	Follett Higher Education, LLC	6/11/2024	IM*E0101613	\$ 80.70	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	6/4/2024	IM*E0101499	\$ 945.40	Advertising Expense
Invoice >\$15,000	Follett Higher Education, LLC	6/18/2024	IM*E0101797	\$ 107,999.11	Other Students Bookbills
Invoice <\$15,000	Fort Dearborn Enterprises	6/25/2024	IM*0326714	\$ 62.56	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	6/4/2024	IM*E0101500	\$ 246.53	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/18/2024	IM*E0101736	\$ 127.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	6/4/2024	IM*E0101501	\$ 211.25	Office Supplies
Invoice <\$15,000	FSBPT	6/25/2024	IM*0326715	\$ 190.00	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/25/2024	IM*E0101842	\$ 916.75	Other supplies
Invoice <\$15,000	Fusion3 Design LLC	6/11/2024	IM*E0101614	\$ 1,899.57	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	6/11/2024	IM*E0101615	\$ 1,985.00	Other supplies
Invoice <\$15,000	GFOA	6/25/2024	IM*0326716	\$ 850.00	Dues
Employee Reimb	Gilbert Egge	6/26/2024	IM*E0101912	\$ 259.32	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/25/2024	IM*E0101815	\$ 36.18	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/11/2024	IM*E0101664	\$ 40.00	Out-of-State Travel Costs
Invoice <\$15,000	Goodheart Willcox Company, Inc.	6/4/2024	IM*E0101502	\$ 113.44	Books and Binding Costs
Invoice <\$15,000	Gordon Electric Supply, Inc	6/11/2024	IM*E0101616	\$ 66.00	Maintenance Supplies
Invoice >\$15,000	Gordon Flesch Co.	6/18/2024	IM*0326457	\$ 34,729.80	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	6/18/2024	IM*E0101737	\$ 11,306.85	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	6/11/2024	IM*E0101617	\$ 5,420.08	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	6/18/2024	IM*E0101738	\$ 8,839.25	Equipment - Other
Invoice <\$15,000	Graybar Electric-Glendale Heights	6/18/2024	IM*E0101739	\$ 3,265.40	Other Contractual Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	6/11/2024	IM*0326097	\$ 2,835.00	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	6/11/2024	IM*0326096	\$ 1,828.00	Maintenance Services Expense
Invoice <\$15,000	H2I Group Inc	6/11/2024	IM*E0101618	\$ 3,426.50	Maintenance Services Expense
Invoice <\$15,000	Handi Products, Inc.	6/4/2024	IM*0325952	\$ 4,789.95	Non-Capital Equipment
Invoice <\$15,000	HD Supply, Inc.	6/25/2024	IM*E0101843	\$ 238.08	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	6/18/2024	IM*E0101740	\$ 10,645.05	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	6/4/2024	IM*E0101503	\$ 5,232.46	Maintenance Supplies
Employee Reimb	Heidi Metcalf	6/26/2024	IM*E0101921	\$ 199.90	Funds Held in Custody of Others
Invoice >\$15,000	Heller Motors Inc	6/5/2024	IM*0325997	\$ 49,434.03	Equipment - Instructional
Invoice <\$15,000	Henry Schein	6/25/2024	IM*E0101844	\$ 1,287.98	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/18/2024	IM*E0101741	\$ 4,797.00	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	6/4/2024	IM*E0101504	\$ 4,225.49	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	6/25/2024	IM*E0101845	\$ 980.13	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	6/18/2024	IM*E0101742	\$ 2,803.00	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/25/2024	IM*0326717	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/11/2024	IM*0326098	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	6/25/2024	IM*0326718	\$ 13,900.00	Architectural Services Expense
Employee Reimb	Holly Gaydurgis	6/25/2024	IM*0326680	\$ 220.00	Dues - Faculty
Invoice <\$15,000	Holstein's Garage	6/25/2024	IM*E0101847	\$ 3,130.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	6/18/2024	IM*E0101744	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	6/25/2024	IM*E0101848	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	6/4/2024	IM*E0101505	\$ 288.00	Non-Capital Equipment
Invoice <\$15,000	HP Inc.	6/25/2024	IM*0326719	\$ 98.85	Maintenance Supplies
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/4/2024	IM*0325954	\$ 620.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	6/4/2024	IM*E0101506	\$ 254.00	Rental Facility
Invoice <\$15,000	Identifix, Inc.	6/11/2024	IM*0326100	\$ 2,028.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	6/26/2024	IM*D22026	\$ 247,234.20	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/12/2024	IM*D22021	\$ 231,323.25	Withholding Tax - State
Invoice <\$15,000	IEMA	6/4/2024	IM*0325955	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	IL Law Enforcement	6/25/2024	IM*E0101849	\$ 120.00	Other Contractual Services Expense
Employee Reimb	Ileana Nava	6/26/2024	IM*E0101923	\$ 39.53	In-State Travel Costs
Employee Reimb	Ileen Kelly	6/18/2024	IM*E0101709	\$ 1,167.03	In-State Travel Costs
Employee Reimb	Ileen Kelly	6/11/2024	IM*E0101669	\$ 427.58	In-State Travel Costs
Invoice <\$15,000	Illinois Arts Alliance	6/4/2024	IM*E0101507	\$ 250.00	Other supplies
Invoice >\$15,000	Illinois Aviation Academy	6/5/2024	IM*E0101585	\$ 46,302.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Revenue	6/13/2024	IM*D22024	\$ 135.32	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	6/13/2024	IM*D22023	\$ 8,039.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	6/26/2024	IM*0326765	\$ 253.57	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/12/2024	IM*0326144	\$ 419.99	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	6/26/2024	IM*0326766	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	6/12/2024	IM*0326145	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/26/2024	IM*E0101903	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/12/2024	IM*E0101705	\$ 329.56	Professional Dues
Invoice <\$15,000	Illinois Masonic Charities Fund	6/11/2024	IM*0326101	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Illinois Pump	6/25/2024	IM*E0101850	\$ 5,329.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois State Toll Hwy Authority	6/18/2024	IM*0326422	\$ 12.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/11/2024	IM*E0101619	\$ 3,100.00	Non-Credit instructional Serv
Invoice <\$15,000	InterFlex Payment, LLC	6/26/2024	IM*E0101904	\$ 13,191.59	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/12/2024	IM*E0101706	\$ 13,105.87	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/12/2024	IM*D22022	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	6/20/2024	IM*0326460	\$ 1,948.30	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	6/30/2024	IM*D22029	\$ 29,995.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/24/2024	IM*D22025	\$ 28,363.14	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/4/2024	IM*D22019	\$ 29,522.75	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	6/25/2024	IM*E0101851	\$ 20,894.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/4/2024	IM*E0101508	\$ 1,816.63	Facilities Maintenance Service Expense
Invoice >\$15,000	Interiors for Business, Inc.	6/18/2024	IM*E0101798	\$ 29,880.85	Building Remodeling Expense
Invoice <\$15,000	INTERNATIONAL E-Z UP	6/11/2024	IM*0326102	\$ 275.83	Office Supplies
Invoice <\$15,000	International Union of Operating Engineers	6/26/2024	IM*0326767	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/12/2024	IM*0326146	\$ 599.89	Professional Dues
Invoice <\$15,000	Invengo American Corp	6/4/2024	IM*0325956	\$ 3,166.00	Non-Capital Equipment
Invoice <\$15,000	Jameco Electronics	6/18/2024	IM*E0101745	\$ 47.28	Other supplies
Invoice <\$15,000	Jameco Electronics	6/4/2024	IM*E0101509	\$ 69.39	Instructional Supplies
Employee Reimb	James Allen	6/26/2024	IM*E0101905	\$ 1,184.91	Funds Held in Custody of Others

Employee Reimb	James Kostecki	6/11/2024	IM*E0101671	\$ 30.00	In-State Travel Costs
Employee Reimb	James Kostecki	6/4/2024	IM*E0101574	\$ 1,249.55	Out-of-State Travel Costs
Employee Reimb	James Ludden	6/26/2024	IM*E0101916	\$ 5,791.06	Out-of-State Travel Costs
Employee Reimb	Jana LaHaie	6/26/2024	IM*0326771	\$ 425.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Duzansky	6/4/2024	IM*E0101565	\$ 750.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Schubert	6/11/2024	IM*E0101682	\$ 50.00	On-Campus Conf & Mtgs
Employee Reimb	Jason Hyatt	6/18/2024	IM*E0101708	\$ 25.00	Athletic Event Fee
Employee Reimb	Jason Hyatt	6/11/2024	IM*E0101668	\$ 150.00	Athletic Event Fee
Invoice <\$15,000	Jason Levaggi	6/4/2024	IM*E0101481	\$ 399.00	Dues - Classified
Employee Reimb	Jason Mack	6/11/2024	IM*0326140	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Javier Saez	6/18/2024	IM*0326445	\$ 180.00	In-State Travel Costs
Employee Reimb	Jean Zaar	6/4/2024	IM*0325992	\$ 285.00	Dues - Faculty
Employee Reimb	Jelymar Mejia	6/26/2024	IM*E0101920	\$ 101.91	Office Supplies
Invoice >\$15,000	Jemrick Carpets, Inc.	6/25/2024	IM*0326690	\$ 31,182.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jenn Sales Corporation	6/25/2024	IM*0326720	\$ 542.00	Instructional Supplies
Employee Reimb	Jennifer Charles	6/11/2024	IM*E0101659	\$ 89.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	6/26/2024	IM*E0101908	\$ 801.10	Out-of-State Travel Costs
Employee Reimb	Jennifer Piehl	6/4/2024	IM*E0101577	\$ 75.00	Instructional Supplies
Employee Reimb	Jennifer Stewart	6/11/2024	IM*0326142	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jenny Dunbar	6/25/2024	IM*E0101814	\$ 250.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/11/2024	IM*E0101620	\$ 31.42	Purchase for Resale
Employee Reimb	Jill McWilliams	6/26/2024	IM*E0101919	\$ 123.44	In-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	6/4/2024	IM*E0101510	\$ 1,650.00	IT Maintenance Services
Invoice >\$15,000	JMA Construction, Inc.	6/25/2024	IM*E0101823	\$ 52,250.00	Facilities Maintenance Service Expense
Invoice >\$15,000	JMA Construction, Inc.	6/12/2024	IM*E0101694	\$ 45,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	6/25/2024	IM*E0101852	\$ 4,620.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	6/11/2024	IM*E0101621	\$ 7,908.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	6/4/2024	IM*E0101511	\$ 800.00	Advertising Expense
Invoice <\$15,000	John Concepcion	6/4/2024	IM*0325939	\$ 500.00	Performing Arts Services
Invoice <\$15,000	John Hanrahan	6/11/2024	IM*0326099	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	John Lenart	6/18/2024	IM*E0101716	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Josephine Cloud	6/11/2024	IM*0326085	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Josephine Wallace	6/26/2024	IM*0326777	\$ 62.98	In-State Travel Costs
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2024	IM*TC21521	\$ 66,255.57	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/5/2024	IM*TC21518	\$ 86,428.76	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2024	IM*PC21520	\$ 57,569.62	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2024	IM*PC21519	\$ (66,255.57)	Check issued in current month; voided in current month
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2024	IM*PC21519	\$ 66,255.57	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/5/2024	IM*PC21517	\$ 58,640.71	Pcard/Travel Card Clearing
Invoice <\$15,000	Julia Oglesby	6/25/2024	IM*0326737	\$ 2,850.00	Other Contractual Services Expense
Employee Reimb	Julie Garcia	6/26/2024	IM*0326769	\$ 81.80	Dues - Faculty
Employee Reimb	Julie Garcia	6/4/2024	IM*0325991	\$ 175.75	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	6/26/2024	IM*E0101913	\$ 31.49	In-State Travel Costs
Invoice <\$15,000	Kaesar & Blair, Inc.	6/25/2024	IM*E0101854	\$ 4,120.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/18/2024	IM*0326424	\$ 67.00	Maintenance Services Expense
Invoice >\$15,000	Kandu Construction Inc	6/5/2024	IM*E0101586	\$ 92,995.19	Equipment - Instructional
Invoice <\$15,000	Karen Archbold	6/4/2024	IM*0325926	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	6/11/2024	IM*E0101594	\$ 1,367.00	Performing Arts Services
Employee Reimb	Karen Hunt	6/26/2024	IM*E0101914	\$ 450.00	Tuition Reimbursement-Classified
Employee Reimb	Karen Hunt	6/11/2024	IM*E0101667	\$ 350.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Karen Jacobson	6/4/2024	IM*0325957	\$ 1,000.00	Performing Arts Services
Employee Reimb	Karen Slater	6/4/2024	IM*E0101580	\$ 328.30	In-State Travel Costs
Employee Reimb	Kathleen Luczynski	6/18/2024	IM*E0101712	\$ 1,102.24	Travel Advances
Employee Reimb	Kayla Bandy	6/11/2024	IM*E0101656	\$ 971.45	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	6/11/2024	IM*E0101660	\$ 63.46	Grant Funded Travel/Conf
Invoice <\$15,000	KCW Environmental Conditioning Inc	6/4/2024	IM*0325959	\$ 880.00	Facilities Maintenance Service Expense
Employee Reimb	Kelly Hamman	6/4/2024	IM*E0101569	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Kelly McFadden	6/26/2024	IM*0326773	\$ 81.64	Instructional Supplies
Employee Reimb	Kelsey Plefka	6/4/2024	IM*E0101578	\$ 659.85	Out-of-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	6/11/2024	IM*0326103	\$ 635.54	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	6/4/2024	IM*0325960	\$ 513.04	Instructional Supplies
Invoice >\$15,000	Key Code Media	6/25/2024	IM*E0101824	\$ 20,498.00	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	6/4/2024	IM*E0101512	\$ 81.50	Instructional Supplies
Employee Reimb	Kimberly Basich	6/4/2024	IM*E0101561	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	6/25/2024	IM*E0101827	\$ 5,040.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	6/11/2024	IM*E0101596	\$ 5,040.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	6/5/2024	IM*E0101587	\$ 73,655.27	Printing Expense
Invoice <\$15,000	Konica Minolta Healthcare Americas, Inc.	6/25/2024	IM*0326721	\$ 450.00	Maintenance Services Expense
Employee Reimb	Korry Granger	6/4/2024	IM*E0101568	\$ 135.65	In-State Travel Costs
Invoice <\$15,000	Krage's Tire Centers Inc.	6/25/2024	IM*0326722	\$ 766.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Kris Mandley	6/11/2024	IM*0326109	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Kristie Kahns	6/18/2024	IM*0326423	\$ 375.00	Performing Arts Services
Employee Reimb	Kristina Henderson	6/11/2024	IM*E0101665	\$ 171.80	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	6/4/2024	IM*E0101570	\$ 63.26	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	6/4/2024	IM*E0101513	\$ 12,278.89	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	6/25/2024	IM*E0101825	\$ 19,659.80	Other Contractual Services Expense
Invoice <\$15,000	Kurt Schweitz Inc.	6/11/2024	IM*E0101622	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Donahue	6/11/2024	IM*0326092	\$ 1,900.00	Performing Arts Services
Employee Reimb	Kyle Karas	6/11/2024	IM*E0101690	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/18/2024	IM*E0101746	\$ 1,080.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Miller	6/18/2024	IM*0326429	\$ 28.79	Funds Held in Custody of Others
Invoice <\$15,000	Labsource	6/25/2024	IM*0326723	\$ 2,198.45	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	6/25/2024	IM*E0101855	\$ 610.05	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/11/2024	IM*E0101623	\$ 29.00	Advertising Expense
Invoice <\$15,000	Landscape Depot	6/25/2024	IM*E0101856	\$ 548.80	Instructional Supplies
Invoice <\$15,000	Landscape Depot	6/18/2024	IM*E0101747	\$ 1,224.00	Instructional Supplies
Employee Reimb	Larinda Dixon	6/25/2024	IM*E0101813	\$ 126.00	Dues - Faculty
Employee Reimb	Larinda Dixon	6/4/2024	IM*E0101563	\$ 549.00	In-State Travel Costs
Invoice <\$15,000	Laura Donatello	6/25/2024	IM*0326710	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Lawson Products, Inc	6/11/2024	IM*E0101624	\$ 201.30	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	6/4/2024	IM*E0101514	\$ 116.00	Maintenance Supplies
Invoice <\$15,000	LEGO Education US	6/11/2024	IM*0326104	\$ 539.90	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/25/2024	IM*E0101857	\$ 456.47	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/18/2024	IM*E0101748	\$ 302.30	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/4/2024	IM*E0101515	\$ 729.82	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	6/18/2024	IM*0326425	\$ 2,497.50	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	6/25/2024	IM*0326725	\$ 890.32	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	6/11/2024	IM*0326105	\$ 841.03	Instructional Supplies

Employee Reimb	Liliana Kalin	6/4/2024	IM*E0101572	\$ 265.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Limbs and Things	6/4/2024	IM*E0101516	\$ 3,888.91	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/11/2024	IM*0326107	\$ 1,226.17	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/4/2024	IM*0325961	\$ 295.50	Instructional Supplies
Employee Reimb	Lisa Vondra	6/11/2024	IM*E0101687	\$ 155.84	In-State Travel Costs
Invoice <\$15,000	Lombard Toyota	6/11/2024	IM*0326108	\$ 235.09	Purchase for Resale
Employee Reimb	Lori Drummer	6/11/2024	IM*E0101663	\$ 150.00	Dues
Employee Reimb	Louis Demas	6/11/2024	IM*E0101662	\$ 395.11	Out-of-State Travel Costs
Invoice <\$15,000	MadiSigns Interpreting, Inc.	6/4/2024	IM*0325962	\$ 312.50	Other Contractual Services Expense
Employee Reimb	Malgorzata Varias	6/4/2024	IM*E0101582	\$ 186.52	Tuition Reimbursement-Classified
Employee Reimb	Mara Baker	6/11/2024	IM*E0101655	\$ 382.50	Tuition Reimbursement-Faculty
Employee Reimb	Mara Baker	6/4/2024	IM*E0101560	\$ 3,495.17	International Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/25/2024	IM*0326727	\$ 1,651.36	Non-Credit Instructional Serv
Employee Reimb	Margery Frey	6/11/2024	IM*0326132	\$ 1,521.18	Out-of-State Travel Costs
Invoice <\$15,000	Maria Li	6/11/2024	IM*0326106	\$ 2,000.00	Performing Arts Services
Employee Reimb	Marie Scardina	6/11/2024	IM*E0101681	\$ 199.00	In-State Conference Costs
Employee Reimb	Marjorie Swanson	6/26/2024	IM*E0101930	\$ 265.00	Dues - Administrators
Employee Reimb	Mark Garstka	6/11/2024	IM*0326133	\$ 242.94	Tuition Reimbursement-Classified
Invoice <\$15,000	Marketlab, Inc.	6/25/2024	IM*0326728	\$ 909.25	Instructional Supplies
Invoice <\$15,000	Marketlab, Inc.	6/4/2024	IM*0325963	\$ 782.17	Instructional Supplies
Invoice <\$15,000	Marquardt School District 15	6/11/2024	IM*0326110	\$ 1,000.00	Dues
Invoice <\$15,000	Marvin Nguyen	6/18/2024	IM*0326434	\$ 24.99	Funds Held in Custody of Others
Employee Reimb	Mary Andersen	6/4/2024	IM*0325990	\$ 142.45	On-Campus Conf & Mtgs
Invoice <\$15,000	Masimo Corporation	6/25/2024	IM*E0101859	\$ 1,507.00	Instructional Supplies
Invoice <\$15,000	McGraw Hill School Education	6/18/2024	IM*0326426	\$ 2,721.09	Instructional Supplies
Invoice <\$15,000	McGraw Hill School Education	6/4/2024	IM*0325965	\$ 1,810.85	Instructional Supplies
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	6/4/2024	IM*E0101518	\$ 407.94	Publications
Invoice <\$15,000	McKesson Medical-Surgical Inc	6/11/2024	IM*0326111	\$ 396.98	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	6/18/2024	IM*E0101749	\$ 539.76	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/11/2024	IM*E0101625	\$ 1,234.86	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/4/2024	IM*E0101519	\$ 857.42	Maintenance Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	6/25/2024	IM*E0101860	\$ 14,235.43	Non-Capital Equipment
Invoice <\$15,000	MEDICAL SHIPMENT LLC	6/11/2024	IM*E0101626	\$ 4,451.70	Non-Capital Equipment
Invoice <\$15,000	MEDICAL SHIPMENT LLC	6/4/2024	IM*E0101520	\$ 1,769.99	Instructional Supplies
Invoice >\$15,000	MEDICAL SHIPMENT LLC	6/12/2024	IM*E0101696	\$ 39,998.00	Equipment - Instructional
Invoice <\$15,000	Medline Industries, Inc.	6/18/2024	IM*0326427	\$ 1,070.75	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/11/2024	IM*0326112	\$ 927.79	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/4/2024	IM*0325966	\$ 3,011.64	Instructional Supplies
Employee Reimb	Megan Dyser	6/26/2024	IM*E0101911	\$ 295.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa McGovern	6/26/2024	IM*E0101918	\$ 207.93	Tuition Reimbursement-Faculty
Employee Reimb	Melissa McGovern	6/4/2024	IM*E0101575	\$ 199.66	In-State Travel Costs
Employee Reimb	Melissa Schertz	6/26/2024	IM*E0101929	\$ 168.13	In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	6/18/2024	IM*E0101750	\$ 4,622.99	Instructional Supplies
Invoice <\$15,000	Mesa Electronics, Inc	6/11/2024	IM*0326113	\$ 1,611.64	Building Remodeling Expense
Invoice <\$15,000	Mi-Box	6/25/2024	IM*0326730	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	6/11/2024	IM*0326114	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Cavalieri	6/4/2024	IM*0325937	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Micheline Mennecke	6/25/2024	IM*0326729	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Michelle Zeto	6/11/2024	IM*0326129	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Computer Supply	6/18/2024	IM*E0101751	\$ 11,081.60	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/11/2024	IM*E0101627	\$ 1,275.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/4/2024	IM*E0101521	\$ 12,283.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	6/18/2024	IM*E0101799	\$ 227,980.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	6/12/2024	IM*E0101697	\$ 44,460.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	6/5/2024	IM*E0101588	\$ 41,436.50	Non-Capital Equipment
Invoice <\$15,000	Midwest Mechanical Group, Inc.	6/18/2024	IM*0326428	\$ 4,900.00	Maintenance Services Expense
Invoice >\$15,000	Midwest Mechanical Group, Inc.	6/5/2024	IM*0325998	\$ 230,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	6/18/2024	IM*E0101752	\$ 154.68	Maintenance Supplies
Invoice <\$15,000	Midwest Tape LLC	6/25/2024	IM*0326731	\$ 22.99	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	6/4/2024	IM*0325967	\$ 44.98	Books and Binding Costs
Invoice <\$15,000	Mitchell Repair Information Company	6/18/2024	IM*0326430	\$ 468.00	Publications
Invoice <\$15,000	MJT, Inc.	6/18/2024	IM*E0101753	\$ 914.00	Maintenance Supplies
Invoice >\$15,000	Mortenson Construction	6/12/2024	IM*E0101701	\$ 1,501,923.00	Building Remodeling Expense
Invoice <\$15,000	Mouser Electronics	6/18/2024	IM*E0101754	\$ 1,071.20	Instructional Supplies
Invoice <\$15,000	MPS	6/4/2024	IM*0325968	\$ 46.85	Publications
Employee Reimb	Ms Katie A. Zielinski	6/26/2024	IM*E0101931	\$ 31.89	On-Campus Conf & Mtgs
Employee Reimb	Ms Katie A. Zielinski	6/18/2024	IM*E0101714	\$ 4.69	In-State Travel Costs
Employee Reimb	Ms Katie A. Zielinski	6/11/2024	IM*E0101689	\$ 64.06	Tuition Reimbursement-Classified
Invoice <\$15,000	NACAS	6/4/2024	IM*0325969	\$ 50.50	Office Supplies
Employee Reimb	Nancy Latta	6/26/2024	IM*0326772	\$ 686.62	Dues - Faculty
Employee Reimb	Nancy Sabatini	6/26/2024	IM*E0101927	\$ 87.96	Instructional Supplies
Employee Reimb	Nancy Sabatini	6/11/2024	IM*E0101679	\$ 81.96	Instructional Supplies
Employee Reimb	Nancy Sabatini	6/4/2024	IM*E0101579	\$ 83.96	Instructional Supplies
Employee Reimb	Nancy Srock	6/11/2024	IM*E0101684	\$ 209.16	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	6/18/2024	IM*E0101755	\$ 1,164.41	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	6/11/2024	IM*E0101628	\$ 1,926.67	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	6/18/2024	IM*E0101756	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Napolillo, Inc.	6/25/2024	IM*0326732	\$ 268.14	Instructional Supplies
Invoice <\$15,000	Napolillo, Inc.	6/18/2024	IM*0326431	\$ 185.25	Instructional Supplies
Invoice <\$15,000	Nasco Education, LLC	6/4/2024	IM*0325970	\$ 3,236.52	Instructional Supplies
Invoice <\$15,000	NASFAA	6/25/2024	IM*E0101861	\$ 5,952.00	Dues
Employee Reimb	Nathania Montes	6/26/2024	IM*E0101922	\$ 16.87	On-Campus Conf & Mtgs
Invoice <\$15,000	National Association of Presidential Assistants in Higher Education	6/25/2024	IM*0326733	\$ 200.00	Dues - Classified
Invoice <\$15,000	National Behavioral Intervention Team Association	6/18/2024	IM*0326432	\$ 5,250.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/18/2024	IM*E0101757	\$ 365.00	On-Campus Conf & Mtgs
Invoice <\$15,000	NCR VOYIX Corporation	6/18/2024	IM*0326433	\$ 6,731.57	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	6/25/2024	IM*E0101862	\$ 2,655.65	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/18/2024	IM*E0101758	\$ 208.89	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/4/2024	IM*E0101522	\$ 4,585.37	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	6/25/2024	IM*0326735	\$ 176.00	Maintenance Supplies
Invoice <\$15,000	Nicolas Nevarez	6/25/2024	IM*0326734	\$ 123.93	Funds Held in Custody of Others
Employee Reimb	Nicole Juhl	6/25/2024	IM*0326681	\$ 689.16	Dues - Faculty
Invoice <\$15,0001C	Nicor Gas	6/25/2024	IM*E0101820	\$ 1,283.33	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/18/2024	IM*E0101802	\$ 22,251.83	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/12/2024	IM*E0101700	\$ 1,458.87	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/6/2024	IM*E0101591	\$ 25,315.78	Gas Expense
Invoice <\$15,000	Nora Systems, Inc.	6/18/2024	IM*0326435	\$ 2,291.96	Building Remodeling Expense
Invoice <\$15,000	North East Multi-Regional Training, Inc.	6/25/2024	IM*0326736	\$ 35.00	Other Contractual Services Expense

Invoice <\$15,000	Northern Illinois Backflow	6/11/2024	IM*E0101629	\$ 1,857.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	6/18/2024	IM*E0101759	\$ 3,540.18	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	6/4/2024	IM*E0101523	\$ 612.93	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	6/25/2024	IM*E0101853	\$ 870.00	Custodial Services
Invoice <\$15,000	NYC Music Services	6/18/2024	IM*E0101768	\$ 365.00	Books and Binding Costs
Invoice <\$15,000	ODP Business Solutions, LLC	6/25/2024	IM*E0101864	\$ 918.70	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/18/2024	IM*E0101761	\$ 10,452.44	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/11/2024	IM*E0101630	\$ 509.37	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/4/2024	IM*E0101524	\$ 2,622.82	Office Supplies
Invoice <\$15,000	OnPoint Productions LLC	6/25/2024	IM*E0101865	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	6/25/2024	IM*0326738	\$ 1,890.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/25/2024	IM*E0101863	\$ 20.47	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/18/2024	IM*E0101760	\$ 393.54	Vehicle Supplies
Invoice <\$15,000	OTA World LLC	6/18/2024	IM*E0101762	\$ 4,398.95	Non-Capital Equipment
Invoice <\$15,000	OverDrive, Inc.	6/4/2024	IM*0325971	\$ 300.64	Publications
Invoice <\$15,000	Oxford University Press	6/18/2024	IM*0326437	\$ 197.03	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	6/18/2024	IM*E0101763	\$ 117.80	Instructional Supplies
Invoice >\$15,000	Pace Systems, Inc.	6/25/2024	IM*0326691	\$ 55,795.90	Non-Capital Equipment
Invoice >\$15,000	Pace Systems, Inc.	6/5/2024	IM*0325999	\$ 80,148.16	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	6/25/2024	IM*E0101866	\$ 2,035.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	6/18/2024	IM*E0101764	\$ 318.26	Instructional Supplies
Invoice <\$15,000	Paddock Publications	6/25/2024	IM*E0101867	\$ 2,864.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/18/2024	IM*E0101765	\$ 970.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/4/2024	IM*E0101525	\$ 115.00	Advertising Expense
Employee Reimb	Pamela McClelland	6/25/2024	IM*E0101817	\$ 130.00	Tuition Reimbursement-CODA
Employee Reimb	Pamela McClelland	6/18/2024	IM*E0101713	\$ 200.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Pasco Scientific Company	6/18/2024	IM*E0101766	\$ 853.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/25/2024	IM*E0101868	\$ 240.16	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/18/2024	IM*E0101767	\$ 351.20	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/4/2024	IM*E0101526	\$ 310.96	Instructional Supplies
Invoice <\$15,000	Paula Cebula	6/11/2024	IM*E0101593	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Pearl Technology, LLC	6/25/2024	IM*E0101871	\$ 12,965.00	Other Contractual Services Expense
Employee Reimb	Peggy Durbala	6/10/2024	IM*E0101592	\$ 1,116.00	Travel Advances
Invoice <\$15,000	Pepsi Purchases	6/4/2024	IM*0325972	\$ 580.23	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	6/25/2024	IM*E0101869	\$ 707.85	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	6/4/2024	IM*E0101527	\$ 1,179.75	Building Remodeling Expense
Invoice <\$15,000	Peter Benson	6/5/2024	IM*0326002	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Philip Zuber	6/26/2024	IM*E0101932	\$ 160.18	Advertising Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	6/4/2024	IM*0325973	\$ 4,262.00	Other Contractual Services Expense
Invoice <\$15,000	PlaySight Interactive USA Inc	6/25/2024	IM*0326739	\$ 14,000.00	Other Contractual Services Expense
Invoice <\$15,000	POCKET NURSE	6/4/2024	IM*E0101528	\$ 1,765.45	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	6/18/2024	IM*E0101769	\$ 322.14	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	6/4/2024	IM*E0101529	\$ 2,621.07	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	6/18/2024	IM*0326440	\$ 4,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	6/18/2024	IM*0326441	\$ 620.11	Instructional Supplies
Invoice <\$15,000	Power Test Inc	6/11/2024	IM*0326116	\$ 29,120.35	Prepaid Expenses
Invoice >\$15,000	Power Test Inc	6/5/2024	IM*0326000	\$ (29,120.35)	Check issued in current month; voided in current month
Invoice >\$15,000	Power Test Inc	6/5/2024	IM*0326000	\$ 29,120.35	Equipment - Instructional
Invoice <\$15,000	Press Photography Network	6/18/2024	IM*E0101770	\$ 9,725.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/4/2024	IM*E0101530	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	6/18/2024	IM*E0101771	\$ 2,150.00	Other supplies
Invoice <\$15,000	Priority Press Inc	6/4/2024	IM*E0101531	\$ 2,787.50	Advertising Expense
Invoice <\$15,000	Protrain, LLC	6/25/2024	IM*E0101870	\$ 984.00	Non-Credit instructional Serv
Invoice <\$15,000	Protrain, LLC	6/18/2024	IM*E0101772	\$ 749.00	Non-Credit instructional Serv
Invoice <\$15,000	Quality Logo Products, Inc.	6/18/2024	IM*0326442	\$ 828.45	Advertising Expense
Invoice <\$15,000	Quan Huynh	6/18/2024	IM*0326421	\$ 162.91	Funds Held in Custody of Others
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	6/25/2024	IM*0326740	\$ 3,495.00	Maintenance Supplies
Invoice <\$15,000	Radiate Holdings LP	6/25/2024	IM*0326741	\$ 851.97	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	6/25/2024	IM*E0101872	\$ 19.87	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/18/2024	IM*E0101773	\$ 1,443.69	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	6/25/2024	IM*0326742	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	6/26/2024	IM*E0101933	\$ 168.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/18/2024	IM*E0101774	\$ 1,275.12	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/4/2024	IM*E0101532	\$ 468.42	Other supplies
Invoice <\$15,000	Reagan Boorsma	6/25/2024	IM*0326701	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Realtyworks, Inc.	6/25/2024	IM*0326743	\$ 5,046.78	Instructional Supplies
Invoice <\$15,000	Recognition Media, LLC	6/25/2024	IM*0326744	\$ 780.00	Other Contractual Services Expense
Invoice <\$15,000	Redbird Flight Simulations Inc	6/11/2024	IM*E0101632	\$ 125.88	Maintenance Services Expense
Invoice <\$15,000	Redrock Software Corp	6/11/2024	IM*E0101633	\$ 2,988.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/4/2024	IM*E0101533	\$ 1,753.48	Maintenance Services Expense
Invoice <\$15,000	Reginald Cole	6/11/2024	IM*0326086	\$ 225.00	Officials/Referees
Invoice <\$15,000	Regional Truck Equipment Co.	6/25/2024	IM*E0101873	\$ 145.60	Vehicle Supplies
Invoice <\$15,000	Reinders, Inc.	6/25/2024	IM*E0101874	\$ 965.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/18/2024	IM*0326458	\$ 54,000.13	Life Insurance
Invoice <\$15,000	REV Robotics LLC	6/25/2024	IM*0326745	\$ 1,014.17	Other supplies
Invoice <\$15,000	REV Robotics LLC	6/11/2024	IM*0326117	\$ 476.54	Other supplies
Invoice <\$15,000	Revere Electric Supply	6/25/2024	IM*E0101875	\$ 118.34	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	6/18/2024	IM*E0101775	\$ 54.64	Maintenance Supplies
Invoice <\$15,000	Revive Media Inc	6/11/2024	IM*0326118	\$ 155.69	Advertising Expense
Invoice <\$15,000	Rexon Components Inc	6/4/2024	IM*0325975	\$ 1,036.60	Instructional Supplies
Employee Reimb	Richard Zawodniak	6/26/2024	IM*0326778	\$ 172.78	Other supplies
Employee Reimb	Rio Saucedo	6/11/2024	IM*E0101680	\$ 84.42	In-State Travel Costs
Invoice <\$15,000	Rising Software Australia Pty Ltd	6/4/2024	IM*W709	\$ 1,180.00	Computer Software
Invoice <\$15,000	Rising Software Australia Pty Ltd	6/18/2024	IM*0326443	\$ 2,548.80	Non-Capital Equipment
Invoice <\$15,000	Rittenhouse Book Distributors Inc	6/4/2024	IM*E0101534	\$ 10,378.25	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	6/25/2024	IM*E0101876	\$ 21,268.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/11/2024	IM*E0101635	\$ 3,735.00	Non-Capital Equipment
Invoice <\$15,000	RLC Audio Visual LLC	6/4/2024	IM*E0101535	\$ 350.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Logan	6/26/2024	IM*E0101915	\$ 929.21	Out-of-State Travel Costs
Employee Reimb	Robyn Abend	6/4/2024	IM*E0101559	\$ 1,158.19	Tuition Reimbursement-Classified
Employee Reimb	Rocio Olvera	6/26/2024	IM*0326776	\$ 25.46	Grant Funded Travel/Conf
Employee Reimb	Rodney Buck	6/25/2024	IM*E0101811	\$ 56.38	International Travel Costs
Employee Reimb	Ronald Stenz	6/6/2024	IM*E0101590	\$ 8,550.00	Travel Advances
Employee Reimb	Rosaura Carbajal-Romo	6/11/2024	IM*E0101657	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Rosemary Ginger	6/18/2024	IM*E0101715	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	6/4/2024	IM*E0101536	\$ 1,772.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Club of Wheaton AM	6/11/2024	IM*0326119	\$ 503.82	Agency Scholarships
Invoice <\$15,000	Rotary Intl Wheaton Rotary Club	6/18/2024	IM*0326444	\$ 85.00	Dues

Invoice <\$15,000	Roy McGrath	6/4/2024	IM*0325964	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	6/11/2024	IM*E0101634	\$ 787.50	Non-Credit Instructional Serv
Invoice <\$15,000	Russo Power Equipment	6/4/2024	IM*E0101537	\$ 410.99	Maintenance Supplies
Employee Reimb	Ryan Kaiser	6/11/2024	IM*0326134	\$ 30.57	Out-of-State Travel Costs
Invoice <\$15,000	S.F. & Wellness, INC.	6/11/2024	IM*E0101636	\$ 3,600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Safeandvaultstore.com LLC	6/25/2024	IM*E0101878	\$ 20.00	Maintenance Services Expense
Invoice <\$15,000	Saf-T-Gard International, Inc.	6/25/2024	IM*E0101877	\$ 120.95	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	6/11/2024	IM*E0101637	\$ 63.65	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	6/4/2024	IM*E0101538	\$ 140.58	Maintenance Supplies
Invoice <\$15,000	Sage Publications, Inc.	6/18/2024	IM*E0101776	\$ 372.17	Publications
Invoice <\$15,000	Sales Enterprise	6/11/2024	IM*E0101638	\$ 321.00	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	6/18/2024	IM*E0101777	\$ 138.16	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	6/25/2024	IM*0326746	\$ 955.50	Out-of-State Travel Costs
Invoice <\$15,000	Samuel Washburn	6/11/2024	IM*0326128	\$ 288.84	Recruitment Expense
Invoice <\$15,000	Sandler Seating, Inc.	6/25/2024	IM*E0101879	\$ 7,091.00	Equipment - Office
Employee Reimb	Sandra McKeen	6/26/2024	IM*0326774	\$ 1,659.92	Tuition Reimbursement-Classified
Employee Reimb	Sanford Fries	6/4/2024	IM*E0101566	\$ 129.89	Dues - Faculty
Employee Reimb	Scott Brady	6/26/2024	IM*E0101906	\$ 3,044.31	Out-of-State Travel Costs
Employee Reimb	Scott Lingenfelter	6/11/2024	IM*0326139	\$ 438.45	Tuition Reimbursement-CODA
Invoice <\$15,000	Scrip, Inc.	6/11/2024	IM*0326120	\$ 68.07	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	6/11/2024	IM*E0101639	\$ 330.60	Other Contractual Services Expense
Employee Reimb	Shamili Aijaonkar	6/25/2024	IM*E0101808	\$ 100.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	6/11/2024	IM*E0101666	\$ 1,194.93	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	6/4/2024	IM*E0101571	\$ 251.18	In-State Travel Costs
Invoice <\$15,000	Shaw Suburban Media Group	6/11/2024	IM*0326121	\$ 586.70	Publications
Invoice <\$15,000	Sherwin Williams Company	6/25/2024	IM*0326747	\$ 1,235.17	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	6/4/2024	IM*0325976	\$ 60.28	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/25/2024	IM*E0101880	\$ 2,475.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/11/2024	IM*E0101640	\$ 752.54	Other Contractual Services Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/4/2024	IM*E0101539	\$ 1,993.36	Other Contractual Services Expense
Invoice >\$15,000	Shipper's Sales and Service, Inc.	6/25/2024	IM*E0101826	\$ 15,663.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Show Services, Inc.	6/18/2024	IM*E0101778	\$ 8,550.00	Rental - Equipment
Invoice <\$15,000	Siemens Industry, Inc.	6/4/2024	IM*E0101540	\$ 2,856.00	Building Remodeling Expense
Invoice <\$15,000	Signature Cleaners of University Commons	6/18/2024	IM*E0101779	\$ 192.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	6/4/2024	IM*E0101541	\$ 80.00	Performing Arts Services
Invoice >\$15,000	Signature Style Jewelry, Inc.	6/18/2024	IM*E0101800	\$ 18,925.00	Other Capital Outlay Exps
Invoice <\$15,000	Signcaster Corporation	6/4/2024	IM*E0101542	\$ 104.81	Office Supplies
Employee Reimb	Silvia Donatelli	6/18/2024	IM*E0101707	\$ 199.99	Dues - Faculty
Invoice <\$15,000	Singer Factory Distributor	6/11/2024	IM*0326062	\$ 4,495.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/4/2024	IM*0325977	\$ 1,128.48	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	6/25/2024	IM*E0101881	\$ 685.00	Building Remodeling Expense
Invoice >\$15,000	Smithgroup Inc	6/12/2024	IM*E0101698	\$ 38,000.00	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	6/25/2024	IM*E0101882	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Society for Simulation in Healthcare	6/18/2024	IM*E0101780	\$ 1,512.40	Dues
Invoice <\$15,000	Society of Diagnostic Medical Sonography (SDMS)	6/4/2024	IM*0325978	\$ 150.68	Instructional Service Contracts
Invoice <\$15,000	Sodexo	6/25/2024	IM*E0101883	\$ 3,210.94	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/18/2024	IM*E0101781	\$ 9,353.05	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/11/2024	IM*E0101641	\$ 6,120.55	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/4/2024	IM*E0101543	\$ 6,096.75	Other Conference & Meeting Expense
Invoice <\$15,000	Softdocs Sc Llc	6/11/2024	IM*0326122	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Soloshoe Communications, Llc	6/4/2024	IM*E0101544	\$ 1,139.82	Advertising Expense
Employee Reimb	Sonia Watson	6/11/2024	IM*E0101688	\$ 48.44	Instructional Supplies
Employee Reimb	Sonia Watson	6/4/2024	IM*E0101583	\$ 317.60	In-State Travel Costs
Invoice <\$15,000	Southside Control Supply Company	6/11/2024	IM*E0101642	\$ 491.21	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	6/4/2024	IM*0325979	\$ 4,060.00	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	6/25/2024	IM*0326748	\$ 91.72	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	6/4/2024	IM*0325980	\$ 63.09	Instructional Supplies
Invoice <\$15,000	Spear Corporation	6/25/2024	IM*0326749	\$ 490.82	Maintenance Services Expense
Invoice <\$15,000	Spencer Denbeste	6/18/2024	IM*0326415	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Spline Creative, Inc.	6/25/2024	IM*0326750	\$ 4,995.00	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	6/25/2024	IM*E0101884	\$ 1,579.00	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	6/18/2024	IM*E0101782	\$ 1,966.83	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	6/4/2024	IM*E0101545	\$ 944.46	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	6/4/2024	IM*E0101546	\$ 1,899.85	Athletic Other Supplies
Invoice <\$15,000	SPORTS ENDEAVORS	5/29/2024	IM*E0101422	\$ (566.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	SPORTS ENDEAVORS	6/4/2024	IM*0325994	\$ 566.87	Non-Capital Equipment
Invoice <\$15,000	Sprint Systems of Photography Inc	6/4/2024	IM*E0101547	\$ 934.55	Non-Capital Equipment
Invoice <\$15,000	Stage Sound Inc	6/4/2024	IM*E0101548	\$ 12,094.00	Equipment - Technology
Invoice <\$15,000	State Disbursement Unit	6/26/2024	IM*0326768	\$ 3,996.77	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/12/2024	IM*0326147	\$ 3,959.85	Wage Assignments
Employee Reimb	Stephanie Quirk	6/11/2024	IM*E0101678	\$ 275.00	Dues - Classified
Employee Reimb	Stephanie Vlach	6/25/2024	IM*0326686	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Stericycle, Inc.	6/4/2024	IM*E0101549	\$ 66.34	Refuse Disposal Expense
Invoice <\$15,000	Steven Harms	6/18/2024	IM*0326420	\$ 150.00	Officials/Referees
Invoice <\$15,000	Stone Wheel Inc	6/4/2024	IM*0325981	\$ 109.32	Purchase for Resale
Invoice <\$15,000	Sue Franzen	6/25/2024	IM*E0101885	\$ 3,788.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/18/2024	IM*E0101783	\$ 6,506.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/4/2024	IM*E0101550	\$ 1,226.50	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	6/25/2024	IM*E0101886	\$ 2,514.00	Building Remodeling Expense
Employee Reimb	Sunshine Balentine	6/25/2024	IM*E0101810	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Super Duper, Inc.	6/11/2024	IM*0326123	\$ 41.62	Instructional Supplies
Invoice <\$15,000	Superior Air Ground Ambulance Service, Inc.	6/18/2024	IM*E0101784	\$ 327.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Superior Service Solutions Inc	6/18/2024	IM*E0101785	\$ 662.96	Custodial Services
Invoice <\$15,000	Supertech Inc	6/11/2024	IM*E0101643	\$ 1,200.00	Non-Capital Equipment
Invoice <\$15,000	SuperVoid LLC	6/4/2024	IM*E0101551	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Supreme Lobster, Seafood	6/25/2024	IM*E0101887	\$ 766.77	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	6/25/2024	IM*E0101888	\$ 661.34	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	6/18/2024	IM*E0101803	\$ 2,663.66	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	6/26/2024	IM*E0101934	\$ 520,740.06	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/12/2024	IM*E0101702	\$ 507,124.26	Employee Retirement Contributions
Employee Reimb	Susan Kerby	6/18/2024	IM*E0101710	\$ 545.84	International Travel Costs
Employee Reimb	Susan Kerby	6/11/2024	IM*E0101670	\$ 35.51	In-State Travel Costs
Employee Reimb	Tamara McClain	6/26/2024	IM*E0101917	\$ 78.16	Out-of-State Travel Costs
Invoice <\$15,000	Tara Olson	6/11/2024	IM*0326115	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Taryn Austin	6/25/2024	IM*0326698	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	6/18/2024	IM*E0101786	\$ 2,735.00	Consultants Expense
Invoice <\$15,000	Technimark, Inc.	6/11/2024	IM*0326124	\$ 189.59	Maintenance Supplies
Invoice <\$15,000	Technology Management Revolving Fund	6/25/2024	IM*0326751	\$ 942.40	IT Maintenance Services

Invoice <\$15,000	TekCore LLC	6/11/2024	IM*E0101644	\$ 2,116.41	Other supplies
Invoice <\$15,000	Temperature Equipment	6/11/2024	IM*0326125	\$ 945.77	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	6/18/2024	IM*E0101787	\$ 137.70	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	6/11/2024	IM*E0101645	\$ 1,413.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/25/2024	IM*E0101889	\$ 837.59	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/11/2024	IM*E0101646	\$ 526.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/4/2024	IM*E0101552	\$ 10,680.87	Instructional Supplies
Invoice <\$15,000	The Curators of the University of Missouri	6/18/2024	IM*0326413	\$ 300.00	Dues
Invoice <\$15,000	The Hilsinger Company	6/25/2024	IM*E0101846	\$ 592.02	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	6/18/2024	IM*E0101743	\$ 29.75	Instructional Supplies
Invoice <\$15,000	The Juice Plus+ Company, LLC	6/4/2024	IM*0325958	\$ 1,018.00	Other supplies
Invoice >\$15,000	The Kaleidoscope Group LLC	6/12/2024	IM*E0101695	\$ 94,150.00	Consultants Expense
Invoice <\$15,000	The Lincoln Electric Company	6/25/2024	IM*0326726	\$ 5,371.92	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	6/25/2024	IM*E0101858	\$ 4,800.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	6/4/2024	IM*E0101517	\$ 8,600.00	Office Services Expense
Invoice <\$15,000	The Prophet Corporation	6/11/2024	IM*E0101631	\$ 1,497.32	Instructional Supplies
Invoice <\$15,000	Thermosystems LLC	6/11/2024	IM*E0101647	\$ 400,000.00	Facilities Maintenance Service Expense
Employee Reimb	Thomas Macek	6/11/2024	IM*E0101674	\$ 120.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	6/25/2024	IM*0326684	\$ 42.30	Dues - Faculty
Employee Reimb	Thomas Oldham	6/11/2024	IM*0326141	\$ 86.60	Dues - Faculty
Invoice <\$15,000	Tiffany Olson	6/11/2024	IM*E0101598	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	Tompkins Printing	6/25/2024	IM*0326752	\$ 39.37	Office Supplies
Invoice <\$15,000	Total Elevator Service LLC	6/25/2024	IM*E0101890	\$ 737.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	6/11/2024	IM*E0101648	\$ 2,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	6/4/2024	IM*0325982	\$ 32.92	Audio/Visual Materials
Employee Reimb	Tracey Dulceak	6/26/2024	IM*E0101910	\$ 144.05	In-State Travel Costs
Invoice <\$15,000	Tribune Media Group	6/11/2024	IM*E0101649	\$ 1,713.36	Advertising Expense
Invoice <\$15,000	Trinette Co	6/11/2024	IM*0326126	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Tropp Music Services LLC	6/4/2024	IM*E0101553	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	6/25/2024	IM*E0101891	\$ 29,480.47	Gas Expense
Invoice <\$15,000	U.S. Food Service	6/11/2024	IM*E0101650	\$ 179.96	Instructional Supplies
Invoice <\$15,000	Uline	6/11/2024	IM*E0101651	\$ 3,945.46	Other Contractual Services Expense
Invoice <\$15,000	Ultrasound Registry Review LLC	6/25/2024	IM*E0101892	\$ 700.00	Instructional Service Contracts
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326761	\$ 96.77	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326760	\$ 90.23	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326759	\$ 90.23	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326758	\$ 90.23	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326757	\$ 110.54	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326756	\$ 97.17	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326755	\$ 85.17	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326754	\$ 85.17	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/25/2024	IM*0326753	\$ 135.54	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/4/2024	IM*0325984	\$ 85.68	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	6/4/2024	IM*0325983	\$ 342.72	Facilities Maintenance Service Expense
Invoice <\$15,000	United Fitness Service, Inc.	6/25/2024	IM*E0101893	\$ 2,929.67	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	6/4/2024	IM*0325986	\$ 95.88	Postage
Invoice <\$15,000	United Parcel Service	6/4/2024	IM*0325985	\$ 1,061.08	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	6/11/2024	IM*0326127	\$ 1,876.50	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	6/25/2024	IM*E0101894	\$ 77.14	Rental - Equipment
Invoice >\$15,000	United States Postal Service-St Charles, Il	6/5/2024	IM*0326001	\$ 41,700.00	Postage
Invoice <\$15,000	Universal Music Group	6/11/2024	IM*E0101652	\$ 332.83	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	6/18/2024	IM*0326459	\$ 6,606.42	Long Term Care - Insurance
Invoice <\$15,000	V3 Companies Ltd	6/25/2024	IM*E0101895	\$ 12,000.00	Architectural Services Expense
Invoice <\$15,000	Valentina De Jacovo	6/18/2024	IM*0326414	\$ 1,000.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	6/27/2024	IM*E0101935	\$ 140,922.60	Annuities
Invoice >\$15,000	Valic Retirement Services	6/12/2024	IM*E0101703	\$ 146,519.93	Annuities
Invoice <\$15,000	Vanguard Archives LLC	6/18/2024	IM*E0101788	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	6/4/2024	IM*0325987	\$ 292.08	IT Maintenance Services
Invoice <\$15,000	Versare Solutions LLC	6/4/2024	IM*E0101554	\$ 50.55	Maintenance Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/18/2024	IM*E0101789	\$ 7,502.86	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/18/2024	IM*0326375	\$ 5,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/12/2024	IM*0326148	\$ 214.45	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/12/2024	IM*E0101699	\$ 29,949.09	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	6/18/2024	IM*E0101804	\$ 14,396.25	Vision Choice Prem June 2024
Invoice <\$15,000	VisionPoint Media, Inc.	6/18/2024	IM*E0101790	\$ 14,152.92	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/18/2024	IM*E0101801	\$ 104,395.36	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/5/2024	IM*E0101589	\$ 71,117.44	Advertising Expense
Invoice <\$15,000	WCS Photography	6/25/2024	IM*0326762	\$ 1,652.00	Instructional Supplies
Invoice <\$15,000	Wenger Corporation	6/4/2024	IM*E0101555	\$ 82.01	Non-Capital Equipment
Invoice <\$15,000	Wensco of Michigan Corporation	6/25/2024	IM*0326763	\$ 199.68	Instructional Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	6/4/2024	IM*0325988	\$ 1,009.91	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	6/25/2024	IM*E0101896	\$ 320.07	Equipment - Office
Invoice <\$15,000	Wesco Distribution , Inc.	6/18/2024	IM*E0101791	\$ 12,740.00	Land Improvements
Invoice <\$15,000	Wesco Distribution , Inc.	6/11/2024	IM*E0101653	\$ 2,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	6/25/2024	IM*E0101897	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	West Suburban Limousine	6/25/2024	IM*E0101898	\$ 92.80	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	6/18/2024	IM*0326450	\$ 7.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/18/2024	IM*0326449	\$ 127.48	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/18/2024	IM*0326448	\$ 61.01	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/18/2024	IM*0326447	\$ 13.77	Other supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/11/2024	IM*E0101654	\$ 1,240.00	Instructional Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/4/2024	IM*E0101556	\$ 245.00	Maintenance Supplies
Invoice <\$15,000	William T. Connelly, Inc.	6/25/2024	IM*E0101899	\$ 950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Window to the World Communications	6/4/2024	IM*E0101557	\$ 2,550.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/18/2024	IM*0326451	\$ 710.33	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/4/2024	IM*0325989	\$ 4,957.73	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	6/25/2024	IM*E0101900	\$ 1,654.32	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	6/18/2024	IM*0326453	\$ 2,999.70	Instructional Supplies
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	6/18/2024	IM*E0101792	\$ (2,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	6/18/2024	IM*E0101792	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	6/25/2024	IM*0326764	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	6/18/2024	IM*0326454	\$ 6,821.79	Other Contractual Services Expense
Employee Reimb	Yan Li	6/11/2024	IM*E0101672	\$ 856.66	Out-of-State Travel Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/18/2024	IM*E0101793	\$ 235.81	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	6/25/2024	IM*E0101901	\$ 12,930.00	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	6/4/2024	IM*E0101558	\$ 9,590.00	Advertising Expense
Invoice <\$15,000	Zachary Egert	6/25/2024	IM*0326711	\$ 972.52	Funds Held in Custody of Others
Employee Reimb	Zachary Ludwig	6/25/2024	IM*0326683	\$ 246.32	Recruitment Costs - Athletics

Invoice <\$15,000	Zoro Tools Inc	6/18/2024	IM*0326455	\$ 297.99	Instructional Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (4,023.10)	Student Refunds Voided Checks - 8 transactions
Student Refunds	Student Refunds			\$ 30,378.02	Student Refunds via Credit Cards - 135 transactions
Student Refunds	Student Refunds			\$ 366,161.20	Student Refunds via Paper Check - 619 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,550,496.78	Student Refunds via Touchnet ACH - 2217 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,283,452.96	