

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Paul Schneider	8/17/2017	IM*0223418	\$ (76.82)	Check issued in prior month; voided in current month
Employee Reimb	Suzanne Wielgos	11/16/2017	IM*0228619	\$ (30.00)	Check issued in prior month; voided in current month
Employee Reimb	William Anderson	2/15/2018	IM*0231154	\$ (718.79)	Check issued in prior month; voided in current month
Employee Reimb	Eva Stevens	2/15/2018	IM*0231183	\$ (68.80)	Check issued in prior month; voided in current month
Employee Reimb	Jennifer-Anne Hill	3/15/2018	IM*0232275	\$ (191.84)	Check issued in prior month; voided in current month
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ (187.56)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Tennessee Center for Career Development	6/6/2018	IM*0236390	\$ (883.86)	Check issued in prior month; voided in current month
Employee Reimb	Christine Novak-Formanski	7/11/2018	IM*0237287	\$ (11.45)	Check issued in prior month; voided in current month
Invoice <\$15,000	Blitt and Gaines, PC	8/1/2018	IM*0237721	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/1/2018	IM*0237722	\$ 499.12	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/1/2018	IM*0237723	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	8/1/2018	IM*0237724	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/1/2018	IM*0237725	\$ 600.00	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/1/2018	IM*0237726	\$ 58.57	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/1/2018	IM*0237727	\$ 4,980.25	Wage Assignments
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237728	\$ 0.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237729	\$ 41.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237730	\$ 124.76	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237731	\$ 85.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237732	\$ 84.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237733	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237734	\$ 86.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237735	\$ 87.53	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237736	\$ 42.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237737	\$ 42.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237738	\$ 43.34	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237739	\$ 4,760.73	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237740	\$ 27.85	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/1/2018	IM*0237741	\$ 27.34	IT Maintenance Services
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/2/2018	IM*0237742	\$ 84,618.63	Books and Binding Costs
Invoice >\$15,000	EP Graphics Inc.	8/2/2018	IM*0237743	\$ 50,642.00	Printing Expense
Invoice >\$15,000	Illinois Heartland Library System	8/2/2018	IM*0237744	\$ 47,005.78	Other Contractual Services Expense
Invoice >\$15,000	Innovate Technologies, Inc.	8/2/2018	IM*0237745	\$ 40,032.00	Equipment - Instructional
Invoice >\$15,000	Integration Partners	8/2/2018	IM*0237746	\$ 66,982.10	IT Maintenance Services
Invoice >\$15,000	Postmaster - Glen Ellyn	8/2/2018	IM*0237747	\$ 33,000.00	USPS Prepaid
Invoice >\$15,000	SAP Public Services, Inc.	8/2/2018	IM*0237748	\$ 47,552.27	Prepaid Expenses
Invoice >\$15,000	Workfront, Inc.	8/2/2018	IM*0237749	\$ 43,250.00	Advertising Expense
Invoice >\$15,000	Reserve Account	8/2/2018	IM*0237750	\$ 15,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/6/2018	IM*0237751	\$ 17,816.90	Travel - Out of State
Invoice <\$15,000	Airgas, Inc.	8/7/2018	IM*0237752	\$ 624.50	Maintenance Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/7/2018	IM*0237753	\$ 1,584.36	Purchase for Resale
Invoice <\$15,000	Euclid Beverage, Ltd.	8/7/2018	IM*0237754	\$ 4,464.30	Purchase for Resale
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	8/7/2018	IM*0237755	\$ 1,448.46	Instructional Supplies
Invoice <\$15,000	A&M Hardware Inc	8/8/2018	IM*0237782	\$ 282.47	Equipment - Office
Invoice <\$15,000	Verizon Wireless	8/8/2018	IM*0237783	\$ 162.10	Cell Phone Allowance
Invoice >\$15,000	Blackboard, Inc.	8/9/2018	IM*0237784	\$ 132,829.00	Prepaid Expenses
Invoice >\$15,000	Ideal Heating Company	8/9/2018	IM*0237785	\$ 23,268.00	Building Remodeling Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237786	\$ 70,639.15	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237787	\$ 79,401.70	Electricity Expense
Invoice <\$15,000	Sprint	8/13/2018	IM*0237800	\$ 86.26	Telephone Expense
Invoice <\$15,000	Verizon Wireless	8/13/2018	IM*0237801	\$ 380.10	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/13/2018	IM*0237803	\$ 212.36	Refuse Disposal Expense
Invoice <\$15,000	Alison Ruble	8/14/2018	IM*0237804	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville - Utilities	8/14/2018	IM*0237805	\$ 17,171.89	Electricity Expense
Invoice <\$15,000	Village of Carol Stream	8/14/2018	IM*0237806	\$ 118.43	Water - Sewage Expense
Invoice <\$15,000	College of Dupage Foundation	8/14/2018	IM*0237819	\$ 14,000.00	Scholarship
Invoice <\$15,000	AACRAO	8/15/2018	IM*0237821	\$ 1,506.00	Office Supplies
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	8/15/2018	IM*0237822	\$ 499.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ACCT	8/15/2018	IM*0237823	\$ 7,770.00	Other Contractual Services Expense
Invoice <\$15,000	Claire Adachi	8/15/2018	IM*0237824	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	8/15/2018	IM*0237825	\$ 560.62	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	8/15/2018	IM*0237826	\$ 1,744.87	Publications

Invoice <\$15,000	Advertising Age	8/15/2018	IM*0237827	\$ 109.00	Publications
Invoice <\$15,000	Adweek, LLC	8/15/2018	IM*0237828	\$ 99.00	Publications
Invoice <\$15,000	Anjali Agarwal	8/15/2018	IM*0237829	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	AICPA-North Carolina	8/15/2018	IM*0237830	\$ 108.30	Books and Binding Costs
Invoice <\$15,000	Al Warren Oil Company, Inc.	8/15/2018	IM*0237831	\$ 4,618.30	Vehicle Supplies
Invoice <\$15,000	Elias Alanis	8/15/2018	IM*0237832	\$ 1,485.00	Other Contractual Services Expense
Invoice <\$15,000	Kristin Albright	8/15/2018	IM*0237833	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Denise Alferes	8/15/2018	IM*0237834	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Alldata	8/15/2018	IM*0237835	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allegorithmic SAS	8/15/2018	IM*0237836	\$ 387.00	Instructional Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/15/2018	IM*0237837	\$ 258.62	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	8/15/2018	IM*0237838	\$ 954.92	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	8/15/2018	IM*0237839	\$ 200.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	8/15/2018	IM*0237840	\$ 6,021.15	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	8/15/2018	IM*0237841	\$ 1,742.62	Dues
Invoice <\$15,000	American Hotel Register Company	8/15/2018	IM*0237842	\$ 899.60	Instructional Supplies
Invoice <\$15,000	American Welding Society	8/15/2018	IM*0237843	\$ 150.00	Publications
Invoice <\$15,000	Anixter, Inc.	8/15/2018	IM*0237844	\$ 24.73	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237845	\$ 4,738.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237846	\$ 11.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/15/2018	IM*0237847	\$ 357.53	Cell Phone Allowance
Invoice <\$15,000	The Audio File	8/15/2018	IM*0237848	\$ 100.50	Advertising Expense
Invoice <\$15,000	Automatic Doors Inc.	8/15/2018	IM*0237849	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AVI Systems, Inc.	8/15/2018	IM*0237850	\$ 6,213.00	Equipment - Office
Invoice <\$15,000	Avquote.com, Inc.	8/15/2018	IM*0237851	\$ 1,240.00	Other Materials & Supplies Expense
Invoice <\$15,000	Baker & Taylor Books	8/15/2018	IM*0237852	\$ 63.47	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	8/15/2018	IM*0237853	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	8/15/2018	IM*0237854	\$ 3,427.32	Maintenance Services Expense
Invoice <\$15,000	Robert Beckwith	8/15/2018	IM*0237855	\$ 5.96	Funds Held in Custody of Others
Invoice <\$15,000	Belvedere Music Inc.	8/15/2018	IM*0237856	\$ 180.00	Books and Binding Costs
Invoice <\$15,000	BHFX Digital Imaging	8/15/2018	IM*0237858	\$ 7,663.40	Other supplies
Invoice <\$15,000	Emily Biegel	8/15/2018	IM*0237859	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Blackboard, Inc.	8/15/2018	IM*0237860	\$ 4,500.00	Prepaid Expenses
Invoice <\$15,000	Blick Art Materials, LLC	8/15/2018	IM*0237861	\$ 108.52	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	8/15/2018	IM*0237862	\$ 244.28	Printing Expense
Invoice <\$15,000	Bornquist, Inc	8/15/2018	IM*0237863	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Breakout, Inc.	8/15/2018	IM*0237864	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Brill USA, Inc.	8/15/2018	IM*0237865	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	8/15/2018	IM*0237866	\$ 203.36	Financial Charges & Adjustments
Invoice <\$15,000	Joe Brown	8/15/2018	IM*0237867	\$ 150.00	Consultants Expense
Invoice <\$15,000	Brownells, Inc	8/15/2018	IM*0237868	\$ 2,221.85	Non-Capital Equipment
Invoice <\$15,000	Brucker Co.	8/15/2018	IM*0237869	\$ 430.00	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	8/15/2018	IM*0237870	\$ 3,847.23	Purchase for Resale
Invoice <\$15,000	C2 Publishing	8/15/2018	IM*0237872	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Alex Camacho	8/15/2018	IM*0237873	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Cambridge Educational	8/15/2018	IM*0237874	\$ 2,579.79	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	8/15/2018	IM*0237875	\$ 1,213.43	Other Contractual Services Expense
Invoice <\$15,000	Carrier Corporation	8/15/2018	IM*0237876	\$ 1,675.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Carter	8/15/2018	IM*0237877	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Cassie Tompkins, LLC	8/15/2018	IM*0237878	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Central Parts Warehouse	8/15/2018	IM*0237879	\$ 100.10	Vehicle Supplies
Invoice <\$15,000	Christopher Chestnut	8/15/2018	IM*0237880	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/15/2018	IM*0237881	\$ 15.30	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	8/15/2018	IM*0237882	\$ 2,760.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Otis Christian	8/15/2018	IM*0237883	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	8/15/2018	IM*0237884	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	Clark Security Products	8/15/2018	IM*0237885	\$ 221.63	Maintenance Supplies
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	8/15/2018	IM*0237886	\$ 1,449.00	Other supplies
Invoice <\$15,000	The CLCD Company, LLC	8/15/2018	IM*0237887	\$ 1,169.00	Books and Binding Costs
Invoice <\$15,000	College of DuPage	8/15/2018	IM*0237888	\$ 216.51	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	8/15/2018	IM*0237889	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237890	\$ 3,236.93	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237891	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	8/15/2018	IM*0237892	\$ 14,530.26	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/15/2018	IM*0237893	\$ 4,365.80	Electricity Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	8/15/2018	IM*0237894	\$ 1,500.00	Dues
Invoice <\$15,000	Common Sense Turf Management, Inc.	8/15/2018	IM*0237895	\$ 9,500.00	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	8/15/2018	IM*0237896	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Computer Gear	8/15/2018	IM*0237897	\$ 250.95	Other Contractual Services Expense
Invoice <\$15,000	Consumerbase, LLC	8/15/2018	IM*0237898	\$ 752.00	Advertising Expense
Invoice <\$15,000	Sandra Cook	8/15/2018	IM*0237899	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Caroline Corbett	8/15/2018	IM*0237900	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Council for Advancement	8/15/2018	IM*0237901	\$ 40.95	Books and Binding Costs
Invoice <\$15,000	Council for Higher Education	8/15/2018	IM*0237902	\$ 3,700.00	Dues
Invoice <\$15,000	Alexander Cowell	8/15/2018	IM*0237903	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Crestline	8/15/2018	IM*0237904	\$ 1,548.35	Advertising Expense
Invoice <\$15,000	Brendan Crosby	8/15/2018	IM*0237905	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Daily	8/15/2018	IM*0237907	\$ 300.00	Other Contractual Services Expense

Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237908	\$ 29.90	Finance Misc Expense
Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237909	\$ 450.00	Advertising Expense
Invoice <\$15,000	Deans and Directors of ICCB Nursing Programs	8/15/2018	IM*0237910	\$ 30.00	Dues
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237911	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237912	\$ 1,082.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237913	\$ 752.50	Other Federal Governmental Sources
Invoice <\$15,000	Sierra Dimonte	8/15/2018	IM*0237914	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	8/15/2018	IM*0237915	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	8/15/2018	IM*0237916	\$ 6,109.60	Rental Facility
Invoice <\$15,000	Dupage Medical Group	8/15/2018	IM*0237917	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Dynegy Energy Services, LLC	8/15/2018	IM*0237918	\$ 7,900.06	Electricity Expense
Invoice <\$15,000	Educause Lockbox	8/15/2018	IM*0237919	\$ 4,862.00	Dues
Invoice <\$15,000	Electrical North, Inc.	8/15/2018	IM*0237920	\$ 925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/15/2018	IM*0237921	\$ 1,438.22	Purchase for Resale
Invoice <\$15,000	Elsevier	8/15/2018	IM*0237922	\$ 9,799.40	Books and Binding Costs
Invoice <\$15,000	Emergency Medical Products	8/15/2018	IM*0237925	\$ 668.96	Instructional Supplies
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/15/2018	IM*0237926	\$ 3,914.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237927	\$ 392.60	Travel - Out of State
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237928	\$ 684.80	Travel - Out of State
Invoice <\$15,000	ESGC, Inc.	8/15/2018	IM*0237929	\$ 337.50	Instructional Service Contracts
Invoice <\$15,000	Ewert, Inc.	8/15/2018	IM*0237930	\$ 404.40	Maintenance Supplies
Invoice <\$15,000	Kevin Farrell	8/15/2018	IM*0237931	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237932	\$ 397.04	Office Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237933	\$ 112.00	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237934	\$ 691.90	Printing Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237935	\$ 7,442.53	Instructional Supplies
Invoice <\$15,000	FedEx	8/15/2018	IM*0237936	\$ 32.67	Other Contractual Services Expense
Invoice <\$15,000	Amanda Feldt	8/15/2018	IM*0237937	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/15/2018	IM*0237938	\$ 611.09	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	8/15/2018	IM*0237939	\$ 1,190.60	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	8/15/2018	IM*0237940	\$ 1,504.03	Instructional Supplies
Invoice <\$15,000	The Fitness Connection Co.	8/15/2018	IM*0237941	\$ 1,022.75	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/15/2018	IM*0237942	\$ 71.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/15/2018	IM*0237943	\$ 477.73	Instructional Supplies
Invoice <\$15,000	Fluid Power Training Institute, Inc.	8/15/2018	IM*0237944	\$ 630.82	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237945	\$ 2,094.95	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237946	\$ 134.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237947	\$ 229.29	Instructional Supplies
Invoice <\$15,000	Foster & Foster Consulting Actuaries, Inc.	8/15/2018	IM*0237948	\$ 14,900.00	Other Contractual Services Expense
Invoice <\$15,000	Ann Francis	8/15/2018	IM*0237949	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	8/15/2018	IM*0237950	\$ 4,606.41	Other Materials & Supplies Expense
Invoice <\$15,000	Free Lance Sales	8/15/2018	IM*0237951	\$ 461.36	Office Supplies
Invoice <\$15,000	Freestyle Photo Supply	8/15/2018	IM*0237952	\$ 29.68	Instructional Supplies
Invoice <\$15,000	French Quarter Festivals, Inc.	8/15/2018	IM*0237953	\$ 240.00	Advertising Expense
Invoice <\$15,000	Fullerton Engineering Consultants Inc.	8/15/2018	IM*0237954	\$ 330.48	Other Contractual Services Expense
Invoice <\$15,000	Patrick Gallagly	8/15/2018	IM*0237955	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	GetGo INC	8/15/2018	IM*0237956	\$ 1,966.80	Instructional Supplies
Invoice <\$15,000	Catherine Gilbert	8/15/2018	IM*0237957	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Park District	8/15/2018	IM*0237958	\$ 945.00	Rental Facility
Invoice <\$15,000	Dawn Glenn	8/15/2018	IM*0237959	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	8/15/2018	IM*0237960	\$ 1,744.06	Other supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	8/15/2018	IM*0237961	\$ 1,830.00	Dues
Invoice <\$15,000	Grey House Publishing	8/15/2018	IM*0237962	\$ 562.50	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/15/2018	IM*0237963	\$ 4,743.40	Maintenance Supplies
Invoice <\$15,000	Andrea Hallam	8/15/2018	IM*0237964	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Harrington Industrial Plastics Llc	8/15/2018	IM*0237965	\$ 2,164.78	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	8/15/2018	IM*0237966	\$ 1,424.66	Office Supplies
Invoice <\$15,000	Harvard Business School Publishing	8/15/2018	IM*0237967	\$ 109.00	Publications
Invoice <\$15,000	Hastings Air Energy Control Inc	8/15/2018	IM*0237968	\$ 1,835.65	Maintenance Services Expense
Invoice <\$15,000	Pat Hazell	8/15/2018	IM*0237969	\$ 1,700.00	Other Contractual Services Expense
Invoice <\$15,000	Heinz Brothers, Inc.	8/15/2018	IM*0237970	\$ 687.31	Other Contractual Services Expense
Invoice <\$15,000	Helix Limited	8/15/2018	IM*0237971	\$ 4,988.97	Equipment - Instructional
Invoice <\$15,000	Henry Schein	8/15/2018	IM*0237972	\$ 2,397.21	Instructional Supplies
Invoice <\$15,000	Joseph Hernandez	8/15/2018	IM*0237973	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Kathleen Hess	8/15/2018	IM*0237974	\$ 1,193.60	Recruitment Expense
Invoice <\$15,000	Higher Learning Commission	8/15/2018	IM*0237975	\$ 13,467.00	Dues
Invoice <\$15,000	The Home City Ice Company	8/15/2018	IM*0237976	\$ 940.43	Purchase for Resale
Invoice <\$15,000	Sandra Horst	8/15/2018	IM*0237977	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	HP Products Corporation	8/15/2018	IM*0237978	\$ 135.20	Maintenance Supplies
Invoice <\$15,000	Illinois Community College Trustees Association	8/15/2018	IM*0237979	\$ 3,500.00	Dues
Invoice <\$15,000	Illinois Heartland Library System	8/15/2018	IM*0237980	\$ 46.75	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	8/15/2018	IM*0237981	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	Illinois Secretary of State	8/15/2018	IM*0237982	\$ 101.00	Vehicle Supplies
Invoice <\$15,000	Image Trend, Inc.	8/15/2018	IM*0237983	\$ 12,730.80	IT Maintenance Services
Invoice <\$15,000	Infobase Publishing	8/15/2018	IM*0237984	\$ 5,387.56	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	8/15/2018	IM*0237985	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	8/15/2018	IM*0237986	\$ 308.68	IT Maintenance Services
Invoice <\$15,000	IUOE Local 150 Food Bank Trust, Inc.	8/15/2018	IM*0237987	\$ 360.62	Agency Scholarships

Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/15/2018	IM*0237988	\$ 1,231.45	Instructional Supplies
Invoice <\$15,000	Shannon James	8/15/2018	IM*0237989	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jenn Sales Corporation	8/15/2018	IM*0237990	\$ 304.00	Instructional Supplies
Invoice <\$15,000	Job Target.com	8/15/2018	IM*0237991	\$ 6,195.25	Advertising Expense
Invoice <\$15,000	Johnstone Supply	8/15/2018	IM*0237992	\$ 1,889.89	Instructional Supplies
Invoice <\$15,000	Julie Jones	8/15/2018	IM*0237993	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ayana Jourdan	8/15/2018	IM*0237994	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Beth Judy	8/15/2018	IM*0237995	\$ 1,500.00	Travel - Out of State
Invoice <\$15,000	Margaret Kansa	8/15/2018	IM*0237996	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Kiesler's Police Supply, Inc.	8/15/2018	IM*0237997	\$ 3,178.56	Inventory
Invoice <\$15,000	Theresa Kim	8/15/2018	IM*0237998	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Kolody	8/15/2018	IM*0237999	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mie Kongo	8/15/2018	IM*0238000	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Courtney Krachtus	8/15/2018	IM*0238001	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Audrey Krueger	8/15/2018	IM*0238002	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steven Kupcikevicius	8/15/2018	IM*0238003	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael La Tour	8/15/2018	IM*0238004	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	8/15/2018	IM*0238005	\$ 1,675.08	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	8/15/2018	IM*0238006	\$ 196.93	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	8/15/2018	IM*0238007	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Joseph LaMantia	8/15/2018	IM*0238008	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Laport, Inc.	8/15/2018	IM*0238009	\$ 2,847.14	Maintenance Supplies
Invoice <\$15,000	Law Enforcement Targets, Inc.	8/15/2018	IM*0238010	\$ 490.59	Non-Capital Equipment
Invoice <\$15,000	LBM Acquisition, LLC	8/15/2018	IM*0238011	\$ 7,988.03	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238012	\$ 3,567.73	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238013	\$ 29.48	Non-Capital Equipment
Invoice <\$15,000	Leonard & Ethel Hoffman Scholarship	8/15/2018	IM*0238014	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Kelly Lewis	8/15/2018	IM*0238015	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lewis University	8/15/2018	IM*0238016	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lex Meat, LTD	8/15/2018	IM*0238017	\$ 182.68	Instructional Supplies
Invoice <\$15,000	Lexia Learning Systems LLC	8/15/2018	IM*0238018	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	8/15/2018	IM*0238019	\$ 5,724.40	Maintenance Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	8/15/2018	IM*0238020	\$ 240.00	Maintenance Supplies
Invoice <\$15,000	Lombard Toyota	8/15/2018	IM*0238021	\$ 512.35	Purchase for Resale
Invoice <\$15,000	Lumens Integration, Inc.	8/15/2018	IM*0238022	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	M&M Sports Scene Inc.	8/15/2018	IM*0238023	\$ 424.00	Advertising Expense
Invoice <\$15,000	Pennie Major	8/15/2018	IM*0238024	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/15/2018	IM*0238025	\$ 196.20	Instructional Service Contracts
Invoice <\$15,000	Mariani Nurseries	8/15/2018	IM*0238026	\$ 2,635.75	Maintenance Supplies
Invoice <\$15,000	Market Lab	8/15/2018	IM*0238027	\$ 1,745.09	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	8/15/2018	IM*0238028	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Beatriz Marroquin	8/15/2018	IM*0238029	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	8/15/2018	IM*0238030	\$ 3,085.88	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/15/2018	IM*0238031	\$ 828.29	Books and Binding Costs
Invoice <\$15,000	Tara Mc Fadyen	8/15/2018	IM*0238032	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristina McGlaun	8/15/2018	IM*0238033	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	McGraw Hill School Education	8/15/2018	IM*0238034	\$ 9,845.11	Instructional Supplies
Invoice <\$15,000	McKesson General Medical Corporation	8/15/2018	IM*0238035	\$ 1,489.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/15/2018	IM*0238036	\$ 3,418.97	Instructional Supplies
Invoice <\$15,000	Medinah Country Club	8/15/2018	IM*0238037	\$ 1,892.42	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	8/15/2018	IM*0238038	\$ 2,866.20	Instructional Supplies
Invoice <\$15,000	Mi-Box	8/15/2018	IM*0238039	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	8/15/2018	IM*0238040	\$ 2,208.02	Instructional Supplies
Invoice <\$15,000	Mid-West Fastener Association	8/15/2018	IM*0238041	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	MIDSCI	8/15/2018	IM*0238042	\$ 270.52	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*0238043	\$ 9,748.09	Custodial Services
Invoice <\$15,000	Midwest Cover Inc	8/15/2018	IM*0238044	\$ 1,930.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Event Solutions, LLC	8/15/2018	IM*0238045	\$ 595.00	Other supplies
Invoice <\$15,000	Erin Millen	8/15/2018	IM*0238046	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John Miller	8/15/2018	IM*0238047	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mint Masters Inc	8/15/2018	IM*0238048	\$ 28.01	Instructional Supplies
Invoice <\$15,000	Moore Medical, LLC	8/15/2018	IM*0238049	\$ 57.40	Office Supplies
Invoice <\$15,000	Morningstar, Inc.	8/15/2018	IM*0238050	\$ 4,180.00	Books and Binding Costs
Invoice <\$15,000	Kevin Morrow	8/15/2018	IM*0238051	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	8/15/2018	IM*0238052	\$ 882.81	Other Contractual Services Expense
Invoice <\$15,000	Motion Industries	8/15/2018	IM*0238053	\$ 76.45	Maintenance Supplies
Invoice <\$15,000	Mountain Measurement, Inc.	8/15/2018	IM*0238054	\$ 525.00	Dues
Invoice <\$15,000	MSC Industrial Supply	8/15/2018	IM*0238055	\$ 2,343.86	Non-Capital Equipment
Invoice <\$15,000	Kristina Murphy	8/15/2018	IM*0238056	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	NAACP	8/15/2018	IM*0238057	\$ 30.00	Dues
Invoice <\$15,000	Nasco	8/15/2018	IM*0238058	\$ 1,940.01	Instructional Supplies
Invoice <\$15,000	National Soccer Coaches Association of America	8/15/2018	IM*0238059	\$ 205.00	Dues
Invoice <\$15,000	National College Learning Center Association (nclca)	8/15/2018	IM*0238060	\$ 50.00	Dues - Classified
Invoice <\$15,000	Paul Natkin	8/15/2018	IM*0238061	\$ 150.00	Consultants Expense
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*0238062	\$ 10,932.69	Flexible Spending Accounts
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238063	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238064	\$ 950.00	Dues
Invoice <\$15,000	Carol Near	8/15/2018	IM*0238065	\$ 300.00	Other Contractual Services Expense

Invoice <\$15,000	Neat Brands, LLC	8/15/2018	IM*0238066	\$ 8,600.99	Equipment - Instructional
Invoice <\$15,000	North East Multi Regional Training	8/15/2018	IM*0238067	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Neufeld	8/15/2018	IM*0238068	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Neuqua Valley High School	8/15/2018	IM*0238069	\$ 263.24	Instructional Supplies
Invoice <\$15,000	New Readers Press	8/15/2018	IM*0238070	\$ 2,680.56	Instructional Supplies
Invoice <\$15,000	Newark Electronics	8/15/2018	IM*0238071	\$ 91.91	IT Maintenance Services
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/15/2018	IM*0238072	\$ 950.00	Dues
Invoice <\$15,000	Noodle Tools	8/15/2018	IM*0238073	\$ 1,395.00	Books and Binding Costs
Invoice <\$15,000	Normandy Construction Co., Inc.	8/15/2018	IM*0238074	\$ 780.30	Other Contractual Services Expense
Invoice <\$15,000	Northern Illinois University	8/15/2018	IM*0238075	\$ 1,488.33	Tuition Reimbursement-Classified
Invoice <\$15,000	Northwestern Memorial Foundation	8/15/2018	IM*0238076	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Office Depot	8/15/2018	IM*0238077	\$ 14,526.47	Office Supplies
Invoice <\$15,000	Office Images, Inc	8/15/2018	IM*0238091	\$ 451.32	Other Conference & Meeting Expense
Invoice <\$15,000	Omnigraphics, Inc.	8/15/2018	IM*0238092	\$ 327.40	Books and Binding Costs
Invoice <\$15,000	On Track Enterprises	8/15/2018	IM*0238093	\$ 329.00	Maintenance Services Expense
Invoice <\$15,000	Open Education Consortium, Inc.	8/15/2018	IM*0238094	\$ 650.00	Dues
Invoice <\$15,000	Open Table, Inc.	8/15/2018	IM*0238095	\$ 133.75	Other Contractual Services Expense
Invoice <\$15,000	Open Text Inc	8/15/2018	IM*0238096	\$ 174.00	Maintenance Supplies
Invoice <\$15,000	Elizabeth Oswald	8/15/2018	IM*0238097	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	PACHS II/Cadence Occupational Health	8/15/2018	IM*0238098	\$ 541.52	Instructional Service Contracts
Invoice <\$15,000	Athanasia Paganis	8/15/2018	IM*0238099	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Paperclip Communications	8/15/2018	IM*0238100	\$ 1,160.00	Instructional Supplies
Invoice <\$15,000	Deyna Parvanova	8/15/2018	IM*0238101	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238102	\$ 220.48	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238103	\$ 4,412.68	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	8/15/2018	IM*0238104	\$ 921.30	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/15/2018	IM*0238105	\$ 455.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Illinois Region	8/15/2018	IM*0238106	\$ 1,520.00	Mileage In District / In State
Invoice <\$15,000	Police Training Institute	8/15/2018	IM*0238107	\$ 914.06	Instructional Supplies
Invoice <\$15,000	Mark Porada	8/15/2018	IM*0238108	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Power Systems	8/15/2018	IM*0238109	\$ 1,381.43	Non-Capital Equipment
Invoice <\$15,000	Praxair/Gas Tech	8/15/2018	IM*0238110	\$ 3,835.86	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	8/15/2018	IM*0238111	\$ 3,285.06	Other Contractual Services Expense
Invoice <\$15,000	Christiane Price	8/15/2018	IM*0238112	\$ 4,673.80	Consultants Expense
Invoice <\$15,000	Public Identity, Inc.	8/15/2018	IM*0238113	\$ 13,798.82	Advertising Expense
Invoice <\$15,000	Public Safety Communication	8/15/2018	IM*0238114	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Quality Logo Products, Inc.	8/15/2018	IM*0238115	\$ 388.00	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	8/15/2018	IM*0238116	\$ 742.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	8/15/2018	IM*0238117	\$ 3,317.60	Maintenance Supplies
Invoice <\$15,000	Record Automatic Doors, Inc.	8/15/2018	IM*0238118	\$ 4,735.00	Other Contractual Services Expense
Invoice <\$15,000	Reed Rigging Inc.	8/15/2018	IM*0238119	\$ 11,111.59	Equipment - Instructional
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	8/15/2018	IM*0238120	\$ 1,923.60	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Riggs	8/15/2018	IM*0238121	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rightlabs Inc.	8/15/2018	IM*0238122	\$ 2,800.00	Office Supplies
Invoice <\$15,000	Rio Grande	8/15/2018	IM*0238123	\$ 1,947.02	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/15/2018	IM*0238124	\$ 110.50	Instructional Supplies
Invoice <\$15,000	Robert Half International, Inc.	8/15/2018	IM*0238125	\$ 315.18	Office Services Expense
Invoice <\$15,000	Cheryl Roszkowiak	8/15/2018	IM*0238126	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	James Rowe	8/15/2018	IM*0238127	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Rowe	8/15/2018	IM*0238128	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	8/15/2018	IM*0238129	\$ 50.44	Books and Binding Costs
Invoice <\$15,000	Kathryn Rudis	8/15/2018	IM*0238130	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	8/15/2018	IM*0238131	\$ 67.00	Other supplies
Invoice <\$15,000	Sage Publications, Inc.	8/15/2018	IM*0238132	\$ 127.29	Books and Binding Costs
Invoice <\$15,000	Miguel Salazar	8/15/2018	IM*0238133	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	SalonCentric Inc.	8/15/2018	IM*0238134	\$ 681.21	Instructional Supplies
Invoice <\$15,000	Reyna Sankey	8/15/2018	IM*0238135	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238136	\$ 119.20	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238137	\$ 431.61	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238138	\$ 259.11	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	8/15/2018	IM*0238139	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Marla Schlifke	8/15/2018	IM*0238140	\$ 55.00	Miscellaneous Revenues
Invoice <\$15,000	Carla Schwartz	8/15/2018	IM*0238141	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Science First, Llc	8/15/2018	IM*0238142	\$ 1,617.17	Instructional Supplies
Invoice <\$15,000	Scientific Spectrum Midwest, Inc.	8/15/2018	IM*0238143	\$ 3,145.00	Other Materials & Supplies Expense
Invoice <\$15,000	Kathryn Semlow	8/15/2018	IM*0238144	\$ 120.00	Instructional Service Contracts
Invoice <\$15,000	Sharn Anesthesia	8/15/2018	IM*0238145	\$ 276.59	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	8/15/2018	IM*0238146	\$ 1,151.76	Maintenance Supplies
Invoice <\$15,000	Benjamin Shurtleff	8/15/2018	IM*0238147	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Qurrat Siddiqui	8/15/2018	IM*0238148	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/15/2018	IM*0238149	\$ 1,206.42	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	8/15/2018	IM*0238150	\$ 2,451.94	Maintenance Services Expense
Invoice <\$15,000	Skillpath Seminars	8/15/2018	IM*0238151	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	Skills USA Inc Illinois	8/15/2018	IM*0238152	\$ 4,180.00	Other Conference & Meeting Expense
Invoice <\$15,000	Society of Manufacturing Engineers	8/15/2018	IM*0238153	\$ 2,500.00	Books and Binding Costs
Invoice <\$15,000	Society of Nucleur Medicine and Molecular Imaging	8/15/2018	IM*0238154	\$ 142.25	Books and Binding Costs
Invoice <\$15,000	Sona Soft	8/15/2018	IM*0238155	\$ 14,385.00	IT Maintenance Services
Invoice <\$15,000	Sonicshock Corporation	8/15/2018	IM*0238156	\$ 4,898.00	Non-Capital Equipment

Invoice <\$15,000	Sportsoft, Inc.	8/15/2018	IM*0238157	\$ 1,771.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	8/15/2018	IM*0238158	\$ 86.26	Telephone Expense
Invoice <\$15,000	Peter Stanczak	8/15/2018	IM*0238159	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Statista Inc	8/15/2018	IM*0238160	\$ 4,568.00	Books and Binding Costs
Invoice <\$15,000	Theresa Steger	8/15/2018	IM*0238161	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steiner Electric Company	8/15/2018	IM*0238162	\$ 1,655.74	Maintenance Supplies
Invoice <\$15,000	Stephan Bates	8/15/2018	IM*0238163	\$ 617.00	Instructional Supplies
Invoice <\$15,000	Megan Stepniewski	8/15/2018	IM*0238164	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Stewart Talent Management Corporation	8/15/2018	IM*0238165	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Margaret Stokes	8/15/2018	IM*0238166	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/15/2018	IM*0238167	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Studica Inc.	8/15/2018	IM*0238168	\$ 3,875.00	Computer Software
Invoice <\$15,000	Kaitlin Sublette	8/15/2018	IM*0238169	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sullivan Roofing Co.	8/15/2018	IM*0238170	\$ 631.00	Maintenance Services Expense
Invoice <\$15,000	Lisa Sutton	8/15/2018	IM*0238171	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Malika Sutton	8/15/2018	IM*0238172	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lori Swanson	8/15/2018	IM*0238173	\$ 47.48	Funds Held in Custody of Others
Invoice <\$15,000	Anthony Tegmeyer	8/15/2018	IM*0238174	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Telesource Services, Inc.	8/15/2018	IM*0238175	\$ 925.00	IT Maintenance Services
Invoice <\$15,000	Telestream Holdings Corporation	8/15/2018	IM*0238176	\$ 1,569.75	Computer Software
Invoice <\$15,000	Terrace Supply Company	8/15/2018	IM*0238177	\$ 1,628.64	Instructional Supplies
Invoice <\$15,000	Texas Tech University System	8/15/2018	IM*0238178	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Neha Thakkar	8/15/2018	IM*0238179	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters	8/15/2018	IM*0238180	\$ 3,056.00	Books and Binding Costs
Invoice <\$15,000	Tlo (The Last One)	8/15/2018	IM*0238181	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	8/15/2018	IM*0238182	\$ 6,863.03	Equipment - Instructional
Invoice <\$15,000	Travelport	8/15/2018	IM*0238183	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Twenty Six LLC	8/15/2018	IM*0238184	\$ 715.00	Instructional Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238185	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238186	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	8/15/2018	IM*0238187	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	8/15/2018	IM*0238188	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238189	\$ 3,146.40	Travel - Out of State
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238190	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/15/2018	IM*0238191	\$ 9,173.62	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	8/15/2018	IM*0238192	\$ 832.07	Postage
Invoice <\$15,000	US Specialty Coatings, Inc	8/15/2018	IM*0238193	\$ 98.00	Non-Capital Equipment
Invoice <\$15,000	Varidesk LLC	8/15/2018	IM*0238194	\$ 1,965.15	Equipment - Office
Invoice <\$15,000	Jennifer Vaughan	8/15/2018	IM*0238195	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Video Equipment Rentals	8/15/2018	IM*0238196	\$ 1,690.00	Rental - Equipment
Invoice <\$15,000	Verizon Wireless	8/15/2018	IM*0238197	\$ 47.37	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	8/15/2018	IM*0238198	\$ 3,390.83	Office Supplies
Invoice <\$15,000	VWR Funding, Inc.	8/15/2018	IM*0238199	\$ 4,271.04	Instructional Supplies
Invoice <\$15,000	Erica Warrior	8/15/2018	IM*0238200	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238201	\$ 19.81	Instructional Supplies
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238202	\$ 2,235.14	Instructional Supplies
Invoice <\$15,000	Weselak & Associates	8/15/2018	IM*0238203	\$ 1,950.00	Instructional Service Contracts
Invoice <\$15,000	Western Illinois University Libraries	8/15/2018	IM*0238204	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Western Surety Company	8/15/2018	IM*0238205	\$ 30.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/15/2018	IM*0238206	\$ 695.01	Other supplies
Invoice <\$15,000	WeTRaIN	8/15/2018	IM*0238207	\$ 75.00	Dues
Invoice <\$15,000	C Whitney	8/15/2018	IM*0238208	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Wilkens Anderson	8/15/2018	IM*0238209	\$ 557.00	Instructional Supplies
Invoice <\$15,000	William McKinley Studios	8/15/2018	IM*0238210	\$ 469.23	Office Supplies
Invoice <\$15,000	Morgan Williams	8/15/2018	IM*0238211	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Kevin Wilson	8/15/2018	IM*0238212	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Window Coating, Inc.	8/15/2018	IM*0238213	\$ 975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/15/2018	IM*0238214	\$ 1,677.72	Maintenance Services Expense
Invoice <\$15,000	Linda Wit	8/15/2018	IM*0238215	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	8/15/2018	IM*0238216	\$ 530.67	Maintenance Supplies
Invoice <\$15,000	WobbleWorks Inc	8/15/2018	IM*0238217	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Debra Wolski	8/15/2018	IM*0238218	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Xerox Corporation	8/15/2018	IM*0238219	\$ 11,541.97	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/15/2018	IM*0238220	\$ 13,350.30	Books and Binding Costs
Invoice <\$15,000	YWCA of Metropolitan Chicago	8/15/2018	IM*0238221	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Zen Planner LLC	8/15/2018	IM*0238222	\$ 5,418.00	Maintenance Services Expense
Invoice <\$15,000	Zendesk, Inc.	8/15/2018	IM*0238223	\$ 2,856.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	8/16/2018	IM*0238224	\$ 354.05	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238225	\$ 45.15	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238226	\$ 184.80	Other Contractual Services Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/16/2018	IM*0238227	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/16/2018	IM*0238228	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	8/16/2018	IM*0238229	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/16/2018	IM*0238230	\$ 600.00	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/16/2018	IM*0238231	\$ 70.15	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/16/2018	IM*0238232	\$ 4,895.74	Wage Assignments
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/16/2018	IM*0238233	\$ 46,334.97	Life Insurance
Employee Reimb	Rebecca Bahr	8/16/2018	IM*0238234	\$ 29.99	Other Materials & Supplies Expense

Employee Reimb	Sunshine Ballentine	8/16/2018	IM*0238235	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	Mirosława Bielat	8/16/2018	IM*0238236	\$ 79.99	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Brennan	8/16/2018	IM*0238237	\$ 228.55	Instructional Supplies
Employee Reimb	Suzanne Bruce	8/16/2018	IM*0238238	\$ 95.52	Instructional Supplies
Employee Reimb	Jennifer Butler	8/16/2018	IM*0238239	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Carol Carlson-Nofsinger	8/16/2018	IM*0238240	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Danielle Cline	8/16/2018	IM*0238241	\$ 53.36	Travel - In Dist / In State
Employee Reimb	Allen Costell	8/16/2018	IM*0238242	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Kenneth Danielsen	8/16/2018	IM*0238243	\$ 43.20	Other Materials & Supplies Expense
Employee Reimb	Daniel Deasy	8/16/2018	IM*0238244	\$ 79.79	Mileage In District / In State
Employee Reimb	Christine Finke	8/16/2018	IM*0238245	\$ 22.28	Instructional Supplies
Employee Reimb	Nathalie Francia	8/16/2018	IM*0238246	\$ 314.30	Instructional Supplies
Employee Reimb	Sanford Fries	8/16/2018	IM*0238247	\$ 210.00	Dues - Faculty
Employee Reimb	James Fuller	8/16/2018	IM*0238248	\$ 456.45	Travel - In Dist / In State
Employee Reimb	Jon Gantt	8/16/2018	IM*0238249	\$ 181.52	Other supplies
Employee Reimb	Patricia Garrey	8/16/2018	IM*0238250	\$ 98.50	Instructional Supplies
Employee Reimb	Jennifer Gillette	8/16/2018	IM*0238251	\$ 27.84	Instructional Supplies
Employee Reimb	Barbara Groves	8/16/2018	IM*0238252	\$ 33.55	Postage
Employee Reimb	Steven Gustis	8/16/2018	IM*0238253	\$ 641.72	Travel - Out of State
Employee Reimb	Robert Gutierrez	8/16/2018	IM*0238254	\$ 286.15	Other Conference & Meeting Expense
Employee Reimb	Kristi Hainline	8/16/2018	IM*0238255	\$ 584.90	Tuition Reimbursement-Classified
Employee Reimb	Robbye Henderson	8/16/2018	IM*0238256	\$ 21.81	Mileage In District / In State
Employee Reimb	Laurel Jolly-McCarthy	8/16/2018	IM*0238257	\$ 139.96	Instructional Supplies
Employee Reimb	Pamela Keller	8/16/2018	IM*0238258	\$ 344.10	Instructional Supplies
Employee Reimb	Amy Keppler	8/16/2018	IM*0238259	\$ 84.00	Tuition Reimbursement-CODA
Employee Reimb	John Kness	8/16/2018	IM*0238260	\$ 1,280.92	Travel - Out of State
Employee Reimb	Ana Krstic	8/16/2018	IM*0238261	\$ 70.86	Mileage In District / In State
Employee Reimb	Danielle Kuglin Seago	8/16/2018	IM*0238262	\$ 108.28	Instructional Supplies
Employee Reimb	Susan Maddox	8/16/2018	IM*0238263	\$ 29.78	Instructional Supplies
Employee Reimb	Luisa Maka	8/16/2018	IM*0238264	\$ 97.90	Tuition Reimbursement-Classified
Employee Reimb	Ryan McClellan	8/16/2018	IM*0238265	\$ 220.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Meyers	8/16/2018	IM*0238266	\$ 1,306.95	Tuition Reimbursement-Faculty
Employee Reimb	Patricia O'Shaughnessy	8/16/2018	IM*0238267	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Irene Pallasch	8/16/2018	IM*0238268	\$ 134.00	Audio/Visual Materials
Employee Reimb	Jenna Polly	8/16/2018	IM*0238269	\$ 22.88	Travel - In Dist / In State
Employee Reimb	Dana Prendergast	8/16/2018	IM*0238270	\$ 110.18	Instructional Supplies
Employee Reimb	Kathleen Ricketts	8/16/2018	IM*0238271	\$ 137.06	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Scavone	8/16/2018	IM*0238276	\$ 28.49	Instructional Supplies
Employee Reimb	Christopher Stoughton	8/16/2018	IM*0238277	\$ 294.80	Tuition Reimbursement-CODA
Employee Reimb	Josie Suter	8/16/2018	IM*0238278	\$ 58.32	Instructional Supplies
Employee Reimb	Kara Tegmeyer	8/16/2018	IM*0238279	\$ 239.64	Instructional Supplies
Employee Reimb	Wendy Thorup-Pavlick	8/16/2018	IM*0238280	\$ 174.99	Tuition Reimbursement-CODA
Employee Reimb	Andreas Vrettos	8/16/2018	IM*0238281	\$ 426.39	Instructional Supplies
Invoice <\$15,000	AICPA-North Carolina	8/16/2018	IM*0238282	\$ 465.00	Dues - Administrators
Invoice <\$15,000	Comcast Spotlight, LLC	8/16/2018	IM*0238283	\$ 2,650.00	Advertising Expense
Invoice <\$15,000	Higher Learning Commission	8/16/2018	IM*0238284	\$ 325.00	Consultants Expense
Invoice <\$15,000	Indiana University	8/16/2018	IM*0238285	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Office Depot	8/16/2018	IM*0238286	\$ 8,398.87	Office Supplies
Invoice >\$15,000	Edward Don & Company	8/17/2018	IM*0238290	\$ 22,004.19	Equipment - Instructional
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238291	\$ 165.60	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238292	\$ 791.40	Other Contractual Services Expense
Invoice <\$15,000	Akerman LLP	8/17/2018	IM*0238293	\$ 8,000.00	Legal Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	8/17/2018	IM*0238294	\$ 9,683.50	Legal Services Expense
Invoice <\$15,000	Exponent, Inc.	8/17/2018	IM*0238295	\$ 272.50	Legal Services Expense
Invoice <\$15,000	Verizon Wireless	8/20/2018	IM*0238296	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	8/20/2018	IM*0238297	\$ 71.82	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238298	\$ 10,802.96	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/20/2018	IM*0238299	\$ 55.62	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	8/20/2018	IM*0238300	\$ 5,577.25	Refuse Disposal Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238301	\$ 50,262.77	Water - Sewage Expense
Invoice <\$15,000	Roy Houff Company., LLC	8/21/2018	IM*0238312	\$ 466.04	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	8/21/2018	IM*0238313	\$ 888.38	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	8/21/2018	IM*0238314	\$ 300.00	Bond Interest
Invoice <\$15,000	AT&T Long Distance	8/21/2018	IM*0238315	\$ 4,778.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/21/2018	IM*0238316	\$ 4.47	Other Materials & Supplies Expense
Invoice <\$15,000	Eric Boghosian	8/21/2018	IM*0238317	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238320	\$ 565.54	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238321	\$ 67.31	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	8/21/2018	IM*0238322	\$ 2,309.35	Instructional Supplies
Invoice >\$15,000	Central Dupage Hospital Association	8/21/2018	IM*0238323	\$ 15,120.00	Instructional Service Contracts
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/21/2018	IM*0238324	\$ 86,077.86	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	8/21/2018	IM*0238325	\$ 179,863.77	Electricity Expense
Invoice <\$15,000	DIRECTV, LLC	8/22/2018	IM*0238339	\$ 169.21	Instructional Service Contracts
Invoice >\$15,000	Xerox Corporation	8/23/2018	IM*0238340	\$ 44,191.69	Rental - Equipment
Invoice >\$15,000	AVI Systems, Inc.	8/23/2018	IM*0238341	\$ 49,746.05	Equipment - Office
Invoice <\$15,000	Richard Johnson	8/23/2018	IM*0238342	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Swierz	8/27/2018	IM*0238343	\$ 500.00	Honorarium Services
Invoice <\$15,000	WideOpenWest IL, LLC	8/27/2018	IM*0238344	\$ 374.55	Other Contractual Services Expense

Employee Reimb	Kent Richter	8/27/2018	IM*0238345	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Jo Ann Daugherty	8/28/2018	IM*0238610	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	IL Liquor Control Commission	8/28/2018	IM*0238875	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	League of Chicago Theatres	8/28/2018	IM*0238876	\$ 1,900.00	Dues
Invoice <\$15,000	Menards - Naperville	8/28/2018	IM*0238877	\$ 194.00	Other Materials & Supplies Expense
Invoice <\$15,000	Mills Entertainment, LLC	8/28/2018	IM*0238878	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	8/29/2018	IM*0238879	\$ 300.00	Bond Interest
Invoice <\$15,000	Euclid Beverage, Ltd.	8/29/2018	IM*0238880	\$ 829.00	Purchase for Resale
Invoice >\$15,000	Fellowship for the Performing Arts	8/29/2018	IM*0238881	\$ 33,099.14	Art Center Deposit Liability
Invoice <\$15,000	Anthony's Coal Fired Pizza of Lombard, LLC	8/29/2018	IM*0238882	\$ 2,415.40	Conference/Meeting Expense - Local
Invoice <\$15,000	Blitt and Gaines, PC	8/30/2018	IM*0238883	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/30/2018	IM*0238884	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/30/2018	IM*0238885	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	8/30/2018	IM*0238886	\$ 415.38	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/30/2018	IM*0238887	\$ 77.89	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/30/2018	IM*0238888	\$ 4,936.55	Wage Assignments
Invoice <\$15,000	Association of Small Business Development Centers	8/30/2018	IM*0238889	\$ 2,415.00	Travel - Out of State
Invoice <\$15,000	Comcast Commercial Services	8/30/2018	IM*0238890	\$ 3,641.02	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/30/2018	IM*0238891	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/30/2018	IM*0238892	\$ 2,025.58	Electricity Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	8/30/2018	IM*0238893	\$ 3,650.31	Electricity Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238894	\$ 214.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238895	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238896	\$ 86.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238897	\$ 170.70	Telephone Expense
Invoice <\$15,000	Crowdcontrolexperts.com	8/30/2018	IM*0238898	\$ 2,481.20	Non-Capital Equipment
Invoice <\$15,000	Menards - Naperville	8/31/2018	IM*0238899	\$ 2,767.43	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	8/2/2018	IM*A721	\$ 187,047.20	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	8/2/2018	IM*A722	\$ 619,424.02	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	8/6/2018	IM*A733	\$ 29,105.18	HSA Empl/COD Contr 8/2/18 Payroll
Invoice >\$15,000	Department of Treasury	8/15/2018	IM*A734	\$ 426,731.09	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	8/15/2018	IM*A735	\$ 138,304.36	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	8/29/2018	IM*A736	\$ 545.55	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	8/23/2018	IM*A737	\$ 3,076.53	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	8/29/2018	IM*A738	\$ 137,324.52	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	8/29/2018	IM*A739	\$ 417,444.17	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	8/17/2018	IM*A741	\$ 28,302.11	HSA Empl/COD Contr 8/17/18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	8/31/2018	IM*A742	\$ 34,258.00	Unemployment Insurance Expense
Invoice >\$15,000	Navia Benefit Solutions	8/31/2018	IM*A743	\$ 30,302.11	HSA Empl/COD Contr 8/31/18 Payroll
Invoice <\$15,000	Crestline	7/11/2018	IM*E0068084	\$ (1,548.35)	Check issued in prior month; voided in current month
Invoice <\$15,000	Paula Cebula	8/1/2018	IM*E0068463	\$ 6,660.00	Other Contractual Services Expense
Invoice <\$15,000	LLC Consortium	8/1/2018	IM*E0068464	\$ 120.42	Office Supplies
Invoice <\$15,000	Karen Dickelman	8/1/2018	IM*E0068465	\$ 2,056.35	Other Contractual Services Expense
Invoice <\$15,000	Joseph Duran	8/1/2018	IM*E0068466	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Kirk Muspratt	8/1/2018	IM*E0068467	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	8/1/2018	IM*E0068468	\$ 2,220.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/1/2018	IM*E0068469	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/1/2018	IM*E0068470	\$ 4,611.77	Other Conference & Meeting Expense
Invoice <\$15,000	Addison Electric	8/1/2018	IM*E0068471	\$ 549.99	Maintenance Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	8/1/2018	IM*E0068472	\$ 4,806.00	Other Contractual Services Expense
Invoice <\$15,000	Affiliated Steam Equipment	8/1/2018	IM*E0068473	\$ 179.82	Maintenance Supplies
Invoice <\$15,000	Allied Garage Door Inc.	8/1/2018	IM*E0068474	\$ 272.40	Facilities Maintenance Service Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/1/2018	IM*E0068475	\$ 1,900.99	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/1/2018	IM*E0068476	\$ 80.63	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	8/1/2018	IM*E0068477	\$ 1,404.50	Other Materials & Supplies Expense
Invoice <\$15,000	BC Technical, INC.	8/1/2018	IM*E0068478	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Best Buy Stores, L.P.	8/1/2018	IM*E0068479	\$ 157.45	Office Supplies
Invoice <\$15,000	Broadcast Supply Worldwide	8/1/2018	IM*E0068481	\$ 6,336.98	Equipment - Office
Invoice <\$15,000	Brown Industries, Inc	8/1/2018	IM*E0068482	\$ 202.99	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/1/2018	IM*E0068483	\$ 4,750.40	Art Center Deposit Liability
Invoice <\$15,000	Carol Fox & Associates	8/1/2018	IM*E0068484	\$ 4,475.00	Advertising Expense
Invoice <\$15,000	Cassidy Tire Company	8/1/2018	IM*E0068485	\$ 174.00	Maintenance Services Expense
Invoice <\$15,000	Chamber630	8/1/2018	IM*E0068486	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	College of Dupage Foundation	8/1/2018	IM*E0068487	\$ 1,435.00	Charitable Contributions
Invoice <\$15,000	Computer Discount Warehouse	8/1/2018	IM*E0068488	\$ 1,078.80	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	8/1/2018	IM*E0068489	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	ELFCO	8/1/2018	IM*E0068490	\$ 881.97	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/1/2018	IM*E0068491	\$ 525.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	8/1/2018	IM*E0068492	\$ 363.50	Maintenance Services Expense
Invoice <\$15,000	Follett Higher Education	8/1/2018	IM*E0068493	\$ 5,272.79	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	8/1/2018	IM*E0068494	\$ 246.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/1/2018	IM*E0068495	\$ 845.39	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/1/2018	IM*E0068496	\$ 2,342.74	Non-Capital Equipment
Invoice <\$15,000	Galson Laboratories	8/1/2018	IM*E0068497	\$ 270.00	Other supplies
Invoice <\$15,000	Heritage FS Inc.	8/1/2018	IM*E0068498	\$ 1,000.68	Instructional Service Contracts
Invoice <\$15,000	Illinois Fraternal Order of Police	8/1/2018	IM*E0068499	\$ 357.30	Professional Dues
Invoice <\$15,000	International Law Enforcement Academies	8/1/2018	IM*E0068500	\$ 120.00	Other supplies
Invoice <\$15,000	Illinois Education Association	8/1/2018	IM*E0068501	\$ 145.20	Professional Dues

Invoice <\$15,000	Ingenious Ingenuity, Inc.	8/1/2018	IM*E0068502	\$ 6.99	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	8/1/2018	IM*E0068503	\$ 2,575.00	Building Remodeling Expense
Invoice <\$15,000	Johnson Health Tech NA	8/1/2018	IM*E0068505	\$ 5,049.00	Instructional Supplies
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/1/2018	IM*E0068506	\$ 2,503.80	Purchase for Resale
Invoice <\$15,000	Marquee Event Group, Inc.	8/1/2018	IM*E0068507	\$ 2,904.00	Non-Capital Equipment
Invoice <\$15,000	Midway Staffing, Inc.	8/1/2018	IM*E0068508	\$ 9,193.39	Custodial Services
Invoice <\$15,000	Mouser Electronics	8/1/2018	IM*E0068509	\$ 300.07	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/1/2018	IM*E0068510	\$ 101.94	Purchase for Resale
Invoice <\$15,000	Naperville Art League	8/1/2018	IM*E0068511	\$ 450.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Public Radio	8/1/2018	IM*E0068512	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	8/1/2018	IM*E0068513	\$ 10,335.19	Flexible Spending Accounts
Invoice <\$15,000	The Nikao Group, LLC	8/1/2018	IM*E0068514	\$ 11,612.20	Building Remodeling Expense
Invoice <\$15,000	On Time Embroidery, Inc.	8/1/2018	IM*E0068515	\$ 972.00	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	8/1/2018	IM*E0068516	\$ 380.38	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/1/2018	IM*E0068517	\$ 188.60	Advertising Expense
Invoice <\$15,000	Prestige Financial Services	8/1/2018	IM*E0068518	\$ 212.18	Wage Assignments
Invoice <\$15,000	Professional Assist Corporation	8/1/2018	IM*E0068519	\$ 150.00	Dues
Invoice <\$15,000	Revere Electric Supply	8/1/2018	IM*E0068520	\$ 16.90	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/1/2018	IM*E0068521	\$ 14,552.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/1/2018	IM*E0068522	\$ 591.92	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	8/1/2018	IM*E0068523	\$ 4,555.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	8/1/2018	IM*E0068524	\$ 7,036.44	Instructional Supplies
Invoice <\$15,000	Senseny Music	8/1/2018	IM*E0068525	\$ 3,387.28	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	8/1/2018	IM*E0068526	\$ 839.26	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	8/1/2018	IM*E0068527	\$ 31.36	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	8/1/2018	IM*E0068528	\$ 107.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	8/1/2018	IM*E0068529	\$ 78.96	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/1/2018	IM*E0068530	\$ 752.20	Non-Capital Equipment
Invoice <\$15,000	Springshare, LLC	8/1/2018	IM*E0068531	\$ 7,493.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/1/2018	IM*E0068532	\$ 1,411.70	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	8/1/2018	IM*E0068533	\$ 204.40	Instructional Supplies
Invoice <\$15,000	Taylor Visual Group	8/1/2018	IM*E0068534	\$ 2,535.00	Office Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/1/2018	IM*E0068535	\$ 75.91	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/1/2018	IM*E0068536	\$ 3,185.80	Maintenance Services Expense
Invoice <\$15,000	Uline	8/1/2018	IM*E0068537	\$ 850.04	Instructional Supplies
Invoice <\$15,000	United Radio Communications, Inc.	8/1/2018	IM*E0068538	\$ 495.80	Non-Capital Equipment
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/1/2018	IM*E0068539	\$ 170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	WebQA, Inc.	8/1/2018	IM*E0068540	\$ 6,795.00	IT Maintenance Services
Invoice <\$15,000	West Publishing Corporation	8/1/2018	IM*E0068541	\$ 411.74	Publications
Invoice <\$15,000	World Trade Press	8/1/2018	IM*E0068542	\$ 1,967.96	Books and Binding Costs
Invoice >\$15,000	SURS-State University Retirement System	8/1/2018	IM*E0068543	\$ 388,188.55	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/1/2018	IM*E0068544	\$ 124,527.47	Annuities
Invoice >\$15,000	DuPage Credit Union	8/1/2018	IM*E0068545	\$ 27,864.01	Credit Union
Employee Reimb	James Allen	8/1/2018	IM*E0068546	\$ 1,205.09	Funds Held in Custody of Others
Employee Reimb	Joseph Aranki	8/1/2018	IM*E0068547	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Martin Bartz	8/1/2018	IM*E0068548	\$ 635.70	Tuition Reimbursement-Classified
Employee Reimb	Donna Berliner	8/1/2018	IM*E0068549	\$ 237.48	Travel - In Dist / In State
Employee Reimb	Bryan Blinstrup	8/1/2018	IM*E0068550	\$ 7.09	Mileage In District / In State
Employee Reimb	Sarah Born	8/1/2018	IM*E0068551	\$ 1,049.00	Tuition Reimbursement-Faculty
Employee Reimb	Hayley Bradford	8/1/2018	IM*E0068552	\$ 141.36	Travel - In Dist / In State
Employee Reimb	Anna Bucur	8/1/2018	IM*E0068553	\$ 91.57	Mileage In District / In State
Employee Reimb	Brian Caputo	8/1/2018	IM*E0068554	\$ 174.55	Travel - In Dist / In State
Employee Reimb	Thomas Carter	8/1/2018	IM*E0068555	\$ 36.00	Instructional Supplies
Employee Reimb	Kayla Chepyator	8/1/2018	IM*E0068556	\$ 248.63	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	8/1/2018	IM*E0068557	\$ 527.40	Travel - Out of State
Employee Reimb	Michael Conwood	8/1/2018	IM*E0068558	\$ 6.00	Mileage In District / In State
Employee Reimb	Christopher Corrigan	8/1/2018	IM*E0068559	\$ 14.75	Conference/Meeting Expense - Local
Employee Reimb	Earl Dowling	8/1/2018	IM*E0068560	\$ 1,115.34	Travel - Out of State
Employee Reimb	Gilbert Egge	8/1/2018	IM*E0068561	\$ 10,140.00	Travel - Out of State
Employee Reimb	Jonita Ellis	8/1/2018	IM*E0068562	\$ 684.76	Other Conference & Meeting Expense
Employee Reimb	Lisa Ely	8/1/2018	IM*E0068563	\$ 221.83	Mileage In District / In State
Employee Reimb	Dennis Emano	8/1/2018	IM*E0068564	\$ 488.10	Travel - Out of State
Employee Reimb	Sally Fairbank	8/1/2018	IM*E0068565	\$ 163.68	Mileage In District / In State
Employee Reimb	Nancy Feulner	8/1/2018	IM*E0068566	\$ 70.33	Mileage In District / In State
Employee Reimb	Michael Foss	8/1/2018	IM*E0068567	\$ 46.50	Purchase for Resale
Employee Reimb	Jamie Fredericks	8/1/2018	IM*E0068568	\$ 87.71	Instructional Supplies
Employee Reimb	Julie Gibbs	8/1/2018	IM*E0068569	\$ 585.68	Tuition Reimbursement-Faculty
Employee Reimb	Tiffany Gonzalez	8/1/2018	IM*E0068570	\$ 121.67	Travel - Out of State
Employee Reimb	Shannon Hernandez	8/1/2018	IM*E0068571	\$ 1,790.55	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	8/1/2018	IM*E0068572	\$ 1,403.83	Conference/Meeting Expense - Local
Employee Reimb	Ronald Horan	8/1/2018	IM*E0068573	\$ 95.96	Tuition Reimbursement-Classified
Employee Reimb	Amy Hull	8/1/2018	IM*E0068574	\$ 906.61	Travel - Out of State
Employee Reimb	Marianne Hunnicutt	8/1/2018	IM*E0068575	\$ 97.42	Tuition Reimbursement-Admin
Employee Reimb	Mia Igyarto	8/1/2018	IM*E0068576	\$ 24.98	Travel - In Dist / In State
Employee Reimb	Saraliz Jimenez	8/1/2018	IM*E0068577	\$ 37.61	Mileage In District / In State
Employee Reimb	Susan Kerby	8/1/2018	IM*E0068578	\$ 1,689.90	Tuition Reimbursement-Classified
Employee Reimb	Jane Kielb	8/1/2018	IM*E0068579	\$ 154.72	Instructional Supplies
Employee Reimb	David Kramer	8/1/2018	IM*E0068580	\$ 37.87	Instructional Supplies

Employee Reimb	Karen Kuhn	8/1/2018	IM*E0068581	\$ 947.06	Travel - In Dist / In State
Employee Reimb	Susan Landers	8/1/2018	IM*E0068582	\$ 47.78	Instructional Supplies
Employee Reimb	Jason Levaggi	8/1/2018	IM*E0068583	\$ 9.27	Mileage In District / In State
Employee Reimb	Dejang Liu	8/1/2018	IM*E0068584	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael Maddox	8/1/2018	IM*E0068585	\$ 185.00	Dues - Faculty
Employee Reimb	Diana Martinez	8/1/2018	IM*E0068586	\$ 1,683.81	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/1/2018	IM*E0068587	\$ 1,012.16	Other Conference & Meeting Expense
Employee Reimb	Ellen McGowan	8/1/2018	IM*E0068588	\$ 48.21	Other supplies
Employee Reimb	Maren McKellin	8/1/2018	IM*E0068589	\$ 542.63	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	8/1/2018	IM*E0068590	\$ 426.59	Other Conference & Meeting Expense
Employee Reimb	Barbara Mitchell	8/1/2018	IM*E0068591	\$ 120.00	Other Materials & Supplies Expense
Employee Reimb	Kimberly Morris	8/1/2018	IM*E0068592	\$ 902.97	Other supplies
Employee Reimb	Ms Katherine Thompson	8/1/2018	IM*E0068594	\$ 550.24	Dues
Employee Reimb	Mirta Pagnucci	8/1/2018	IM*E0068595	\$ 63.75	Dues - Faculty
Employee Reimb	Mark Pearson	8/1/2018	IM*E0068596	\$ 2,946.11	Tuition Reimbursement-Faculty
Invoice >\$15,000	Cengage Learning, Inc.	8/1/2018	IM*E0068597	\$ 22,351.15	Books and Binding Costs
Invoice >\$15,000	Expedia Construction Corporation	8/1/2018	IM*E0068598	\$ 19,300.00	Building Remodeling Expense
Invoice >\$15,000	Cengage Learning, Inc.	8/2/2018	IM*E0068599	\$ 39,046.80	Books and Binding Costs
Invoice >\$15,000	Civitas Learning Inc.	8/2/2018	IM*E0068600	\$ 29,750.00	IT Maintenance Services
Invoice >\$15,000	DAOES	8/2/2018	IM*E0068601	\$ 320,650.00	Funds Held in Custody of Others
Invoice >\$15,000	EBSCO Information Services	8/2/2018	IM*E0068602	\$ 79,620.47	Publications
Invoice >\$15,000	Integral Construction, Inc.	8/2/2018	IM*E0068603	\$ 314,084.00	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	8/2/2018	IM*E0068604	\$ 34,875.00	Building Remodeling Expense
Invoice >\$15,000	The Nikao Group, LLC	8/2/2018	IM*E0068605	\$ 31,516.89	Building Remodeling Expense
Invoice >\$15,000	Proquest, LLC	8/2/2018	IM*E0068606	\$ 64,259.91	Books and Binding Costs
Invoice >\$15,000	Siemens Industry, Inc.	8/2/2018	IM*E0068607	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	8/2/2018	IM*E0068608	\$ 118,999.69	IT Maintenance Services
Invoice >\$15,000	VisionPoint Media, Inc.	8/2/2018	IM*E0068609	\$ 35,000.00	Other Contractual Services Expense
Employee Reimb	Rodney Buck	8/7/2018	IM*E0068610	\$ 4,050.00	Travel Advances
Employee Reimb	Gilbert Egge	8/7/2018	IM*E0068611	\$ 27,240.00	Travel Advances
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/7/2018	IM*E0068612	\$ 17,480.00	Building Remodeling Expense
Invoice <\$15,000	Justyn Clark	8/8/2018	IM*E0068613	\$ 341.25	Other Contractual Services Expense
Invoice <\$15,000	Isabelle Rund	8/8/2018	IM*E0068614	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	8/8/2018	IM*E0068615	\$ 250.00	Maintenance Supplies
Invoice <\$15,000	ABC-CLIO, LLC	8/8/2018	IM*E0068616	\$ 185.89	Books and Binding Costs
Invoice <\$15,000	Ace Delivery Service, Inc.	8/8/2018	IM*E0068617	\$ 78.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/8/2018	IM*E0068618	\$ 305.17	Maintenance Services Expense
Invoice <\$15,000	Auto Truck Group	8/8/2018	IM*E0068619	\$ 765.13	Vehicle Supplies
Invoice <\$15,000	Automotive Workwear, Inc.	8/8/2018	IM*E0068620	\$ 717.78	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/8/2018	IM*E0068621	\$ 9,497.10	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/8/2018	IM*E0068622	\$ 428.93	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	8/8/2018	IM*E0068623	\$ 1,486.48	Instructional Supplies
Invoice <\$15,000	Broadcast Supply Worldwide	8/8/2018	IM*E0068624	\$ 2,005.87	Equipment - Office
Invoice <\$15,000	BWM Global, Inc.	8/8/2018	IM*E0068625	\$ 5,895.00	Other Conference & Meeting Expense
Invoice <\$15,000	Cairs	8/8/2018	IM*E0068626	\$ 3,016.00	Consultants Expense
Invoice <\$15,000	Cawley Company	8/8/2018	IM*E0068627	\$ 899.45	Office Supplies
Invoice <\$15,000	Chicago Area Faculty Development Network	8/8/2018	IM*E0068628	\$ 150.00	Dues
Invoice <\$15,000	Chicagoland Beverage Company	8/8/2018	IM*E0068629	\$ 359.36	Instructional Supplies
Invoice <\$15,000	College Source, Inc.	8/8/2018	IM*E0068630	\$ 4,817.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	8/8/2018	IM*E0068631	\$ 4,128.53	Instructional Supplies
Invoice <\$15,000	DAOES	8/8/2018	IM*E0068632	\$ 1,392.93	Rental Facility
Invoice <\$15,000	East Coast Entertainment, Inc.	8/8/2018	IM*E0068633	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	Equipment Depot	8/8/2018	IM*E0068634	\$ 175.00	Instructional Service Contracts
Invoice <\$15,000	Follett Higher Education	8/8/2018	IM*E0068635	\$ 14,526.15	Other Students Bookbills
Invoice <\$15,000	Gary Gand Music, Inc.	8/8/2018	IM*E0068636	\$ 1,260.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	8/8/2018	IM*E0068637	\$ 3,525.00	Equipment - Office
Invoice <\$15,000	Glenn Miller Productions, Inc.	8/8/2018	IM*E0068638	\$ 4,750.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	8/8/2018	IM*E0068640	\$ 842.54	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	8/8/2018	IM*E0068641	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Ill Public Broadcasting Council	8/8/2018	IM*E0068642	\$ 4,241.20	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	8/8/2018	IM*E0068643	\$ 718.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	8/8/2018	IM*E0068644	\$ 301.53	Books and Binding Costs
Invoice <\$15,000	JC Licht	8/8/2018	IM*E0068645	\$ 272.38	Maintenance Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/8/2018	IM*E0068646	\$ 67.02	Purchase for Resale
Invoice <\$15,000	Johnson Health Tech NA	8/8/2018	IM*E0068647	\$ 1,641.00	Instructional Supplies
Invoice <\$15,000	Kensington International, Inc.	8/8/2018	IM*E0068648	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Krueger International, Inc.	8/8/2018	IM*E0068649	\$ 422.28	Equipment - Office
Invoice <\$15,000	Landscape Depot	8/8/2018	IM*E0068650	\$ 170.96	Instructional Supplies
Invoice <\$15,000	Agnor Music Inc.	8/8/2018	IM*E0068651	\$ 391.35	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/8/2018	IM*E0068652	\$ 7,235.86	Custodial Services
Invoice <\$15,000	Motorola Solutions	8/8/2018	IM*E0068653	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	NCTM-Nat'l Council of Teachers	8/8/2018	IM*E0068654	\$ 50.16	Books and Binding Costs
Invoice <\$15,000	O'Reilly Auto Parts	8/8/2018	IM*E0068655	\$ 70.98	Maintenance Supplies
Invoice <\$15,000	Otto Frei	8/8/2018	IM*E0068656	\$ 715.12	Non-Capital Equipment
Invoice <\$15,000	Pasco Scientific Company	8/8/2018	IM*E0068657	\$ 622.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	8/8/2018	IM*E0068658	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/8/2018	IM*E0068659	\$ 6,093.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/8/2018	IM*E0068660	\$ 54.98	Other supplies

Invoice <\$15,000	Riverside Technologies, Inc.	8/8/2018	IM*E0068661	\$ 5,922.00	Instructional Supplies
Invoice <\$15,000	Safari Books Online LLC	8/8/2018	IM*E0068662	\$ 399.00	Publications
Invoice <\$15,000	Sales Enterprise	8/8/2018	IM*E0068663	\$ 1,726.00	Other Materials & Supplies Expense
Invoice <\$15,000	Scrip-Safe International	8/8/2018	IM*E0068664	\$ 1,168.68	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/8/2018	IM*E0068665	\$ 816.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	8/8/2018	IM*E0068666	\$ 742.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	8/8/2018	IM*E0068667	\$ 2,002.50	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	8/8/2018	IM*E0068668	\$ 94.70	Instructional Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	8/8/2018	IM*E0068669	\$ 287.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Swank Motion Pictures	8/8/2018	IM*E0068670	\$ 413.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	8/8/2018	IM*E0068671	\$ 90.79	Instructional Supplies
Invoice <\$15,000	Thomas Alarm Inc.	8/8/2018	IM*E0068672	\$ 372.00	Maintenance Services Expense
Employee Reimb	Becky Benkert	8/8/2018	IM*E0068673	\$ 170.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Caputo	8/8/2018	IM*E0068674	\$ 121.22	Dues - Administrators
Employee Reimb	Thomas Carter	8/8/2018	IM*E0068675	\$ 306.00	Dues - Faculty
Employee Reimb	Joseph Cassidy	8/8/2018	IM*E0068676	\$ 63.00	Instructional Supplies
Employee Reimb	Ami Chambers	8/8/2018	IM*E0068677	\$ 125.00	Dues
Employee Reimb	Kayla Chepyator	8/8/2018	IM*E0068678	\$ 180.00	Other Conference & Meeting Expense
Employee Reimb	Silvia Donatelli	8/8/2018	IM*E0068679	\$ 163.76	Dues - Faculty
Employee Reimb	Michael Duggan	8/8/2018	IM*E0068680	\$ 191.15	Tuition Reimbursement-Faculty
Employee Reimb	Jonita Ellis	8/8/2018	IM*E0068681	\$ 886.23	Other Conference & Meeting Expense
Employee Reimb	Matthew Foster	8/8/2018	IM*E0068682	\$ 190.40	Travel - Out of State
Employee Reimb	Douglas Green	8/8/2018	IM*E0068683	\$ 43.60	Mileage In District / In State
Employee Reimb	Ellen Green	8/8/2018	IM*E0068684	\$ 450.22	Dues - Faculty
Employee Reimb	Heather Greenbusch	8/8/2018	IM*E0068685	\$ 131.17	Tuition Reimbursement-Classified
Employee Reimb	Saraliz Jimenez	8/8/2018	IM*E0068686	\$ 34.88	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	8/8/2018	IM*E0068687	\$ 58.28	Conference/Meeting Expense - Local
Employee Reimb	Nancy Keller	8/8/2018	IM*E0068688	\$ 22.36	Mileage In District / In State
Employee Reimb	Jason Levaggi	8/8/2018	IM*E0068689	\$ 9.27	Mileage In District / In State
Employee Reimb	James Ludden	8/8/2018	IM*E0068690	\$ 1,718.71	Travel - Out of State
Employee Reimb	Paolo Mazza	8/8/2018	IM*E0068692	\$ 71.22	Other Conference & Meeting Expense
Employee Reimb	Gregory McVey	8/8/2018	IM*E0068693	\$ 146.63	Travel - In Dist / In State
Employee Reimb	Thomas Murray	8/8/2018	IM*E0068694	\$ 511.63	Other Conference & Meeting Expense
Employee Reimb	Michelle Olson Rzeminski	8/8/2018	IM*E0068695	\$ 12.39	Conference/Meeting Expense - Local
Employee Reimb	Mirta Pagnucci	8/8/2018	IM*E0068696	\$ 1,311.37	Travel - Out of State
Employee Reimb	Brian Rios	8/8/2018	IM*E0068697	\$ 16.35	Mileage In District / In State
Employee Reimb	Thomas Robertson	8/8/2018	IM*E0068698	\$ 97.61	Purchase for Resale
Employee Reimb	Ann Rondeau	8/8/2018	IM*E0068699	\$ 69.38	Cell Phone Allowance
Employee Reimb	Kevin Singer	8/8/2018	IM*E0068700	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Smid	8/8/2018	IM*E0068701	\$ 115.05	Conference/Meeting Expense - Local
Employee Reimb	Malgorzata Warias	8/8/2018	IM*E0068702	\$ 22.35	Mileage Out of District/Out of State
Employee Reimb	Robert Wiseman	8/8/2018	IM*E0068703	\$ 230.00	Tuition Reimbursement-Classified
Employee Reimb	Michael Wolkowitz	8/8/2018	IM*E0068704	\$ 13.08	Mileage In District / In State
Invoice >\$15,000	DAOES	8/9/2018	IM*E0068705	\$ 425,850.47	Funds Held in Custody of Others
Invoice >\$15,000	Integral Construction, Inc.	8/9/2018	IM*E0068706	\$ 261,094.00	Building Remodeling Expense
Invoice >\$15,000	Krueger International, Inc.	8/9/2018	IM*E0068707	\$ 116,318.96	Equipment - Office
Invoice >\$15,000	Manico Flooring, Inc.	8/9/2018	IM*E0068708	\$ 122,992.65	Building Remodeling Expense
Invoice >\$15,000	Manosos General Contracting, Inc.	8/9/2018	IM*E0068709	\$ 149,094.00	Building Remodeling Expense
Invoice >\$15,000	Meltwater News Us	8/9/2018	IM*E0068710	\$ 25,999.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	8/13/2018	IM*E0068711	\$ 25,200.00	Other Contractual Services Expense
Employee Reimb	Matthew Foster	8/14/2018	IM*E0068712	\$ 18,900.00	Travel Advances
Invoice <\$15,000	A Freedom Flag, Company	8/15/2018	IM*E0068713	\$ 319.65	Instructional Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	8/15/2018	IM*E0068714	\$ 6,500.00	Non-Capital Equipment
Invoice <\$15,000	All American Sports Corp.	8/15/2018	IM*E0068715	\$ 10,997.80	Maintenance Services Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	8/15/2018	IM*E0068716	\$ 66.89	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/15/2018	IM*E0068717	\$ 4,061.61	Maintenance Services Expense
Invoice <\$15,000	Athletico Management Llc	8/15/2018	IM*E0068718	\$ 2,765.75	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/15/2018	IM*E0068719	\$ 13,018.59	Equipment - Office
Invoice <\$15,000	Banc Certified Merchant Services, LLC	8/15/2018	IM*E0068720	\$ 540.99	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/15/2018	IM*E0068721	\$ 158.15	Audio/Visual Materials
Invoice <\$15,000	Bay Marketing Group, Inc.	8/15/2018	IM*E0068722	\$ 307.50	Non-Capital Equipment
Invoice <\$15,000	Broadcast Supply Worldwide	8/15/2018	IM*E0068723	\$ 2,931.52	Equipment - Office
Invoice <\$15,000	Carol Fox & Associates	8/15/2018	IM*E0068724	\$ 3,855.00	Advertising Expense
Invoice <\$15,000	Celartem, Inc.	8/15/2018	IM*E0068725	\$ 8,327.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/15/2018	IM*E0068726	\$ 7,615.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Justyn Clark	8/15/2018	IM*E0068727	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	8/15/2018	IM*E0068728	\$ 37.96	Maintenance Supplies
Invoice <\$15,000	Equipment Depot	8/15/2018	IM*E0068729	\$ 233.81	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	8/15/2018	IM*E0068730	\$ 535.90	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/15/2018	IM*E0068731	\$ 447.81	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	8/15/2018	IM*E0068732	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	8/15/2018	IM*E0068733	\$ 1,289.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Hudl	8/15/2018	IM*E0068734	\$ 1,500.00	Non-Capital Equipment
Invoice <\$15,000	Human Factor Research Group, Inc.	8/15/2018	IM*E0068735	\$ 6,620.47	Instructional Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/15/2018	IM*E0068736	\$ 1,400.00	Instructional Service Contracts
Invoice <\$15,000	Interiors for Business, Inc.	8/15/2018	IM*E0068737	\$ 919.80	Equipment - Office
Invoice <\$15,000	John R Willis, Inc	8/15/2018	IM*E0068738	\$ 68.92	Maintenance Supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	8/15/2018	IM*E0068739	\$ 905.60	Facilities Maintenance Service Expense

Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/15/2018	IM*E0068740	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*E0068741	\$ 9,013.35	Custodial Services
Invoice <\$15,000	Mouser Electronics	8/15/2018	IM*E0068742	\$ 10.13	Maintenance Supplies
Invoice <\$15,000	National Engravers Inc.	8/15/2018	IM*E0068743	\$ 238.00	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*E0068744	\$ 1,989.50	HSA Admin Fees
Invoice <\$15,000	Newegg Business Inc	8/15/2018	IM*E0068745	\$ 31.98	Instructional Supplies
Invoice <\$15,000	NJCAA-Online Membership	8/15/2018	IM*E0068746	\$ 3,370.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	8/15/2018	IM*E0068747	\$ 177.15	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	8/15/2018	IM*E0068748	\$ 167.90	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	8/15/2018	IM*E0068749	\$ 54.41	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	8/15/2018	IM*E0068750	\$ 75.06	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	8/15/2018	IM*E0068751	\$ 123.51	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	8/15/2018	IM*E0068752	\$ 234.45	Instructional Supplies
Invoice <\$15,000	Pomegranate Arts, Inc.	8/15/2018	IM*E0068753	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Precise Printing Network Inc.	8/15/2018	IM*E0068754	\$ 3,995.00	Advertising Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/15/2018	IM*E0068756	\$ 194.00	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	8/15/2018	IM*E0068757	\$ 18.44	Maintenance Supplies
Invoice <\$15,000	SAP Public Services, Inc.	8/15/2018	IM*E0068758	\$ 1,635.76	Prepaid Expenses
Invoice <\$15,000	Scholar Buys	8/15/2018	IM*E0068759	\$ 8,243.07	IT Maintenance Services
Invoice <\$15,000	School Health Corp/Sports Health	8/15/2018	IM*E0068760	\$ 1,625.85	Other Materials & Supplies Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/15/2018	IM*E0068761	\$ 77.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	8/15/2018	IM*E0068762	\$ 1,204.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	8/15/2018	IM*E0068763	\$ 1,780.00	Custodial Services
Invoice <\$15,000	Sonitrol Chicagoland West	8/15/2018	IM*E0068764	\$ 2,214.00	Maintenance Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/15/2018	IM*E0068765	\$ 6,010.29	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	8/15/2018	IM*E0068766	\$ 1,948.53	SURS 6% Rule Payments
Invoice <\$15,000	Testa Produce, Inc.	8/15/2018	IM*E0068767	\$ 86.39	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/15/2018	IM*E0068768	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Uline	8/15/2018	IM*E0068769	\$ 55.32	Non-Capital Equipment
Invoice <\$15,000	United Septic & Grease Busters	8/15/2018	IM*E0068770	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	College of Dupage Foundation	8/16/2018	IM*E0068771	\$ 1,391.54	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	8/16/2018	IM*E0068772	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/16/2018	IM*E0068773	\$ 145.20	Professional Dues
Employee Reimb	Martin Bartz	8/16/2018	IM*E0068774	\$ 22.14	Instructional Supplies
Employee Reimb	Becky Benkert	8/16/2018	IM*E0068775	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Laura Burt-Nicholas	8/16/2018	IM*E0068777	\$ 165.92	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	8/16/2018	IM*E0068778	\$ 7,318.98	Computer Software
Employee Reimb	Ami Chambers	8/16/2018	IM*E0068779	\$ 139.28	Other Materials & Supplies Expense
Employee Reimb	Kayla Chepyator	8/16/2018	IM*E0068780	\$ 287.39	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	8/16/2018	IM*E0068781	\$ 111.36	Instructional Supplies
Employee Reimb	Adrianna Costello	8/16/2018	IM*E0068782	\$ 209.00	Dues - Classified
Employee Reimb	Theodore Darden	8/16/2018	IM*E0068783	\$ 1,382.74	Travel - Out of State
Employee Reimb	Joan Dipiero	8/16/2018	IM*E0068784	\$ 25.07	Mileage In District / In State
Employee Reimb	Anna Draniewicz	8/16/2018	IM*E0068785	\$ 36.46	Instructional Supplies
Employee Reimb	Michael Duggan	8/16/2018	IM*E0068786	\$ 1,076.47	Dues - Faculty
Employee Reimb	Matthew Green	8/16/2018	IM*E0068788	\$ 718.98	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	8/16/2018	IM*E0068789	\$ 31.96	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	8/16/2018	IM*E0068790	\$ 358.94	Conference/Meeting Expense - Local
Employee Reimb	Richard Jarman	8/16/2018	IM*E0068791	\$ 206.00	Dues - Faculty
Employee Reimb	Christine Kelly	8/16/2018	IM*E0068792	\$ 352.71	Other Conference & Meeting Expense
Employee Reimb	Krystina LaSorsa	8/16/2018	IM*E0068793	\$ 17.99	Mileage In District / In State
Employee Reimb	Dejang Liu	8/16/2018	IM*E0068794	\$ 2,327.68	Travel - Out of State
Employee Reimb	Shawn Maisch	8/16/2018	IM*E0068795	\$ 133.29	Mileage In District / In State
Employee Reimb	Diana Martinez	8/16/2018	IM*E0068796	\$ 2,034.78	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/16/2018	IM*E0068797	\$ 177.28	Other Conference & Meeting Expense
Employee Reimb	Maren McKellin	8/16/2018	IM*E0068798	\$ 52.57	Conference/Meeting Expense - Local
Employee Reimb	Adela Meitz	8/16/2018	IM*E0068799	\$ 40.88	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	8/16/2018	IM*E0068800	\$ 114.57	Instructional Supplies
Employee Reimb	Nathania Montes	8/16/2018	IM*E0068801	\$ 822.78	Tuition Reimbursement-Classified
Employee Reimb	Mohammad Morovati	8/16/2018	IM*E0068802	\$ 1,215.67	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	8/16/2018	IM*E0068803	\$ 183.32	Other supplies
Employee Reimb	Richard Morton	8/16/2018	IM*E0068804	\$ 38.39	Instructional Supplies
Employee Reimb	Thomas Murray	8/16/2018	IM*E0068805	\$ 318.41	Other Conference & Meeting Expense
Employee Reimb	David Ouellette	8/16/2018	IM*E0068806	\$ 1,380.15	Tuition Reimbursement-Faculty
Employee Reimb	Sherry Pacha	8/16/2018	IM*E0068807	\$ 10.90	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	8/16/2018	IM*E0068808	\$ 100.00	Dues - Faculty
Employee Reimb	Lori Patnaude	8/16/2018	IM*E0068809	\$ 26.16	Mileage In District / In State
Employee Reimb	Robert Plank	8/16/2018	IM*E0068810	\$ 1,546.59	Tuition Reimbursement-Faculty
Employee Reimb	Kenneth Scott	8/16/2018	IM*E0068811	\$ 259.97	Mileage In District / In State
Employee Reimb	Paul Sirvatka	8/16/2018	IM*E0068812	\$ 267.91	Mileage Out of District/Out of State
Employee Reimb	Lisa Stock	8/16/2018	IM*E0068813	\$ 249.34	Travel - Out of State
Employee Reimb	David Swope	8/16/2018	IM*E0068814	\$ 1,295.68	Travel - Out of State
Employee Reimb	Diane Szakonyi	8/16/2018	IM*E0068815	\$ 10.36	Mileage In District / In State
Employee Reimb	Amy Yarshen	8/16/2018	IM*E0068817	\$ 706.28	Tuition Reimbursement-Faculty
Employee Reimb	Sabrina Zeidler	8/16/2018	IM*E0068818	\$ 51.73	Other supplies
Invoice >\$15,000	Community College Health Consortium	8/16/2018	IM*E0068819	\$ 1,119,041.16	Medical HD Premiums - July 2018
Invoice >\$15,000	Delta Dental of Illinois	8/16/2018	IM*E0068820	\$ 52,861.43	Dental PPO Premium July 2018
Invoice >\$15,000	DuPage Credit Union	8/16/2018	IM*E0068821	\$ 27,431.57	Credit Union

Invoice >\$15,000	SURS-State University Retirement System	8/16/2018	IM*E0068822	\$ 294,135.27	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/16/2018	IM*E0068823	\$ 115,851.13	Annuities
Invoice <\$15,000	Travis Linderman	8/16/2018	IM*E0068824	\$ 6,545.46	Other Contractual Services Expense
Invoice <\$15,000	SJB Promotions, Inc.	8/16/2018	IM*E0068825	\$ 2,700.00	Advertising Expense
Employee Reimb	Tolis Koskinaris	8/16/2018	IM*E0068826	\$ 9,900.00	Travel Advances
Invoice >\$15,000	Computer Discount Warehouse	8/17/2018	IM*E0068827	\$ 16,322.93	IT Maintenance Services
Invoice >\$15,000	Economic Modeling, LLC	8/17/2018	IM*E0068828	\$ 22,500.00	Other Contractual Services Expense
Invoice >\$15,000	LionHeart Critical Power Specialists, Inc.	8/17/2018	IM*E0068829	\$ 20,440.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Lowitz and Sons, Inc.	8/17/2018	IM*E0068830	\$ 21,140.00	Printing Expense
Invoice >\$15,000	Mongoose Research, Inc.	8/17/2018	IM*E0068831	\$ 24,000.00	Other Contractual Services Expense
Invoice >\$15,000	Quality Power Solutions, LLC	8/17/2018	IM*E0068832	\$ 22,450.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	8/17/2018	IM*E0068834	\$ 15,323.00	Instructional Supplies
Invoice >\$15,000	Warehouse Direct, Inc.	8/17/2018	IM*E0068835	\$ 15,650.03	Equipment - Office
Invoice <\$15,000	Duggan Bertsch, LLC	8/17/2018	IM*E0068836	\$ 3,766.50	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	8/17/2018	IM*E0068837	\$ 8,167.84	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	8/17/2018	IM*E0068838	\$ 1,656.00	Legal Services Expense
Invoice >\$15,000	Carol Fox & Associates	8/21/2018	IM*E0068839	\$ 16,000.00	Advertising Expense
Invoice >\$15,000	Edward Hospital & Health Services	8/21/2018	IM*E0068840	\$ 16,200.00	Instructional Service Contracts
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/21/2018	IM*E0068841	\$ 38,430.76	Art Center Deposit Liability
Invoice >\$15,000	Nicor Enerchange	8/21/2018	IM*E0068842	\$ 34,475.62	Gas Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/21/2018	IM*E0068843	\$ 17,521.58	Vision Choice Prem August 2018
Invoice >\$15,000	Rimed USA Inc	8/21/2018	IM*E0068844	\$ 21,500.00	Equipment - Instructional
Invoice >\$15,000	Skillsoft Corporation	8/21/2018	IM*E0068845	\$ 15,630.29	Instructional Supplies
Invoice <\$15,0001C	Nicor Gas	8/21/2018	IM*E0068846	\$ 12,079.01	Gas Expense
Invoice <\$15,000	Press Photography Network	8/22/2018	IM*E0068847	\$ 2,875.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/22/2018	IM*E0068848	\$ 390.82	Other Materials & Supplies Expense
Invoice <\$15,000	A.M. Best Co.	8/22/2018	IM*E0068849	\$ 189.00	Books and Binding Costs
Invoice <\$15,000	Academic Search, Inc.	8/22/2018	IM*E0068850	\$ 1,867.34	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/22/2018	IM*E0068851	\$ 78.50	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	8/22/2018	IM*E0068852	\$ 796.00	Instructional Service Contracts
Invoice <\$15,000	Anova Furnishings, Inc.	8/22/2018	IM*E0068853	\$ 1,127.50	Maintenance Services Expense
Invoice <\$15,000	Arbor Scientific	8/22/2018	IM*E0068854	\$ 152.48	Instructional Supplies
Invoice <\$15,000	Autodesk	8/22/2018	IM*E0068855	\$ 1,045.00	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	8/22/2018	IM*E0068856	\$ 255.20	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/22/2018	IM*E0068857	\$ 5,944.02	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/22/2018	IM*E0068858	\$ 71.20	Other Materials & Supplies Expense
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/22/2018	IM*E0068859	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	8/22/2018	IM*E0068860	\$ 1,393.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Casco Bay LLC	8/22/2018	IM*E0068861	\$ 1,832.00	Non-Capital Equipment
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/22/2018	IM*E0068862	\$ 1,508.75	Conference/Meeting Expense - Local
Invoice <\$15,000	Computer Discount Warehouse	8/22/2018	IM*E0068863	\$ 3,083.86	Other Materials & Supplies Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	8/22/2018	IM*E0068864	\$ 5,601.00	Architectural Services Expense
Invoice <\$15,000	CPP Inc.	8/22/2018	IM*E0068865	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Demco, Inc.	8/22/2018	IM*E0068866	\$ 115.42	Office Supplies
Invoice <\$15,000	Designstorms	8/22/2018	IM*E0068867	\$ 724.54	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	8/22/2018	IM*E0068868	\$ 56.60	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/22/2018	IM*E0068869	\$ 467.95	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	8/22/2018	IM*E0068870	\$ 413.32	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/22/2018	IM*E0068871	\$ 356.96	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/22/2018	IM*E0068872	\$ 1,285.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	8/22/2018	IM*E0068873	\$ 828.04	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/22/2018	IM*E0068874	\$ 6,420.78	Maintenance Supplies
Invoice <\$15,000	Here to Help, Inc.	8/22/2018	IM*E0068875	\$ 5,390.91	IT Maintenance Services
Invoice <\$15,000	Heritage FS Inc.	8/22/2018	IM*E0068876	\$ 772.64	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	8/22/2018	IM*E0068877	\$ 210.90	Conference/Meeting Expense - Local
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/22/2018	IM*E0068878	\$ 9,900.00	International Travel - Field Studies
Invoice <\$15,000	JMA Construction, Inc.	8/22/2018	IM*E0068879	\$ 6,375.00	Building Remodeling Expense
Invoice <\$15,000	JRKDS, LLC	8/22/2018	IM*E0068880	\$ 824.00	Equipment - Office
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/22/2018	IM*E0068881	\$ 10.07	IT Maintenance Services
Invoice <\$15,000	Medical Shipment Llc	8/22/2018	IM*E0068882	\$ 670.00	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/22/2018	IM*E0068883	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/22/2018	IM*E0068884	\$ 9,699.75	Custodial Services
Invoice <\$15,000	Midwest ASTC, LLC	8/22/2018	IM*E0068885	\$ 750.00	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/22/2018	IM*E0068886	\$ 185.98	Instructional Supplies
Invoice <\$15,000	Nat'l Instruments Corp	8/22/2018	IM*E0068887	\$ 3,809.66	Instructional Supplies
Invoice <\$15,000	National Academies of Emergency Dispatch	8/22/2018	IM*E0068888	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Neuco	8/22/2018	IM*E0068889	\$ 1,416.95	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/22/2018	IM*E0068890	\$ 454.54	Vehicle Supplies
Invoice <\$15,000	OEI Products	8/22/2018	IM*E0068891	\$ 1,879.50	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	8/22/2018	IM*E0068892	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	8/22/2018	IM*E0068893	\$ 104.28	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	8/22/2018	IM*E0068894	\$ 431.00	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	8/22/2018	IM*E0068895	\$ 4,611.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	8/22/2018	IM*E0068896	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Revere Electric Supply	8/22/2018	IM*E0068897	\$ 49.55	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/22/2018	IM*E0068898	\$ 943.00	Audio/Visual Materials
Invoice <\$15,000	Ron Clesens Ornamental Plants Ltd	8/22/2018	IM*E0068899	\$ 3,870.54	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company., LLC	8/22/2018	IM*E0068900	\$ 216.50	Instructional Supplies

Invoice <\$15,000	Russo Power Equipment	8/22/2018	IM*E0068901	\$ 17.84	Maintenance Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	8/22/2018	IM*E0068902	\$ 1,092.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	8/22/2018	IM*E0068903	\$ 129.60	Non-Capital Equipment
Invoice <\$15,000	Stevens & Tate, Inc.	8/22/2018	IM*E0068904	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/22/2018	IM*E0068905	\$ 2,774.64	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	8/22/2018	IM*E0068906	\$ 79.75	Instructional Supplies
Invoice <\$15,000	T & Z Nursery, Inc.	8/22/2018	IM*E0068907	\$ 1,329.95	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	8/22/2018	IM*E0068908	\$ 125.04	Instructional Supplies
Invoice <\$15,000	Truth & Fun	8/22/2018	IM*E0068909	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/22/2018	IM*E0068910	\$ 633.45	Purchase for Resale
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/22/2018	IM*E0068911	\$ 11,823.40	Architectural Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/22/2018	IM*E0068912	\$ 3,033.02	Maintenance Supplies
Invoice <\$15,000	West Payment Center	8/22/2018	IM*E0068913	\$ 280.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/22/2018	IM*E0068914	\$ 1,161.66	Instructional Service Contracts
Invoice <\$15,000	You're #1, Inc.	8/22/2018	IM*E0068915	\$ 1,111.87	Instructional Supplies
Employee Reimb	Jason Hyatt	8/22/2018	IM*E0068916	\$ 6,894.00	Travel Advances
Employee Reimb	Brian Caputo	8/23/2018	IM*E0068917	\$ 624.94	Travel - Out of State
Employee Reimb	Thomas Carter	8/23/2018	IM*E0068918	\$ 2,254.12	Travel - Out of State
Employee Reimb	Kayla Chepyator	8/23/2018	IM*E0068919	\$ 343.98	Other Conference & Meeting Expense
Employee Reimb	Adrianna Costello	8/23/2018	IM*E0068920	\$ 165.90	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	8/23/2018	IM*E0068921	\$ 42.42	Tuition Reimbursement-Classified
Employee Reimb	Mr Thomas B. Montgomery Fate	8/23/2018	IM*E0068922	\$ 120.00	Dues - Faculty
Employee Reimb	Joyce Graves	8/23/2018	IM*E0068923	\$ 230.04	Dues - Faculty
Employee Reimb	Nancy Haines	8/23/2018	IM*E0068924	\$ 27.27	Tuition Reimbursement-Classified
Employee Reimb	Shannon Hernandez	8/23/2018	IM*E0068925	\$ 11.96	Conference/Meeting Expense - Local
Employee Reimb	Richard Jarman	8/23/2018	IM*E0068926	\$ 122.08	Mileage In District / In State
Employee Reimb	Donna Kanak	8/23/2018	IM*E0068927	\$ 26.35	Tuition Reimbursement-Faculty
Employee Reimb	Jason Levaggi	8/23/2018	IM*E0068928	\$ 9.27	Mileage In District / In State
Employee Reimb	Paolo Mazza	8/23/2018	IM*E0068929	\$ 309.74	Other Conference & Meeting Expense
Employee Reimb	Ellen McGowan	8/23/2018	IM*E0068930	\$ 19.47	Other supplies
Employee Reimb	Christopher Miller	8/23/2018	IM*E0068931	\$ 1,488.12	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	8/23/2018	IM*E0068932	\$ 164.02	Other Conference & Meeting Expense
Employee Reimb	Angela Nackovic	8/23/2018	IM*E0068933	\$ 13.08	Mileage In District / In State
Employee Reimb	William Norris	8/23/2018	IM*E0068934	\$ 560.60	Travel - Out of State
Employee Reimb	Christine Novak-Formanski	8/23/2018	IM*E0068935	\$ 11.45	Mileage In District / In State
Employee Reimb	Jeffrey Papp	8/23/2018	IM*E0068936	\$ 74.13	Mileage In District / In State
Employee Reimb	Mark Pearson	8/23/2018	IM*E0068937	\$ 53.61	Other Materials & Supplies Expense
Employee Reimb	Thomas Robertson	8/23/2018	IM*E0068938	\$ 712.22	Instructional Supplies
Employee Reimb	Kenneth Scott	8/23/2018	IM*E0068939	\$ 95.96	Other Materials & Supplies Expense
Employee Reimb	Trina Sotirakopoulos	8/23/2018	IM*E0068940	\$ 45.00	Dues - Faculty
Employee Reimb	Charles Steele	8/23/2018	IM*E0068941	\$ 52.30	Conference/Meeting Expense - Local
Employee Reimb	David Virgilio	8/23/2018	IM*E0068942	\$ 122.82	Dues - Classified
Employee Reimb	Janelle Walker	8/23/2018	IM*E0068943	\$ 21.80	Mileage In District / In State
Employee Reimb	Sonia Watson	8/23/2018	IM*E0068944	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	8/23/2018	IM*E0068945	\$ 63.00	Conference/Meeting Expense - Local
Invoice >\$15,000	Carroll Seating Company	8/23/2018	IM*E0068946	\$ 67,017.31	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/23/2018	IM*E0068947	\$ 43,044.56	Architectural Services Expense
Invoice >\$15,000	Zones Inc.	8/23/2018	IM*E0068948	\$ 43,631.05	IT Maintenance Services
Invoice <\$15,000	Mark Foss	8/29/2018	IM*E0068949	\$ 720.00	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	8/29/2018	IM*E0068950	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	8/29/2018	IM*E0068951	\$ 850.00	Dues
Invoice <\$15,000	Aleph Objects Inc	8/29/2018	IM*E0068952	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/29/2018	IM*E0068953	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Anderson Lock Co. Ltd	8/29/2018	IM*E0068954	\$ 316.30	Maintenance Supplies
Invoice <\$15,000	Avco Web Companies	8/29/2018	IM*E0068955	\$ 123.34	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/29/2018	IM*E0068956	\$ 577.68	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/29/2018	IM*E0068957	\$ 38.97	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/29/2018	IM*E0068958	\$ 9,329.56	Art Center Deposit Liability
Invoice <\$15,000	Carolina Biological	8/29/2018	IM*E0068959	\$ 620.08	Instructional Supplies
Invoice <\$15,000	Citrix Systems	8/29/2018	IM*E0068960	\$ 12,838.77	IT Maintenance Services
Invoice <\$15,000	Communications Direct Inc.	8/29/2018	IM*E0068961	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Computer Discount Warehouse	8/29/2018	IM*E0068962	\$ 2,365.06	Audio/Visual Materials
Invoice <\$15,000	The Data Bank, Inc.	8/29/2018	IM*E0068963	\$ 6,380.84	Other Contractual Services Expense
Invoice <\$15,000	Digicert, Inc.	8/29/2018	IM*E0068964	\$ 9,030.00	IT Maintenance Services
Invoice <\$15,000	DML Solutions, Inc.	8/29/2018	IM*E0068965	\$ 4,969.88	Advertising Expense
Invoice <\$15,000	EBSCO Information Services	8/29/2018	IM*E0068966	\$ 7.33	Publications
Invoice <\$15,000	Edward Don & Company	8/29/2018	IM*E0068967	\$ 2,520.23	Instructional Supplies
Invoice <\$15,000	ELFCO	8/29/2018	IM*E0068968	\$ 356.00	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/29/2018	IM*E0068969	\$ 845.60	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	8/29/2018	IM*E0068970	\$ 23.95	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/29/2018	IM*E0068971	\$ 487.20	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	8/29/2018	IM*E0068972	\$ 553.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/29/2018	IM*E0068973	\$ 162.71	Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	8/29/2018	IM*E0068974	\$ 700.26	Instructional Service Contracts
Invoice <\$15,000	Honors Graduation	8/29/2018	IM*E0068975	\$ 605.90	Instructional Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/29/2018	IM*E0068976	\$ 250.00	International Travel - Field Studies
Invoice <\$15,000	Interiors for Business, Inc.	8/29/2018	IM*E0068977	\$ 738.40	Equipment - Office
Invoice <\$15,000	Jameco Electronics	8/29/2018	IM*E0068978	\$ 161.40	Instructional Supplies

Invoice <\$15,000	Lawson Products, Inc	8/29/2018	IM*E0068979	\$ 1,040.23	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/29/2018	IM*E0068980	\$ 23.59	IT Maintenance Services
Invoice <\$15,000	Marquee Event Group, Inc.	8/29/2018	IM*E0068981	\$ 5,343.37	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/29/2018	IM*E0068982	\$ 9,828.72	Custodial Services
Invoice <\$15,000	National Public Radio	8/29/2018	IM*E0068983	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Academies of Emergency Dispatch	8/29/2018	IM*E0068984	\$ 258.00	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/29/2018	IM*E0068985	\$ 255.58	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	8/29/2018	IM*E0068986	\$ 629.05	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	8/29/2018	IM*E0068987	\$ 19.53	Instructional Supplies
Invoice <\$15,000	Paxen Publishing LLC	8/29/2018	IM*E0068988	\$ 2,698.96	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	8/29/2018	IM*E0068989	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Public Media Partnerships Inc.	8/29/2018	IM*E0068990	\$ 300.00	Advertising Expense
Invoice <\$15,000	RELY media	8/29/2018	IM*E0068991	\$ 2,497.60	Advertising Expense
Invoice <\$15,000	Revere Electric Supply	8/29/2018	IM*E0068992	\$ 87.84	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/29/2018	IM*E0068993	\$ 3,546.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	8/29/2018	IM*E0068994	\$ 1,919.60	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	8/29/2018	IM*E0068995	\$ 439.76	Maintenance Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	8/29/2018	IM*E0068996	\$ 90.70	Instructional Supplies
Invoice <\$15,000	Shane's Office Supply Co.	8/29/2018	IM*E0068997	\$ 324.87	Office Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	8/29/2018	IM*E0068998	\$ 639.06	Non-Capital Equipment
Invoice <\$15,000	Southside Control Supply Company	8/29/2018	IM*E0068999	\$ 244.08	Maintenance Supplies
Invoice <\$15,000	Stivers Staffing Services	8/29/2018	IM*E0069000	\$ 5,245.81	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	8/29/2018	IM*E0069001	\$ 2,674.15	Instructional Supplies
Invoice <\$15,000	Tetra Vino, LLC	8/29/2018	IM*E0069002	\$ 4,822.44	Other Contractual Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/29/2018	IM*E0069003	\$ 443.20	Maintenance Services Expense
Invoice <\$15,000	Clickstop, Inc.	8/29/2018	IM*E0069004	\$ 435.80	Maintenance Services Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/29/2018	IM*E0069005	\$ 6,220.27	Refuse Disposal Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/29/2018	IM*E0069006	\$ 9,573.02	Architectural Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/29/2018	IM*E0069007	\$ 5,643.33	Maintenance Supplies
Invoice >\$15,000	DuPage Credit Union	8/30/2018	IM*E0069008	\$ 27,201.57	Credit Union
Invoice >\$15,000	Valic Retirement Services	8/30/2018	IM*E0069009	\$ 112,146.36	Annuities
Invoice <\$15,000	College of Dupage Foundation	8/30/2018	IM*E0069010	\$ 1,667.54	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	8/30/2018	IM*E0069011	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/30/2018	IM*E0069012	\$ 159.72	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	8/30/2018	IM*E0069013	\$ 10,812.69	Flexible Spending Accounts
Employee Reimb	Joseph Aranki	8/30/2018	IM*E0069014	\$ 309.06	Instructional Supplies
Employee Reimb	Martin Bartz	8/30/2018	IM*E0069015	\$ 79.94	Instructional Supplies
Employee Reimb	Roger Behling	8/30/2018	IM*E0069016	\$ 50.00	Maintenance Supplies
Employee Reimb	Becky Benkert	8/30/2018	IM*E0069017	\$ 581.36	Tuition Reimbursement-Classified
Employee Reimb	Thomas Carter	8/30/2018	IM*E0069019	\$ 398.00	Dues - Faculty
Employee Reimb	Brian Clement	8/30/2018	IM*E0069020	\$ 45.91	Instructional Supplies
Employee Reimb	Kerri Doherty	8/30/2018	IM*E0069021	\$ 586.76	Travel - Out of State
Employee Reimb	Melissa Ericson	8/30/2018	IM*E0069022	\$ 46.33	Tuition Reimbursement-Classified
Employee Reimb	Melissa Fanella	8/30/2018	IM*E0069023	\$ 25.00	Advertising Expense
Employee Reimb	Jamie Fredericks	8/30/2018	IM*E0069024	\$ 29.80	Instructional Supplies
Employee Reimb	Shannon Hernandez	8/30/2018	IM*E0069025	\$ 907.25	Conference/Meeting Expense - Local
Employee Reimb	Donna Kanak	8/30/2018	IM*E0069027	\$ 19.27	Tuition Reimbursement-Faculty
Employee Reimb	Susan Landers	8/30/2018	IM*E0069028	\$ 246.81	Mileage In District / In State
Employee Reimb	Kathleen Luczynski	8/30/2018	IM*E0069029	\$ 194.16	Travel - Out of State
Employee Reimb	Michael Maddox	8/30/2018	IM*E0069030	\$ 230.00	Dues - Faculty
Employee Reimb	Jennifer McIntosh	8/30/2018	IM*E0069031	\$ 84.00	Office Supplies
Employee Reimb	Maren McKellin	8/30/2018	IM*E0069032	\$ 17.69	Office Supplies
Employee Reimb	Janet Minton	8/30/2018	IM*E0069033	\$ 61.96	Instructional Supplies
Employee Reimb	Ms Katherine Thompson	8/30/2018	IM*E0069034	\$ 857.07	Travel - Out of State
Employee Reimb	William Norris	8/30/2018	IM*E0069035	\$ 2,668.63	Travel - Out of State
Employee Reimb	David Ouellette	8/30/2018	IM*E0069036	\$ 400.00	Audio/Visual Materials
Employee Reimb	Jeffrey Priest	8/30/2018	IM*E0069037	\$ 569.81	Tuition Reimbursement-Classified
Employee Reimb	Thomas Robertson	8/30/2018	IM*E0069038	\$ 38.16	Maintenance Supplies
Employee Reimb	Charles Steele	8/30/2018	IM*E0069039	\$ 36.12	Conference/Meeting Expense - Local
Employee Reimb	Maureen Waller	8/30/2018	IM*E0069040	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	8/30/2018	IM*E0069041	\$ 592.30	Other supplies
Employee Reimb	Ann Rondeau	8/30/2018	IM*E0069042	\$ 75.65	Cell Phone Allowance
Student Refunds	Marla Schlifke			\$ 714.32	Student Refunds via Paper Check - 1 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (23,714.89)	Student Refunds Voided Checks - 47 transactions
Student Refunds	Student Refunds			\$ 278,000.97	Student Refunds via Touchnet ACH - 358 transactions
Student Refunds	Student Refunds			\$ 448,750.46	Student Refunds via Paper Check - 595 transactions
Student Refunds	Student Refunds			\$ 468,791.03	Student Refunds via Credit Cards - 1118 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,255,676.34	

Reconciliation to Total Cash Disbursements:

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

\$ -
\$ 11,255,676.34