

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	12/11/2019	IM*E0077731	\$ 908.88	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	12/11/2019	IM*E0077732	\$ 325.65	Instructional Supplies
Invoice <\$15,000	A.M. Leonard, Inc.	12/4/2019	IM*E0077596	\$ 244.65	Instructional Supplies
Invoice <\$15,000	AACRAO	12/11/2019	IM*0260403	\$ 6,895.00	Other Contractual Services Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/11/2019	IM*0260404	\$ 493.76	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260407	\$ 329.08	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260406	\$ 160.08	Refuse Disposal Expense
Employee Reimb	Adam Fotos	12/12/2019	IM*0260722	\$ 956.38	Out-of-State Travel Costs
Employee Reimb	Adela Meitz	12/19/2019	IM*E0077994	\$ 52.78	Grant Funded Travel/Conf
Invoice <\$15,000	Aden Kumlir	12/11/2019	IM*0260576	\$ 600.00	Consultants Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	12/18/2019	IM*E0077887	\$ 10,769.51	Building Remodeling Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/11/2019	IM*0260408	\$ 173.12	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	12/11/2019	IM*0260409	\$ 4,440.00	Other supplies
Invoice <\$15,000	Advocate Health and Hospitals Corporation	12/11/2019	IM*0260410	\$ 1,986.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aggressive Energy LLC	12/11/2019	IM*E0077733	\$ 38.35	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	12/4/2019	IM*E0077597	\$ 959.54	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	12/11/2019	IM*0260411	\$ 433.76	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	12/11/2019	IM*0260412	\$ 3,983.69	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	12/11/2019	IM*0260413	\$ 716.40	Maintenance Services Expense
Invoice <\$15,000	Alden's Piano Co.	12/11/2019	IM*0260414	\$ 625.00	Other Conference & Meeting Expense
Employee Reimb	Alexandria Hernandez Mann	12/19/2019	IM*E0077985	\$ 960.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/18/2019	IM*E0077888	\$ 478.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	12/11/2019	IM*0260415	\$ 232.96	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/11/2019	IM*0260416	\$ 252.08	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/18/2019	IM*E0077889	\$ 281.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	12/11/2019	IM*0260418	\$ 2,342.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Alvin Bey	12/11/2019	IM*0260443	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	12/5/2019	IM*E0077699	\$ 197.00	Instructional Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	12/16/2019	IM*W583	\$ 6,468,565.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2019	IM*W582	\$ 3,224,890.00	Bond Interest
Employee Reimb	Amanda Noel	12/19/2019	IM*E0077996	\$ 109.00	Tuition Reimbursement-CODA
Employee Reimb	Amanda Skarosi	12/12/2019	IM*0260756	\$ 918.25	Out-of-State Travel Costs
Invoice <\$15,000	Amazon.com, LLC	12/11/2019	IM*0260419	\$ 5,181.51	Books and Binding Costs
Invoice <\$15,000	American Dental Association	12/11/2019	IM*0260420	\$ 300.57	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/6/2019	IM*0260331	\$ 44,808.60	Travel - Out of State
Invoice <\$15,000	American Frame Corporation	12/11/2019	IM*0260421	\$ 144.40	Other Contractual Services Expense
Invoice <\$15,000	American Heart Association Inc	12/11/2019	IM*0260422	\$ 2,341.71	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260424	\$ 63.29	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260423	\$ 84.00	Books and Binding Costs
Invoice <\$15,000	American Nurses Association Inc	12/11/2019	IM*0260425	\$ 73.90	Books and Binding Costs
Invoice <\$15,000	American Psychological Association Inc	12/11/2019	IM*0260426	\$ 197.96	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	12/11/2019	IM*E0077734	\$ 59.05	Instructional Supplies
Employee Reimb	Ami Chambers	12/19/2019	IM*E0077970	\$ 200.99	Other supplies
Employee Reimb	Ami Chambers	12/5/2019	IM*E0077657	\$ 408.58	Other supplies
Invoice <\$15,000	Amna Razi	12/11/2019	IM*0260644	\$ 39.80	Funds Held in Custody of Others
Employee Reimb	Amy Frese	12/12/2019	IM*E0077831	\$ 13.96	Other supplies
Employee Reimb	Amy Frese	12/5/2019	IM*E0077672	\$ 45.98	Office Supplies
Employee Reimb	Amy Hull	12/5/2019	IM*E0077676	\$ 34.55	Instructional Supplies
Employee Reimb	Ana Krstic	12/12/2019	IM*E0077844	\$ 24.36	In-State Travel Costs
Employee Reimb	Ana Krstic	12/5/2019	IM*E0077681	\$ 13.34	In-State Travel Costs
Invoice >\$15,000	Anatomical Worldwide, LLC	12/5/2019	IM*E0077650	\$ 39,992.00	Equipment - Instructional
Employee Reimb	Andrea Polites	12/12/2019	IM*E0077860	\$ 28.33	Funds Held in Custody of Others
Employee Reimb	Angela Nackovic	12/5/2019	IM*E0077692	\$ 7.54	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	12/11/2019	IM*0260427	\$ 1,826.13	Non-Capital Equipment
Employee Reimb	Anna Gay	12/12/2019	IM*E0077832	\$ 71.93	Instructional Supplies
Employee Reimb	Anne Guenther	12/12/2019	IM*E0077835	\$ 199.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Annie Rosen	12/11/2019	IM*0260654	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Anthony Cianciolo	12/11/2019	IM*0260468	\$ 135.00	Officials/Referees
Invoice <\$15,000	Anthony Florez	12/11/2019	IM*0260522	\$ 100.00	Consultants Expense
Employee Reimb	Anthony Venezia	12/19/2019	IM*E0078005	\$ 24.94	In-State Travel Costs
Invoice <\$15,000	Aperian Global, Inc.	12/4/2019	IM*E0077598	\$ 260.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Apperson Inc.	12/11/2019	IM*0260428	\$ 353.45	Instructional Supplies
Invoice <\$15,000	Aqua Designs, Inc	12/4/2019	IM*E0077599	\$ 5,475.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	12/5/2019	IM*E0077651	\$ 30,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/18/2019	IM*E0077890	\$ 968.17	Other Contractual Services Expense
Invoice <\$15,000	ARC-STSA	12/11/2019	IM*0260429	\$ 300.00	Dues
Invoice <\$15,000	Arnell Steel Supply Company	12/11/2019	IM*0260430	\$ 2,404.60	Instructional Supplies
Invoice >\$15,000	ARS Viva Orchestra	12/2/2019	IM*E0077592	\$ 15,275.34	Performing Arts Services
Invoice >\$15,000	Art Institute of Chicago	12/18/2019	IM*0260834	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	12/11/2019	IM*E0077735	\$ 295.84	Computer Software
Invoice <\$15,000	Artists Rights Society Inc	12/11/2019	IM*E0077736	\$ 77.00	Performing Arts Services
Invoice <\$15,000	ARTstor	12/11/2019	IM*0260431	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	12/18/2019	IM*E0077891	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260841	\$ 4,892.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260840	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260839	\$ 8.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260838	\$ 828.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260837	\$ 53.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260434	\$ 2,827.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260433	\$ 7,435.29	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260432	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260328	\$ 301.65	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260327	\$ 105.26	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260843	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260842	\$ 68.74	Telephone Expense
Invoice <\$15,000	Auto Truck Group	12/11/2019	IM*E0077737	\$ 579.17	Vehicle Supplies
Invoice <\$15,000	Avquote.com, Inc.	12/11/2019	IM*0260435	\$ 6,494.00	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/18/2019	IM*E0077892	\$ 1,830.50	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/11/2019	IM*E0077738	\$ 3,702.76	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/4/2019	IM*E0077600	\$ 2,789.54	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	12/11/2019	IM*0260436	\$ 180.58	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	12/11/2019	IM*0260437	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	12/18/2019	IM*E0077893	\$ 364.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/11/2019	IM*E0077739	\$ 3,774.00	Office Services Expense

Invoice <\$15,000	Banner Personnel Service Inc	12/4/2019	IM*E0077601	\$	891.00	Office Services Expense
Employee Reimb	Barbara Anderson	12/12/2019	IM*E0077822	\$	79.00	Dues - Faculty
Employee Reimb	Barbara Dion	12/19/2019	IM*E0077977	\$	149.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Barcodes Inc. Llc	12/11/2019	IM*0260439	\$	910.86	Office Supplies
Invoice <\$15,000	Barry Winograd	12/11/2019	IM*0260703	\$	400.00	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	12/11/2019	IM*0260442	\$	166.47	Instructional Supplies
Employee Reimb	Benjamin Johnson	12/12/2019	IM*E0077840	\$	282.73	Other supplies
Invoice <\$15,000	Benjamin Nadel	12/11/2019	IM*E0077727	\$	1,185.00	Performing Arts Services
Invoice <\$15,000	Bernard Branch	12/11/2019	IM*0260450	\$	270.00	Officials/Referees
Invoice <\$15,000	Besnik Rexhepi	12/13/2019	IM*0260767	\$	160.00	Officials/Referees
Invoice <\$15,000	Besnik Rexhepi	10/16/2019	IM*0257056	\$	(160.00)	Check issued in prior month; voided in current month
Employee Reimb	Beverly Smith	12/19/2019	IM*E0078000	\$	14.88	Other supplies
Invoice <\$15,000	BGTM LLC	12/4/2019	IM*E0077602	\$	3,015.00	Other Contractual Services Expense
Invoice <\$15,000	BHFX Digital Imaging	12/11/2019	IM*0260444	\$	118.36	Building Remodeling Expense
Invoice <\$15,000	BiCoastal Productions, LLC	12/18/2019	IM*E0077894	\$	10,000.00	Performing Arts Services
Invoice <\$15,000	Bill Doran Co.	12/11/2019	IM*0260445	\$	1,101.80	Instructional Supplies
Invoice <\$15,000	Bill Oostdyk	12/11/2019	IM*0260627	\$	135.00	Officials/Referees
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	12/11/2019	IM*0260446	\$	191.40	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/18/2019	IM*E0077895	\$	377.15	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/4/2019	IM*E0077603	\$	519.74	Instructional Supplies
Invoice <\$15,000	Bob Hansen	12/11/2019	IM*0260544	\$	225.00	Officials/Referees
Employee Reimb	Bonnie Loder	12/12/2019	IM*0260742	\$	280.00	Tuition Reimbursement-Faculty
Employee Reimb	Bonniejean Alford	12/12/2019	IM*0260713	\$	973.84	Out-of-State Travel Costs
Employee Reimb	Bradley Sward	12/12/2019	IM*0260757	\$	25.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brandon Beckwith	12/11/2019	IM*0260441	\$	15.00	Funds Held in Custody of Others
Employee Reimb	Brandon Wood	12/12/2019	IM*E0077869	\$	248.42	Office Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260849	\$	1,567.11	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260848	\$	288.00	Purchase for Resale
Employee Reimb	Brian Caputo	12/12/2019	IM*E0077827	\$	1,288.90	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	12/5/2019	IM*E0077654	\$	34.00	In-State Travel Costs
Employee Reimb	Brian Clement	12/19/2019	IM*E0077975	\$	472.16	Out-of-State Travel Costs
Invoice <\$15,000	Bridge Communities, Inc.	12/11/2019	IM*0260451	\$	458.00	Agency Scholarships
Invoice <\$15,000	Bridget Skaggs	12/5/2019	IM*0260326	\$	500.00	Performing Arts Services
Invoice <\$15,000	Brink's, Inc.	12/11/2019	IM*0260452	\$	119.79	Financial Charges & Adjustments
Employee Reimb	Bruce Schmiedl	12/12/2019	IM*0260763	\$	6.96	Mileage In District / In State
Employee Reimb	Bruce Schmiedl	12/12/2019	IM*0260754	\$	70.24	In-State Travel Costs
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	12/2/2019	IM*E0077593	\$	18,419.82	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	12/5/2019	IM*0260329	\$	1,653.19	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	12/18/2019	IM*E0077896	\$	5,755.00	Equipment - Service
Invoice <\$15,000	Burriss Equipment Company	12/11/2019	IM*E0077740	\$	616.55	Maintenance Supplies
Invoice <\$15,000	Burriss Equipment Company	12/4/2019	IM*E0077604	\$	4,655.00	Non-Capital Equipment
Invoice <\$15,000	BWM Global, Inc.	12/11/2019	IM*E0077741	\$	8,913.75	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	12/11/2019	IM*0260455	\$	3,383.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/11/2019	IM*0260457	\$	220.75	Instructional Supplies
Invoice <\$15,000	Cannon Design Inc	12/11/2019	IM*0260458	\$	14,975.40	Consultants Expense
Invoice <\$15,000	Canon USA Inc	12/11/2019	IM*0260459	\$	898.83	Maintenance Services Expense
Invoice <\$15,000	Cantigny Foundation	12/11/2019	IM*0260460	\$	2,066.00	Other supplies
Invoice <\$15,000	Cardinal Health	12/11/2019	IM*0260461	\$	714.25	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	12/4/2019	IM*E0077605	\$	215.00	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	12/18/2019	IM*E0077897	\$	1,766.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	12/18/2019	IM*E0077898	\$	14,675.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/11/2019	IM*E0077742	\$	2,125.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/4/2019	IM*E0077606	\$	14,675.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	12/17/2019	IM*0260792	\$	415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	12/4/2019	IM*0260315	\$	415.38	Wage Assignments
Invoice >\$15,000	Carol Stream Postmaster	12/19/2019	IM*0260851	\$	21,825.00	Postage
Employee Reimb	Carola Llanes	12/12/2019	IM*0260741	\$	23.20	In-State Travel Costs
Invoice <\$15,000	Carolina Biological	12/4/2019	IM*E0077607	\$	484.93	Books and Binding Costs
Employee Reimb	Carolyn Margrave	12/12/2019	IM*E0077850	\$	30.00	Tuition Reimbursement-CODA
Employee Reimb	Casey Emerich	12/17/2019	IM*0260785	\$	80.00	DNU Confer/Meeting Exp- Local
Employee Reimb	Casey Emerich	12/12/2019	IM*0260721	\$	997.88	Out-of-State Travel Costs
Invoice <\$15,000	CCCAP	12/11/2019	IM*E0077743	\$	325.00	Dues
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260463	\$	145.75	Books and Binding Costs
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260462	\$	172.41	Books and Binding Costs
Invoice <\$15,000	Celtic Commercial Painting LLC	12/18/2019	IM*E0077899	\$	5,570.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/18/2019	IM*E0077900	\$	480.99	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/4/2019	IM*E0077608	\$	1,094.60	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	12/11/2019	IM*0260464	\$	445.50	Office Supplies
Invoice <\$15,000	Central Parts Warehouse	12/11/2019	IM*0260465	\$	364.46	Vehicle Supplies
Invoice <\$15,000	Certol International, LLC	12/11/2019	IM*0260466	\$	326.80	Instructional Supplies
Employee Reimb	Cesar Flores	12/5/2019	IM*E0077671	\$	2,446.56	Out-of-State Travel Costs
Invoice <\$15,000	Chamber630	12/11/2019	IM*E0077744	\$	350.00	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	12/19/2019	IM*E0078001	\$	9.06	Other supplies
Employee Reimb	Charles Steele	12/5/2019	IM*E0077703	\$	555.80	In-State Travel Costs
Invoice <\$15,000	CHC Wellness, Inc.	12/10/2019	IM*E0077720	\$	10,096.00	Immunizations
Invoice <\$15,000	Chicagoland Beverage Company	12/4/2019	IM*E0077609	\$	322.28	Instructional Supplies
Employee Reimb	Christa Brennan	12/12/2019	IM*0260715	\$	151.38	In-State Travel Costs
Employee Reimb	Christine Kickels	12/19/2019	IM*E0077989	\$	172.52	In-State Travel Costs
Employee Reimb	Christine Kickels	12/5/2019	IM*E0077679	\$	841.92	Tuition Reimbursement-Faculty
Employee Reimb	Christine Monnier	12/12/2019	IM*E0077856	\$	100.00	Dues - Faculty
Employee Reimb	Christopher Bailey	12/19/2019	IM*E0077967	\$	1,843.63	Tuition Reimbursement-Faculty
Invoice <\$15,000	CILC Consortium for IL Learning Communities	12/11/2019	IM*0260469	\$	150.00	Dues
Invoice <\$15,000	City of Naperville - Utilities	12/11/2019	IM*0260470	\$	3,846.64	Electricity Expense
Invoice <\$15,000	Clark-Reliance Corporation	12/11/2019	IM*0260471	\$	495.99	Maintenance Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	12/11/2019	IM*0260473	\$	7,400.00	Audit Services Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	12/11/2019	IM*E0077745	\$	117.38	Instructional Supplies
Invoice <\$15,000	College Entrance Examination Board	12/11/2019	IM*0260475	\$	400.00	Dues
Invoice <\$15,000	College of DuPage	12/19/2019	IM*0260844	\$	149.39	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	12/17/2019	IM*E0077875	\$	27,028.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/5/2019	IM*E0077709	\$	27,028.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/17/2019	IM*E0077880	\$	1,419.58	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/5/2019	IM*E0077646	\$	1,412.58	Charitable Contributions
Invoice >\$15,000	College of Dupage Foundation	12/16/2019	IM*0260771	\$	15,000.00	Deposit Due Foundation
Invoice >\$15,000	Combined Roofing Services, LLC	12/5/2019	IM*E0077652	\$	328,876.00	Building Remodeling Expense
Invoice <\$15,000	Comcast Commercial Services	12/11/2019	IM*0260476	\$	3,761.57	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260852	\$	1,975.91	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260845	\$	6,540.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/11/2019	IM*0260477	\$	190.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/11/2019	IM*0260478	\$	1,580.79	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/11/2019	IM*0260479	\$	2,416.04	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	12/10/2019	IM*E0077718	\$	1,105,755.00	Medical HD Premiums - November 2019
Invoice <\$15,000	Computer Discount Warehouse	12/11/2019	IM*E0077746	\$	649.21	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/4/2019	IM*E0077610	\$	365.74	Office Supplies
Invoice <\$15,000	Conserv Fs	12/19/2019	IM*0260846	\$	5,091.05	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	12/11/2019	IM*0260480	\$	10,651.30	Maintenance Supplies
Invoice <\$15,000	Consulab Educatech, Inc	12/11/2019	IM*0260481	\$	380.00	Instructional Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/11/2019	IM*0260482	\$	40.00	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	12/4/2019	IM*E0077611	\$	9,639.26	Architectural Services Expense
Invoice <\$15,000	Craftsman Book Co.	12/11/2019	IM*E0077747	\$	82.31	Books and Binding Costs

Employee Reimb	Craig Baker	12/12/2019	IM*0260714	\$	89.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Crain's Chicago Business	12/11/2019	IM*0260484	\$	236.95	Publications
Invoice <\$15,000	Crossstex	12/11/2019	IM*0260485	\$	694.10	Instructional Supplies
Employee Reimb	Cynthia Sims	12/12/2019	IM*0260755	\$	57.76	In-State Travel Costs
Invoice <\$15,000	Daily Herald	12/11/2019	IM*0260489	\$	3,000.00	Advertising Expense
Invoice <\$15,000	DanceWest Ballet	12/11/2019	IM*0260490	\$	400.00	Performing Arts Services
Employee Reimb	Daniel Deasy	12/12/2019	IM*0260719	\$	57.42	In-State Travel Costs
Invoice <\$15,000	Daniel Pal	12/11/2019	IM*0260631	\$	100.00	Consultants Expense
Invoice <\$15,000	DAOES	12/11/2019	IM*E007748	\$	5,088.58	Rental Facility
Invoice >\$15,000	DAOES	12/20/2019	IM*E0078013	\$	278,279.00	Funds Held in Custody of Others
Invoice <\$15,000	Darley	12/11/2019	IM*0260491	\$	1,745.25	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	12/11/2019	IM*0260487	\$	527.42	Instructional Supplies
Employee Reimb	David Goldberg	12/19/2019	IM*E0077982	\$	118.53	In-State Travel Costs
Invoice <\$15,000	David Gonzalez	12/11/2019	IM*0260534	\$	500.00	Performing Arts Services
Invoice <\$15,000	David Katz	12/11/2019	IM*0260570	\$	100.00	Consultants Expense
Employee Reimb	David Ouellette	12/5/2019	IM*E0077697	\$	7,154.78	Out-of-State Travel Costs
Employee Reimb	Deborah Adelman	12/12/2019	IM*E0077821	\$	1,409.06	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	12/10/2019	IM*E0077719	\$	48,805.32	Dental PPO Premium November 2019
Employee Reimb	Denise McCance	12/3/2019	IM*0260287	\$	5,760.00	Travel Advances
Invoice <\$15,000	Denson Shops, Inc.	12/11/2019	IM*0260492	\$	12.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260494	\$	481.80	Instructional Supplies
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260493	\$	337.84	Instructional Supplies
Invoice >\$15,000	Department of Treasury	12/17/2019	IM*A888	\$	536,222.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/6/2019	IM*A885	\$	573,528.14	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/11/2019	IM*0260495	\$	570.00	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	12/19/2019	IM*E0077972	\$	420.71	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/11/2019	IM*0260496	\$	2,772.35	Non-Capital Equipment
Employee Reimb	Diana Martinez	12/12/2019	IM*E0077851	\$	336.93	Other supplies
Employee Reimb	Diana Martinez	12/5/2019	IM*E0077686	\$	721.63	Performing Arts Services
Employee Reimb	Diana Thielen	12/12/2019	IM*E0077867	\$	150.36	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	12/12/2019	IM*0260758	\$	1,492.85	Out-of-State Travel Costs
Employee Reimb	Dilyss Gallyot	12/12/2019	IM*0260725	\$	655.73	Out-of-State Travel Costs
Invoice <\$15,000	DIRECTV, LLC	12/11/2019	IM*0260497	\$	222.23	Non-Credit instructional Serv
Employee Reimb	Douglas Green	12/5/2019	IM*E0077673	\$	73.66	In-State Travel Costs
Invoice <\$15,000	Dow Jones & Company, Inc.	12/16/2019	IM*0260770	\$	539.88	Publications
Invoice <\$15,000	Drake Daccardo	12/11/2019	IM*0260488	\$	46.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Dreisilker Electrical Motors	12/4/2019	IM*E0077612	\$	343.51	Maintenance Supplies
Invoice <\$15,000	Dupage County Community Services	12/11/2019	IM*0260501	\$	2,173.00	Agency Scholarships
Invoice >\$15,000	DuPage Credit Union	12/17/2019	IM*E0077876	\$	21,524.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/5/2019	IM*E0077710	\$	21,524.14	Credit Union
Invoice <\$15,000	E3 Diagnostics, Inc.	12/11/2019	IM*0260502	\$	446.00	Instructional Supplies
Invoice <\$15,000	Earl Clement	12/11/2019	IM*0260472	\$	135.00	Officials/Referees
Employee Reimb	Earl Dowling	12/5/2019	IM*E0077667	\$	51.00	In-State Travel Costs
Invoice >\$15,000	Eaton Corporation	12/20/2019	IM*0260859	\$	23,426.80	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	12/4/2019	IM*E0077613	\$	1,246.98	Publications
Invoice <\$15,000	Ecolab	12/11/2019	IM*0260503	\$	2,720.50	Maintenance Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	12/17/2019	IM*0260789	\$	193.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/4/2019	IM*0260312	\$	193.26	Wage Assignments
Invoice <\$15,000	Education 360, LLC	12/11/2019	IM*0260709	\$	1,795.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	12/11/2019	IM*0260504	\$	195.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	12/4/2019	IM*E0077614	\$	802.96	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260506	\$	318.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260505	\$	128.00	Instructional Service Contracts
Invoice <\$15,000	Elenco Electronics Inc.	12/11/2019	IM*0260507	\$	30.00	Instructional Supplies
Employee Reimb	Elizabeth Adames	12/12/2019	IM*0260712	\$	907.41	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	12/19/2019	IM*E0077983	\$	169.94	In-State Travel Costs
Employee Reimb	Elizabeth McGuan	12/12/2019	IM*0260745	\$	1,568.45	Grant Funded Travel/Conf
Employee Reimb	Elizabeth Moxley	12/12/2019	IM*E0077857	\$	92.80	In-State Travel Costs
Invoice <\$15,000	Ellucian	12/18/2019	IM*E0077901	\$	2,130.00	IT Maintenance Services
Invoice <\$15,000	Ellucian	12/11/2019	IM*E0077750	\$	3,826.75	IT Maintenance Services
Invoice >\$15,000	Ellucian	12/20/2019	IM*E0078014	\$	106,332.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	12/12/2019	IM*E0077839	\$	246.85	Audio/Visual Materials
Employee Reimb	Emily Reabe	12/12/2019	IM*0260753	\$	145.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Emsar Chicago	12/11/2019	IM*0260508	\$	1,644.14	Maintenance Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	12/11/2019	IM*E0077751	\$	7,590.00	Land Improvements
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260511	\$	391.35	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260510	\$	589.66	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260509	\$	584.91	Out-of-State Travel Costs
Invoice <\$15,000	ESGC, Inc.	12/11/2019	IM*0260512	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	ESRI/Environmental Systems Research	12/11/2019	IM*0260513	\$	250.00	Instructional Supplies
Invoice <\$15,000	Eudaimonia Media, Inc.	12/11/2019	IM*0260514	\$	750.00	Books and Binding Costs
Invoice <\$15,000	Fastsigns - Naperville	12/11/2019	IM*0260516	\$	945.00	Advertising Expense
Invoice <\$15,000	FedEx	12/11/2019	IM*0260517	\$	20.03	Postage
Invoice >\$15,000	Ficek Electric & Communication Systems Inc	12/20/2019	IM*E0078015	\$	30,030.60	Non-Capital Equipment
Invoice <\$15,000	Fisher Scientific Company	12/11/2019	IM*0260518	\$	1,032.43	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	12/11/2019	IM*0260519	\$	378.00	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/11/2019	IM*0260520	\$	40.35	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	12/11/2019	IM*0260521	\$	1,521.88	Instructional Supplies
Invoice <\$15,000	Foldscope Instruments Inc	12/4/2019	IM*E0077615	\$	88.00	Other supplies
Invoice <\$15,000	Follett Higher Education	12/18/2019	IM*E0077902	\$	465.16	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260524	\$	22.36	On-Campus Conf & Mtgs
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260523	\$	1,270.40	Employee Awards
Invoice <\$15,000	Fortune Fish Company	12/18/2019	IM*E0077903	\$	175.28	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/4/2019	IM*E0077616	\$	308.82	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	12/11/2019	IM*0260525	\$	430.00	Instructional Supplies
Invoice <\$15,000	Foundation Center	12/18/2019	IM*E0077904	\$	2,995.00	Other Contractual Services Expense
Invoice <\$15,000	Francesca Baron	12/11/2019	IM*0260440	\$	400.00	Performing Arts Services
Invoice <\$15,000	Frank Napolitano	12/19/2019	IM*0260847	\$	1,193.83	Out-of-State Conference Costs
Invoice <\$15,000	Free Lance Sales	12/11/2019	IM*0260527	\$	539.38	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	12/11/2019	IM*E0077752	\$	2,463.55	Other supplies
Invoice <\$15,000	Galco Industrial Electronics	12/11/2019	IM*0260531	\$	63.28	Maintenance Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	12/4/2019	IM*E0077617	\$	730.00	Other supplies
Employee Reimb	Gautam Wadhwa	12/12/2019	IM*0260761	\$	2,525.49	Out-of-State Travel Costs
Invoice <\$15,000	GC America	12/11/2019	IM*0260532	\$	96.17	Instructional Supplies
Invoice <\$15,000	George Hillard	12/11/2019	IM*0260549	\$	135.00	Officials/Referees
Employee Reimb	Gilbert Egge	12/16/2019	IM*E0077873	\$	4,800.00	Travel Advances
Employee Reimb	Gilbert Egge	12/5/2019	IM*E0077669	\$	3,788.60	International Travel Costs
Invoice <\$15,000	Gina Ziccardi	12/18/2019	IM*E0077886	\$	626.89	Grant Funded Travel/Conf
Invoice <\$15,000	Golden Cutting & Sewing Supplies	12/11/2019	IM*0260533	\$	328.91	Instructional Supplies
Invoice <\$15,000	Goodheart Willcox Company, Inc.	12/4/2019	IM*E0077618	\$	93.80	Books and Binding Costs
Invoice <\$15,000	Grainger - Downers Grove	12/18/2019	IM*E0077905	\$	648.21	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/4/2019	IM*E0077619	\$	534.94	Maintenance Supplies
Invoice <\$15,000	Grant Bowen	12/11/2019	IM*E0077723	\$	135.00	Officials/Referees
Invoice <\$15,000	Graphic Chemical & Ink Co.	12/11/2019	IM*0260535	\$	42.19	Instructional Supplies
Invoice <\$15,000	Grass Advantage LLC	12/11/2019	IM*0260536	\$	754.80	Other supplies
Invoice <\$15,000	Grass Roots Press	12/11/2019	IM*0260537	\$	467.40	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/18/2019	IM*E0077906	\$	2,792.99	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/11/2019	IM*E0077754	\$	946.80	Non-Capital Equipment
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/4/2019	IM*E0077620	\$	121.56	Other supplies

Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/17/2019	IM*0260790	\$	635.66	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/4/2019	IM*0260313	\$	635.66	Wage Assignments
Invoice <\$15,000	Gregory Mulvey	12/11/2019	IM*E0077725	\$	1,000.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	12/11/2019	IM*0260539	\$	211.50	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	12/11/2019	IM*0260541	\$	2,060.00	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/18/2019	IM*E0077907	\$	766.60	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/11/2019	IM*E0077755	\$	159.89	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/4/2019	IM*E0077621	\$	62.40	Maintenance Supplies
Invoice <\$15,000	H & H Publishing	12/11/2019	IM*0260542	\$	9,754.50	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	12/18/2019	IM*E0077908	\$	1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harold Brock	12/19/2019	IM*0260850	\$	500.00	Performing Arts Services
Invoice <\$15,000	Health Care Logistics Inc.	12/11/2019	IM*0260546	\$	23.91	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/11/2019	IM*0260547	\$	7,244.69	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/11/2019	IM*E0077756	\$	683.10	Non-Credit instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	12/18/2019	IM*E0077909	\$	632.70	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	12/11/2019	IM*E0077757	\$	2,309.45	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/11/2019	IM*0260543	\$	2,409.13	Maintenance Supplies
Invoice <\$15,000	Holly Reidy	12/11/2019	IM*0260647	\$	5.00	Funds Held in Custody of Others
Invoice <\$15,000	Holstein's Garage	12/11/2019	IM*E0077758	\$	35.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	12/11/2019	IM*E0077759	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260552	\$	17.88	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260551	\$	329.02	Maintenance Supplies
Employee Reimb	I Chen Lin	12/12/2019	IM*E0077847	\$	100.00	Dues - Classified
Invoice <\$15,000	ICCCSSO	12/11/2019	IM*0260553	\$	100.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/4/2019	IM*E0077622	\$	7,850.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	12/11/2019	IM*0260554	\$	3,600.00	IT Maintenance Services
Invoice <\$15,000	Identifix, Inc.	12/11/2019	IM*0260556	\$	1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	12/17/2019	IM*A887	\$	187,400.41	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/4/2019	IM*A884	\$	199,989.19	Withholding Tax - State
Invoice <\$15,000	Illinois Community College Trustees Association	12/11/2019	IM*0260557	\$	3,500.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A890	\$	349.71	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A889	\$	2,913.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	12/17/2019	IM*E0077882	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/5/2019	IM*E0077648	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	12/11/2019	IM*0260558	\$	2,538.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	12/17/2019	IM*E0077881	\$	398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/5/2019	IM*E0077647	\$	376.55	Professional Dues
Invoice <\$15,000	Image Trend, Inc.	12/11/2019	IM*0260559	\$	874.18	IT Maintenance Services
Invoice <\$15,000	Indiana University	12/18/2019	IM*0260830	\$	900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	infoUSA Marketing, Inc.	12/11/2019	IM*0260560	\$	260.26	Advertising Expense
Invoice <\$15,000	Integral Construction, Inc.	12/11/2019	IM*E0077760	\$	6,499.00	Building Remodeling Expense
Invoice <\$15,000	Integrated Lakes Management Inc.	12/11/2019	IM*0260561	\$	2,760.00	Other Contractual Services Expense
Invoice <\$15,000	Interact Communications, Inc.	12/11/2019	IM*0260562	\$	3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc.	12/11/2019	IM*E0077761	\$	21.97	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	12/17/2019	IM*0260791	\$	732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/4/2019	IM*0260314	\$	732.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	12/18/2019	IM*E0077910	\$	2,580.50	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	12/11/2019	IM*0260563	\$	307.73	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/11/2019	IM*0260564	\$	130.00	Instructional Supplies
Employee Reimb	Jacqueline Kraus	12/12/2019	IM*0260738	\$	1,056.29	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Weaver	12/19/2019	IM*E0078007	\$	1,117.63	Out-of-State Travel Costs
Employee Reimb	Jacqueline Weaver	12/5/2019	IM*E0077705	\$	90.00	Dues - Faculty
Invoice <\$15,000	Jake Kent	12/11/2019	IM*0260573	\$	4.97	Funds Held in Custody of Others
Invoice <\$15,000	Jameco Electronics	12/18/2019	IM*E0077911	\$	710.24	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	12/11/2019	IM*E0077762	\$	169.38	Instructional Supplies
Employee Reimb	James Fuller	12/12/2019	IM*0260723	\$	333.00	In-State Travel Costs
Employee Reimb	James Kosteci	12/12/2019	IM*E0077842	\$	737.51	Out-of-State Travel Costs
Employee Reimb	James Nocera	12/5/2019	IM*E0077694	\$	192.00	Audio/Visual Materials
Employee Reimb	James Tumavich	12/5/2019	IM*E0077704	\$	474.26	Instructional Supplies
Employee Reimb	Jane Murtaugh	12/12/2019	IM*E0077858	\$	199.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Smith	12/12/2019	IM*E0077863	\$	48.14	In-State Travel Costs
Employee Reimb	Janet Minton	12/5/2019	IM*E0077688	\$	5.00	Instructional Supplies
Employee Reimb	Jason Levaggi	12/5/2019	IM*E0077682	\$	92.35	Tuition Reimbursement-Classified
Employee Reimb	Jason Snart	12/12/2019	IM*E0077864	\$	999.30	Out-of-State Travel Costs
Invoice <\$15,000	JBH Technologies, Inc.	12/4/2019	IM*E0077623	\$	442.00	Instructional Supplies
Invoice <\$15,000	JC Licht	12/11/2019	IM*E0077763	\$	152.39	Maintenance Supplies
Employee Reimb	Jeanette Joy	12/16/2019	IM*E0077872	\$	15,950.00	Travel Advances
Invoice <\$15,000	Jeffery Curran	12/11/2019	IM*0260486	\$	225.00	Officials/Referees
Employee Reimb	Jenifer Walsh	12/12/2019	IM*0260762	\$	270.90	In-State Travel Costs
Invoice <\$15,000	Jenn Sales Corporation	12/11/2019	IM*0260565	\$	2,717.88	Advertising Expense
Employee Reimb	Jennifer Charles	12/5/2019	IM*E0077658	\$	527.28	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	12/19/2019	IM*E0077973	\$	19.14	In-State Travel Costs
Employee Reimb	Jennifer Chiavola	12/5/2019	IM*E0077660	\$	73.99	Advertising Expense
Employee Reimb	Jennifer Cumpston	12/5/2019	IM*E0077664	\$	75.00	Dues - Administrators
Employee Reimb	Jennifer Duda	12/5/2019	IM*E0077668	\$	66.00	Other supplies
Employee Reimb	Jennifer Greene	12/12/2019	IM*0260727	\$	145.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Jeffrey	12/12/2019	IM*0260733	\$	350.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Lange	12/19/2019	IM*E0077990	\$	1,397.40	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Lange	12/12/2019	IM*E0077845	\$	1,339.02	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Santini	12/11/2019	IM*0260659	\$	300.00	Other Contractual Services Expense
Employee Reimb	Jenny Chen	12/5/2019	IM*E0077659	\$	2,709.60	Out-of-State Travel Costs
Invoice <\$15,000	Jerel Drew	12/11/2019	IM*0260499	\$	171.13	Recruitment Expense
Invoice <\$15,000	Jerry Robison	12/11/2019	IM*0260651	\$	900.00	Other Contractual Services Expense
Employee Reimb	Jessica Dyrek	12/12/2019	IM*0260720	\$	245.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jessica Fuentes	12/11/2019	IM*0260529	\$	32.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jim Wojcikiewicz	12/11/2019	IM*0260705	\$	225.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	12/11/2019	IM*E0077764	\$	1,675.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	12/4/2019	IM*E0077625	\$	2,525.00	Consultants Expense
Employee Reimb	Joan Dipiero	12/19/2019	IM*E0077978	\$	65.00	On-Campus Conf & Mtgs
Employee Reimb	Joan Dipiero	12/5/2019	IM*E0077666	\$	210.86	On-Campus Conf & Mtgs
Invoice <\$15,000	Job Target.com	12/11/2019	IM*0260566	\$	10,470.00	Advertising Expense
Employee Reimb	Jocelyn Harney	12/12/2019	IM*0260730	\$	755.47	Out-of-State Travel Costs
Invoice <\$15,000	John Bishop	12/11/2019	IM*0260447	\$	108.00	Advertising Expense
Invoice <\$15,000	John Colao	12/11/2019	IM*0260474	\$	270.00	Officials/Referees
Invoice <\$15,000	John Frye	12/11/2019	IM*0260528	\$	135.00	Officials/Referees
Employee Reimb	John Kness	12/12/2019	IM*0260737	\$	16.00	In-State Travel Costs
Employee Reimb	John Staeck	12/12/2019	IM*E0077865	\$	17.23	International Travel Costs
Employee Reimb	John Stoddard	12/12/2019	IM*E0077866	\$	40.00	In-State Travel Costs
Invoice <\$15,000	John Wiley & Sons - Boston	12/11/2019	IM*0260567	\$	100.88	Books and Binding Costs
Invoice <\$15,000	Johnson Health Tech NA	12/18/2019	IM*E0077912	\$	68.61	Other supplies
Invoice <\$15,000	Jonathan Abarbanel	12/11/2019	IM*0260405	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	Jordan Blair	12/11/2019	IM*0260448	\$	200.00	Officials/Referees
Invoice <\$15,000	Jordan Guest	12/11/2019	IM*0260540	\$	200.00	Officials/Referees
Invoice <\$15,000	Jorson & Carlson Co Inc	12/11/2019	IM*0260568	\$	52.50	Office Supplies
Employee Reimb	Joseph Aranki	12/12/2019	IM*E0077823	\$	495.00	Publications
Employee Reimb	Joseph Cassidy	12/19/2019	IM*E0077969	\$	1,442.33	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Ewers	12/11/2019	IM*0260515	\$	135.00	Officials/Referees
Employee Reimb	Joseph Hopper	12/19/2019	IM*E0077988	\$	239.03	Performing Arts Services
Employee Reimb	Joseph Houdek	12/12/2019	IM*0260731	\$	34.22	In-State Travel Costs

Invoice <\$15,000	JRCERT	12/11/2019	IM*E007765	\$	2,270.00	Dues
Invoice <\$15,000	Judith Leppert	12/11/2019	IM*0260581	\$	40.00	Funds Held in Custody of Others
Employee Reimb	Judith Loughlin	12/19/2019	IM*E007792	\$	13.92	In-State Travel Costs
Employee Reimb	Judy Turcan-Shoup	12/12/2019	IM*0260760	\$	86.35	Dues - Faculty
Invoice <\$15,000	Juiced Technologies Inc	12/11/2019	IM*0260569	\$	925.00	Other Contractual Services Expense
Employee Reimb	Julie Gibbs	12/19/2019	IM*E0077981	\$	50.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk	12/5/2019	IM*E0077680	\$	1,106.15	Out-of-State Travel Costs
Employee Reimb	Justin Hardee	12/5/2019	IM*E0077674	\$	249.93	In-State Travel Costs
Employee Reimb	Justin Witte	12/19/2019	IM*E0078008	\$	68.00	Performing Arts Services
Employee Reimb	Justin Witte	12/12/2019	IM*E0077868	\$	69.97	Performing Arts Services
Invoice >\$15,000	K. K. Stevens Co.	12/20/2019	IM*E0078016	\$	55,091.59	Printing Expense
Employee Reimb	Kacy Abeln	12/19/2019	IM*E0077965	\$	278.28	In-State Conference Costs
Employee Reimb	Kacy Abeln	12/12/2019	IM*E0077819	\$	578.44	In-State Travel Costs
Employee Reimb	Kara Tegmeyer	12/19/2019	IM*E0078004	\$	546.74	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	12/4/2019	IM*E0077595	\$	955.00	Performing Arts Services
Employee Reimb	Kate Gargula	12/12/2019	IM*0260726	\$	67.93	Tuition Reimbursement-Classified
Invoice <\$15,000	Katherine Skov	12/3/2019	IM*0260288	\$	1,500.00	Other Contractual Services Expense
Employee Reimb	Katrina Holman	12/19/2019	IM*E0077987	\$	1,053.09	Grant Funded Travel/Conf
Invoice <\$15,000	Kelleher, Helmrich & Associates, Inc.	12/11/2019	IM*E0077766	\$	2,700.00	Other Contractual Services Expense
Employee Reimb	Kelly Ortega	12/12/2019	IM*0260750	\$	290.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kennicott Brothers Company	12/11/2019	IM*0260571	\$	1,086.34	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/11/2019	IM*0260572	\$	140.15	Office Supplies
Employee Reimb	Kent Munsterman	12/12/2019	IM*0260747	\$	502.33	Out-of-State Travel Costs
Invoice <\$15,000	Kerry Reid	12/11/2019	IM*E0077730	\$	150.00	Other Contractual Services Expense
Employee Reimb	Kevin Baldwin	12/12/2019	IM*E0077824	\$	29.00	In-State Travel Costs
Invoice <\$15,000	Kevin White	12/11/2019	IM*0260700	\$	135.00	Officials/Referees
Invoice <\$15,000	Kilgore International	12/11/2019	IM*E0077767	\$	1,285.18	Instructional Supplies
Employee Reimb	Kimberly Basich	12/12/2019	IM*E0077825	\$	91.39	Instructional Supplies
Employee Reimb	Kimberly Morris	12/5/2019	IM*E0077690	\$	707.64	Other supplies
Invoice <\$15,000	Kirk Muspratt	12/11/2019	IM*E0077726	\$	4,500.00	Performing Arts Services
Employee Reimb	Kirk Overstreet	12/12/2019	IM*E0077859	\$	1,960.53	Out-of-State Travel Costs
Employee Reimb	Kirk Overstreet	12/5/2019	IM*E0077698	\$	939.73	Out-of-State Travel Costs
Invoice <\$15,000	Koppert Biological Systems Inc.	12/18/2019	IM*E0077913	\$	233.28	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	12/11/2019	IM*0260574	\$	1,380.72	Maintenance Supplies
Employee Reimb	Kristopher Kowal	12/12/2019	IM*E0077843	\$	100.00	Dues - Faculty
Invoice <\$15,000	Krueger International, Inc.	12/18/2019	IM*E0077914	\$	1,397.48	Equipment - Office
Employee Reimb	Kryslina LaSorsa	12/12/2019	IM*E0077846	\$	119.40	Office Supplies
Invoice >\$15,000	L. Marshall Inc	12/19/2019	IM*0260856	\$	59,300.00	Facilities Maintenance Service Expense
Employee Reimb	Larinda Dixon	12/19/2019	IM*E0077979	\$	261.58	In-State Travel Costs
Invoice <\$15,000	Larry Ritchie	12/11/2019	IM*0260649	\$	200.00	Officials/Referees
Invoice <\$15,000	Laura Melone	12/11/2019	IM*0260595	\$	200.00	Honorarium Stipend
Invoice <\$15,000	Laura Rodzada	12/11/2019	IM*0260653	\$	500.00	Consultants Expense
Invoice <\$15,000	Lawson Products, Inc	12/18/2019	IM*E0077915	\$	281.03	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	12/4/2019	IM*E0077627	\$	1,995.00	Dues
Invoice <\$15,000	Learning Resources Network, Inc.	12/11/2019	IM*0260577	\$	370.00	Non-Credit instructional Serv
Invoice <\$15,000	Learning Seed LLC	12/11/2019	IM*0260578	\$	109.00	Books and Binding Costs
Invoice <\$15,000	Lee Norman	12/11/2019	IM*0260607	\$	300.00	Performing Arts Services
Invoice <\$15,000	Legat Architects	12/11/2019	IM*E0077768	\$	1,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260580	\$	2,033.46	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260579	\$	47.76	Instructional Supplies
Invoice <\$15,000	Les Dames D'Escoffier Ltd	12/11/2019	IM*0260582	\$	1,493.00	Agency Scholarships
Invoice <\$15,000	Les Solutions Innov2learn Inc	12/11/2019	IM*0260583	\$	3,815.63	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/11/2019	IM*0260584	\$	986.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	12/11/2019	IM*0260585	\$	1,858.50	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	12/11/2019	IM*0260438	\$	385.00	Other Contractual Services Expense
Invoice <\$15,000	Lindsay Kesselman	12/5/2019	IM*0260321	\$	500.00	Performing Arts Services
Employee Reimb	Lisa Haegle	12/12/2019	IM*E0077836	\$	10.98	In-State Travel Costs
Employee Reimb	Lisa Higgins	12/19/2019	IM*E0077986	\$	3,052.05	Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	12/12/2019	IM*E0077838	\$	100.00	Other supplies
Employee Reimb	Lisa Stock	12/19/2019	IM*E0078003	\$	1,026.73	Out-of-State Travel Costs
Invoice <\$15,000	Lisle Area Chamber of	12/11/2019	IM*E0077769	\$	295.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	12/18/2019	IM*E0077916	\$	1,089.29	Other Contractual Services Expense
Invoice <\$15,000	Live Your Legacy Academy Inc	12/19/2019	IM*0260854	\$	5,000.00	Performing Arts Services
Invoice <\$15,000	LiveU Inc	12/11/2019	IM*0260586	\$	1,465.00	Non-Capital Equipment
Employee Reimb	Lori McNamara	12/12/2019	IM*E0077853	\$	350.00	Tuition Reimbursement-CODA
Employee Reimb	Lori Patnaude	12/19/2019	IM*E0077997	\$	3.48	In-State Travel Costs
Invoice <\$15,000	Lori Swanson	12/11/2019	IM*0260677	\$	200.00	Honorarium Stipend
Invoice <\$15,000	Louis Glunz Wines, Inc.	12/4/2019	IM*E0077628	\$	1,006.55	Purchase for Resale
Employee Reimb	Lubna Haque	12/12/2019	IM*0260728	\$	234.99	Dues - Faculty
Employee Reimb	Lucille Mok	12/12/2019	IM*E0077855	\$	120.00	Dues - Faculty
Invoice <\$15,000	Lumens Integration, Inc.	12/11/2019	IM*0260587	\$	250.00	IT Maintenance Services
Invoice <\$15,000	M. R. Serment Inc	12/18/2019	IM*E0077917	\$	1,162.50	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	12/4/2019	IM*E0077629	\$	1,250.00	Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	12/20/2019	IM*E0078017	\$	412,845.00	Building Remodeling Expense
Invoice >\$15,000	M.A. Mortenson Company	12/5/2019	IM*E0077653	\$	207,959.00	Building Remodeling Expense
Employee Reimb	Marcella Nowak	12/12/2019	IM*0260748	\$	176.09	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	12/18/2019	IM*E0077962	\$	3,000.00	Travel Advances
Employee Reimb	Marco Benassi	12/12/2019	IM*E0077826	\$	316.50	Out-of-State Travel Costs
Employee Reimb	Margaret Jimenez	12/12/2019	IM*0260734	\$	75.00	Tuition Reimbursement-Classified
Employee Reimb	Marianne Hunnicutt	12/10/2019	IM*E0077717	\$	229.19	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	12/12/2019	IM*0260735	\$	23.15	Instructional Supplies
Employee Reimb	Mark Curtis	12/12/2019	IM*E0077829	\$	2,186.89	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	12/5/2019	IM*E0077665	\$	2,104.59	In-State Travel Costs
Invoice <\$15,000	Mark Foss	12/11/2019	IM*E0077724	\$	180.00	Performing Arts Services
Employee Reimb	Mark Glenn	12/12/2019	IM*E0077833	\$	100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mark Shoultz	12/11/2019	IM*0260667	\$	135.00	Officials/Referees
Invoice <\$15,000	Market Lab	12/11/2019	IM*0260588	\$	177.46	Instructional Supplies
Invoice >\$15,000	Marsh USA Inc.	12/20/2019	IM*0260858	\$	82,000.00	General Insurance Expense
Invoice <\$15,000	Marvin Sykes	12/11/2019	IM*0260679	\$	135.00	Officials/Referees
Invoice <\$15,000	Mary Greene	12/11/2019	IM*0260538	\$	10,739.48	Retiree Healthcare Payments
Invoice <\$15,000	Material Service Testing Inc	12/18/2019	IM*E0077918	\$	8,950.00	Land Improvements
Employee Reimb	Matt Foster	12/12/2019	IM*E0077830	\$	81.85	Dues
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/11/2019	IM*0260589	\$	1,755.92	Books and Binding Costs
Employee Reimb	Matthew Cousins	12/19/2019	IM*E0077976	\$	96.94	Other supplies
Employee Reimb	Matthew Green	12/19/2019	IM*E0077984	\$	373.00	Dues - Faculty
Invoice <\$15,000	Matthew Rupert	12/11/2019	IM*0260656	\$	200.00	Officials/Referees
Employee Reimb	Matthew Shevitz	12/6/2019	IM*0260330	\$	443.48	In-State Travel Costs
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	12/11/2019	IM*0260590	\$	72.86	Books and Binding Costs
Employee Reimb	Maureen Waller	12/19/2019	IM*E0078006	\$	257.52	In-State Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	12/11/2019	IM*0260591	\$	63.83	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/19/2019	IM*0260857	\$	82,050.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	12/11/2019	IM*0260592	\$	40.26	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/11/2019	IM*0260593	\$	1,303.48	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	12/11/2019	IM*E0077770	\$	800.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	12/11/2019	IM*0260594	\$	801.89	Instructional Supplies
Invoice <\$15,000	Michael Burton	12/11/2019	IM*0260454	\$	135.00	Officials/Referees
Invoice <\$15,000	Michael Chandler	12/11/2019	IM*0260467	\$	200.00	Officials/Referees
Employee Reimb	Michael Conwood	12/12/2019	IM*E0077828	\$	4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	12/5/2019	IM*E0077663	\$	4.64	In-State Travel Costs

Employee Reimb	Michael Grygleski	12/12/2019	IM*E0077834	\$	12.76	In-State Travel Costs
Employee Reimb	Michael O'Leary	12/12/2019	IM*0260749	\$	146.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Skrabis	12/11/2019	IM*0260671	\$	135.00	Officials/Referees
Invoice <\$15,000	Michael Terrell	12/11/2019	IM*0260680	\$	135.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	12/11/2019	IM*0260596	\$	217.36	Instructional Supplies
Invoice <\$15,000	Michelle Horvath	12/11/2019	IM*0260550	\$	135.00	Officials/Referees
Employee Reimb	Michelle Olson Rzeminski	12/5/2019	IM*E0077696	\$	770.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Midway Staffing, Inc.	12/18/2019	IM*E0077919	\$	8,964.48	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/11/2019	IM*E0077771	\$	10,379.36	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/4/2019	IM*E0077630	\$	10,193.82	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	12/17/2019	IM*0260793	\$	105.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/4/2019	IM*0260316	\$	257.92	Wage Assignments
Invoice <\$15,000	Midwest Tape LLC	12/11/2019	IM*0260597	\$	157.40	Books and Binding Costs
Employee Reimb	Miglena Nikolova	12/5/2019	IM*E0077693	\$	864.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	Minnesota State Colleges and Universities	12/5/2019	IM*0260323	\$	3,000.00	Funds Held in Custody of Others
Employee Reimb	Mir Mahmood	12/12/2019	IM*E0077848	\$	77.00	Dues - Faculty
Invoice <\$15,000	Mohammed Siddiqui	12/11/2019	IM*0260668	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Molly Pease	12/11/2019	IM*0260633	\$	250.00	Funds Held in Custody of Others
Employee Reimb	Mr Daniel Jacobson	12/12/2019	IM*0260732	\$	578.94	Tuition Reimbursement-Classified
Employee Reimb	Ms Katherine Norris	12/5/2019	IM*E0077695	\$	578.76	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	12/11/2019	IM*0260599	\$	3,823.83	Instructional Supplies
Invoice <\$15,000	Murphy Construction Services LLC	12/11/2019	IM*0260600	\$	900.00	Building Remodeling Expense
Invoice <\$15,000	Myriad Sensors, Inc.	12/11/2019	IM*0260601	\$	396.00	Instructional Supplies
Employee Reimb	Nancy Keller	12/12/2019	IM*E0077841	\$	36.54	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/18/2019	IM*E0077921	\$	9.17	Instructional Supplies
Employee Reimb	Nathania Montes	12/5/2019	IM*E0077689	\$	746.95	Out-of-State Travel Costs
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260603	\$	34.59	Other supplies
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260602	\$	2,507.40	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	12/17/2019	IM*E0077883	\$	13,308.70	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/11/2019	IM*E0077772	\$	2,035.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	12/5/2019	IM*E0077649	\$	13,428.77	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	12/20/2019	IM*A891	\$	28,649.99	HSA Empl/COD Contr 12/20/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/6/2019	IM*A886	\$	28,453.25	HSA Empl/COD Contr 12/6/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/2/2019	IM*A883	\$	29,328.27	HSA Empl/COD Contr 11/22/19 Payroll
Invoice <\$15,000	Naxos of America, Inc.	12/11/2019	IM*0260604	\$	52.92	Books and Binding Costs
Invoice <\$15,000	New Genes Art Space	12/11/2019	IM*0260605	\$	250.00	Consultants Expense
Invoice >\$15,000	Nicor Enerchange	12/11/2019	IM*E0077721	\$	61,668.90	Gas Expense
Invoice <\$15,000.01C	Nicor Gas	12/11/2019	IM*E0077722	\$	22,194.72	Gas Expense
Invoice <\$15,000	NJCAA Region IV Treasurer	12/11/2019	IM*0260606	\$	250.00	Dues
Invoice <\$15,000	Northern Illinois University	12/11/2019	IM*0260608	\$	2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Novus Pest Control	12/4/2019	IM*E0077626	\$	781.12	Custodial Services
Invoice <\$15,000	Octavio Herrera	12/11/2019	IM*0260548	\$	225.00	Officials/Referees
Invoice <\$15,000	Office Depot	12/13/2019	IM*0260769	\$	1,410.87	Instructional Supplies
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260622	\$	37.99	Office Supplies
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260609	\$	14,842.56	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/17/2019	IM*0260794	\$	528.46	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/4/2019	IM*0260317	\$	371.54	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260626	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260625	\$	59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260624	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260623	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Onity, Inc.	12/4/2019	IM*E0077633	\$	746.58	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	12/11/2019	IM*0260628	\$	259.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	12/11/2019	IM*E0077773	\$	102.23	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/4/2019	IM*E0077632	\$	105.68	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	12/11/2019	IM*0260629	\$	500.00	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	12/11/2019	IM*0260630	\$	79.89	Books and Binding Costs
Invoice <\$15,000	Paddock Publications	12/18/2019	IM*E0077922	\$	1,958.30	Advertising Expense
Employee Reimb	Pamela Keller	12/12/2019	IM*0260736	\$	10.13	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	12/11/2019	IM*E0077774	\$	79.89	Maintenance Services Expense
Invoice <\$15,000	Party People Rental	12/18/2019	IM*E0077923	\$	96.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Party People Rental	12/11/2019	IM*E0077775	\$	2,114.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Patio Restaurant of Lombard	12/19/2019	IM*0260855	\$	960.20	Performing Arts Services
Employee Reimb	Patricia Leonard	12/12/2019	IM*0260740	\$	240.00	Tuition Reimbursement-CODA
Employee Reimb	Paul Abella	12/12/2019	IM*0260710	\$	127.30	Advertising Expense
Invoice <\$15,000	Paul McGinley	12/5/2019	IM*0260322	\$	300.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	12/4/2019	IM*E0077594	\$	3,330.00	Performing Arts Services
Invoice <\$15,000	Paula Mozen	12/11/2019	IM*0260598	\$	365.00	Books and Binding Costs
Invoice <\$15,000	PCM Sales, Inc.	12/11/2019	IM*0260632	\$	534.99	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	12/11/2019	IM*0260634	\$	411.55	Purchase for Resale
Invoice <\$15,000	Peter Blair	12/11/2019	IM*0260449	\$	225.00	Officials/Referees
Invoice <\$15,000	Petroleum Technologies Equipment	12/18/2019	IM*E0077925	\$	350.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	12/11/2019	IM*0260635	\$	130.00	Funds Held in Custody of Others
Invoice <\$15,000	PinMart Inc.	12/11/2019	IM*0260636	\$	926.28	Instructional Supplies
Invoice <\$15,000	Pitsco Lego Educational Div.	12/18/2019	IM*0260831	\$	32.15	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	12/11/2019	IM*E0077777	\$	1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Plural Publishing	12/11/2019	IM*0260637	\$	1,016.10	Books and Binding Costs
Invoice <\$15,000	Pocket Nurse	12/18/2019	IM*E0077926	\$	247.59	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/4/2019	IM*E0077634	\$	627.40	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	12/13/2019	IM*0260768	\$	115.21	Funds Held in Custody of Others
Invoice <\$15,000	Poonam Rahman	11/13/2019	IM*0260001	\$	(115.21)	Check issued in prior month; voided in current month
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/9/2019	IM*0260352	\$	9,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	12/11/2019	IM*0260638	\$	155.86	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	12/11/2019	IM*E0077778	\$	448.98	Audio/Visual Materials
Invoice <\$15,000	Praxair/Gas Tech	12/11/2019	IM*0260639	\$	580.35	Instructional Supplies
Invoice <\$15,000	Precision Gage Company	12/4/2019	IM*E0077635	\$	500.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	12/18/2019	IM*E0077884	\$	325.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/11/2019	IM*E0077729	\$	1,056.25	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	12/11/2019	IM*0260640	\$	1,208.09	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/11/2019	IM*E0077779	\$	11,063.00	Other Contractual Services Expense
Invoice <\$15,000	Promo Direct	12/11/2019	IM*0260641	\$	844.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Proquest, LLC	12/4/2019	IM*E0077636	\$	2,000.00	Books and Binding Costs
Invoice <\$15,000	Quality Logo Products, Inc.	12/11/2019	IM*0260642	\$	397.50	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	12/11/2019	IM*E0077780	\$	126.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/11/2019	IM*E0077781	\$	3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	12/11/2019	IM*0260643	\$	1,529.70	Maintenance Supplies
Invoice <\$15,000	Rape Aggression Defense Systems, Inc.	12/13/2019	IM*0260766	\$	175.00	Dues - Classified
Invoice <\$15,000	Rathje & Woodward, LLC	12/20/2019	IM*E0078018	\$	13,202.46	Legal Services Expense
Invoice >\$15,000	Rathje & Woodward, LLC	12/9/2019	IM*E0077714	\$	40,813.43	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/11/2019	IM*E0077782	\$	1,627.12	Other supplies
Invoice <\$15,000	Raymond L. Greenberg	12/11/2019	IM*E0077783	\$	185.98	Instructional Supplies
Invoice <\$15,000	Referee Solutions	12/11/2019	IM*0260645	\$	1,000.00	Officials/Referees
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/18/2019	IM*E0077927	\$	691.55	Maintenance Services Expense
Invoice <\$15,000	RegisterBlast, LLC	12/11/2019	IM*0260646	\$	2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Reliable Door and Dock, Inc.	12/18/2019	IM*E0077928	\$	328.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/12/2019	IM*0260764	\$	45,991.07	Life Insurance
Invoice >\$15,000	Reserve Account	12/9/2019	IM*0260351	\$	20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	12/18/2019	IM*E0077929	\$	9.10	Maintenance Supplies
Invoice <\$15,000	Richard Slaughter	12/11/2019	IM*0260672	\$	100.00	Other Contractual Services Expense

Invoice <\$15,000	Rio Grande	12/11/2019	IM*0260648	\$	90.60	Instructional Supplies
Employee Reimb	Rio Saucedo	12/5/2019	IM*E007702	\$	369.14	Other supplies
Invoice <\$15,000	River Forest Country Club	12/11/2019	IM*0260650	\$	500.00	Financial Charges & Adjustments
Invoice <\$15,000	Riverside Technologies, Inc.	12/18/2019	IM*E0077930	\$	3,180.10	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/4/2019	IM*E0077637	\$	5,511.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2019	IM*E0078010	\$	94,834.00	Non-Capital Equipment
Invoice <\$15,000	RMA	12/11/2019	IM*E0077784	\$	414.60	Books and Binding Costs
Employee Reimb	Robert Carrington	12/12/2019	IM*0260717	\$	156.95	Instructional Supplies
Employee Reimb	Robert Cervenka	12/5/2019	IM*E0077656	\$	1,863.81	Out-of-State Travel Costs
Employee Reimb	Robert Clark	12/19/2019	IM*E0077974	\$	265.01	Instructional Supplies
Employee Reimb	Robert Clark	12/5/2019	IM*E0077662	\$	137.28	Instructional Supplies
Invoice <\$15,000	Robert Dowling	12/11/2019	IM*0260498	\$	135.00	Officials/Referees
Invoice <\$15,000	Robert Kruger	12/11/2019	IM*0260575	\$	135.00	Officials/Referees
Employee Reimb	Robert Murr	12/5/2019	IM*E0077691	\$	86.55	Tuition Reimbursement-Classified
Employee Reimb	Robert Plank	12/5/2019	IM*E0077700	\$	898.78	Out-of-State Travel Costs
Employee Reimb	Roland Raffel	12/12/2019	IM*0260752	\$	5,909.88	Advertising Expense
Employee Reimb	Ronald Stenz	12/19/2019	IM*E0078002	\$	110.00	Dues - Faculty
Invoice <\$15,000	Rowman & Littlefield Publ.	12/11/2019	IM*0260655	\$	105.78	Books and Binding Costs
Invoice <\$15,000	Russo Power Equipment	12/18/2019	IM*E0077931	\$	67.16	Maintenance Supplies
Invoice <\$15,000	SA & J Electronics Inc.	12/18/2019	IM*E0077932	\$	415.45	Maintenance Services Expense
Employee Reimb	Sabrina Zeidler	12/19/2019	IM*E0078009	\$	217.27	Performing Arts Services
Employee Reimb	Sabrina Zeidler	12/5/2019	IM*E0077707	\$	183.91	Non-Capital Equipment
Invoice <\$15,000	Saf-T-Gard International, Inc.	12/4/2019	IM*E0077638	\$	89.56	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	12/11/2019	IM*0260657	\$	97.20	Instructional Supplies
Employee Reimb	Sally Fairbank	12/5/2019	IM*E0077670	\$	1,408.92	Out-of-State Travel Costs
Invoice <\$15,000	SalonCentric Inc.	12/11/2019	IM*0260658	\$	5.95	Instructional Supplies
Invoice >\$15,000	Salt Creek Ballet Company	12/9/2019	IM*E0077715	\$	21,000.00	Performing Arts Services
Invoice <\$15,000	Samaha Syed	12/11/2019	IM*0260678	\$	20.97	On-Campus Conf & Mtgs
Employee Reimb	Sandra Martins	12/19/2019	IM*E0077993	\$	100.00	Instructional Supplies
Employee Reimb	Sandra Martins	12/12/2019	IM*E0077852	\$	1,436.06	Out-of-State Travel Costs
Invoice <\$15,000	Scantron Corporation	12/18/2019	IM*E0077933	\$	5,258.63	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	12/4/2019	IM*E0077639	\$	625.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	12/11/2019	IM*0260660	\$	93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260833	\$	2,537.00	Agency Scholarships
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260832	\$	2,355.99	Financial Charges & Adjustments
Invoice <\$15,000	Scholarship America	12/11/2019	IM*0260661	\$	3,755.80	Agency Scholarships
Invoice <\$15,000	Scholarship America	11/13/2019	IM*0260012	\$	(4,892.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	School Health Corporation	12/11/2019	IM*0260662	\$	146.79	Non-Capital Equipment
Invoice <\$15,000	Scope Shoppe, Inc.	12/18/2019	IM*E0077934	\$	2,619.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	12/18/2019	IM*E0077935	\$	62.80	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	12/4/2019	IM*E0077640	\$	40.50	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/18/2019	IM*E0077936	\$	2,616.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/11/2019	IM*E0077785	\$	498.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/11/2019	IM*E0077786	\$	388.00	Instructional Supplies
Employee Reimb	Shamili Ajaonkar	12/19/2019	IM*E0077966	\$	2,664.21	Out-of-State Travel Costs
Invoice <\$15,000	Shamrock Garden Florist	12/18/2019	IM*E0077937	\$	25.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	12/5/2019	IM*E0077675	\$	2,811.55	Out-of-State Travel Costs
Invoice <\$15,000	Shari Wehrman	12/11/2019	IM*0260698	\$	94.55	Recruitment Expense
Employee Reimb	Sharon Roschay	12/12/2019	IM*E0077861	\$	306.06	In-State Travel Costs
Invoice <\$15,000	Sharprint	12/11/2019	IM*0260663	\$	2,057.99	Advertising Expense
Employee Reimb	Shawn Maisch	12/12/2019	IM*E0077849	\$	140.01	On-Campus Conf & Mtgs
Employee Reimb	Shawn Maisch	12/5/2019	IM*E0077684	\$	97.44	In-State Travel Costs
Invoice <\$15,000	Sheffield Pottery Inc	12/18/2019	IM*E0077938	\$	810.12	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260665	\$	262.30	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260664	\$	234.40	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	12/19/2019	IM*E0077980	\$	255.38	Tuition Reimbursement-Classified
Invoice <\$15,000	SHI International Corp	12/11/2019	IM*0260666	\$	218.26	Maintenance Supplies
Employee Reimb	Shingo Satsutani	12/12/2019	IM*E0077862	\$	693.49	Out-of-State Travel Costs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	12/11/2019	IM*E0077787	\$	450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of University Commons	12/18/2019	IM*E0077939	\$	574.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	12/11/2019	IM*E0077788	\$	112.00	Performing Arts Services
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	12/11/2019	IM*0260669	\$	145.15	Maintenance Supplies
Invoice <\$15,000	Six Flags Great America	12/11/2019	IM*E0077789	\$	4,911.90	Funds Held in Custody of Others
Invoice <\$15,000	Skillpath Seminars	12/11/2019	IM*0260670	\$	299.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	12/18/2019	IM*E0077940	\$	563.98	Instructional Supplies
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077961	\$	6,655.72	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077941	\$	14,097.89	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/17/2019	IM*E0077879	\$	9,526.75	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	12/17/2019	IM*E0077874	\$	18,737.44	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	12/9/2019	IM*E0077716	\$	59,515.92	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	12/11/2019	IM*0260673	\$	113.40	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	12/18/2019	IM*E0077942	\$	79.39	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	12/11/2019	IM*E0077790	\$	10.83	Maintenance Supplies
Invoice >\$15,000	Specialty Cartridge Inc	12/5/2019	IM*E0077713	\$	32,950.00	Inventory
Invoice <\$15,000	Sport Supply Group, Inc.	12/18/2019	IM*E0077943	\$	213.20	Funds Held in Custody of Others
Invoice <\$15,000	SPORTDECALS, INC.	12/18/2019	IM*E0077944	\$	50.00	Funds Held in Custody of Others
Invoice <\$15,000	SPORTDECALS, INC.	12/11/2019	IM*E0077791	\$	1,000.00	Other supplies
Invoice <\$15,000	Sports Imports, Inc.	12/11/2019	IM*0260674	\$	1,956.55	Non-Capital Equipment
Invoice <\$15,000	Sprint	12/11/2019	IM*0260675	\$	63.76	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	12/17/2019	IM*0260795	\$	5,309.37	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/4/2019	IM*0260318	\$	5,182.53	Wage Assignments
Employee Reimb	Stephanie Abrassart	12/12/2019	IM*0260711	\$	562.76	Out-of-State Travel Costs
Employee Reimb	Stephanie Loconsole	12/19/2019	IM*E0077991	\$	38.28	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	12/5/2019	IM*E0077683	\$	35.96	In-State Travel Costs
Employee Reimb	Stephanie Quirk	12/19/2019	IM*E0077998	\$	676.87	In-State Travel Costs
Employee Reimb	Stephen Santello	12/5/2019	IM*E0077701	\$	1,892.00	Tuition Reimbursement-Faculty
Employee Reimb	Steven Accardi	12/12/2019	IM*E0077820	\$	230.00	Dues - Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	12/17/2019	IM*0260796	\$	35.01	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	12/4/2019	IM*0260319	\$	35.01	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	12/18/2019	IM*E0077945	\$	135.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	12/11/2019	IM*E0077793	\$	107.50	Performing Arts Services
Invoice <\$15,000	Stivers Staffing Services	12/11/2019	IM*0260676	\$	1,856.40	Clerical Part-Time
Invoice <\$15,000	StreamGuys, Inc	12/18/2019	IM*E0077946	\$	1,670.90	Other Contractual Services Expense
Invoice <\$15,000	Study in the USA	12/19/2019	IM*0260853	\$	8,964.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	12/11/2019	IM*0260526	\$	6,369.97	Office Supplies
Invoice <\$15,000	Sunstar Butler	12/11/2019	IM*E0077794	\$	689.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/18/2019	IM*E0077947	\$	437.71	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/11/2019	IM*E0077795	\$	197.74	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/18/2019	IM*E0077948	\$	35.94	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	12/11/2019	IM*E0077796	\$	2,095.98	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	12/4/2019	IM*E0077641	\$	3,476.87	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	12/17/2019	IM*E0077877	\$	391,910.39	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/5/2019	IM*E0077711	\$	411,320.55	Employee Retirement Contributions
Employee Reimb	Susan Maloney	12/5/2019	IM*E0077685	\$	37.17	On-Campus Conf & Mtgs
Employee Reimb	Susan Reed	12/19/2019	IM*E0077999	\$	13.34	In-State Travel Costs
Employee Reimb	Suzanne Bruce	12/12/2019	IM*0260716	\$	117.73	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/11/2019	IM*E0077797	\$	1,205.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	12/4/2019	IM*E0077642	\$	20.00	On-Campus Conf & Mtgs
Invoice <\$15,000	T.S. Designs, Inc.	12/11/2019	IM*E0077798	\$	27.82	Instructional Supplies

Employee Reimb	Tamara McClain	12/12/2019	IM*0260744	\$	164.22	In-State Travel Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/11/2019	IM*E0077799	\$	127.72	Books and Binding Costs
Invoice <\$15,000	Teachers of English to Speakers of Other Languages	12/11/2019	IM*E0077800	\$	51.10	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	12/18/2019	IM*E0077949	\$	190.13	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/18/2019	IM*E0077950	\$	1,076.10	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/11/2019	IM*E0077801	\$	1,808.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/4/2019	IM*E0077643	\$	40.75	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	12/11/2019	IM*E0077802	\$	2,295.50	Building Remodeling Expense
Invoice <\$15,000	Texhelp Inc.	12/11/2019	IM*0260681	\$	3,082.50	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	12/11/2019	IM*0260500	\$	1,282.30	Agency Scholarships
Invoice <\$15,000	The ICON Group, Inc.	12/11/2019	IM*0260555	\$	241.00	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	12/18/2019	IM*E0077920	\$	195.00	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	12/4/2019	IM*E0077631	\$	4,548.75	Other Contractual Services Expense
Invoice <\$15,000	The Perfect Swing	12/18/2019	IM*E0077924	\$	340.00	Other supplies
Invoice <\$15,000	The Standard Companies	12/11/2019	IM*E0077792	\$	6,704.00	Maintenance Supplies
Employee Reimb	Theresa Ciez	12/5/2019	IM*E0077661	\$	975.32	Out-of-State Travel Costs
Invoice <\$15,000	Thomas Cahill	12/11/2019	IM*0260456	\$	135.00	Officials/Referees
Employee Reimb	Thomas Carter	12/5/2019	IM*E0077655	\$	342.70	Instructional Supplies
Employee Reimb	Thomas Hardy	12/12/2019	IM*0260729	\$	340.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Lanagan	12/12/2019	IM*0260739	\$	13.50	In-State Travel Costs
Employee Reimb	Thomas Murray	12/19/2019	IM*E0077995	\$	867.10	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	12/11/2019	IM*0260682	\$	365.50	Books and Binding Costs
Invoice <\$15,000	Tiffany Hardy	12/11/2019	IM*0260545	\$	135.00	Officials/Referees
Invoice <\$15,000	Timothy Cooper	12/11/2019	IM*0260483	\$	135.00	Officials/Referees
Employee Reimb	Timothy Henningsen	12/12/2019	IM*E0077837	\$	964.33	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Meyers	12/12/2019	IM*0260746	\$	155.27	Instructional Supplies
Invoice <\$15,000	Tlo (The Last One)	12/11/2019	IM*0260683	\$	100.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	12/5/2019	IM*E0077687	\$	39.45	Instructional Supplies
Invoice <\$15,000	Tom Fuller	12/11/2019	IM*0260530	\$	135.00	Officials/Referees
Invoice <\$15,000	Tom O'Neil	12/11/2019	IM*E0077728	\$	135.00	Officials/Referees
Employee Reimb	Tony Chen	12/19/2019	IM*E0077971	\$	1,311.08	Out-of-State Travel Costs
Invoice <\$15,000	Tovar Snow Professionals, Inc.	12/11/2019	IM*E0077803	\$	13,569.00	Maintenance Services Expense
Invoice <\$15,000	Transtar	12/11/2019	IM*0260684	\$	567.42	Instructional Supplies
Invoice <\$15,000	Travelport	12/11/2019	IM*E0077804	\$	100.00	Instructional Service Contracts
Employee Reimb	Trevor Cipriano	12/12/2019	IM*0260718	\$	1,223.23	Out-of-State Travel Costs
Invoice <\$15,000	Tri Dim Filter Corporation	12/11/2019	IM*0260685	\$	2,242.80	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	12/18/2019	IM*E0077951	\$	3,290.00	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	12/11/2019	IM*0260686	\$	995.00	Recruitment Expense
Invoice <\$15,000	TVeyes Inc.	12/18/2019	IM*E0077952	\$	3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	12/4/2019	IM*E0077644	\$	291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	12/17/2019	IM*0260797	\$	81.61	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/4/2019	IM*0260320	\$	81.61	Wage Assignments
Invoice <\$15,000	U.S. Food Service	12/18/2019	IM*E0077953	\$	1,334.59	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	12/11/2019	IM*E0077805	\$	11,153.53	Other supplies
Invoice <\$15,000	U.S. Food Service	12/4/2019	IM*E0077645	\$	69.23	Instructional Supplies
Invoice <\$15,000	Uline	12/11/2019	IM*E0077806	\$	4,190.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Unipak Corp	12/11/2019	IM*E0077807	\$	3,980.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	12/11/2019	IM*0260690	\$	845.38	Postage
Invoice <\$15,000	United Radio Communications, Inc.	12/11/2019	IM*E0077808	\$	1,095.00	Other supplies
Invoice <\$15,000	United Stations Radio Networks	12/11/2019	IM*0260687	\$	375.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/11/2019	IM*0260688	\$	170.98	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/11/2019	IM*0260689	\$	8,402.33	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	12/11/2019	IM*0260691	\$	1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	12/17/2019	IM*0260786	\$	24,430.46	Facilities Maintenance Service Expense
Invoice <\$15,000	USA Today	12/11/2019	IM*0260692	\$	333.48	Publications
Employee Reimb	V Samuel Mitrani	12/12/2019	IM*E0077854	\$	315.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Valdes LLC	12/11/2019	IM*0260693	\$	5,720.00	Maintenance Supplies
Employee Reimb	Valerie Galgan	12/12/2019	IM*0260724	\$	219.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Valic Retirement Services	12/20/2019	IM*E0078019	\$	1,062.31	Annuities
Invoice >\$15,000	Valic Retirement Services	12/17/2019	IM*E0077878	\$	133,653.67	Annuities
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077712	\$	141,668.42	Annuities
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077708	\$	140,439.13	Annuities
Invoice <\$15,000	Vanessa Rodriguez	12/11/2019	IM*0260652	\$	25.66	Other supplies
Invoice <\$15,000	Verizon Wireless	12/19/2019	IM*0260836	\$	36.10	Telephone Expense
Invoice <\$15,000	Verizon Wireless	12/11/2019	IM*0260694	\$	416.26	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	12/5/2019	IM*0260324	\$	396.11	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	12/2/2019	IM*0260286	\$	441.88	Other Contractual Services Expense
Invoice >\$15,000	Vertv Operating Company	12/17/2019	IM*0260787	\$	15,038.00	Office Supplies
Invoice <\$15,000	VEX Robotics, Inc.	12/11/2019	IM*E0077809	\$	791.52	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	12/11/2019	IM*0260695	\$	118.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077964	\$	298.75	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/11/2019	IM*E0077810	\$	8,105.47	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*0260835	\$	519.22	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/5/2019	IM*0260325	\$	5,955.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077963	\$	26,956.73	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/11/2019	IM*E0077811	\$	109.49	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/12/2019	IM*E0077870	\$	17,787.89	Vision Choice Prem December 2019
Invoice >\$15,000	VisionPoint Media, Inc.	12/12/2019	IM*E0077871	\$	43,742.48	Advertising Expense
Invoice >\$15,000	VSA Inc	12/20/2019	IM*E0078011	\$	18,530.00	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	12/18/2019	IM*E0077954	\$	5,402.90	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/11/2019	IM*E0077813	\$	4,098.04	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	12/11/2019	IM*0260696	\$	16,204.89	Refuse Disposal Expense
Invoice <\$15,000	Waubonsie Valley High School	12/11/2019	IM*0260697	\$	49.26	Grant Funded Travel/Conf
Invoice >\$15,000	Way 2 Easy, Inc.	12/20/2019	IM*E0078012	\$	84,992.00	Non-Capital Equipment
Invoice <\$15,000	Weld-All	12/11/2019	IM*E0077814	\$	330.00	Vehicle Supplies
Employee Reimb	Wendy Maloney	12/12/2019	IM*0260743	\$	135.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	12/12/2019	IM*0260751	\$	41.66	In-State Travel Costs
Invoice <\$15,000	Wesco Distribution, Inc.	12/18/2019	IM*E0077955	\$	1,321.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution, Inc.	12/11/2019	IM*E0077815	\$	2,162.00	Equipment - Instructional
Invoice <\$15,000	West Payment Center	12/18/2019	IM*E0077956	\$	1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/11/2019	IM*E0077816	\$	1,192.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	12/11/2019	IM*0260699	\$	529.45	Other supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	12/11/2019	IM*E0077817	\$	764.50	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	12/4/2019	IM*E0077624	\$	884.94	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	12/18/2019	IM*E0077957	\$	809.85	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	12/17/2019	IM*0260788	\$	15,015.19	Architectural Services Expense
Employee Reimb	William Carmody	12/19/2019	IM*E0077968	\$	385.00	Dues - Faculty
Employee Reimb	William Whisenhunt	12/5/2019	IM*E0077706	\$	200.00	Dues - Faculty
Employee Reimb	Willis Jordan	12/5/2019	IM*E0077678	\$	901.78	Tuition Reimbursement-Classified
Invoice <\$15,000	Wilson's Nurseries, Inc.	12/11/2019	IM*0260701	\$	484.60	Instructional Supplies
Invoice <\$15,000	Window to the World Communications	12/18/2019	IM*E0077958	\$	324.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/11/2019	IM*0260702	\$	1,066.21	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	12/18/2019	IM*E0077959	\$	5,224.00	Other supplies
Invoice <\$15,000	WM. F. Meyer Company	12/11/2019	IM*0260704	\$	6.49	Maintenance Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	12/11/2019	IM*E0077812	\$	4,998.57	Printing Expense
Invoice <\$15,000	Xerox Corporation	12/11/2019	IM*0260706	\$	12,686.29	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	12/12/2019	IM*0260765	\$	47,481.41	Rental - Equipment
Invoice <\$15,000	Xuechao Zhang	12/11/2019	IM*0260708	\$	82.81	Funds Held in Custody of Others
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/18/2019	IM*E0077960	\$	3,669.62	Books and Binding Costs

Invoice <\$15,000	Yankee Book Peddler, Inc.	12/11/2019	IM*E0077818	\$	3,343.43	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	12/11/2019	IM*0260707	\$	1,456.28	Publications
Invoice <\$15,000	Zena Williams	12/18/2019	IM*E0077885	\$	86.71	Recruitment Expense
Invoice <\$15,000	Zlatka Burtis	12/11/2019	IM*0260453	\$	3.00	Funds Held in Custody of Others
Student Refunds	Checks issued in prior month; voided in current month			\$	(89,658.12)	Student Refunds Voided Checks - 103 transactions
Student Refunds	Student Refunds			\$	46,886.43	Student Refunds via Credit Cards - 100 transactions
Student Refunds	Student Refunds			\$	144,527.07	Student Refunds via Paper Check - 145 transactions
Student Refunds	Student Refunds			\$	174,687.35	Student Refunds via Touchnet ACH - 143 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$	17,727,013.45	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	12/11/2019	IM*0260417	\$	157.98	Printing Expense
			\$	<u>17,727,171.43</u>	