

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2020

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	A & P Grease Trappers, Inc.	2/12/2020	IM*0262247	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	2/12/2020	IM*E0078715	\$ 44.45	Equipment - Office
Invoice <\$15,000	A.F.M. & E.P. Fund	2/12/2020	IM*0262248	\$ 754.52	Performing Arts Services
Invoice <\$15,000	A.R.T. League Inc	2/19/2020	IM*0262812	\$ 1,675.00	Advertising Expense
Invoice <\$15,000	ABC-CLIO, LLC	2/26/2020	IM*E0079055	\$ 55.60	Books and Binding Costs
Invoice <\$15,000	Academy of Human Resource Development	2/12/2020	IM*0262249	\$ 655.00	Out-of-State Conference Costs
Invoice <\$15,000	Ace Delivery Service, Inc.	2/5/2020	IM*E0078593	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	2/12/2020	IM*E0078716	\$ 492.00	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	2/5/2020	IM*E0078599	\$ 4,187.00	Maintenance Supplies
Employee Reimb	Adam Wasilewski	2/13/2020	IM*0262713	\$ 196.64	Instructional Supplies
Invoice <\$15,000	Addison Electric	2/19/2020	IM*E0078918	\$ 273.19	Maintenance Supplies
Invoice <\$15,000	Addison School Dist #4	2/12/2020	IM*0262250	\$ 37.00	Postage
Employee Reimb	Adela Meitz	2/20/2020	IM*E0079018	\$ 32.23	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Material Services	2/12/2020	IM*0262252	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Material Services	2/12/2020	IM*0262251	\$ 4,340.00	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	2/19/2020	IM*E0078919	\$ 441.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	2/12/2020	IM*E0078717	\$ 1,144.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	2/12/2020	IM*0262253	\$ 2,295.62	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	2/12/2020	IM*0262254	\$ 1,070.00	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	2/26/2020	IM*E0079056	\$ 1,562.80	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	2/12/2020	IM*E0078718	\$ 43.61	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	2/5/2020	IM*E0078594	\$ 1.55	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	2/21/2020	IM*E0079039	\$ 137,829.80	Electricity Expense
Invoice <\$15,000	Air One Equipment Inc.	2/12/2020	IM*E0078719	\$ 507.00	Maintenance Services Expense
Invoice <\$15,000	Airgas, Inc.	2/27/2020	IM*0263178	\$ 4,349.17	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/12/2020	IM*0262255	\$ 705.14	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	2/12/2020	IM*0262256	\$ 5,736.24	Vehicle Supplies
Invoice <\$15,000	Alan Bergeson	2/12/2020	IM*0262541	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Albert Bailey	2/13/2020	IM*0262681	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Albert Zamsky	2/12/2020	IM*0262612	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	2/12/2020	IM*E0078824	\$ 1,417.96	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Equipment Co.	2/12/2020	IM*0262257	\$ 208.05	Maintenance Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/26/2020	IM*E0079057	\$ 421.00	Non-Credit instructional Serv
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/19/2020	IM*E0078920	\$ 435.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/5/2020	IM*E0078595	\$ 938.00	Non-Credit instructional Serv
Invoice <\$15,000	Alibris	2/12/2020	IM*0262258	\$ 102.64	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	2/5/2020	IM*E0078596	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Allan Carter	2/12/2020	IM*E0078827	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allegiant Fire Protection LLC	2/19/2020	IM*E0078921	\$ 6,305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	2/12/2020	IM*0262259	\$ 203.40	Advertising Expense
Invoice <\$15,000	Alpha Media, LLC	2/19/2020	IM*E0078922	\$ 2,040.00	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	2/12/2020	IM*0262261	\$ 4,677.87	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	2/12/2020	IM*0262262	\$ 11,507.08	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	2/6/2020	IM*E0078691	\$ 200.90	Dues - Faculty
Employee Reimb	Amanda Rakow	2/6/2020	IM*E0078695	\$ 55.29	Office Supplies
Employee Reimb	Amanda Skaros, LLC	2/13/2020	IM*0262709	\$ 12.69	Instructional Supplies
Invoice <\$15,000	Amazon.com, LLC	2/12/2020	IM*0262263	\$ 8,010.51	Books and Binding Costs
Invoice <\$15,000	Ambrose Video Publishing	2/5/2020	IM*E0078597	\$ 75.00	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/12/2020	IM*0262530	\$ 53,947.54	Travel - Out of State
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/12/2020	IM*0262264	\$ 71.99	Books and Binding Costs
Invoice <\$15,000	American Welding & Gas, Inc.	2/12/2020	IM*E0078720	\$ 358.22	Instructional Supplies
Invoice <\$15,000	AMFM Broadcasting, Inc.	2/19/2020	IM*0262814	\$ 1,603.95	Advertising Expense
Invoice <\$15,000	AMFM Broadcasting, Inc.	2/19/2020	IM*0262813	\$ 517.65	Advertising Expense
Employee Reimb	Amy Frese	2/20/2020	IM*E0079006	\$ 48.00	Other supplies
Employee Reimb	Amy Hull	2/27/2020	IM*E0079165	\$ 105.93	Instructional Supplies
Employee Reimb	Amy Hull	2/6/2020	IM*E0078676	\$ 350.95	Grant Funded Travel/Conf
Employee Reimb	Andrea Polites	2/13/2020	IM*E0078885	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Andrew Gerdes	2/12/2020	IM*0262375	\$ 270.00	Officials/Referees
Invoice <\$15,000	Andrew Leake	2/24/2020	IM*0262831	\$ 792.09	Retiree Healthcare Payments
Invoice <\$15,000	Angelo Caputo's Fresh Markets	2/19/2020	IM*E0078923	\$ 95.82	Performing Arts Services
Invoice <\$15,000	Anixter, Inc.	2/12/2020	IM*0262265	\$ 5,272.40	Non-Capital Equipment
Invoice <\$15,000	Ann Kenny	2/13/2020	IM*0262631	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Rosen	2/12/2020	IM*0262580	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Ziermann	2/13/2020	IM*0262714	\$ 135.63	Tuition Reimbursement-CODA
Invoice <\$15,000	Anne Belz	2/12/2020	IM*0262538	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	2/13/2020	IM*0262632	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Cianciolo	2/12/2020	IM*0262308	\$ 135.00	Officials/Referees
Employee Reimb	Anthony Padgett	2/20/2020	IM*E0079022	\$ 1,067.97	Out-of-State Travel Costs
Invoice <\$15,000	APTAC	2/26/2020	IM*E0079058	\$ 1,515.00	In-State Conference Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/19/2020	IM*E0078924	\$ 3,130.36	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/5/2020	IM*E0078598	\$ 212.22	Maintenance Services Expense
Invoice <\$15,000	ARC-STSA	2/12/2020	IM*0262266	\$ 4,000.00	Dues
Invoice <\$15,000	Arnell Steel Supply Company	2/12/2020	IM*0262267	\$ 7,385.31	Instructional Supplies
Invoice <\$15,000	Arthur Geis	2/12/2020	IM*0262569	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Artlow Systems Inc	2/18/2020	IM*0262777	\$ 83,117.60	Building Remodeling Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	2/12/2020	IM*0262268	\$ 130.00	Equipment - Instructional
Invoice <\$15,000	Ascher Brothers Inc	2/12/2020	IM*0262269	\$ 5,000.00	Building Remodeling Expense
Invoice <\$15,000	Aspen University Inc	2/12/2020	IM*0262270	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	2/19/2020	IM*E0078925	\$ 10,720.00	IT Maintenance Services
Invoice >\$15,000	ASR Analytics LLC	2/6/2020	IM*E0078706	\$ 20,000.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/12/2020	IM*E0078721	\$ 219.33	Maintenance Services Expense
Invoice <\$15,000	Association for Supervision & Curriculum Development	2/12/2020	IM*0262271	\$ 68.44	Books and Binding Costs
Invoice <\$15,000	Association of American Geographers	2/5/2020	IM*E0078600	\$ 50.00	Advertising Expense
Invoice <\$15,000	AT&T Long Distance	2/26/2020	IM*0263167	\$ 4,769.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/26/2020	IM*0263166	\$ 48.44	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/25/2020	IM*0262903	\$ 42.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/25/2020	IM*0262902	\$ 442.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/25/2020	IM*0262901	\$ 256.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/12/2020	IM*0262273	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/12/2020	IM*0262272	\$ 341.68	Telephone Expense

Invoice <\$15,000	AT&T Long Distance	2/6/2020	IM*0262167	\$ 5,633.48	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/6/2020	IM*0262166	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/6/2020	IM*0262165	\$ 298.48	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/6/2020	IM*0262164	\$ 2.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/25/2020	IM*0262904	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	2/12/2020	IM*0262275	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	2/12/2020	IM*0262274	\$ 68.69	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/6/2020	IM*0262168	\$ 161.19	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	2/19/2020	IM*E0078926	\$ 4,709.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/12/2020	IM*E0078722	\$ 821.00	Maintenance Supplies
Invoice <\$15,000	Atlas Receiptco Holdings, LLC	2/12/2020	IM*0262276	\$ 52.59	Printing Expense
Invoice <\$15,000	Automated Logic	2/12/2020	IM*0262277	\$ 2,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	2/12/2020	IM*0262278	\$ 950.00	Maintenance Supplies
Invoice >\$15,000	Automotive Equipment Specialists	2/24/2020	IM*E0079048	\$ 33,267.24	Equipment - Instructional
Invoice <\$15,000	AVT Sealing Solutions Inc.	2/12/2020	IM*0262279	\$ 1,098.44	Maintenance Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	2/12/2020	IM*0262280	\$ 320.00	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/26/2020	IM*E0079059	\$ 3,120.63	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/19/2020	IM*E0078927	\$ 644.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/12/2020	IM*E0078723	\$ 5,944.02	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/5/2020	IM*E0078601	\$ 5,053.31	Equipment - Instructional
Invoice <\$15,000	Bailey Edward Design, Inc.	2/26/2020	IM*E0079060	\$ 4,100.75	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	2/12/2020	IM*E0078724	\$ 4,563.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	2/12/2020	IM*0262281	\$ 101.44	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	2/12/2020	IM*0262283	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services	2/12/2020	IM*0262282	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	2/19/2020	IM*E0078928	\$ 618.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/12/2020	IM*E0078725	\$ 2,601.00	Other Contractual Services Expense
Invoice <\$15,000	Barbara Hall	2/13/2020	IM*0262614	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	2/19/2020	IM*E0078929	\$ 42.32	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	2/12/2020	IM*E0078726	\$ 32.00	Instructional Supplies
Invoice <\$15,000	Barry Winograd	2/12/2020	IM*0262525	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	BC Technical, INC.	2/5/2020	IM*E0078602	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Be The Change Solutions	2/26/2020	IM*E0079112	\$ 1,997.50	Instructional Supplies
Invoice <\$15,000	Beatrice Jaynes	2/13/2020	IM*0262625	\$ 560.16	Retiree Healthcare Payments
Invoice <\$15,000	Benco Dental Co.	2/12/2020	IM*0262285	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/12/2020	IM*E0078713	\$ 1,190.00	Performing Arts Services
Invoice <\$15,000	Better Impact USA Inc.	2/19/2020	IM*E0078930	\$ 542.50	Computer Software
Invoice <\$15,000	Betty Shannon	2/12/2020	IM*0262585	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	2/12/2020	IM*0262286	\$ 708.33	Land Improvements
Invoice <\$15,000	Bill Doran Co.	2/12/2020	IM*0262287	\$ 388.88	Instructional Supplies
Invoice <\$15,000	Blackboard, Inc.	2/12/2020	IM*0262288	\$ 7,725.00	IT Maintenance Services
Invoice >\$15,000	Blackboard, Inc.	2/18/2020	IM*0262778	\$ 44,700.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	2/26/2020	IM*E0079061	\$ 169.92	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/19/2020	IM*E0078931	\$ 456.75	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/12/2020	IM*E0078727	\$ 568.10	Instructional Supplies
Invoice >\$15,000	Bluewater Learning Inc	2/24/2020	IM*0262828	\$ 20,000.00	IT Maintenance Services
Invoice <\$15,000	Board of Trustees of Southern Illinois University	2/25/2020	IM*0262905	\$ 125.00	Dues
Invoice <\$15,000	Board of Trustees of Southern Illinois University	2/25/2020	IM*0262905	\$ 125.00	Dues
Invoice <\$15,000	Board of Trustees of Southern Illinois University	2/12/2020	IM*0262289	\$ 125.00	Dues
Invoice <\$15,000	Boiler Equipment Co.	2/5/2020	IM*E0078603	\$ 13,900.00	Equipment - Instructional
Invoice <\$15,000	Book Oven Inc	2/12/2020	IM*0262290	\$ 6,999.00	Other Expenditure
Invoice <\$15,000	Bound Tree Medical	2/12/2020	IM*E0078728	\$ 534.46	Instructional Supplies
Invoice <\$15,000	Brandon Cawthon	2/12/2020	IM*0262301	\$ 135.00	Officials/Referees
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/19/2020	IM*0262815	\$ 1,492.16	Purchase for Resale
Invoice <\$15,000	Brevard Production	2/12/2020	IM*0262292	\$ 14,258.40	Out-of-State Travel Costs
Employee Reimb	Brian Clement	2/27/2020	IM*E0079159	\$ 96.64	Instructional Supplies
Employee Reimb	Brian Clement	2/6/2020	IM*E0078664	\$ 239.82	Instructional Supplies
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	2/12/2020	IM*0262293	\$ 14,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brill USA, Inc.	2/12/2020	IM*0262294	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Bring 2 Market LLC	2/5/2020	IM*E0078604	\$ 178.21	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	2/12/2020	IM*0262295	\$ 122.09	Financial Charges & Adjustments
Employee Reimb	Bryan Blinstrup	2/27/2020	IM*E0079153	\$ 5.75	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	2/20/2020	IM*E0078994	\$ 5.75	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	2/13/2020	IM*E0078863	\$ 5.75	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	2/6/2020	IM*E0078660	\$ 5.75	In-State Travel Costs
Invoice <\$15,000	Bryan Schacht	2/12/2020	IM*E0078844	\$ 354.49	Retiree Healthcare Payments
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/26/2020	IM*E0079062	\$ 347.00	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/19/2020	IM*E0078932	\$ 1,368.75	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/12/2020	IM*E0078729	\$ 10,975.86	Art Center Deposit Liability
Invoice <\$15,000	Build A Blinky	2/12/2020	IM*0262296	\$ 2,000.00	Other supplies
Invoice <\$15,000	Bumper to Bumper	2/12/2020	IM*0262298	\$ 36.66	Purchase for Resale
Invoice <\$15,000	Burlington English Inc	2/26/2020	IM*E0079063	\$ 4,800.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	2/5/2020	IM*E0078605	\$ 94.56	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	2/12/2020	IM*E0078730	\$ 293.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	2/12/2020	IM*0262299	\$ 534.72	Instructional Supplies
Invoice >\$15,000	Capitol Steps	2/6/2020	IM*0262161	\$ 22,500.00	Performing Arts Services
Invoice <\$15,000	Career Step, LLC	2/26/2020	IM*E0079064	\$ 798.40	Non-Credit instructional Serv
Invoice <\$15,000	Carol Urban	2/12/2020	IM*0262604	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/26/2020	IM*E0079065	\$ 52.59	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/12/2020	IM*E0078731	\$ 2,053.68	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/5/2020	IM*E0078606	\$ 3,265.38	Instructional Supplies
Employee Reimb	Caroline Soo	2/27/2020	IM*E0079177	\$ 110.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carolyn Dockus	1/29/2020	IM*E0078517	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carolyn Dockus	2/4/2020	IM*0262110	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	2/13/2020	IM*0262641	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Casey Emerich	2/13/2020	IM*0262687	\$ 750.00	Tuition Reimbursement-Faculty
Employee Reimb	Casey Slott	2/24/2020	IM*0262833	\$ 66.00	Tuition Reimbursement-Faculty
Employee Reimb	Cedric Cemel	2/27/2020	IM*E0079157	\$ 6.90	In-State Travel Costs
Invoice <\$15,000	Celia Rodee	2/12/2020	IM*0262471	\$ 500.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	Cengage Learning, Inc.	2/26/2020	IM*E0079066	\$ 4,536.40	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	2/19/2020	IM*E0078933	\$ 1,122.66	Books and Binding Costs
Invoice <\$15,000	Central DuPage Hosp-BHS	2/21/2020	IM*E0079047	\$ 12,060.00	Employee Assistance Program
Invoice <\$15,000	Central National Gottesman, Inc.	2/12/2020	IM*0262302	\$ 115.00	Office Supplies
Employee Reimb	Cesar Flores	2/20/2020	IM*E0079004	\$ 2,254.46	Out-of-State Travel Costs
Employee Reimb	Charles Boone	2/20/2020	IM*E0078995	\$ 535.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Charles Currier	2/12/2020	IM*E0078831	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	2/20/2020	IM*E0079030	\$ 216.00	Advertising Expense
Invoice <\$15,000	Charles Vanderwarf	2/12/2020	IM*E0078847	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charleston Advisor Company	2/12/2020	IM*0262303	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/26/2020	IM*E0079067	\$ 942.65	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/19/2020	IM*E0078934	\$ 305.90	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/12/2020	IM*E0078732	\$ 324.00	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	2/26/2020	IM*E0079068	\$ 939.60	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	2/5/2020	IM*E0078607	\$ 1,232.00	Maintenance Supplies
Invoice <\$15,000	Cheri Erdman	2/12/2020	IM*0262558	\$ 900.00	Retiree Healthcare Payments

Invoice <\$15,000	Cheryl Johnson	2/13/2020	IM*0262626	\$ 993.20	Retiree Healthcare Payments
Employee Reimb	Cheryl Martin	2/13/2020	IM*0262696	\$ 134.89	Dues - Classified
Invoice <\$15,000	Chicago Federation of Musicians	2/13/2020	IM*0262715	\$ 165.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/12/2020	IM*0262305	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	2/19/2020	IM*E0078935	\$ 4,969.00	Advertising Expense
Invoice <\$15,000	Chicagoland Beverage Company	2/26/2020	IM*E0079069	\$ 274.59	Instructional Supplies
Invoice <\$15,000	Chief Architect Inc	2/12/2020	IM*0262306	\$ 95.00	Computer Software
Invoice <\$15,000	Chris Petersen	2/13/2020	IM*0262679	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Christine Kickels	2/27/2020	IM*E0079167	\$ 40.00	Dues - Faculty
Employee Reimb	Christine Monnier	2/13/2020	IM*E0078882	\$ 415.00	Dues - Faculty
Invoice <\$15,000	Chronicle of Higher Education	2/12/2020	IM*0262307	\$ 99.95	Dues
Invoice <\$15,000	Ciera Taylor	2/12/2020	IM*0262502	\$ 405.00	Officials/Referees
Invoice <\$15,000	City of Naperville - Utilities	2/12/2020	IM*0262309	\$ 3,046.88	Electricity Expense
Invoice <\$15,000	Clarus Corporation	2/12/2020	IM*E0078733	\$ 2,237.07	Advertising Expense
Invoice <\$15,000	Classroom Products LLC	2/19/2020	IM*E0078936	\$ 155.40	Instructional Supplies
Invoice <\$15,000	Claudine Jordan	2/13/2020	IM*0262627	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cleaner's Supply, Inc.	2/12/2020	IM*0262310	\$ 316.45	Instructional Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	2/12/2020	IM*0262312	\$ 3,400.00	Audit Services Expense
Invoice <\$15,000	Clyde Cox	2/12/2020	IM*0262551	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colette Lindsey	2/13/2020	IM*0262649	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College of DuPage	2/12/2020	IM*0262313	\$ 102.85	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	2/26/2020	IM*E0079146	\$ 26,937.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/13/2020	IM*E0078894	\$ 26,846.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/26/2020	IM*E0079137	\$ 2,321.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/13/2020	IM*E0078890	\$ 2,049.71	Charitable Contributions
Invoice >\$15,000	Colley Elevator Co	2/26/2020	IM*E0079141	\$ 73,301.00	Building Remodeling Expense
Invoice >\$15,000	Colley Elevator Co	2/25/2020	IM*E0079052	\$ 15,606.00	Building Remodeling Expense
Invoice <\$15,000	Columbia Artists Management	2/12/2020	IM*0262314	\$ 14,250.00	Performing Arts Services
Invoice <\$15,000	Combined Roofing Services, LLC	2/19/2020	IM*E0078937	\$ 1,440.64	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Commercial Services	2/12/2020	IM*0262315	\$ 3,667.06	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/12/2020	IM*0262316	\$ 14,542.95	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	2/12/2020	IM*E0078734	\$ 925.00	Equipment - Office
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/12/2020	IM*0262317	\$ 1,554.31	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/24/2020	IM*0262829	\$ 64,439.37	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/12/2020	IM*0262318	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	2/21/2020	IM*E0079040	\$ 1,121,642.64	Medical HD Premiums - January 2020
Invoice <\$15,000	CompTIA Certifications LLC	2/12/2020	IM*0262320	\$ 2,699.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Aided Technology Inc.	2/12/2020	IM*0262321	\$ 4,600.00	Maintenance Services Expense
Invoice >\$15,000	Computer Aided Technology Inc.	2/24/2020	IM*0262900	\$ 62,505.00	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	2/26/2020	IM*E0079070	\$ 8,659.53	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	2/19/2020	IM*E0078938	\$ 6,606.83	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	2/12/2020	IM*E0078735	\$ 2,429.75	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	2/5/2020	IM*E0078608	\$ 3,476.36	Other supplies
Invoice >\$15,000	Computer Discount Warehouse	2/26/2020	IM*E0079142	\$ 29,532.40	Equipment - Office
Invoice >\$15,000	Computer Discount Warehouse	2/21/2020	IM*E0079041	\$ 17,154.97	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	2/12/2020	IM*0262322	\$ 7,691.89	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	2/12/2020	IM*0262323	\$ 1,650.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	2/12/2020	IM*0262300	\$ 5,978.14	Books and Binding Costs
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/12/2020	IM*0262324	\$ 350.00	Dues
Invoice <\$15,000	Converged Digital Networks	2/12/2020	IM*E0078736	\$ 1,816.88	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	2/26/2020	IM*E0079071	\$ 1,507.28	Architectural Services Expense
Invoice <\$15,000	Crosstex	2/12/2020	IM*0262327	\$ 427.70	Instructional Supplies
Invoice <\$15,000	CTI Holdings, Inc.	2/26/2020	IM*E0079072	\$ 80.00	Non-Capital Equipment
Invoice <\$15,000	CTI/USA, Inc.	2/12/2020	IM*0262328	\$ 3,756.00	Printing Expense
Employee Reimb	Cynthia Rice	2/20/2020	IM*E0079027	\$ 287.90	Dues - Faculty
Invoice <\$15,000	Dadant and Sons, Inc.	2/12/2020	IM*0262329	\$ 29.50	Non-Capital Equipment
Invoice <\$15,000	Daily Herald	2/12/2020	IM*0262330	\$ 360.00	Advertising Expense
Invoice <\$15,000	Daniel Barszcz	2/12/2020	IM*0262536	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Daniel Deasy	2/13/2020	IM*0262686	\$ 351.27	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dooley	2/12/2020	IM*0262556	\$ 1,400.00	Retiree Healthcare Payments
Employee Reimb	Daniel Fahlgren	2/13/2020	IM*0262688	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	2/12/2020	IM*E0078737	\$ 5,088.58	Rental Facility
Invoice >\$15,000	DAOES	2/17/2020	IM*E0078898	\$ 104,795.19	Rental Facility
Invoice >\$15,000	DAOES	2/10/2020	IM*E0078707	\$ 505,660.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	2/12/2020	IM*0262331	\$ 1,683.00	Instructional Supplies
Invoice <\$15,000	Darley	2/12/2020	IM*0262332	\$ 179.10	Instructional Supplies
Invoice <\$15,000	Darrell Katz	2/12/2020	IM*0262408	\$ 1,500.00	Non-Credit instructional Serv
Invoice <\$15,000	David Baughman	2/12/2020	IM*0262537	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	2/12/2020	IM*E0078828	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Ficht	2/12/2020	IM*0262560	\$ 3,097.03	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	2/12/2020	IM*0262568	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Kramer	2/13/2020	IM*E0078876	\$ 507.21	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/13/2020	IM*0262657	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/13/2020	IM*0262673	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	2/27/2020	IM*E0079175	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	David Ouellette	2/20/2020	IM*E0079021	\$ 612.00	Out-of-State Travel Costs
Invoice <\$15,000	David Shavalia	2/12/2020	IM*0262587	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dawn Sign Press	2/12/2020	IM*0262333	\$ 409.05	Instructional Supplies
Employee Reimb	Debbie Henderson	2/6/2020	IM*E0078672	\$ 1,610.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Deborah Cronborg	2/12/2020	IM*0262552	\$ 1,182.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Adrian	2/12/2020	IM*0262532	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	2/12/2020	IM*0262554	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	2/27/2020	IM*E0079164	\$ 1,069.52	Tuition Reimbursement-Classified
Invoice >\$15,000	Delta Dental of Illinois	2/21/2020	IM*E0079042	\$ 68,277.60	Dental PPO Premium January 2020
Invoice <\$15,000	Demco, Inc.	2/12/2020	IM*E0078738	\$ 121.10	Office Supplies
Invoice <\$15,000	Dennis Hudson	2/13/2020	IM*0262623	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	2/12/2020	IM*0262334	\$ 29.50	Maintenance Services Expense
Invoice <\$15,000	Dentsply	2/12/2020	IM*0262335	\$ 201.60	Instructional Supplies
Invoice >\$15,000	Department of Treasury	2/26/2020	IM*A909	\$ 577,669.93	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/14/2020	IM*A905	\$ 556,838.03	Withholding Tax - Federal
Invoice <\$15,000	DEPCO Enterprises, LLC	2/5/2020	IM*E0078609	\$ 1,560.00	Maintenance Services Expense
Invoice >\$15,000	Depue Mechanical, Inc.	2/17/2020	IM*E0078899	\$ 55,375.50	Facilities Maintenance Service Expense
Employee Reimb	Derek Jensen	2/20/2020	IM*E0079011	\$ 274.15	In-State Travel Costs
Employee Reimb	Derek Jensen	2/13/2020	IM*0262694	\$ 80.00	Dues - Classified
Invoice <\$15,000	DiaMedical USA Equipment LLC	2/12/2020	IM*0262336	\$ 1,094.89	Non-Capital Equipment
Invoice <\$15,000	Diana Fitzwater	2/12/2020	IM*0262562	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/27/2020	IM*E0079171	\$ 1,024.89	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	2/13/2020	IM*E0078877	\$ 174.98	Other supplies
Employee Reimb	Diana Martinez	2/6/2020	IM*E0078683	\$ 551.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Diane Erickson	2/12/2020	IM*0262559	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dick Pond Athletics	2/12/2020	IM*0262337	\$ 161.00	Office Supplies
Invoice <\$15,000	Digi International, Inc.	2/12/2020	IM*0262338	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	DIGSBOT Inc	2/26/2020	IM*E0079073	\$ 400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Direction Promo, Inc.	2/19/2020	IM*E0078939	\$ 300.00	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	2/12/2020	IM*0262339	\$ 10.25	Non-Credit instructional Serv

Invoice <\$15,000	Discmakers	2/12/2020	IM*0262340	\$ 177.00	Audio/Visual Materials
Invoice <\$15,000	DJ Persist, LLC	2/27/2020	IM*0263177	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Donald Baumgart	2/26/2020	IM*E0079053	\$ 324.00	Officials/Referees
Invoice <\$15,000	Donald Kates	2/13/2020	IM*0262630	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	2/13/2020	IM*E0078855	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	2/20/2020	IM*E0079007	\$ 773.73	Tuition Reimbursement-Faculty
Invoice <\$15,000	Drafting Equipment Warehouse	2/12/2020	IM*0262341	\$ 178.19	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	2/26/2020	IM*E0079074	\$ 300.78	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	2/19/2020	IM*E0078941	\$ 59.12	Maintenance Supplies
Invoice <\$15,000	Drinker Biddle & Reath LLP	2/21/2020	IM*0262827	\$ 240.00	Legal Services Expense
Invoice <\$15,000	DuPage County	2/12/2020	IM*0262343	\$ 2,845.11	Indirect Costs
Invoice <\$15,000	DuPage County	2/12/2020	IM*0262342	\$ 2,845.11	Other Expenditure
Invoice <\$15,000	DuPage County Fire Chiefs Assn	2/17/2020	IM*0262729	\$ 50.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	2/26/2020	IM*E0079147	\$ 21,124.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	2/13/2020	IM*E0078895	\$ 21,124.14	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	2/12/2020	IM*0262344	\$ 96.25	Purchase for Resale
Invoice <\$15,000	Dvonna Alley	2/12/2020	IM*0262533	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	E Instruments International LLC	2/12/2020	IM*0262345	\$ 234.56	Maintenance Supplies
Invoice <\$15,000	E.R. Salon and Barbers, Inc.	2/5/2020	IM*E0078610	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Eastbay	2/5/2020	IM*E0078611	\$ 166.89	Other supplies
Invoice <\$15,000	EBSCO Information Services	2/19/2020	IM*E0078942	\$ 115.22	Publications
Invoice <\$15,000	EBSCO Information Services	2/5/2020	IM*E0078612	\$ 336.09	Publications
Invoice <\$15,000	Ecolab	2/12/2020	IM*0262346	\$ 5,889.57	Instructional Supplies
Employee Reimb	Edith Jaco	2/6/2020	IM*E0078677	\$ 264.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educ Loan - AES PHEAA	2/26/2020	IM*0263169	\$ 210.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	2/13/2020	IM*0262716	\$ 210.24	Wage Assignments
Invoice <\$15,000	Educated Business Resource Corp	2/26/2020	IM*E0079075	\$ 11,700.00	Non-Credit instructional Serv
Invoice <\$15,000	Educational Music Services Inc	2/12/2020	IM*0262347	\$ 183.14	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	2/5/2020	IM*E0078613	\$ 879.17	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/13/2020	IM*0262633	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/13/2020	IM*0262642	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Occupational Health	2/12/2020	IM*0262349	\$ 181.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	2/12/2020	IM*0262348	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Storke	2/12/2020	IM*0262597	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/12/2020	IM*0262565	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Kiedaisch	2/6/2020	IM*E0078679	\$ 989.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Ellen Davel	2/12/2020	IM*0262553	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/13/2020	IM*0262646	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Ellen McGowan	2/13/2020	IM*E0078879	\$ 99.00	Dues
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/12/2020	IM*0262350	\$ 622.36	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	2/12/2020	IM*0262351	\$ 201.00	Other Contractual Services Expense
Invoice <\$15,000	Ellucian	2/19/2020	IM*E0078943	\$ 1,331.25	IT Maintenance Services
Invoice <\$15,000	Ellucian	2/12/2020	IM*E0078739	\$ 13,253.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst College	2/12/2020	IM*0262352	\$ 400.00	Consultants Expense
Employee Reimb	Elmir Husetovic	2/20/2020	IM*E0079010	\$ 87.59	Audio/Visual Materials
Invoice <\$15,000	Elsevier, Inc.	2/12/2020	IM*0262353	\$ 13,143.75	Instructional Service Contracts
Invoice <\$15,000	Emily Bulger	2/12/2020	IM*0262297	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	2/12/2020	IM*0262354	\$ 2,600.00	Books and Binding Costs
Invoice <\$15,000	Engineering Resource Associates Inc	2/12/2020	IM*E0078740	\$ 1,300.00	Architectural Services Expense
Invoice <\$15,000	Entercom Communications Corp	2/5/2020	IM*E0078614	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/12/2020	IM*0262355	\$ 764.61	In-State Travel Costs
Invoice <\$15,000	Equipment & Engine Training Council	2/5/2020	IM*E0078615	\$ 234.00	Non-Capital Equipment
Invoice <\$15,000	Equipment Depot	2/19/2020	IM*E0078944	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	2/19/2020	IM*E0078945	\$ 2,190.62	Maintenance Services Expense
Employee Reimb	Erica Hotsinpillar	2/6/2020	IM*E0078675	\$ 823.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	Erna Gevondyan	2/10/2020	IM*0262169	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Ernest Leduc	2/13/2020	IM*0262647	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Etched in Time Inc.	2/19/2020	IM*E0078946	\$ 276.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Eugene Hallongren	2/13/2020	IM*0262615	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Wagner	2/12/2020	IM*0262605	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Evocqua Water Technologies Llc	2/12/2020	IM*E0078741	\$ 698.21	Facilities Maintenance Service Expense
Invoice >\$15,000	Extra Bases, LLC	2/21/2020	IM*E0079043	\$ 19,642.00	Funds Held in Custody of Others
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	2/26/2020	IM*E0079143	\$ 276,012.57	Building Remodeling Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	2/17/2020	IM*E0078900	\$ 384,641.77	Building Remodeling Expense
Employee Reimb	Faon Grandinetti	2/13/2020	IM*E0078871	\$ 261.00	Audio/Visual Materials
Employee Reimb	Farozan Fatima	2/20/2020	IM*E0079003	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Fastenal Company	2/26/2020	IM*E0079076	\$ 1,406.19	Maintenance Supplies
Invoice <\$15,000	Fastenal Company	2/19/2020	IM*E0078947	\$ 327.00	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	2/12/2020	IM*0262357	\$ 2,851.24	Advertising Expense
Invoice <\$15,000	Fastsigns - Naperville	2/12/2020	IM*0262356	\$ 35.00	Printing Expense
Invoice <\$15,000	Fingerprint Marketing	2/5/2020	IM*E0078616	\$ 2,047.81	Advertising Expense
Invoice <\$15,000	First Student, Inc.	2/12/2020	IM*0262358	\$ 1,322.50	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	2/12/2020	IM*0262359	\$ 1,310.54	Instructional Supplies
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	2/19/2020	IM*E0078948	\$ 6,897.00	Equipment - Service
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	2/12/2020	IM*E0078742	\$ 1,989.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Five Star AudioVisual Inc	1/29/2020	IM*E0078463	\$ (7,194.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Five Star AudioVisual Inc	2/4/2020	IM*0262111	\$ 7,194.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fkiquality, Llc	2/26/2020	IM*E0079077	\$ 10,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/12/2020	IM*0262360	\$ 40.35	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/12/2020	IM*0262361	\$ 1,277.92	Instructional Supplies
Invoice >\$15,000	Floors Inc	2/6/2020	IM*0262162	\$ 17,050.00	Equipment - Instructional
Invoice >\$15,000	Follett Higher Education	2/17/2020	IM*E0078901	\$ 755,589.57	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	2/12/2020	IM*0262365	\$ 47.40	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/12/2020	IM*0262364	\$ 149.19	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/12/2020	IM*0262362	\$ 7,228.82	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	2/26/2020	IM*E0079078	\$ 2,255.92	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/26/2020	IM*E0079079	\$ 104.79	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/19/2020	IM*E0078949	\$ 666.67	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/5/2020	IM*E0078617	\$ 226.50	Instructional Supplies
Invoice <\$15,000	Frank Asta	2/12/2020	IM*0262535	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	2/12/2020	IM*0262545	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Pryor Seminars	2/12/2020	IM*0262368	\$ 199.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fred Rudolph	2/12/2020	IM*0262581	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fredrick Dixon	2/13/2020	IM*0262723	\$ 3,977.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	2/12/2020	IM*0262369	\$ 312.65	On-Campus Conf & Mtgs
Invoice <\$15,000	Full Compass Systems, Ltd	2/26/2020	IM*E0079080	\$ 292.47	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/19/2020	IM*E0078950	\$ 12.80	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/5/2020	IM*E0078618	\$ 222.44	Office Supplies
Invoice <\$15,000	G. Schirmer, Inc.	2/19/2020	IM*0262818	\$ 825.00	Books and Binding Costs
Invoice <\$15,000	G. Schirmer, Inc.	2/19/2020	IM*0262817	\$ 755.00	Books and Binding Costs
Invoice <\$15,000	Galen Ramsey	2/12/2020	IM*0262575	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	2/19/2020	IM*E0078951	\$ 220.00	Other supplies
Invoice <\$15,000	Gary Oliver	2/13/2020	IM*0262672	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	GED Testing Service	2/12/2020	IM*0262372	\$ 2,910.00	Grant Funded Travel/Conf
Invoice <\$15,000	General Supply & Services, Inc.	2/12/2020	IM*0262373	\$ 500.00	Maintenance Services Expense

Invoice <\$15,000	George Patton Associates, Inc.	2/12/2020	IM*0262374	\$ 101.21	Instructional Supplies
Invoice <\$15,000	George Rokosh	2/12/2020	IM*0262579	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Krusinski	2/13/2020	IM*E0078856	\$ 843.28	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	2/13/2020	IM*0262639	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	2/13/2020	IM*0262692	\$ 92.80	In-State Travel Costs
Employee Reimb	Gilbert Egge	2/27/2020	IM*E0079161	\$ 174.43	In-State Travel Costs
Employee Reimb	Gilbert Egge	2/20/2020	IM*E0079002	\$ 5,968.90	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	2/13/2020	IM*E0078869	\$ 176.83	Office Supplies
Invoice <\$15,000	Gina Carrier	2/12/2020	IM*E0078826	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Wardell	2/19/2020	IM*0262811	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gisela Meyn	2/13/2020	IM*0262659	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	2/19/2020	IM*E0078952	\$ 965.70	Non-Capital Equipment
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	2/12/2020	IM*E0078743	\$ 48.30	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of	2/12/2020	IM*0262376	\$ 90.00	Dues
Invoice <\$15,000	Glenn Hansen	2/13/2020	IM*E0078852	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	2/17/2020	IM*E0078902	\$ 26,304.00	Instructional Service Contracts
Invoice <\$15,000	Goodheart Willcox Company, Inc.	2/12/2020	IM*E0078744	\$ 59.52	Books and Binding Costs
Invoice <\$15,000	Grace Ruggiero	2/12/2020	IM*0262475	\$ 455.61	Funds Held in Custody of Others
Invoice <\$15,000	Grainger - Downers Grove	2/26/2020	IM*E0079081	\$ 2,575.91	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/19/2020	IM*E0078953	\$ 623.76	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/12/2020	IM*E0078745	\$ 392.15	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	2/5/2020	IM*E0078619	\$ 2,178.04	Equipment - Instructional
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/19/2020	IM*E0078954	\$ 87.75	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/12/2020	IM*E0078746	\$ 11.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/5/2020	IM*E0078620	\$ 1,148.80	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/19/2020	IM*E0078955	\$ 67.28	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/12/2020	IM*E0078747	\$ 1,772.98	Other supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/26/2020	IM*0263170	\$ 635.66	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/13/2020	IM*0262717	\$ 635.66	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	2/12/2020	IM*0262377	\$ 50.00	Advertising Expense
Invoice <\$15,000	Gregory Mulvey	2/12/2020	IM*E0078711	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/12/2020	IM*0262378	\$ 932.38	Books and Binding Costs
Invoice <\$15,000	GW Berkeimer Co. Inc.	2/5/2020	IM*E0078621	\$ 504.46	Instructional Supplies
Invoice <\$15,000	Gwendolyn Stoldt	2/12/2020	IM*0262596	\$ 1,546.53	Retiree Healthcare Payments
Invoice <\$15,000	Harlan Schweer	2/12/2020	IM*E0078845	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harland Clarke Corporation	2/12/2020	IM*E0078748	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harold Cohen	2/12/2020	IM*0262548	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Hartman Publishing Group, LTD	2/5/2020	IM*E0078622	\$ 500.00	Advertising Expense
Invoice <\$15,000	Heidemarie Wing	2/12/2020	IM*0262610	\$ 1,949.97	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	2/12/2020	IM*E0078836	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	2/12/2020	IM*0262611	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Help/Systems LLC	2/12/2020	IM*E0078750	\$ 4,342.80	IT Maintenance Services
Invoice <\$15,000	Henry Schein	2/12/2020	IM*0262380	\$ 2,708.34	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	2/13/2020	IM*0262619	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	2/26/2020	IM*E0079082	\$ 781.21	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	2/12/2020	IM*E0078751	\$ 679.16	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	2/19/2020	IM*E0078956	\$ 1,514.98	Instructional Supplies
Invoice <\$15,000	Hilde Acheppohl	2/12/2020	IM*0262531	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	HLIL Associates, LLC	2/26/2020	IM*E0079083	\$ 316.35	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	2/5/2020	IM*E0078623	\$ 316.35	Performing Arts Services
Invoice <\$15,000	Holabird & Root LLC	2/12/2020	IM*0262381	\$ 8,125.00	Architectural Services Expense
Invoice <\$15,000	Holstein's Garage	2/12/2020	IM*E0078752	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	2/19/2020	IM*0262819	\$ 2,329.35	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	2/12/2020	IM*E0078753	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Council of the IL Region	2/12/2020	IM*0262382	\$ 80.00	Dues
Invoice <\$15,000	Hot Club Productions, LLC	2/4/2020	IM*0262155	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Howard Owens	2/13/2020	IM*0262675	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HP Inc.	2/12/2020	IM*0262383	\$ 147.95	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	2/12/2020	IM*0262385	\$ 124.45	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	2/12/2020	IM*0262384	\$ 57.59	Maintenance Supplies
Invoice <\$15,000	Hsu Bookstore Follett #784	2/12/2020	IM*0262386	\$ 304.00	Other supplies
Invoice <\$15,000	Humphry's Flag Co.	2/12/2020	IM*0262387	\$ 623.00	Other supplies
Invoice >\$15,000	ICCTA	2/21/2020	IM*E0079044	\$ 17,500.00	Dues
Invoice <\$15,000	ICDVP	2/12/2020	IM*0262388	\$ 150.00	Dues
Invoice <\$15,000	ICN-CMS	2/12/2020	IM*0262319	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	ICOR Products	2/12/2020	IM*0262390	\$ 346.00	Maintenance Supplies
Invoice <\$15,000	Ida Hagman	2/13/2020	IM*E0078851	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	IdeaStream Consumer Products LLC	2/12/2020	IM*0262391	\$ 1,071.44	Other supplies
Invoice <\$15,000	Identatronics, Inc.	2/12/2020	IM*0262392	\$ 1,760.50	Other supplies
Invoice <\$15,000	IDES-Magnetic Media Unit	2/24/2020	IM*0262830	\$ 389.47	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	2/14/2020	IM*A907	\$ 200,230.87	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/14/2020	IM*A904	\$ 192,423.15	Withholding Tax - State
Invoice <\$15,000	IEMA	2/12/2020	IM*0262393	\$ 1,175.00	Dues
Invoice <\$15,000	Illinois Association of Cosmetology Schools	2/12/2020	IM*0262394	\$ 550.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	2/14/2020	IM*A906	\$ 118.52	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	2/14/2020	IM*0000907	\$ 722.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	2/26/2020	IM*E0079139	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/13/2020	IM*E0078892	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/26/2020	IM*E0079138	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/13/2020	IM*E0078891	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	2/12/2020	IM*0262395	\$ 35.00	Books and Binding Costs
Invoice <\$15,000	Illinois Police Accreditation Coalition (I-Pac)	2/12/2020	IM*0262396	\$ 100.00	Dues - Classified
Invoice <\$15,000	Infinity Transportation Management, LLC	2/19/2020	IM*E0078957	\$ 2,109.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	2/12/2020	IM*E0078754	\$ 1,049.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	2/5/2020	IM*E0078624	\$ 5,867.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	2/12/2020	IM*0262397	\$ 319.92	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/26/2020	IM*E0079084	\$ 8,300.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/5/2020	IM*E0078625	\$ 3,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	2/12/2020	IM*E0078755	\$ 9,229.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	2/17/2020	IM*E0078903	\$ 175,509.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	2/12/2020	IM*0262398	\$ 2,883.84	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	2/12/2020	IM*E0078756	\$ 10,224.93	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	2/26/2020	IM*E0079085	\$ 1,043.42	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	2/12/2020	IM*0262399	\$ 215.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	2/26/2020	IM*0263171	\$ 732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/13/2020	IM*0262718	\$ 732.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	2/26/2020	IM*E0079086	\$ 7,445.00	Advertising Expense
Employee Reimb	Irene Pallasch	2/13/2020	IM*0262702	\$ 462.05	Other supplies
Invoice <\$15,000	Iron Mountain Off Site Data	2/12/2020	IM*0262400	\$ 306.78	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	2/26/2020	IM*E0079087	\$ 2,721.67	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/12/2020	IM*0262401	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jacqueline Dlatt	2/12/2020	IM*0262555	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jagdish Kapoor	2/13/2020	IM*0262629	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	2/19/2020	IM*E0078958	\$ 184.20	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/5/2020	IM*E0078626	\$ 921.40	Instructional Supplies

Invoice <\$15,000	James Africh	2/12/2020	IM*E0078820	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Martner	2/20/2020	IM*E0079017	\$ 325.00	Dues - Administrators
Employee Reimb	James Martner	2/13/2020	IM*E0078878	\$ 165.00	Dues - Administrators
Employee Reimb	James Tumavich	2/27/2020	IM*E0079180	\$ 1,469.58	Grant Funded Travel/Conf
Employee Reimb	James Tumavich	2/20/2020	IM*E0079033	\$ 1,812.66	Instructional Supplies
Employee Reimb	James Tumavich	2/13/2020	IM*E0078888	\$ 249.14	Instructional Supplies
Invoice <\$15,000	James Zielinski	2/12/2020	IM*0262613	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jamie Fredericks	2/6/2020	IM*E0078669	\$ 58.72	Instructional Supplies
Employee Reimb	Jane Ostergaard	2/20/2020	IM*E0079020	\$ 696.00	Dues - Faculty
Invoice <\$15,000	Janet Fix	2/19/2020	IM*0262816	\$ 406.50	Retiree Healthcare Payments
Invoice <\$15,000	Janet Hunsicker	2/13/2020	IM*E0078853	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Janet Minton	2/20/2020	IM*E0079019	\$ 40.84	Instructional Supplies
Employee Reimb	Janet Minton	2/13/2020	IM*E0078881	\$ 1.50	Instructional Supplies
Employee Reimb	Janet Minton	2/6/2020	IM*E0078685	\$ 3.49	Instructional Supplies
Invoice <\$15,000	Jaquetta Westley	2/12/2020	IM*0262523	\$ 135.00	Officials/Referees
Employee Reimb	Jason Florin	2/27/2020	IM*E0079162	\$ 19.95	Dues - Faculty
Employee Reimb	Jason Hyatt	2/18/2020	IM*E0078913	\$ 3,082.50	Taxes Rec-Current
Employee Reimb	Jason Levaggi	2/20/2020	IM*E0079013	\$ 13.80	In-State Travel Costs
Employee Reimb	Jason Snart	2/6/2020	IM*E0078697	\$ 35.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JBH Technologies, Inc.	2/19/2020	IM*E0078959	\$ 447.00	Instructional Supplies
Invoice <\$15,000	JBH Technologies, Inc.	2/12/2020	IM*E0078757	\$ 3,534.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	2/19/2020	IM*E0078960	\$ 174.93	Maintenance Supplies
Invoice <\$15,000	JC Licht	2/12/2020	IM*E0078758	\$ 109.20	Maintenance Supplies
Invoice <\$15,000	Jean Spahr	2/12/2020	IM*0262590	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	2/12/2020	IM*0262593	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/12/2020	IM*0262550	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	2/13/2020	IM*E0078857	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jenn Sales Corporation	2/12/2020	IM*0262402	\$ 972.50	Instructional Supplies
Employee Reimb	Jennifer Gimmell	2/6/2020	IM*E0078670	\$ 1,134.71	Out-of-State Travel Costs
Employee Reimb	Jennifer Stewart	2/13/2020	IM*0262710	\$ 75.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	2/19/2020	IM*E0078961	\$ 62.27	Instructional Supplies
Employee Reimb	Jigna Patel	2/20/2020	IM*E0079024	\$ 53.00	Dues - Classified
Invoice <\$15,000	Jim Sullivan	2/12/2020	IM*0262500	\$ 135.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	2/5/2020	IM*E0078628	\$ 4,975.00	Maintenance Supplies
Invoice >\$15,000	JMA Construction, Inc.	2/21/2020	IM*E0079045	\$ 17,350.00	Building Remodeling Expense
Invoice <\$15,000	Jo Collins	2/12/2020	IM*E0078830	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Morris	2/13/2020	IM*0262662	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/12/2020	IM*0262549	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	1/29/2020	IM*E0078425	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jo-Ann Mazliach	2/3/2020	IM*0262014	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Wagner	2/12/2020	IM*0262606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	2/12/2020	IM*0262403	\$ 2,854.50	Advertising Expense
Employee Reimb	Joel Quam	2/13/2020	IM*0262705	\$ 925.58	Out-of-State Travel Costs
Invoice <\$15,000	John Church	2/12/2020	IM*0262547	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Ficks	2/12/2020	IM*0262561	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Garcia	2/12/2020	IM*0262371	\$ 135.00	Officials/Referees
Invoice <\$15,000	John Sprague-Williams	2/12/2020	IM*0262591	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	John Stasinopoulos	2/6/2020	IM*E0078699	\$ 76.49	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Wiley & Sons - Boston	2/12/2020	IM*0262404	\$ 146.05	Books and Binding Costs
Invoice <\$15,000	Johnny's Selected Seeds	2/12/2020	IM*0262405	\$ 535.22	Purchase for Resale
Employee Reimb	Joseph Aranki	2/13/2020	IM*E0078862	\$ 314.46	Instructional Supplies
Employee Reimb	Joseph Aranki	2/6/2020	IM*E0078658	\$ 464.46	Instructional Supplies
Invoice <\$15,000	Joseph Bradley	2/12/2020	IM*0262291	\$ 90.00	Officials/Referees
Employee Reimb	Joseph Cassidy	2/27/2020	IM*E0079156	\$ 65.00	In-State Travel Costs
Employee Reimb	Joseph Cassidy	2/20/2020	IM*E0078998	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Hopper	2/20/2020	IM*E0079009	\$ 334.24	Performing Arts Services
Employee Reimb	Joseph Hopper	2/13/2020	IM*E0078874	\$ 122.52	Performing Arts Services
Invoice <\$15,000	Joseph Milligan	2/13/2020	IM*0262661	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	Joubel AS	2/12/2020	IM*0262406	\$ 750.00	Computer Software
Invoice <\$15,000	Joyce Holte	2/13/2020	IM*0262622	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	2/13/2020	IM*0262637	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	2/20/2020	IM*TC21424	\$ 318.04	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	2/20/2020	IM*PC21425	\$ 926.70	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	2/20/2020	IM*PC21423	\$ 10,454.00	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	2/20/2020	IM*PC21422	\$ 9,357.16	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	2/20/2020	IM*PC21421	\$ 8,695.05	Pcard/Travel Card Clearing
Invoice <\$15,000	Juana Murphy	2/13/2020	IM*0262664	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	2/20/2020	IM*E0078999	\$ 33.35	In-State Travel Costs
Invoice <\$15,000	Judith Pelletier	2/13/2020	IM*0262676	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Peters	2/13/2020	IM*0262678	\$ 844.80	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/12/2020	IM*0262592	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Casey	2/13/2020	IM*0262683	\$ 20.00	Grant Funded Travel/Conf
Invoice <\$15,000	June Nonnenmann	2/13/2020	IM*0262669	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Justin Wagner	2/6/2020	IM*E0078701	\$ 35.98	Other Conference & Meeting Expense
Employee Reimb	Justin Witte	2/27/2020	IM*E0079182	\$ 938.85	Other supplies
Employee Reimb	Justin Witte	2/13/2020	IM*E0078889	\$ 99.00	Performing Arts Services
Employee Reimb	Justin Witte	2/6/2020	IM*E0078703	\$ 194.24	Dues
Employee Reimb	Kacy Abeln	2/27/2020	IM*E0079151	\$ 304.07	In-State Conference Costs
Employee Reimb	Kacy Abeln	2/20/2020	IM*E0078991	\$ 2,150.56	In-State Travel Costs
Employee Reimb	Kara Tegmeyer	2/27/2020	IM*E0079179	\$ 365.91	Instructional Supplies
Employee Reimb	Kara Tegmeyer	2/20/2020	IM*E0079032	\$ 248.84	Instructional Supplies
Invoice <\$15,000	Karen Cordero	2/4/2020	IM*0262105	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	2/5/2020	IM*E0078589	\$ 955.00	Performing Arts Services
Employee Reimb	Karen Pearson	2/6/2020	IM*E0078692	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Karen Persky	2/13/2020	IM*0262704	\$ 82.80	Tuition Reimbursement-Faculty
Employee Reimb	Karin Evans	2/13/2020	IM*E0078870	\$ 85.00	Dues - Faculty
Employee Reimb	Kathleen Dexter-Mitchell	2/27/2020	IM*E0079160	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kathleen Litos	2/13/2020	IM*0262650	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Rachick	2/12/2020	IM*0262574	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Smid	2/13/2020	IM*E0078887	\$ 86.05	In-State Travel Costs
Invoice <\$15,000	Kay Gerken	2/12/2020	IM*E0078840	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kay Nielsen	2/13/2020	IM*0262667	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	2/27/2020	IM*E0079158	\$ 65.00	Grant Funded Travel/Conf
Invoice <\$15,000	Kendall / Hunt Publishing Co.	2/5/2020	IM*E0078629	\$ 174.32	Books and Binding Costs
Invoice <\$15,000	Kenneth Harris	2/13/2020	IM*0262617	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	2/12/2020	IM*0262410	\$ 688.46	Instructional Supplies
Invoice <\$15,000	Kevin Joyce	2/12/2020	IM*0262407	\$ 135.00	Officials/Referees
Employee Reimb	Kevin Medina	2/13/2020	IM*0262697	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kevin Moore	2/12/2020	IM*E0078709	\$ 135.00	Officials/Referees
Invoice <\$15,000	Kilgore International	2/26/2020	IM*E0079088	\$ 2,550.56	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/5/2020	IM*E0078630	\$ 1,455.83	Instructional Supplies
Employee Reimb	Kimberly Morris	2/6/2020	IM*E0078689	\$ 3,408.81	Other supplies
Invoice <\$15,000	Kimberly Schultz	2/12/2020	IM*0262484	\$ 600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kirk Muspratt	2/12/2020	IM*E0078712	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	2/12/2020	IM*0262412	\$ 623.95	Instructional Supplies

Invoice <\$15,000	Krage's Tire Centers Inc.	2/12/2020	IM*0262413	\$ 162.00	Vehicle Supplies
Employee Reimb	Kristi Hainline	2/13/2020	IM*0262693	\$ 54.07	In-State Travel Costs
Employee Reimb	Kristina Henderson	2/13/2020	IM*E0078873	\$ 78.79	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	2/26/2020	IM*E0079089	\$ 2,379.86	Equipment - Office
Invoice <\$15,000	Kyla Chase	2/12/2020	IM*0262304	\$ 135.00	Officials/Referees
Invoice <\$15,000	LACONI Inc	2/12/2020	IM*0262414	\$ 100.00	Dues
Invoice <\$15,000	Laerdal Medical Corporation	2/12/2020	IM*0262415	\$ 208.58	Instructional Supplies
Invoice <\$15,000	Lakeshore Managers, LLC	2/12/2020	IM*0262416	\$ 2,565.00	Other supplies
Invoice <\$15,000	Lambda Publications, Inc.	2/24/2020	IM*A262417	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	2/12/2020	IM*E0078760	\$ 33.14	Consultants Expense
Invoice <\$15,000	Larry Larson	2/13/2020	IM*0262644	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ward	2/12/2020	IM*0262607	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laurette Jorgensen	2/20/2020	IM*E0079012	\$ 83.70	Publications
Invoice <\$15,000	Laurie Mattas	2/13/2020	IM*0262656	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Frateschi	2/12/2020	IM*0262564	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	2/12/2020	IM*0262520	\$ 135.00	Officials/Referees
Employee Reimb	Layne Engel	2/13/2020	IM*0262688	\$ 125.00	Dues
Invoice <\$15,000	Legat Architects	2/5/2020	IM*E0078631	\$ 332.30	Architectural Services Expense
Invoice <\$15,000	Lenore Obaidallah	2/13/2020	IM*0262671	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/19/2020	IM*E0078962	\$ 100.22	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/12/2020	IM*0262419	\$ 627.33	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/12/2020	IM*0262418	\$ 375.90	Instructional Supplies
Invoice >\$15,000	Les Productions Neuvart Inc	2/11/2020	IM*0262245	\$ 18,700.00	Performing Arts Services
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/12/2020	IM*0262421	\$ 348.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	2/12/2020	IM*0262422	\$ 802.80	Instructional Supplies
Invoice <\$15,000	LibraryWorks Inc	2/12/2020	IM*E0078761	\$ 49.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Linda Bollendorf	2/12/2020	IM*0262543	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Elaine	2/12/2020	IM*E0078833	\$ 753.53	Retiree Healthcare Payments
Invoice <\$15,000	Linda Marchese	2/13/2020	IM*0262655	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Linda Nejman	2/13/2020	IM*0262666	\$ 335.39	Retiree Healthcare Payments
Employee Reimb	Linda Sands-Vanker	2/20/2020	IM*E0079028	\$ 1,469.43	Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	2/6/2020	IM*E0078674	\$ 418.00	In-State Conference Costs
Invoice <\$15,000	Live Reps Call Center, LLC	2/12/2020	IM*E0078762	\$ 47.95	Other Contractual Services Expense
Invoice <\$15,000	Livingston International Inc	2/5/2020	IM*E0078632	\$ 767.43	Other Contractual Services Expense
Invoice <\$15,000	LKQ A-Reliable Auto Parts	2/12/2020	IM*0262424	\$ 150.95	Instructional Supplies
Invoice <\$15,000	Lloyd Schreiner	2/12/2020	IM*0262483	\$ 135.00	Officials/Referees
Employee Reimb	Lori Rabehl	2/20/2020	IM*E0079026	\$ 19.09	In-State Travel Costs
Invoice <\$15,000	Louise Tannura	2/12/2020	IM*0262599	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	2/12/2020	IM*E0078850	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lucia McGinn	2/13/2020	IM*0262658	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynette Arendt	2/12/2020	IM*0262534	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. R. Serment Inc	2/26/2020	IM*E0079090	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	2/12/2020	IM*E0078763	\$ 2,500.00	Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	2/17/2020	IM*E0078904	\$ 271,115.00	Building Remodeling Expense
Invoice <\$15,000	Magna Publications, Inc.	2/12/2020	IM*E0078764	\$ 594.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mapformation	2/12/2020	IM*E0078765	\$ 260.00	Maintenance Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/12/2020	IM*0262425	\$ 1,191.93	Maintenance Services Expense
Employee Reimb	Marco Benassi	2/27/2020	IM*E0079152	\$ 180.00	Instructional Supplies
Employee Reimb	Marco Benassi	2/6/2020	IM*E0078659	\$ 195.21	In-State Travel Costs
Employee Reimb	Margaret Hernandez	2/20/2020	IM*E0079008	\$ 20.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Margaret Maas	2/13/2020	IM*0262652	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Marget Hamilton	2/27/2020	IM*0263176	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	2/26/2020	IM*E0079091	\$ 414.22	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/5/2020	IM*E0078634	\$ 48.04	Instructional Supplies
Invoice <\$15,000	Marianne Berger	2/12/2020	IM*E0078821	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mario Mendoza	2/13/2020	IM*0262698	\$ 70.00	Dues
Invoice <\$15,000	Mark Andy Print Products	2/26/2020	IM*E0079092	\$ 1,355.21	Office Supplies
Invoice <\$15,000	Mark Fazzini	2/12/2020	IM*E0078835	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Mark Foss	2/26/2020	IM*E0079054	\$ 120.00	Performing Arts Services
Invoice <\$15,000	Mark Foss	2/12/2020	IM*E0078708	\$ 1,944.00	Maintenance Services Expense
Invoice <\$15,000	Market Mapping Plus	2/19/2020	IM*E0078963	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Marsha Pobst	2/13/2020	IM*E0078860	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Martin Implement Sales	2/26/2020	IM*E0079093	\$ 36.46	Maintenance Supplies
Invoice <\$15,000	Martin Implement Sales	2/19/2020	IM*E0078964	\$ 472.97	Maintenance Supplies
Employee Reimb	Martin Nachel	2/13/2020	IM*0262701	\$ 118.29	Instructional Supplies
Invoice <\$15,000	Mary Floden-Selfridge	2/12/2020	IM*0262563	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Fritz	2/12/2020	IM*0262370	\$ 586.00	Officials/Referees
Invoice <\$15,000	Mary Greene	2/12/2020	IM*0262573	\$ 622.91	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	2/13/2020	IM*0262621	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mary Konkol	2/27/2020	IM*E0079168	\$ 169.63	In-State Travel Costs
Employee Reimb	Mary Konkol	2/13/2020	IM*E0078875	\$ 999.65	Tuition Reimbursement-Faculty
Employee Reimb	Mary Konkol	2/6/2020	IM*E0078680	\$ 311.00	Dues - Faculty
Invoice <\$15,000	Mary Lockerby	2/13/2020	IM*0262651	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Mary Mitterer	2/6/2020	IM*E0078686	\$ 335.00	Tuition Reimbursement-CODA
Employee Reimb	Mary Newberg	2/13/2020	IM*E0078884	\$ 210.00	Dues - Faculty
Invoice <\$15,000	Mary Reiner	2/12/2020	IM*0262577	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Steinmetz	2/12/2020	IM*0262594	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Matthew Cousins	2/20/2020	IM*E0079001	\$ 139.86	Other supplies
Invoice <\$15,000	Matthew Kennedy	2/12/2020	IM*0262409	\$ 75.24	Funds Held in Custody of Others
Employee Reimb	Matthew Rahn	2/13/2020	IM*0262707	\$ 1,261.09	Out-of-State Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	2/12/2020	IM*0262426	\$ 224.54	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	2/12/2020	IM*0262427	\$ 1,359.05	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/12/2020	IM*0262428	\$ 1,065.04	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	2/5/2020	IM*E0078635	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	2/12/2020	IM*0262429	\$ 3.60	Instructional Supplies
Invoice <\$15,000	MEGA Clinics, LLC	2/19/2020	IM*E0078965	\$ 599.00	In-State Conference Costs
Employee Reimb	Melissa Schertz	2/6/2020	IM*E0078696	\$ 75.00	Dues - Faculty
Invoice <\$15,000	Mergent Inc.	2/19/2020	IM*E0078966	\$ 3,000.00	Publications
Invoice <\$15,000	Mergent Inc.	2/5/2020	IM*E0078636	\$ 1,949.00	Books and Binding Costs
Invoice <\$15,000	Merrimac Solutions, Inc.	2/5/2020	IM*E0078637	\$ 2,404.00	Maintenance Services Expense
Invoice <\$15,000	Mervin Belisle	2/26/2020	IM*0263168	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	2/5/2020	IM*E0078633	\$ 1,208.00	Non-Capital Equipment
Employee Reimb	Mi Ran Lee	2/6/2020	IM*E0078681	\$ 65.84	Funds Held in Custody of Others
Invoice <\$15,000	Mi-Box	2/12/2020	IM*0262430	\$ 99.00	Rental Facility
Employee Reimb	Michael Conwood	2/20/2020	IM*E0079000	\$ 4.60	In-State Travel Costs
Employee Reimb	Michael Conwood	2/13/2020	IM*E0078868	\$ 4.60	In-State Travel Costs
Employee Reimb	Michael Conwood	2/6/2020	IM*E0078665	\$ 4.60	In-State Travel Costs
Invoice <\$15,000	Michael Draffe	2/12/2020	IM*E0078832	\$ 1,722.32	Retiree Healthcare Payments
Employee Reimb	Michael Foss	2/20/2020	IM*E0079005	\$ 399.00	Dues - Faculty
Employee Reimb	Michael Grygleski	2/27/2020	IM*E0079163	\$ 12.66	In-State Travel Costs
Employee Reimb	Michael Grygleski	2/13/2020	IM*E0078872	\$ 12.66	In-State Travel Costs
Invoice <\$15,000	Michael Lanners	2/13/2020	IM*0262643	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Michael Lukritz	2/20/2020	IM*E0079014	\$ 777.39	Out-of-State Travel Costs
Employee Reimb	Michael Maddox	2/27/2020	IM*E0079170	\$ 117.94	Instructional Supplies
Employee Reimb	Michael McKissack	2/13/2020	IM*E0078880	\$ 195.00	Tuition Reimbursement-Classified

Employee Reimb	Michael Moon	2/27/2020	IM*E0079172	\$ 8.06	In-State Travel Costs
Invoice <\$15,000	Michael Skrabis	2/12/2020	IM*0262492	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	2/12/2020	IM*0262431	\$ 679.07	Instructional Supplies
Employee Reimb	Michelle Moore	2/6/2020	IM*E0078688	\$ 1,418.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/12/2020	IM*E0078766	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/26/2020	IM*E0079094	\$ 9,779.51	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	2/19/2020	IM*E0078967	\$ 11,593.77	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	2/12/2020	IM*E0078767	\$ 14,773.87	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	2/5/2020	IM*E0078638	\$ 9,409.38	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	2/19/2020	IM*E0078968	\$ 170.00	IT Maintenance Services
Invoice <\$15,000	Midwest Imports	2/19/2020	IM*E0078969	\$ 1,853.06	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	2/12/2020	IM*0262432	\$ 504.08	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	2/12/2020	IM*0262433	\$ 3,950.98	Instructional Supplies
Invoice <\$15,000	Mike Chu	2/12/2020	IM*E0078829	\$ 455.64	Retiree Healthcare Payments
Invoice <\$15,000	Mike Lennie	2/12/2020	IM*0262420	\$ 225.00	Officials/Referees
Invoice <\$15,000	Minitab, Inc.	2/12/2020	IM*E0078769	\$ 2,520.00	IT Maintenance Services
Employee Reimb	Mirta Pagnucci	2/20/2020	IM*E0079023	\$ 61.29	Funds Held in Custody of Others
Employee Reimb	Monika Gadek-Stephan	2/13/2020	IM*0262690	\$ 40.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Monoprice, Inc.	2/12/2020	IM*E0078770	\$ 248.00	Instructional Supplies
Invoice <\$15,000	Moraine Valley Community College	2/4/2020	IM*0262156	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	2/12/2020	IM*E0078771	\$ 1,224.00	Other Contractual Services Expense
Invoice >\$15,000	Motorola Solutions	2/26/2020	IM*E0079144	\$ 157,487.16	Equipment - Service
Invoice <\$15,000	Mouser Electronics	2/19/2020	IM*E0078970	\$ 98.49	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/5/2020	IM*E0078639	\$ 579.19	Equipment - Instructional
Employee Reimb	Ms Katherine Norris	2/27/2020	IM*E0079174	\$ 15.00	Dues - Classified
Invoice <\$15,000	MSC Industrial Supply	2/12/2020	IM*0262434	\$ 469.73	Instructional Supplies
Employee Reimb	Nancy Carey	2/13/2020	IM*0262682	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Nancy Carroll	2/12/2020	IM*0262546	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	2/13/2020	IM*0262620	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Thomas	2/12/2020	IM*0262600	\$ 560.16	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	2/19/2020	IM*E0078971	\$ 126.71	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	2/12/2020	IM*E0078772	\$ 1,710.18	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	2/26/2020	IM*E0079095	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	Nasco	2/12/2020	IM*0262435	\$ 763.31	Instructional Supplies
Invoice <\$15,000	Nathaniel Williams	2/12/2020	IM*0262609	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Academies of Emergency Dispatch	2/26/2020	IM*E0079096	\$ 1,895.00	Out-of-State Conference Costs
Invoice <\$15,000	Navia Benefit Solutions	2/26/2020	IM*E0079140	\$ 13,439.94	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/20/2020	IM*E0079036	\$ 2,014.00	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	2/13/2020	IM*E0078893	\$ 13,516.86	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	2/19/2020	IM*D21420	\$ 28,179.68	HSA Empl/COD Contr 2/14/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/12/2020	IM*A903	\$ 28,279.68	HSA Empl/COD Contr 1/31/20 Payroll
Invoice <\$15,000	Ned Turner	2/12/2020	IM*0262603	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Neher Electric	2/12/2020	IM*0262436	\$ 128.99	Maintenance Supplies
Invoice <\$15,000	Network Data Systems Inc	2/26/2020	IM*E0079097	\$ 765.00	Other Contractual Services Expense
Invoice <\$15,000	Network Data Systems Inc	2/5/2020	IM*E0078640	\$ 367.20	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	2/12/2020	IM*E0078773	\$ 672.73	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	2/12/2020	IM*0262437	\$ 3,892.03	Instructional Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	2/26/2020	IM*E0079098	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Newark Electronics	2/12/2020	IM*0262438	\$ 522.21	IT Maintenance Services
Invoice <\$15,000C	Nicor Gas	2/26/2020	IM*E0079135	\$ 908.60	Gas Expense
Invoice >\$15,000	Normal, LLC	2/21/2020	IM*0262824	\$ 19,000.00	Performing Arts Services
Invoice <\$15,000	Normandy Construction Co., Inc.	2/12/2020	IM*0262439	\$ 5,164.65	Other Contractual Services Expense
Invoice <\$15,000	Nova Science Publishers, Inc.	2/12/2020	IM*0262440	\$ 92.90	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	2/12/2020	IM*E0078759	\$ 620.00	Custodial Services
Invoice <\$15,000	Nunnally Enterprises Inc.	2/19/2020	IM*0262820	\$ 1,710.00	Other supplies
Invoice <\$15,000	Oak Brook Mechanical Services Inc	2/12/2020	IM*0262441	\$ 2,232.79	Facilities Maintenance Service Expense
Invoice <\$15,000	Oaktree Products, Inc.	2/12/2020	IM*E0078775	\$ 843.31	Instructional Supplies
Invoice <\$15,000	OBEX P.E. Inc	2/19/2020	IM*E0078972	\$ 1,330.00	Other supplies
Invoice <\$15,000	Office Depot	2/14/2020	IM*0262727	\$ 3,685.46	Office Supplies
Invoice <\$15,000	Office Depot	2/12/2020	IM*0262442	\$ 14,779.85	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/26/2020	IM*0263172	\$ 528.46	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/13/2020	IM*0262719	\$ 528.46	Wage Assignments
Invoice <\$15,000	Olivia Shapiro	2/12/2020	IM*0262586	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	2/12/2020	IM*0262457	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	2/12/2020	IM*0262456	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	2/12/2020	IM*0262458	\$ 128.50	Other Contractual Services Expense
Invoice <\$15,000	Optitex USA Inc.	2/12/2020	IM*0262459	\$ 937.40	Computer Software
Invoice <\$15,000	Oracle America, Inc.	2/12/2020	IM*0262460	\$ 11,563.22	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	2/12/2020	IM*E0078774	\$ 579.65	Maintenance Supplies
Invoice <\$15,000	Otto Frei	2/12/2020	IM*E0078776	\$ 2,623.54	Non-Capital Equipment
Invoice <\$15,000	P&G Oral Health	2/12/2020	IM*0262461	\$ 198.92	Instructional Supplies
Invoice <\$15,000	Paddock Publications	2/26/2020	IM*E0079099	\$ 62.10	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/19/2020	IM*E0078973	\$ 1,255.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/12/2020	IM*E0078777	\$ 78.00	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	2/19/2020	IM*E0078974	\$ 86.49	Maintenance Services Expense
Invoice <\$15,000	Patricia Graunke	2/12/2020	IM*0262572	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia O Dwyer	2/13/2020	IM*0262670	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/29/2020	IM*E0078437	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Patricia Puccio	2/4/2020	IM*0262158	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	2/12/2020	IM*0262588	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Patricia Sowitzke	2/6/2020	IM*E0078698	\$ 550.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patrick Sciarra	2/12/2020	IM*0262584	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/26/2020	IM*E0079100	\$ 430.78	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/12/2020	IM*E0078778	\$ 396.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/5/2020	IM*E0078641	\$ 319.00	Instructional Supplies
Invoice <\$15,000	Paul Eldersveld	2/12/2020	IM*0262557	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Svoboda	2/12/2020	IM*0262598	\$ 1,491.67	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	2/5/2020	IM*E0078588	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	Performance Architects, Inc.	2/26/2020	IM*E0079101	\$ 1,950.00	Consultants Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/26/2020	IM*E0079102	\$ 14,465.51	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	2/26/2020	IM*E0079145	\$ 28,140.00	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	2/17/2020	IM*E0078905	\$ 28,140.00	Architectural Services Expense
Invoice <\$15,000	Peter Klassen	2/13/2020	IM*0262635	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Peter Russo	2/12/2020	IM*0262583	\$ 1,374.00	Retiree Healthcare Payments
Invoice <\$15,000	Peterson's a Nelnet Co.	2/26/2020	IM*E0079103	\$ 245.89	Books and Binding Costs
Invoice <\$15,000	Petroleum Technologies Equipment	2/26/2020	IM*E0079104	\$ 559.50	Maintenance Services Expense
Employee Reimb	Philip Franz Seitz	2/13/2020	IM*0262708	\$ 17.58	Instructional Supplies
Employee Reimb	Philip Zuber	2/20/2020	IM*E0079035	\$ 61.01	Advertising Expense
Invoice <\$15,000	Phillip Crawford	2/12/2020	IM*0262325	\$ 135.00	Officials/Referees
Employee Reimb	Pierre Michiels	2/13/2020	IM*0262700	\$ 75.00	Dues - Classified
Invoice <\$15,000	Pitney Bowes	2/12/2020	IM*0262462	\$ 287.50	Rental - Equipment
Invoice <\$15,000	Plaques Plus, Inc.	2/5/2020	IM*E0078642	\$ 960.05	Other supplies
Invoice <\$15,000	Plural Publishing	2/12/2020	IM*0262463	\$ 83.45	Books and Binding Costs
Invoice <\$15,000	Pocket Nurse	2/19/2020	IM*E0078975	\$ 170.27	Instructional Supplies
Invoice <\$15,000	Police Law Institute	2/12/2020	IM*0262464	\$ 2,944.00	On-Campus Conf & Mtgs

Invoice <\$15,000	Post Up Stand	2/26/2020	IM*E0079105	\$ 201.02	Non-Capital Equipment
Invoice <\$15,000	Post Up Stand	2/12/2020	IM*E0078779	\$ 155.05	Non-Capital Equipment
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	2/4/2020	IM*0262157	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	PPG Architectural Finishes, Inc.	2/26/2020	IM*E0079106	\$ 98.97	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	2/12/2020	IM*E0078780	\$ 41.64	Maintenance Supplies
Invoice <\$15,000	Praxair/Gas Tech	2/12/2020	IM*0262465	\$ 1,979.35	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	2/12/2020	IM*E0078781	\$ 13,610.00	Printing Expense
Invoice >\$15,000	Precise Printing Network Inc.	2/17/2020	IM*E0078906	\$ 117,145.06	Printing Expense
Invoice <\$15,000	Prema Ramnath	2/12/2020	IM*E0078841	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	President and Fellows of Harvard College	2/12/2020	IM*0262466	\$ 10,900.00	Out-of-State Conference Costs
Invoice <\$15,000	Press Photography Network	2/19/2020	IM*E0078917	\$ 568.75	Performing Arts Services
Invoice <\$15,000	Press Photography Network	2/12/2020	IM*E0078714	\$ 3,006.25	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/5/2020	IM*E0078591	\$ 1,462.50	Performing Arts Services
Invoice <\$15,000	Pretrax, Inc.	2/12/2020	IM*0262467	\$ 2,887.39	Other Contractual Services Expense
Invoice >\$15,000	Prime Time Specialty Vehicles, Inc.	2/24/2020	IM*E0079049	\$ 75,495.00	Equipment - Instructional
Employee Reimb	Priscila Linares	2/13/2020	IM*0262695	\$ 400.29	Tuition Reimbursement-Classified
Invoice <\$15,000	Pro Education Solutions Inc.	2/12/2020	IM*E0078782	\$ 1,881.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	2/26/2020	IM*E0079107	\$ 167.00	Books and Binding Costs
Invoice <\$15,000	Proquest, LLC	2/5/2020	IM*E0078643	\$ 155.42	Books and Binding Costs
Invoice <\$15,000	Quark Enterprises, Inc.	2/12/2020	IM*0262468	\$ 607.50	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	1/22/2020	IM*E0078361	\$ (1,114.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	2/19/2020	IM*0262810	\$ 1,114.00	Printing Expense
Invoice <\$15,000	R. Richardson	2/12/2020	IM*0262578	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rachel Yarch	2/5/2020	IM*E0078592	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Radiation Detection Company	2/5/2020	IM*E0078644	\$ 496.20	Instructional Supplies
Invoice <\$15,000	Ralph Miller	2/13/2020	IM*0262660	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rathje & Woodward, LLC	2/21/2020	IM*E0079046	\$ 11,084.90	Legal Services Expense
Invoice <\$15,000	Ray Graham Association for People With Disabilities	2/26/2020	IM*E0079108	\$ 322.73	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/26/2020	IM*E0079109	\$ 1,922.83	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/19/2020	IM*E0078976	\$ 239.50	Other supplies
Invoice <\$15,000	Raymond Olson	2/13/2020	IM*0262674	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Bergen	2/12/2020	IM*0262540	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Brown	2/27/2020	IM*E0079154	\$ 226.00	Dues - Classified
Invoice <\$15,000	Rebecca Noel	2/13/2020	IM*0262668	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Record-A-Hit, Inc.	2/5/2020	IM*E0078645	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	2/26/2020	IM*E0079110	\$ 291.04	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	2/12/2020	IM*E0078783	\$ 1,304.96	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	2/5/2020	IM*E0078646	\$ 198.16	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/20/2020	IM*0262822	\$ 48,349.69	Life Insurance
Employee Reimb	Remic Ensweller	2/6/2020	IM*E0078667	\$ 775.28	Tuition Reimbursement-Classified
Invoice <\$15,000	Reserve Account	2/4/2020	IM*0262107	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	2/12/2020	IM*0262469	\$ 16.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Bielecki	2/12/2020	IM*0262542	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Richard Kalus	2/13/2020	IM*0262628	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/13/2020	IM*E0078858	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	2/27/2020	IM*E0079176	\$ 223.70	In-State Travel Costs
Employee Reimb	Rita Patel	2/13/2020	IM*0262703	\$ 1,449.90	Tuition Reimbursement-Faculty
Invoice <\$15,000	Riverside Technologies, Inc.	2/26/2020	IM*E0079111	\$ 4,290.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/19/2020	IM*E0078977	\$ 990.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/12/2020	IM*E0078784	\$ 9,004.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	2/26/2020	IM*E0079136	\$ 18,822.86	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/24/2020	IM*E0079050	\$ 71,669.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/17/2020	IM*E0078912	\$ 38,954.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	2/5/2020	IM*E0078647	\$ 3,418.70	Instructional Supplies
Invoice <\$15,000	Robert Bemis	2/12/2020	IM*0262284	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Robert Berry	2/12/2020	IM*E0078822	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	2/12/2020	IM*0262544	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	2/13/2020	IM*E0078867	\$ 380.95	Instructional Supplies
Invoice <\$15,000	Robert Davis	2/4/2020	IM*0262106	\$ 2,950.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Georgalas	2/12/2020	IM*0262570	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Mac Dougall	2/13/2020	IM*0262653	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Plank	2/6/2020	IM*E0078694	\$ 199.24	Out-of-State Travel Costs
Invoice <\$15,000	Robert Regner	2/12/2020	IM*0262576	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Wilson	2/27/2020	IM*E0079181	\$ 2,014.00	Out-of-State Travel Costs
Invoice <\$15,000	Roberts Distributors LP	2/12/2020	IM*E0078785	\$ 717.50	Non-Capital Equipment
Invoice <\$15,000	Roco Films Educational	2/12/2020	IM*0262470	\$ 305.00	Performing Arts Services
Employee Reimb	Rodney Buck	2/13/2020	IM*E0078864	\$ 3,966.06	Out-of-State Travel Costs
Invoice <\$15,000	Rodney Harrington	2/12/2020	IM*E0078749	\$ 135.00	Officials/Referees
Invoice <\$15,000	Rohina Hasany	2/12/2020	IM*0262379	\$ 600.00	On-Campus Conf & Mtgs
Employee Reimb	Roland Raffel	2/13/2020	IM*0262706	\$ 5,910.67	Advertising Expense
Invoice >\$15,000	RoMAAS, Inc	2/17/2020	IM*E0078908	\$ 59,467.50	Building Remodeling Expense
Employee Reimb	Ronald Stenz	2/20/2020	IM*E0079031	\$ 1,783.93	Out-of-State Travel Costs
Invoice <\$15,000	Ronnie Creggett	2/12/2020	IM*0262326	\$ 135.00	Officials/Referees
Employee Reimb	Rosaura Carbajal-Romo	2/6/2020	IM*E0078662	\$ 240.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	2/13/2020	IM*0262654	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	2/12/2020	IM*0262571	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roshon Franklin	2/12/2020	IM*0262366	\$ 135.00	Officials/Referees
Invoice <\$15,000	Ross Electric	2/12/2020	IM*E0078786	\$ 4,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Club of Naperville	2/12/2020	IM*0262472	\$ 475.00	In-State Conference Costs
Invoice <\$15,000	Rowman & Littlefield Publ.	2/12/2020	IM*0262474	\$ 169.97	Books and Binding Costs
Invoice <\$15,000	Roy McGrath	2/24/2020	IM*0262832	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	RR Donnelley	2/5/2020	IM*E0078648	\$ 598.29	Office Supplies
Invoice <\$15,000	Ruben Garcia	2/5/2020	IM*E0078590	\$ 135.00	Officials/Referees
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	2/12/2020	IM*0262476	\$ 52.00	Other supplies
Invoice <\$15,000	Russell Kirt	2/13/2020	IM*0262634	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	2/19/2020	IM*E0078978	\$ 13,570.78	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	2/12/2020	IM*E0078787	\$ 3,901.10	Maintenance Supplies
Employee Reimb	Ruta PeBenito	2/6/2020	IM*E0078693	\$ 53.25	Grant Funded Travel/Conf
Invoice <\$15,000	Ruth Thomas	2/12/2020	IM*0262601	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ruth Waterman	2/12/2020	IM*0262608	\$ 1,626.00	Retiree Healthcare Payments
Employee Reimb	Sabrina Zeidler	2/6/2020	IM*E0078705	\$ 31.29	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	2/12/2020	IM*E0078788	\$ 91.03	Maintenance Supplies
Invoice <\$15,000	Sally Mullan	2/13/2020	IM*E0078859	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SalonCentric Inc.	2/12/2020	IM*0262477	\$ 133.93	Instructional Supplies
Employee Reimb	Samantha Salvato	2/13/2020	IM*E0078886	\$ 1,028.22	Out-of-State Travel Costs
Invoice <\$15,000	Samuel French Inc	2/12/2020	IM*0262478	\$ 13.61	Books and Binding Costs
Invoice <\$15,000	Sandra Geis	2/12/2020	IM*E0078839	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sandra Gonzales	2/13/2020	IM*0262691	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Sandra Marchetti	2/20/2020	IM*E0079015	\$ 4.60	In-State Travel Costs
Employee Reimb	Sandra Martins	2/20/2020	IM*E0079016	\$ 1,121.83	Out-of-State Travel Costs
Employee Reimb	Sara Alcantara	2/20/2020	IM*E0078993	\$ 250.00	Dues
Employee Reimb	Sarah Butler	2/20/2020	IM*E0078996	\$ 454.05	Tuition Reimbursement-Faculty
Employee Reimb	Sarah Butler	2/13/2020	IM*E0078865	\$ 348.66	Out-of-State Travel Costs
Invoice <\$15,000	Sarah Feinbloom	2/12/2020	IM*0262479	\$ 579.00	Books and Binding Costs
Invoice <\$15,000	Sarah Klaper	2/12/2020	IM*0262411	\$ 200.00	On-Campus Conf & Mtgs

Invoice <\$15,000	SAS Institute Inc.	2/12/2020	IM*0262480	\$ 13,602.92	Computer Software
Invoice >\$15,000	Savatree LLC	2/21/2020	IM*0262825	\$ 24,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	2/12/2020	IM*0262481	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	2/28/2020	IM*0263179	\$ 1,415.38	Financial Charges & Adjustments
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260832	\$ (2,355.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	School Health Corporation	2/12/2020	IM*0262482	\$ 1,099.92	Other supplies
Invoice <\$15,000	School Specialty, Inc.	2/26/2020	IM*E0079113	\$ 622.49	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	2/12/2020	IM*E0078789	\$ 243.50	Maintenance Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	2/5/2020	IM*E0078649	\$ 4,996.00	Maintenance Services Expense
Invoice <\$15,000	Scott Engel	2/12/2020	IM*E0078834	\$ 2,160.00	Retiree Healthcare Payments
Invoice <\$15,000	Scrubs Etc. Inc.	2/12/2020	IM*E0078790	\$ 57.50	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	2/26/2020	IM*E0079114	\$ 131.50	Purchase for Resale
Invoice <\$15,000	Second Chance Coffee Company, LLC	2/19/2020	IM*E0078979	\$ 649.00	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	2/12/2020	IM*E0078791	\$ 150.40	Purchase for Resale
Invoice <\$15,000	Second City Inc	2/20/2020	IM*0262821	\$ 675.00	Performing Arts Services
Invoice <\$15,000	Second City Inc	2/12/2020	IM*0262485	\$ 6,250.00	Performing Arts Services
Invoice <\$15,000	Service Sanitation, Inc.	2/19/2020	IM*E0078980	\$ 81.37	Office Supplies
Employee Reimb	Shaheen Chowdhury	2/6/2020	IM*E0078663	\$ 175.00	Dues - Faculty
Employee Reimb	Shamili Ajaonkar	2/20/2020	IM*E0078992	\$ 302.97	In-State Travel Costs
Employee Reimb	Shamili Ajaonkar	2/13/2020	IM*E0078861	\$ 383.63	In-State Travel Costs
Invoice <\$15,000	Shana Stump	2/12/2020	IM*0262499	\$ 975.00	Other Contractual Services Expense
Employee Reimb	Shannon Brown	2/6/2020	IM*E0078661	\$ 105.00	Dues - Faculty
Invoice <\$15,000	Sharon Scalise	2/12/2020	IM*E0078843	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharprint	2/12/2020	IM*0262486	\$ 147.13	Advertising Expense
Invoice <\$15,000	Shaw Suburban Media Group	2/12/2020	IM*0262487	\$ 699.00	Advertising Expense
Employee Reimb	Shawn Maisch	2/6/2020	IM*E0078682	\$ 50.26	In-State Travel Costs
Employee Reimb	Shelley Weiler	2/6/2020	IM*E0078702	\$ 2,235.41	Tuition Reimbursement-Classified
Employee Reimb	Shelly Mocchi	2/6/2020	IM*E0078687	\$ 542.00	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	2/12/2020	IM*0262488	\$ 396.71	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	2/12/2020	IM*0262489	\$ 1,702.68	Non-Capital Equipment
Invoice <\$15,000	Shirlee Thompson	2/12/2020	IM*0262602	\$ 1,525.66	Retiree Healthcare Payments
Invoice <\$15,000	Show of Force LLC	2/12/2020	IM*0262490	\$ 375.00	Performing Arts Services
Invoice <\$15,000	Sidney Fryer	2/12/2020	IM*0262567	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	Siemens Industry, Inc.	2/26/2020	IM*E0079150	\$ 47,487.36	Building Remodeling Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/24/2020	IM*E0079051	\$ 75,791.00	Building Remodeling Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/17/2020	IM*E0078909	\$ 97,273.00	Building Remodeling Expense
Invoice <\$15,000	Sierra Automated Systems & Engineering Corporation	2/5/2020	IM*E0078650	\$ 11,085.90	Equipment - Service
Invoice <\$15,000	Signature Cleaners of University Commons	2/26/2020	IM*E0079115	\$ 308.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	2/12/2020	IM*E0078792	\$ 210.00	Performing Arts Services
Invoice <\$15,000	Simplex Grinnell Lp	2/12/2020	IM*0262491	\$ 46.38	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	2/12/2020	IM*0262493	\$ 9,675.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Smithgroup Inc	2/17/2020	IM*0262775	\$ 66,857.67	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	2/19/2020	IM*E0078981	\$ 1,752.33	Maintenance Services Expense
Invoice <\$15,000	Sodexo	2/26/2020	IM*E0079116	\$ 9,768.61	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/12/2020	IM*E0078793	\$ 14,059.75	Other Conference & Meeting Expense
Invoice <\$15,000	Sound Communications, Inc.	2/12/2020	IM*0262494	\$ 3,027.37	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	2/26/2020	IM*E0079117	\$ 35.74	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	2/19/2020	IM*E0078982	\$ 176.77	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	2/12/2020	IM*E0078794	\$ 98.22	Maintenance Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	2/12/2020	IM*0262495	\$ 219.82	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/26/2020	IM*E0079118	\$ 538.65	Other supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/12/2020	IM*E0078795	\$ 91.28	Non-Capital Equipment
Invoice <\$15,000	Sprint	2/26/2020	IM*0263163	\$ 63.65	Telephone Expense
Invoice <\$15,000	Stacy Tylinski	2/12/2020	IM*0262510	\$ 135.00	Officials/Referees
Invoice <\$15,000	State Disbursement Unit	2/26/2020	IM*0263173	\$ 4,912.44	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/13/2020	IM*0262720	\$ 4,991.69	Wage Assignments
Invoice <\$15,000	Stephan Bates	2/12/2020	IM*0262496	\$ 1,314.00	Instructional Supplies
Employee Reimb	Stephanie Loconsole	2/27/2020	IM*E0079169	\$ 80.51	In-State Travel Costs
Employee Reimb	Stephanie Quirk	2/20/2020	IM*E0079025	\$ 1,126.94	Out-of-State Travel Costs
Employee Reimb	Stephen Thompson	2/13/2020	IM*0262711	\$ 66.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steve Weiss Music	2/26/2020	IM*E0079119	\$ 59.99	Instructional Supplies
Invoice <\$15,000	Steven J. Fink & Assoc.	2/26/2020	IM*0263174	\$ 38.76	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	2/13/2020	IM*0262721	\$ 38.76	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	2/12/2020	IM*E0078796	\$ 135.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	2/12/2020	IM*0262498	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	2/26/2020	IM*E0079120	\$ 551.10	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/12/2020	IM*E0078797	\$ 1,784.90	Other Contractual Services Expense
Invoice <\$15,000	Stylus Publishing Llc	2/12/2020	IM*E0078798	\$ 6,456.04	Other supplies
Invoice <\$15,000	Sue Franzen	2/12/2020	IM*0262367	\$ 7,761.39	On-Campus Conf & Mtgs
Invoice <\$15,000	Summit Plastic Co.	2/12/2020	IM*E0078799	\$ 1,155.90	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/26/2020	IM*E0079121	\$ 284.50	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/19/2020	IM*E0078983	\$ 810.13	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/12/2020	IM*E0078800	\$ 266.43	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	2/26/2020	IM*E0079148	\$ 411,494.50	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/13/2020	IM*E0078896	\$ 432,951.72	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	2/12/2020	IM*0262539	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Castellanos	2/13/2020	IM*0262684	\$ 595.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Susan Harris-Mitchell	2/13/2020	IM*0262618	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Kerby	2/6/2020	IM*E0078678	\$ 274.01	In-State Travel Costs
Invoice <\$15,000	Susan Stone	2/12/2020	IM*0262497	\$ 600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Suzanne Blasi	2/12/2020	IM*E0078823	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/26/2020	IM*E0079122	\$ 1,033.00	Performing Arts Services
Invoice <\$15,000	Swank Motion Pictures	2/12/2020	IM*E0078801	\$ 1,003.00	Performing Arts Services
Employee Reimb	Swarup Gupta	2/6/2020	IM*E0078671	\$ 19.56	In-State Travel Costs
Invoice <\$15,000	Sydney Morse	2/12/2020	IM*E0078710	\$ 233.04	Maintenance Services Expense
Invoice <\$15,000	Sylvia Rudolph	2/12/2020	IM*0262582	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Table Mountain Group, LLC	2/12/2020	IM*0262501	\$ 1,225.00	Instructional Supplies
Invoice >\$15,000	Tableau Software Inc	2/21/2020	IM*E0079038	\$ 16,887.00	IT Maintenance Services
Employee Reimb	Tamaki Tiballi	2/13/2020	IM*0262712	\$ 49.00	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	2/5/2020	IM*E0078651	\$ 1,400.00	Books and Binding Costs
Invoice <\$15,000	Teman Training and Consulting	2/12/2020	IM*0262503	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Terrace Supply Company	2/19/2020	IM*E0078984	\$ 22.62	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/12/2020	IM*E0078802	\$ 145.40	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	2/26/2020	IM*E0079123	\$ 1,590.18	Non-Capital Equipment
Invoice <\$15,000	Terrakotta, Inc.	2/12/2020	IM*E0078803	\$ 1,792.65	Equipment - Instructional
Employee Reimb	Terri Swanson	2/27/2020	IM*E0079178	\$ 95.00	Out-of-State Travel Costs
Employee Reimb	Terri Swanson	2/6/2020	IM*E0078700	\$ 50.00	Out-of-State Travel Costs
Invoice <\$15,000	Terry Vitacco	2/12/2020	IM*E0078848	\$ 1,743.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/26/2020	IM*E0079124	\$ 1,161.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/19/2020	IM*E0078985	\$ 1,221.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/12/2020	IM*E0078804	\$ 1,897.15	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the University of Illinois	2/18/2020	IM*0262809	\$ 225.00	Consultants Expense
Invoice <\$15,000	The ICON Group, Inc.	2/12/2020	IM*0262389	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lincoln Electric Company	2/12/2020	IM*0262423	\$ 2,703.14	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	2/12/2020	IM*0262504	\$ 6,000.00	Performing Arts Services

Invoice <\$15,000	TheraNest, LLC	2/12/2020	IM*0262505	\$ 480.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Theresa Perrino	2/13/2020	IM*0262677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Cameron	2/12/2020	IM*E0078825	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	2/27/2020	IM*E0079155	\$ 229.61	Instructional Supplies
Employee Reimb	Thomas Carter	2/20/2020	IM*E0078997	\$ 201.59	Instructional Supplies
Employee Reimb	Thomas Carter	2/13/2020	IM*E0078866	\$ 196.93	Instructional Supplies
Invoice <\$15,000	Thomas Klodin	2/13/2020	IM*0262636	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Lindblade	2/13/2020	IM*0262648	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Murray	2/27/2020	IM*E0079173	\$ 498.28	Purchase for Resale
Employee Reimb	Thomas Murray	2/13/2020	IM*E0078883	\$ 259.75	Other supplies
Employee Reimb	Thomas Murray	2/6/2020	IM*E0078690	\$ 453.38	Other supplies
Invoice <\$15,000	Thomas Reed	2/12/2020	IM*E0078842	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson	2/12/2020	IM*0262595	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	2/12/2020	IM*0262506	\$ 276.75	Books and Binding Costs
Employee Reimb	Timothy Arroyo	2/13/2020	IM*0262680	\$ 66.00	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Henningsen	2/6/2020	IM*E0078673	\$ 44.00	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Meyers	2/13/2020	IM*0262699	\$ 235.00	Dues - Faculty
Invoice <\$15,000	Titan Image Group	2/12/2020	IM*E0078805	\$ 425.00	Advertising Expense
Invoice <\$15,000	Titanium Software Inc	2/12/2020	IM*E0078806	\$ 2,000.00	IT Maintenance Services
Invoice <\$15,000	Tlo (The Last One)	2/12/2020	IM*0262507	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	2/6/2020	IM*E0078684	\$ 62.97	Instructional Supplies
Invoice <\$15,000	Tom Clifford	2/12/2020	IM*0262311	\$ 135.00	Officials/Referees
Invoice <\$15,000	Tompkins Printing	2/12/2020	IM*0262508	\$ 271.63	Office Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	2/12/2020	IM*E0078807	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	Trane	2/12/2020	IM*0262509	\$ 989.30	Maintenance Supplies
Invoice <\$15,000	Travelport	2/5/2020	IM*E0078652	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tree Towns Repro Service	2/26/2020	IM*E0079125	\$ 480.00	Facilities Maintenance Service Expense
Employee Reimb	Trevor Cipriano	2/13/2020	IM*0262685	\$ 68.43	Recruitment Costs - Athletics
Invoice <\$15,000	Tribune Media Group	2/19/2020	IM*E0078986	\$ 2,032.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	2/12/2020	IM*E0078808	\$ 778.33	Publications
Invoice <\$15,000	Tryad Solutions Inc	2/26/2020	IM*E0079126	\$ 358.06	Office Supplies
Invoice <\$15,000	Tryad Solutions Inc	2/12/2020	IM*E0078809	\$ 2,069.71	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	2/26/2020	IM*E0079127	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	2/26/2020	IM*0263175	\$ 210.53	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	2/13/2020	IM*0262722	\$ 210.52	Wage Assignments
Invoice <\$15,000	U.S. Food Service	2/12/2020	IM*E0078810	\$ 4,171.21	Instructional Supplies
Invoice <\$15,000	Uline	2/12/2020	IM*E0078811	\$ 852.91	Non-Capital Equipment
Invoice <\$15,000	United Fitness Service, Inc.	2/12/2020	IM*E0078812	\$ 639.00	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	2/12/2020	IM*0262513	\$ 403.63	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/19/2020	IM*E0078987	\$ 1,980.00	Maintenance Supplies
Invoice <\$15,000	United Stations Radio Networks	2/12/2020	IM*0262511	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/21/2020	IM*0262826	\$ 387.42	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/11/2019	IM*0260688	\$ (170.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	11/13/2019	IM*0260050	\$ (216.44)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of St. Francis	2/12/2020	IM*0262512	\$ 1,818.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Unum Life Insurance Company of America	2/20/2020	IM*0262823	\$ 8,323.78	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	2/12/2020	IM*0262514	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	2/26/2020	IM*E0079128	\$ 5,385.20	Refuse Disposal Expense
Employee Reimb	Valeria Fike	2/6/2020	IM*E0078668	\$ 836.55	Tuition Reimbursement-Classified
Invoice >\$15,000	Valic Retirement Services	2/26/2020	IM*E0079149	\$ 156,162.08	Annuities
Invoice >\$15,000	Valic Retirement Services	2/13/2020	IM*E0078897	\$ 156,873.06	Annuities
Invoice <\$15,000	Varidesk LLC	2/12/2020	IM*0262515	\$ 445.50	Equipment - Office
Invoice <\$15,000	Verizon Wireless	2/26/2020	IM*0263164	\$ 114.03	Telephone Expense
Invoice <\$15,000	Verizon Wireless	2/12/2020	IM*0262516	\$ 942.95	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	2/19/2020	IM*E0078988	\$ 1,838.81	Instructional Supplies
Invoice <\$15,000	Victoria Fox	2/12/2020	IM*E0078838	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	2/12/2020	IM*0262517	\$ 48.64	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/19/2020	IM*E0078989	\$ 101.25	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/18/2020	IM*E0078916	\$ 3,291.24	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/18/2020	IM*E0078915	\$ 12,910.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/14/2020	IM*0262726	\$ 130.96	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/6/2020	IM*0262160	\$ 250.00	Equipment - Instructional
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/5/2020	IM*0262159	\$ 450.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/4/2020	IM*0262109	\$ 695.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/4/2020	IM*0262108	\$ 402.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	2/12/2020	IM*E0078813	\$ 28.22	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	2/20/2020	IM*E0079037	\$ 19,063.12	Vision Choice Prem February 2020
Invoice >\$15,000	VisionPoint Media, Inc.	2/17/2020	IM*E0078910	\$ 37,954.67	Advertising Expense
Invoice <\$15,000	Visographic	2/5/2020	IM*E0078653	\$ 393.21	SS Color Copies
Invoice <\$15,000	VWR Funding, Inc.	2/12/2020	IM*0262518	\$ 2,501.11	Instructional Supplies
Invoice <\$15,000	Walden Floral Design Co	2/4/2020	IM*0262104	\$ 4,780.00	Other supplies
Invoice <\$15,000	Wallace Moy	2/13/2020	IM*0262663	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	2/26/2020	IM*E0079129	\$ 3,880.85	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/19/2020	IM*E0078990	\$ 10,507.07	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/12/2020	IM*E0078814	\$ 14,379.34	Equipment - Office
Invoice <\$15,000	Warehouse Direct, Inc.	2/5/2020	IM*E0078654	\$ 1,480.00	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	2/26/2020	IM*0263165	\$ 6,442.70	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	2/12/2020	IM*0262519	\$ 229.43	Refuse Disposal Expense
Invoice <\$15,000	Way 2 Easy, Inc.	2/5/2020	IM*E0078655	\$ 12,500.00	Non-Capital Equipment
Invoice <\$15,000	Weatherproofing Technologies	2/12/2020	IM*0262521	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wendolyn Tetlow	2/18/2020	IM*0262779	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Werner Kriegstein	2/13/2020	IM*0262640	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution, Inc.	2/12/2020	IM*E0078815	\$ 454.00	Maintenance Supplies
Invoice >\$15,000	Wesco Distribution, Inc.	2/17/2020	IM*E0078911	\$ 41,953.98	Equipment - Instructional
Invoice <\$15,000	Wesley Fritz	2/12/2020	IM*0262566	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	2/12/2020	IM*E0078816	\$ 1,263.06	Books and Binding Costs
Invoice >\$15,000	West Payment Center	2/5/2020	IM*E0078587	\$ 22,457.52	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/26/2020	IM*E0079130	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Suburban Limousine	2/12/2020	IM*E0078817	\$ 323.15	Performing Arts Services
Invoice <\$15,000	West Suburban Limousine	2/5/2020	IM*E0078656	\$ 67.20	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	2/12/2020	IM*0262522	\$ 16.52	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	2/19/2020	IM*E0078940	\$ 1,600.44	Equipment - Instructional
Invoice <\$15,000	Westmont Interior Supply House	2/26/2020	IM*E0079131	\$ 1,093.60	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District/Arrowhead	2/14/2020	IM*0262724	\$ 200.00	In-State Travel Costs
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	2/5/2020	IM*E0078627	\$ 1,193.41	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/26/2020	IM*E0079132	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/12/2020	IM*E0078818	\$ 440.16	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	2/11/2020	IM*0262246	\$ 16,253.23	Architectural Services Expense
Invoice <\$15,000	William Hussong	2/13/2020	IM*0262624	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/13/2020	IM*E0078854	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	2/13/2020	IM*0262665	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	William Rousey	2/12/2020	IM*0262473	\$ 15.00	Funds Held in Custody of Others
Invoice <\$15,000	Window to the World Communications	2/26/2020	IM*E0079133	\$ 4,752.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/12/2020	IM*0262524	\$ 2,483.15	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	2/12/2020	IM*0262526	\$ 198.66	Maintenance Supplies

Invoice <\$15,000	World Point ECC, Inc.	2/12/2020	IM*0262527	\$ 584.64	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	2/12/2020	IM*0262528	\$ 14,366.96	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	2/17/2020	IM*0262776	\$ 89,778.47	Rental - Equipment
Invoice <\$15,000	Xuechao Zhang	2/10/2020	IM*0262220	\$ 82.81	Funds Held in Custody of Others
Invoice <\$15,000	Xuechao Zhang	12/11/2019	IM*0260708	\$ (82.81)	Check issued in prior month; voided in current month
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/26/2020	IM*E0079134	\$ 1,227.53	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/12/2020	IM*E0078819	\$ 3,559.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/5/2020	IM*E0078657	\$ 5,141.29	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	2/12/2020	IM*0262529	\$ 1,331.04	Printing Expense
Invoice <\$15,000	Zinta Konrad	2/13/2020	IM*0262638	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zofia Solarczyk	2/12/2020	IM*0262589	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Checks issued in prior month; voided in current month			\$ (13,762.62)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 161,292.88	Student Refunds via Credit Cards - 464 transactions
Student Refunds	Student Refunds			\$ 465,536.76	Student Refunds via Paper Check - 595 transactions
Student Refunds	Student Refunds			\$ 1,139,109.70	Student Refunds via Touchnet ACH - 970 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,014,530.88	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	2/12/2020	IM*0262260	\$ 342.00	Printing Expense
			<u>\$ 12,014,872.88</u>	