

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	6/21/2022	IM*0299936	\$ 3,959.19	On-Campus Conf & Mtgs
Invoice <\$15,000	3003 Corporate Hotel LLC	6/7/2022	IM*0299527	\$ 1,875.74	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	6/29/2022	IM*E0090250	\$ 4,298.52	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/21/2022	IM*E0090137	\$ 519.71	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/15/2022	IM*E0090026	\$ 2,316.27	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/7/2022	IM*E0089909	\$ 2,080.84	Advertising Expense
Employee Reimb	Aaron Bartolome	6/16/2022	IM*E0090082	\$ 494.84	Tuition Reimbursement-CODA
Invoice <\$15,000	ABC-CLIO, LLC	6/7/2022	IM*E0089910	\$ 208.19	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	6/21/2022	IM*E0090138	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/21/2022	IM*0299937	\$ 503.25	Refuse Disposal Expense
Invoice <\$15,000	Ace Gangoso	6/7/2022	IM*0299602	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Adam Ceasar	6/7/2022	IM*0299555	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Adam Fotos	6/7/2022	IM*0299737	\$ 78.72	On-Campus Conf & Mtgs
Invoice <\$15,000	Adam Przybyla	6/1/2022	IM*E0089865	\$ 2,050.00	Performing Arts Services
Employee Reimb	Adela Meitz	6/16/2022	IM*E0090108	\$ 11.70	Grant Funded Travel/Conf
Invoice <\$15,000	Adobe Systems Incorporated	6/7/2022	IM*E0089911	\$ 1,042.65	IT Maintenance Services
Invoice >\$15,000	Adobe Systems Incorporated	6/27/2022	IM*E0090232	\$ 84,000.00	IT Maintenance Services
Invoice <\$15,000	Adorama Inc	6/1/2022	IM*E0089867	\$ 93.98	Non-Capital Equipment
Invoice <\$15,000	Advanced Material Services	6/7/2022	IM*0299528	\$ 1,190.00	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	6/21/2022	IM*E0090139	\$ 732.78	Maintenance Services Expense
Invoice <\$15,000	Advantage Trailers & Hitches	6/7/2022	IM*0299529	\$ 1,569.30	Maintenance Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	6/21/2022	IM*E0090140	\$ 2,857.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	6/15/2022	IM*E0090027	\$ 2,857.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	6/29/2022	IM*E0090251	\$ 2,492.95	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	6/7/2022	IM*E0089912	\$ 2,192.91	Electricity Expense
Invoice <\$15,000	Ahead of Our Time Publishing	6/21/2022	IM*0299938	\$ 500.00	Publications
Invoice <\$15,000	Ahsley Frey	6/7/2022	IM*0299600	\$ 120.00	Officials/Referees
Invoice <\$15,000	Ai-Media Technologies LLC	6/7/2022	IM*0299530	\$ 275.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	6/21/2022	IM*0299939	\$ 553.04	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/7/2022	IM*0299531	\$ 634.18	Instructional Supplies
Invoice <\$15,000	Alejandro Valencia	6/7/2022	IM*0299720	\$ 153.72	Funds Held in Custody of Others
Employee Reimb	Alex Drafke	6/7/2022	IM*0299733	\$ 293.24	Tuition Reimbursement-Classified
Invoice <\$15,000	Alibris	6/21/2022	IM*0299940	\$ 315.65	Publications
Invoice <\$15,000	All Occasions Balloons	6/29/2022	IM*E0090252	\$ 392.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Allied Garage Door Inc.	6/29/2022	IM*E0090253	\$ 711.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alopex, LLC	6/21/2022	IM*0299941	\$ 2,760.00	Instructional Supplies
Invoice <\$15,000	Alpha Mu Gamma National	6/21/2022	IM*0299942	\$ 195.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	6/21/2022	IM*0299943	\$ 1,127.31	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	6/7/2022	IM*0299532	\$ 322.87	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	6/7/2022	IM*0299533	\$ 121.53	Maintenance Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	6/27/2022	IM*W634	\$ 663,000.00	Debt Service
Employee Reimb	Amanda Noel	6/30/2022	IM*E0090360	\$ 79.74	Tuition Reimbursement-CODA
Invoice <\$15,000	Amazon.com, LLC	6/21/2022	IM*0299944	\$ 4,904.96	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	6/7/2022	IM*0299534	\$ 6,833.28	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	6/3/2022	IM*0299409	\$ 23,783.19	Travel - Out of State
Invoice <\$15,000	American Welding Society	6/7/2022	IM*0299535	\$ 280.00	Publications
Employee Reimb	Ami Chambers	6/7/2022	IM*E0089997	\$ 371.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Amtex Supply Holdings, Inc.	6/21/2022	IM*0299945	\$ 588.99	Instructional Supplies
Invoice <\$15,000	Amy Decker	6/7/2022	IM*0299571	\$ 128.52	Recruitment Expense
Employee Reimb	Amy Keppler	6/2/2022	IM*E0089899	\$ 290.15	Tuition Reimbursement-CODA
Employee Reimb	Andrea Stone	6/21/2022	IM*0300083	\$ 123.73	Dues - Faculty
Employee Reimb	Andrea Stone	6/7/2022	IM*0299757	\$ 130.27	Dues - Faculty
Employee Reimb	Andrea Studzinski	6/16/2022	IM*E0090124	\$ 125.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Angela Geiss	6/29/2022	IM*E0090248	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/21/2022	IM*E0090132	\$ 887.50	Performing Arts Services
Invoice <\$15,000	Angela Geiss	6/7/2022	IM*E0089907	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Angela Mennecke	6/16/2022	IM*E0090110	\$ 325.00	Dues - Classified
Employee Reimb	Angela Nackovic	6/30/2022	IM*E0090359	\$ 24.58	In-State Travel Costs
Employee Reimb	Angela Nackovic	6/16/2022	IM*E0090114	\$ 15.80	Out-of-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	6/21/2022	IM*0299946	\$ 293.60	Maintenance Supplies
Invoice <\$15,000	Anixter, Inc.	6/7/2022	IM*0299536	\$ 258.18	Maintenance Supplies
Employee Reimb	Anna Marzullo	6/30/2022	IM*E0090353	\$ 16.38	In-State Travel Costs
Employee Reimb	Anna Serrano	6/21/2022	IM*0300082	\$ 160.75	Dues - Faculty
Employee Reimb	Annemarie Duncan	6/7/2022	IM*0299734	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anonymous Design, Inc	6/7/2022	IM*0299537	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Anthony Spinelli	6/7/2022	IM*0299703	\$ 240.00	Officials/Referees
Employee Reimb	Antwan Standberry	6/16/2022	IM*E0090121	\$ 11.12	In-State Travel Costs
Invoice <\$15,000	Apple Computer	6/15/2022	IM*E0090028	\$ 720.00	Instructional Supplies
Invoice >\$15,000	Aqua Designs, Inc	6/27/2022	IM*E0090233	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/29/2022	IM*E0090255	\$ 1,026.91	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/21/2022	IM*E0090141	\$ 1,393.42	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/7/2022	IM*E0089913	\$ 2,323.31	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	6/21/2022	IM*E0090142	\$ 435.05	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	6/29/2022	IM*E0090256	\$ 1,275.04	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	6/15/2022	IM*E0090029	\$ 1,593.80	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	6/7/2022	IM*E0089914	\$ 13,762.02	Charges Facilities/Staff/Other
Invoice <\$15,000	Arnell Steel Supply Company	6/21/2022	IM*0299947	\$ 6,039.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/7/2022	IM*0299539	\$ 7,825.00	Instructional Supplies
Invoice >\$15,000	Art Institute of Chicago	6/27/2022	IM*0300106	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	6/21/2022	IM*E0090143	\$ 3,082.75	Computer Software
Invoice <\$15,000	Artists Rights Society Inc	6/29/2022	IM*E0090257	\$ 132.00	Performing Arts Services
Invoice <\$15,000	Aspen University Inc	6/7/2022	IM*0299540	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/29/2022	IM*E0090258	\$ 91.00	Maintenance Services Expense

Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/15/2022	IM*E0090030	\$ 303.58	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/15/2022	IM*E0090031	\$ 222.00	Dues
Invoice <\$15,000	Association on Higher Education and Disability	6/7/2022	IM*E0089915	\$ 2,294.00	Dues
Invoice >\$15,000	Assurance Technologies Inc	6/27/2022	IM*E0090234	\$ 51,598.79	Equipment - Instructional
Invoice <\$15,000	At&t -Datacomm, Inc.	6/7/2022	IM*0299541	\$ 11,000.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0300089	\$ 49.36	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0300088	\$ 18.07	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0300087	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0300086	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299955	\$ 148.08	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299954	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299953	\$ 444.73	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299952	\$ 148.22	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299951	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299950	\$ 4,712.68	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299949	\$ 9.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/21/2022	IM*0299948	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/21/2022	IM*0299958	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	6/21/2022	IM*0299957	\$ 345.84	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	6/21/2022	IM*0299956	\$ 518.76	Office Supplies
Invoice <\$15,000	Athletico Management Llc	6/21/2022	IM*E0090144	\$ 6,080.00	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	6/7/2022	IM*E0089916	\$ 4,149.00	Publications
Invoice >\$15,000	AVI Systems, Inc.	6/27/2022	IM*0300107	\$ 23,800.00	Equipment - Technology
Invoice <\$15,000	AVI-SPL LLC	6/15/2022	IM*E0090032	\$ 3,549.36	IT Maintenance Services
Invoice >\$15,000	AVI-SPL LLC	6/3/2022	IM*E0089904	\$ 275,285.52	Equipment - Instructional
Invoice <\$15,000	Axent AV LLC	6/29/2022	IM*E0090259	\$ 2,175.00	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/29/2022	IM*E0090260	\$ 14,765.80	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/21/2022	IM*E0090145	\$ 3,214.11	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/15/2022	IM*E0090033	\$ 12,648.96	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/7/2022	IM*E0089991	\$ 14,314.36	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/7/2022	IM*E0089917	\$ (19,238.56)	Check issued in current month; voided in current month
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/7/2022	IM*E0089917	\$ 19,238.56	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/7/2022	IM*0299542	\$ (19,238.56)	Check issued in current month; voided in current month
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/7/2022	IM*0299542	\$ 19,238.56	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	6/21/2022	IM*E0090146	\$ 2,593.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	6/21/2022	IM*0299959	\$ 12.74	Publications
Invoice <\$15,000	Baker & Taylor Books	6/7/2022	IM*0299544	\$ 12.73	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	6/29/2022	IM*E0090261	\$ 1,813.50	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/21/2022	IM*E0090147	\$ 9,584.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/15/2022	IM*E0090034	\$ 2,873.70	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/15/2022	IM*E0090035	\$ 40.77	Instructional Supplies
Invoice <\$15,000	Barry Winograd	6/21/2022	IM*0300065	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	6/7/2022	IM*0299726	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batavia Artists Association	6/29/2022	IM*E0090262	\$ 138.62	Other Contractual Services Expense
Invoice <\$15,000	Batavia Artists Association	6/15/2022	IM*E0090036	\$ 383.97	Other Contractual Services Expense
Invoice <\$15,000	BDC Plants, LLC	6/21/2022	IM*0299961	\$ 242.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Belec Electrical Inc	6/7/2022	IM*0299546	\$ 1,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	6/21/2022	IM*0299962	\$ 935.48	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/7/2022	IM*0299547	\$ 1,871.34	Instructional Supplies
Invoice <\$15,000	Benjamin Heppner	6/21/2022	IM*0300015	\$ 125.00	Performing Arts Services
Employee Reimb	Benjamin Johnson	6/16/2022	IM*E0090104	\$ 30.49	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	6/21/2022	IM*E0090135	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	6/7/2022	IM*0299548	\$ 1,731.94	Instructional Supplies
Employee Reimb	Beverly Carlson	6/16/2022	IM*E0090087	\$ 169.00	Publications
Invoice <\$15,000	BHFX Digital Imaging	6/21/2022	IM*0299963	\$ 185.03	Architctural Services Expense
Invoice <\$15,000	Big Game Sports, Inc.	6/7/2022	IM*E0089918	\$ 1,243.84	Athletic Soft Good Supplies
Invoice <\$15,000	Bill Doran Co.	6/7/2022	IM*0299549	\$ 769.05	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	6/7/2022	IM*E0089919	\$ 29.99	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	6/21/2022	IM*0299964	\$ 1,342.52	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	6/29/2022	IM*E0090263	\$ 1,516.40	Computer Software
Invoice <\$15,000	Blick Art Materials	6/15/2022	IM*E0090037	\$ 73.41	Other supplies
Invoice <\$15,000	Blick Art Materials	6/7/2022	IM*E0089920	\$ 1,795.50	Advertising Expense
Invoice <\$15,000	Bloomsbury Publishing Inc	6/7/2022	IM*E0089921	\$ 1,467.09	Other Contractual Services Expense
Invoice <\$15,000	BOS of Illinois, Inc.	6/21/2022	IM*E0090148	\$ 8,196.81	Equipment - Office
Invoice <\$15,000	BOS of Illinois, Inc.	6/15/2022	IM*E0090038	\$ 12,233.86	Equipment - Instructional
Invoice <\$15,000	Bound Tree Medical	6/29/2022	IM*E0090264	\$ 86.19	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	6/7/2022	IM*E0089922	\$ 107.16	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	6/7/2022	IM*E0089923	\$ 44.70	Maintenance Services Expense
Employee Reimb	Bradley Sward	6/7/2022	IM*0299758	\$ 1,829.60	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brandon Connell	6/7/2022	IM*0299564	\$ 676.30	Recruitment Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/21/2022	IM*0299965	\$ 1,721.96	Purchase for Resale
Employee Reimb	Brian Caputo	6/30/2022	IM*E0090331	\$ 85.00	In-State Conference Costs
Employee Reimb	Brian Caputo	6/7/2022	IM*E0089995	\$ 293.16	Tuition Reimbursement-Admin
Employee Reimb	Brian Caputo	6/2/2022	IM*E0089887	\$ 2,719.31	Out-of-State Travel Costs
Employee Reimb	Brian Clement	6/2/2022	IM*E0089890	\$ 197.20	Other supplies
Invoice <\$15,000	Brink's, Inc.	6/21/2022	IM*0299967	\$ 180.74	Financial Charges & Adjustments
Invoice <\$15,000	Bumper to Bumper	6/21/2022	IM*0299968	\$ 323.14	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/7/2022	IM*0299551	\$ 2,203.58	Purchase for Resale
Invoice <\$15,000	Butler Enterprises, Inc.	6/21/2022	IM*0299969	\$ 1,947.05	Publications
Invoice <\$15,000	C2 Publishing	6/21/2022	IM*0299970	\$ 325.00	Advertising Expense
Invoice <\$15,000	Campus Compact	6/15/2022	IM*E0090039	\$ 4,500.00	Dues
Invoice <\$15,000	Canon Solutions America Inc	6/7/2022	IM*0299552	\$ 692.65	Office Supplies
Invoice <\$15,000	Cardinal Health	6/21/2022	IM*0299971	\$ 436.62	Instructional Supplies
Invoice <\$15,000	Carlisle	6/7/2022	IM*0299553	\$ 440.00	Instructional Service Contracts
Employee Reimb	Carol Dvorak-Mola	6/7/2022	IM*0299735	\$ 21.49	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/21/2022	IM*E0090149	\$ 4,545.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/7/2022	IM*E0089924	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	6/21/2022	IM*E0090150	\$ 108.90	Instructional Supplies
Invoice <\$15,000	Carolina Biological	6/7/2022	IM*E0089925	\$ 854.50	Instructional Supplies
Invoice <\$15,000	Carrick Enterprises Inc. of Ohio	6/15/2022	IM*E0090040	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	6/21/2022	IM*E0090151	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Casey Emerich	6/21/2022	IM*0300072	\$ 470.29	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	6/21/2022	IM*E0090152	\$ 749.88	Maintenance Services Expense
Invoice <\$15,000	Catherine Brenmark	6/7/2022	IM*0299550	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Cavalry SPV I LLC	6/15/2022	IM*0299840	\$ 7,215.82	Wage Assignments
Invoice <\$15,000	Cawley Company	6/21/2022	IM*E0090153	\$ 2,025.19	Office Supplies
Invoice <\$15,000	CBT Nuggets LLC	6/7/2022	IM*0299554	\$ 599.00	IT Maintenance Services
Employee Reimb	Cedric Cemel	6/30/2022	IM*E0090332	\$ 49.00	Instructional Supplies

Invoice <\$15,000	Cengage Learning, Inc.	6/29/2022	IM*E0090265	\$ 1,167.67	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	6/7/2022	IM*E0089926	\$ 35.00	Instructional Supplies
Invoice <\$15,000	Central DuPage Hosp-BHS	6/1/2022	IM*E0089872	\$ 10,890.00	Employee Assistance Program
Invoice <\$15,000	Central Turf and Irrigation Supply	6/15/2022	IM*E0090041	\$ 1,599.82	Maintenance Supplies
Invoice <\$15,000	ChangeFit 360	6/7/2022	IM*E0089958	\$ 1,300.00	Non-Credit instructional Serv
Employee Reimb	Charles Steele	6/16/2022	IM*E0090122	\$ 327.00	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	6/7/2022	IM*E0090012	\$ 3,044.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Charlotte Jurcich	6/7/2022	IM*0299635	\$ 941.67	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	5/9/2022	IM*0298555	\$ (941.67)	Check issued in prior month; voided in current month
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	6/15/2022	IM*E0090042	\$ 2,238.50	On-Campus Conf & Mtgs
Employee Reimb	Cheryl Konopko	6/7/2022	IM*0299744	\$ 199.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Chicago Federation of Musicians	6/29/2022	IM*0300202	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/29/2022	IM*0300201	\$ 13.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/28/2022	IM*0300196	\$ (15.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	6/28/2022	IM*0300196	\$ 13.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/15/2022	IM*0299842	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/15/2022	IM*0299841	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	6/21/2022	IM*E0090154	\$ 5,025.00	Advertising Expense
Invoice <\$15,000	Chicagoland Beverage Company	6/21/2022	IM*0299972	\$ 993.65	Instructional Supplies
Invoice <\$15,000	Christopher Sweet	6/7/2022	IM*0299708	\$ 145.65	Recruitment Expense
Invoice <\$15,000	Citrine Management Associates, Inc.	6/15/2022	IM*E0090043	\$ 6,256.49	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/7/2022	IM*0299556	\$ 2,885.36	Electricity Expense
Invoice <\$15,000	Clare Britt	6/21/2022	IM*E0090131	\$ 275.00	Performing Arts Services
Invoice <\$15,000	CliftonLarsonAllen LLP	6/7/2022	IM*0299557	\$ 3,580.00	Audit Services Expense
Invoice <\$15,000	Climax Lubricants & Equipment Co	6/21/2022	IM*0299973	\$ 167.90	Maintenance Supplies
Invoice <\$15,000	Colex Finishing Inc	6/7/2022	IM*0299558	\$ 577.96	Office Supplies
Invoice <\$15,000	College Aid Services, LLC	6/7/2022	IM*E0089971	\$ 4,696.25	Other Expenditure
Invoice <\$15,000	College of Dupage Foundation	6/28/2022	IM*E0090241	\$ 2,690.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/15/2022	IM*E0090077	\$ 2,215.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/1/2022	IM*E0089877	\$ 2,192.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/7/2022	IM*0299559	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Colony Hardware Corporation	6/21/2022	IM*0299975	\$ 1,156.92	Instructional Supplies
Invoice <\$15,000	Comcast	6/7/2022	IM*0299560	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/15/2022	IM*E0090044	\$ 2,434.00	Advertising Expense
Invoice <\$15,000	Comiskey Research, INC	6/15/2022	IM*E0090045	\$ 13,000.00	Consultants Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/21/2022	IM*0299976	\$ 3,250.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/7/2022	IM*0299561	\$ 2,119.37	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/7/2022	IM*0299728	\$ 94,690.22	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/7/2022	IM*0299562	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	6/14/2022	IM*E0090017	\$ 1,112,670.02	Medical HD Premiums - May 2022
Invoice >\$15,000	Community College Health Consortium	6/1/2022	IM*E0089874	\$ 1,128,856.29	Medical HD Premiums - May 2022
Invoice <\$15,000	Comp Edge Packaging, Inc.	6/7/2022	IM*0299563	\$ 162.50	Officials/Referees
Invoice <\$15,000	Computer Discount Warehouse	6/29/2022	IM*E0090266	\$ 1,830.51	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	6/21/2022	IM*E0090155	\$ 5,239.74	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/15/2022	IM*E0090046	\$ 3,154.04	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	6/7/2022	IM*E0089927	\$ 12,143.46	Instructional Supplies
Invoice <\$15,000	Concord Theatricals Corp	6/15/2022	IM*E0090047	\$ 2,854.00	Books and Binding Costs
Invoice <\$15,000	Conserv Fs	6/7/2022	IM*0299565	\$ 2,459.85	Maintenance Supplies
Invoice <\$15,000	Constructive Playthings	6/21/2022	IM*0299977	\$ 108.20	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc	6/7/2022	IM*E0089928	\$ 4,495.00	Maintenance Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	6/21/2022	IM*E0090156	\$ 3,500.00	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	6/7/2022	IM*E0089929	\$ 10,000.00	Architectural Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	6/7/2022	IM*0299566	\$ 3,979.95	Other Contractual Services Expense
Invoice <\$15,000	Costa Rican Language Academy	6/15/2022	IM*W633	\$ 5,693.00	International Travel Costs
Invoice <\$15,000	Council for Standards in Human Service Education	6/27/2022	IM*0300112	\$ 550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Crain's Chicago Business	6/21/2022	IM*0299978	\$ 7,425.00	Publications
Invoice <\$15,000	Creekside Printing	6/7/2022	IM*0299567	\$ 3,753.00	Printing Expense
Invoice <\$15,000	Cruise Lines International Association Inc	6/15/2022	IM*E0090048	\$ 2,000.00	Instructional Supplies
Invoice >\$15,000	CSI 3000 Inc	6/27/2022	IM*E0090235	\$ 27,000.00	Land Improvements
Invoice <\$15,000	Cultivated Creativity by Britni Mara LLC	6/7/2022	IM*0299568	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Dadant and Sons, Inc.	6/7/2022	IM*0299569	\$ 3,064.00	Instructional Supplies
Invoice <\$15,000	Dan Haberkorn	6/7/2022	IM*0299612	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Brennan	6/21/2022	IM*0299966	\$ 1,000.00	Performing Arts Services
Employee Reimb	Daniel Deasy	6/7/2022	IM*0299732	\$ 534.51	Grant Funded Travel/Conf
Employee Reimb	Danielle Kuglin Seago	6/21/2022	IM*0300076	\$ 154.48	Out-of-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	6/7/2022	IM*0299745	\$ 2,436.55	Other supplies
Invoice <\$15,000	DAOES	6/15/2022	IM*E0090049	\$ 10,619.46	Rental Facility
Invoice <\$15,000	DAOES	6/7/2022	IM*E0089930	\$ 5,309.73	Rental Facility
Invoice >\$15,000	DAOES	6/3/2022	IM*E0089905	\$ 214,338.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	6/7/2022	IM*0299570	\$ 802.05	Instructional Supplies
Employee Reimb	David Ellis	6/16/2022	IM*E0090093	\$ 1,875.00	Tuition Reimbursement-Faculty
Employee Reimb	David Ricker	6/7/2022	IM*0299755	\$ 179.95	Maintenance Supplies
Employee Reimb	David Virgilio	6/30/2022	IM*E0090367	\$ 642.30	In-State Travel Costs
Invoice <\$15,000	Deanna Conklin	6/9/2022	IM*0299765	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Debra Hasse	6/16/2022	IM*E0090098	\$ 2,119.84	Out-of-State Travel Costs
Invoice <\$15,000	Deepa Janakiraman	6/7/2022	IM*0299633	\$ 236.71	Recruitment Expense
Invoice <\$15,000	Delmark Records	6/21/2022	IM*0299979	\$ 327.28	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	6/14/2022	IM*E0090018	\$ 53,681.97	Dental PPO Premium May 2022
Invoice >\$15,000	Delta Dental of Illinois	6/1/2022	IM*E0089875	\$ 55,523.63	Dental PPO Premium May 2022
Invoice <\$15,000	Denise Hagerty	6/21/2022	IM*0300013	\$ 500.00	Advertising Expense
Invoice <\$15,000	Denny Chuong	6/9/2022	IM*0299764	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Denson Shops, Inc.	6/21/2022	IM*0299980	\$ 51.00	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	6/21/2022	IM*0299981	\$ 528.40	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/28/2022	IM*D21769	\$ 720,075.04	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/15/2022	IM*D21766	\$ 688,584.49	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/2/2022	IM*D21760	\$ 406,526.13	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299990	\$ 293.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299989	\$ 503.45	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299988	\$ 782.64	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299987	\$ 1,632.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299986	\$ 552.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299985	\$ 1,257.54	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299984	\$ 121.37	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299983	\$ 828.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/21/2022	IM*0299982	\$ 516.36	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299579	\$ 217.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299578	\$ 711.11	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299577	\$ 1,671.50	Other Federal Governmental Sources

Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299576	\$ 686.32	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299575	\$ 710.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299574	\$ 1,731.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299573	\$ 854.11	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/7/2022	IM*0299572	\$ 20.80	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	6/16/2022	IM*E0090103	\$ 365.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Developmental Services Center	6/21/2022	IM*0299992	\$ 1,182.85	Instructional Supplies
Employee Reimb	Devin Chambers	6/21/2022	IM*0300067	\$ 110.63	Office Supplies
Employee Reimb	Diana Del Rosario	6/21/2022	IM*E0090217	\$ 1,430.02	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	6/30/2022	IM*E0090352	\$ 899.00	Dues
Employee Reimb	Diana Thielen	6/16/2022	IM*E0090127	\$ 16.97	In-State Travel Costs
Invoice <\$15,000	Diane Cole	6/21/2022	IM*0299974	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Diane Remilland	6/7/2022	IM*0299684	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Dick Pond Athletics	6/7/2022	IM*0299580	\$ 557.00	Advertising Expense
Employee Reimb	Diondra Whiteside	6/7/2022	IM*0299760	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Discount Two Way Radio Corporation	6/7/2022	IM*0299581	\$ 17.00	Maintenance Supplies
Employee Reimb	Donna Kanak	6/30/2022	IM*E0090346	\$ 497.00	Dues - Faculty
Employee Reimb	Donna Kanak	6/7/2022	IM*E0090006	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Dorothy O'Neil	6/7/2022	IM*0299752	\$ 298.17	Tuition Reimbursement-CODA
Employee Reimb	Douglas Green	6/2/2022	IM*E0089895	\$ 71.39	In-State Travel Costs
Invoice <\$15,000	Dreisilker Electrical Motors	6/15/2022	IM*E0090050	\$ 616.05	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/7/2022	IM*E0089931	\$ 596.00	Maintenance Supplies
Invoice <\$15,000	DuPage Credit Union	6/1/2022	IM*E0089878	\$ 14,034.41	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/28/2022	IM*E0090242	\$ 16,946.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/15/2022	IM*E0090074	\$ 16,946.97	Credit Union
Employee Reimb	Dylan Morici	6/21/2022	IM*0300079	\$ 11.98	Instructional Supplies
Employee Reimb	Dylan Morici	6/7/2022	IM*0299749	\$ 64.55	Maintenance Services Expense
Invoice <\$15,000	Dynamism Inc	6/7/2022	IM*0299583	\$ 3,324.05	Non-Capital Equipment
Invoice <\$15,000	Eastbay	6/7/2022	IM*E0089932	\$ 897.12	Athletic Soft Good Supplies
Invoice <\$15,000	EBSCO Information Services	6/21/2022	IM*E0090157	\$ 63.00	Publications
Invoice <\$15,000	Ecolab	6/21/2022	IM*0299997	\$ 221.65	Maintenance Services Expense
Invoice <\$15,000	Ecolab	6/21/2022	IM*0299996	\$ 835.02	Maintenance Supplies
Invoice <\$15,000	Ecolab	6/21/2022	IM*0299995	\$ 29.28	Instructional Supplies
Invoice <\$15,000	Ecolab	6/7/2022	IM*0299586	\$ 2,831.79	Maintenance Supplies
Invoice <\$15,000	Ecolab	6/7/2022	IM*0299585	\$ 825.16	Instructional Supplies
Invoice <\$15,000	Ecolab	6/7/2022	IM*0299584	\$ 2,415.90	Instructional Supplies
Invoice <\$15,000	Economic Modeling, LLC	6/15/2022	IM*E0090051	\$ 8,000.00	Computer Software
Invoice <\$15,000	Educational Music Services Inc	6/21/2022	IM*0299998	\$ 1,869.14	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	6/7/2022	IM*E0089933	\$ 1,654.15	Instructional Supplies
Employee Reimb	Edward Kuhs	6/30/2022	IM*E0090348	\$ 59.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Edward-Elmhurst Healthcare	6/29/2022	IM*E0090268	\$ 195.00	Instructional Service Contracts
Employee Reimb	Elizabeth Holmwood	6/30/2022	IM*E0090345	\$ 328.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/7/2022	IM*0299587	\$ 822.88	Purchase for Resale
Invoice <\$15,000	Ellucian	6/7/2022	IM*E0089934	\$ 585.75	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	6/21/2022	IM*E0090158	\$ (77.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Memorial Hospital	6/21/2022	IM*E0090158	\$ 77.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	6/29/2022	IM*0300200	\$ 77.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Park District	6/7/2022	IM*0299588	\$ 344.00	Rental Facility
Employee Reimb	Elmir Husetovic	6/16/2022	IM*E0090101	\$ 85.00	Dues - Classified
Invoice <\$15,000	Elsevier	6/21/2022	IM*0299999	\$ 1,728.00	Instructional Supplies
Employee Reimb	Emily LaCivita	6/21/2022	IM*0300077	\$ 18.73	In-State Travel Costs
Invoice <\$15,000	Empower Health Services LLC	6/14/2022	IM*E0090020	\$ 12,147.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	6/21/2022	IM*E0090159	\$ 2,200.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/21/2022	IM*0300001	\$ 1,899.80	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/21/2022	IM*0300000	\$ 521.72	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/7/2022	IM*0299591	\$ 755.90	Out-of-State Conference Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/7/2022	IM*0299590	\$ 452.20	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/7/2022	IM*0299589	\$ 864.15	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/29/2022	IM*E0090269	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	ERI Economic Research Institute Inc.	6/7/2022	IM*0299592	\$ 3,699.00	Publications
Invoice <\$15,000	Ethan Patterson	6/7/2022	IM*0299671	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Euclid Beverage, Ltd.	6/21/2022	IM*0300002	\$ 955.20	Purchase for Resale
Employee Reimb	Eva Stevens	6/7/2022	IM*E0090013	\$ 94.82	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	6/21/2022	IM*0300003	\$ 235.00	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	6/7/2022	IM*0299593	\$ 4,314.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Express Business Products	6/7/2022	IM*E0089935	\$ 5,867.04	Office Supplies
Invoice >\$15,000	Extra Bases, LLC	6/6/2022	IM*E0089906	\$ 22,680.00	Funds Held in Custody of Others
Invoice >\$15,000	Extra Bases, LLC	3/18/2022	IM*E0088757	\$ (22,680.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Fairway Laser Systems Inc	6/27/2022	IM*0300108	\$ 24,920.00	Equipment - Office
Employee Reimb	Faon Crystal	6/21/2022	IM*E0090216	\$ 1,706.58	Out-of-State Travel Costs
Employee Reimb	Farrel Summers	6/16/2022	IM*E0090125	\$ 850.75	Instructional Supplies
Invoice <\$15,000	Fastenal Company	6/21/2022	IM*E0090160	\$ 268.75	Maintenance Supplies
Employee Reimb	Felix Davis	6/16/2022	IM*E0090091	\$ 599.00	Dues - Faculty
Employee Reimb	Filomena Troianiello	6/30/2022	IM*E0090365	\$ 569.28	Instructional Supplies
Employee Reimb	Filomena Troianiello	6/16/2022	IM*E0090128	\$ 571.19	Instructional Supplies
Invoice <\$15,000	Finch Funeral Home	6/7/2022	IM*E0089936	\$ 1,375.00	Instructional Supplies
Invoice <\$15,000	Fiona Lashmet	6/9/2022	IM*0299766	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	6/7/2022	IM*0299594	\$ 2,215.96	Non-Capital Equipment
Invoice <\$15,000	Fisher Scientific Company	6/21/2022	IM*0300005	\$ 1,614.28	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/7/2022	IM*0299595	\$ 2,647.22	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	6/7/2022	IM*0299596	\$ 275.00	Rental - Equipment
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/21/2022	IM*0300006	\$ 448.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/7/2022	IM*0299597	\$ 383.00	Performing Arts Services
Invoice <\$15,000	Flinn Scientific	6/29/2022	IM*E0090270	\$ 465.24	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/21/2022	IM*E0090161	\$ 405.96	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/15/2022	IM*E0090052	\$ 242.88	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/7/2022	IM*E0089937	\$ 467.70	Instructional Supplies
Invoice <\$15,000	Florence Appel	6/7/2022	IM*0299538	\$ 380.10	In-State Travel Costs
Invoice <\$15,000	Follett Higher Education	6/15/2022	IM*E0090053	\$ 240.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Follett Higher Education	6/27/2022	IM*E0090236	\$ 27,512.94	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/21/2022	IM*0300007	\$ 3,153.72	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/7/2022	IM*0299598	\$ 519.30	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/29/2022	IM*E0090271	\$ 950.58	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/15/2022	IM*E0090054	\$ 1,102.42	Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	6/7/2022	IM*E0089938	\$ 422.10	Other Contractual Services Expense
Employee Reimb	Frank Balestri	6/7/2022	IM*0299729	\$ 69.98	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	6/7/2022	IM*0299599	\$ 2,841.95	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	6/21/2022	IM*E0090162	\$ 249.00	Non-Capital Equipment

Invoice <\$15,000	Full Compass Systems, Ltd	6/7/2022	IM*E0089939	\$ 1,033.44	Non-Capital Equipment
Invoice <\$15,000	Funny Valentine Press	6/7/2022	IM*E0089940	\$ 4,073.78	Other Contractual Services Expense
Invoice <\$15,000	Gabriella Gallardo	6/7/2022	IM*0299601	\$ 20.81	Funds Held in Custody of Others
Invoice <\$15,000	Galco Industrial Electronics	6/21/2022	IM*0300008	\$ 195.24	Maintenance Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	6/29/2022	IM*E0090272	\$ 326.39	Office Supplies
Invoice <\$15,000	Geneva Scientific, Inc.	6/7/2022	IM*0299603	\$ 20.00	Facilities Maintenance Service Expense
Employee Reimb	Gilbert Egge	6/30/2022	IM*E0090338	\$ 55.74	Instructional Supplies
Employee Reimb	Gilbert Egge	6/21/2022	IM*E0090218	\$ 350.57	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/16/2022	IM*E0090092	\$ 54.49	Instructional Supplies
Employee Reimb	Gilbert Egge	6/7/2022	IM*E0090001	\$ 1,192.54	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	6/2/2022	IM*E0089892	\$ 1,001.87	Out-of-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	6/21/2022	IM*E0090133	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gino Impellizzeri	6/21/2022	IM*E0090133	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gino Impellizzeri	6/7/2022	IM*0299630	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gino Impellizzeri	6/7/2022	IM*0299630	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gino Impellizzeri	5/9/2022	IM*0298554	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Ellyn 4th of July Committee	6/7/2022	IM*0299604	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	6/7/2022	IM*0299605	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Glenbard North High School	6/7/2022	IM*0299606	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Glowforge Inc	6/21/2022	IM*0300010	\$ 7,790.00	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	6/21/2022	IM*0300011	\$ 686.54	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	6/7/2022	IM*0299607	\$ 426.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	6/27/2022	IM*0300109	\$ 31,443.61	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	6/21/2022	IM*0300012	\$ 2,527.80	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	6/21/2022	IM*E0090163	\$ 776.11	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/15/2022	IM*E0090056	\$ 12,031.66	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/7/2022	IM*E0089941	\$ 27.09	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	6/7/2022	IM*E0089942	\$ 1,015.00	Other supplies
Invoice <\$15,000	Greenhouse A-Fex Co	6/7/2022	IM*0299608	\$ 315.00	Maintenance Services Expense
Invoice >\$15,000	Greenhouse A-Fex Co	6/27/2022	IM*0300110	\$ 22,275.00	Building Remodeling Expense
Invoice <\$15,000	Gregory Easterling	6/21/2022	IM*0299994	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	6/7/2022	IM*0299609	\$ 1,066.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/21/2022	IM*E0090164	\$ 202.71	Maintenance Supplies
Invoice <\$15,000	Hallie Santiago	6/7/2022	IM*0299693	\$ 66.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Harrison Bros. Inc.	6/7/2022	IM*0299613	\$ 2,949.93	Audio/Visual Materials
Invoice <\$15,000	Harvard Education Press	6/21/2022	IM*0300014	\$ 3,452.30	Books and Binding Costs
Invoice <\$15,000	Heather Chapman	6/21/2022	IM*0300090	\$ 4,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Henry Schein	6/29/2022	IM*E0090273	\$ 934.07	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/21/2022	IM*E0090165	\$ 129.15	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/15/2022	IM*E0090057	\$ 2,273.15	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	6/7/2022	IM*E0089943	\$ 4,122.62	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	6/29/2022	IM*E0090274	\$ 1,363.36	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	6/15/2022	IM*E0090058	\$ 999.02	Maintenance Services Expense
Invoice <\$15,000	High PSI Ltd.	6/21/2022	IM*E0090166	\$ 671.44	Maintenance Supplies
Invoice <\$15,000	Higher Learning Commission	6/28/2022	IM*0300192	\$ 12,911.65	Dues
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/7/2022	IM*0299611	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	6/7/2022	IM*E0089944	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	6/15/2022	IM*E0090059	\$ 40.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	6/7/2022	IM*0299616	\$ 2,127.19	Other supplies
Invoice <\$15,000	Home Depot USA, Inc.	6/7/2022	IM*0299617	\$ 34.61	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	6/29/2022	IM*E0090275	\$ 13,384.96	Building Remodeling Expense
Invoice <\$15,000	Honeywell International, Inc.	6/7/2022	IM*E0089945	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/15/2022	IM*E0090060	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	6/21/2022	IM*0300016	\$ 379.15	IT Maintenance Services
Invoice <\$15,000	HP Inc.	6/7/2022	IM*0299619	\$ 195.62	IT Maintenance Services
Invoice >\$15,000	HRTMS Incorporated	6/28/2022	IM*E0090240	\$ 21,000.00	Other Contractual Services Expense
Invoice <\$15,000	IACFA-IL Adult & Cont. Educ	6/7/2022	IM*0299620	\$ 1,020.00	Grant Funded Travel/Conf
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/21/2022	IM*0300017	\$ 645.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	6/7/2022	IM*0299622	\$ 72.50	Other Contractual Services Expense
Invoice <\$15,000	IAODAPCA, Inc.	6/7/2022	IM*0299621	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	ICCB-IL Community College	6/21/2022	IM*0300018	\$ 500.00	Dues
Invoice <\$15,000	ICCTA	6/29/2022	IM*E0090276	\$ 450.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	6/7/2022	IM*0299623	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Identifix, Inc.	6/7/2022	IM*0299624	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	6/28/2022	IM*D21770	\$ 207,492.99	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/15/2022	IM*D21767	\$ 198,491.35	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/2/2022	IM*D21761	\$ 135,623.91	Withholding Tax - State
Invoice <\$15,000	iHeartCommunications, Inc.	6/7/2022	IM*0299625	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	ILCA	6/7/2022	IM*0299626	\$ 395.00	Dues - Classified
Employee Reimb	Ileana Nava	6/7/2022	IM*0299750	\$ 11.12	In-State Travel Costs
Invoice <\$15,000	Illinois Association for College Admission Counseling	6/1/2022	IM*0299401	\$ 80.00	Dues
Invoice <\$15,000	Illinois Association of Chiefs of Police	6/7/2022	IM*0299627	\$ 400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Association of Community Colleges	6/1/2022	IM*E0089869	\$ 355.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Illinois Broadcasters Association	6/7/2022	IM*0299628	\$ 1,180.00	Instructional Supplies
Invoice <\$15,000	Illinois Department of Revenue	6/13/2022	IM*D21764	\$ 4,888.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	6/28/2022	IM*0300193	\$ 111.17	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/15/2022	IM*0299843	\$ 111.17	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/1/2022	IM*0299405	\$ 111.17	Wage Assignments
Invoice <\$15,000	Illinois Education Association	6/29/2022	IM*E0090247	\$ 87.12	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/15/2022	IM*E0090079	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/1/2022	IM*E0089880	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/29/2022	IM*E0090246	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/15/2022	IM*E0090078	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/1/2022	IM*E0089879	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	6/21/2022	IM*0300019	\$ 15.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	6/7/2022	IM*0299629	\$ 17.25	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	6/21/2022	IM*0300020	\$ 135.96	Publications
Invoice <\$15,000	Insight Public Sector Inc	6/21/2022	IM*0300021	\$ 6,955.89	IT Maintenance Services
Invoice <\$15,000	Installation Services Inc	6/7/2022	IM*0299631	\$ 1,027.00	Other Contractual Services Expense
Invoice <\$15,000	Integral Construction, Inc.	6/29/2022	IM*E0090278	\$ 13,465.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Integral Construction, Inc.	6/27/2022	IM*E0090237	\$ 37,485.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	6/14/2022	IM*E0090019	\$ 24,715.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	6/29/2022	IM*E0090279	\$ 3,532.50	IT Maintenance Services
Invoice <\$15,000	Integrity Seminars, LLC	6/21/2022	IM*0300022	\$ 200.00	Consultants Expense
Invoice <\$15,000	Intelligent Lighting Creations	6/29/2022	IM*E0090280	\$ 3,055.48	Non-Capital Equipment
Invoice <\$15,000	InterFlex Payment, LLC	6/29/2022	IM*E0090326	\$ 10,217.56	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/15/2022	IM*E0090080	\$ 10,369.48	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/14/2022	IM*E0090021	\$ 1,703.18	HSA Admin Fees

Invoice <\$15,000	InterFlex Payment, LLC	6/2/2022	IM*E0089902	\$ 10,361.15	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/1/2022	IM*E0089873	\$ 1,699.68	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	6/14/2022	IM*D21765	\$ 100.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/30/2022	IM*D21773	\$ 835.71	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/30/2022	IM*D21772	\$ 22,863.74	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/22/2022	IM*D21768	\$ 23,613.74	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/6/2022	IM*D21763	\$ 23,571.43	HSA Empl/COD Contr 6/3/22 Payroll
Invoice >\$15,000	InterFlex Payment, LLC	6/2/2022	IM*D21762	\$ (23,671.43)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	6/2/2022	IM*D21762	\$ 23,671.43	HSA Empl/COD Contr 6/3/22 Payroll
Invoice <\$15,000	International Union of Operating Engineers	6/28/2022	IM*0300197	\$ 586.24	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/15/2022	IM*0299844	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/1/2022	IM*0299406	\$ 630.66	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	6/21/2022	IM*0300023	\$ 349.68	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	6/29/2022	IM*E0090281	\$ 1.00	Instructional Supplies
Employee Reimb	Jacqueline McGrath	6/30/2022	IM*E0090356	\$ 141.25	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	6/21/2022	IM*0300081	\$ 218.28	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	6/30/2022	IM*E0090370	\$ 1,872.43	International Travel - Field Studies
Invoice <\$15,000	Jameco Electronics	6/21/2022	IM*E0090168	\$ 177.28	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	6/7/2022	IM*E0089947	\$ 193.70	Instructional Supplies
Employee Reimb	James Allen	6/30/2022	IM*E0090329	\$ 1,419.17	Funds Held in Custody of Others
Employee Reimb	James Bowers	6/7/2022	IM*0299730	\$ 327.00	Out-of-State Travel Costs
Employee Reimb	James Kosteki	6/30/2022	IM*E0090347	\$ 260.00	Dues - Administrators
Employee Reimb	James Ludden	6/30/2022	IM*E0090351	\$ 5,130.95	Out-of-State Travel Costs
Employee Reimb	James Tumavich	6/30/2022	IM*E0090366	\$ 150.00	Dues - Faculty
Employee Reimb	James Tumavich	6/7/2022	IM*E0090014	\$ 364.25	Other Conference & Meeting Expense
Employee Reimb	James Vegetabile	6/7/2022	IM*0299759	\$ 91.77	Instructional Supplies
Employee Reimb	Jane Murtaugh	6/30/2022	IM*E0090358	\$ 168.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Murtaugh	6/16/2022	IM*E0090112	\$ 168.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Florin	6/16/2022	IM*E0090096	\$ 42.12	On-Campus Conf & Mtgs
Employee Reimb	Jason Hyatt	6/21/2022	IM*E0090221	\$ 329.00	Athletic Event Fee
Employee Reimb	Jason Hyatt	6/16/2022	IM*E0090102	\$ 300.00	Athletic Event Fee
Employee Reimb	Jason Hyatt	6/2/2022	IM*E0089898	\$ 129.50	Athletic Event Fee
Employee Reimb	Jason Hyatt	6/2/2022	IM*E0089882	\$ 2,700.00	Travel Advances
Invoice <\$15,000	JC Licht	6/29/2022	IM*E0090282	\$ 314.24	Other supplies
Invoice <\$15,000	JC Licht	6/21/2022	IM*E0090169	\$ 21.34	Other supplies
Invoice <\$15,000	JC Licht	6/15/2022	IM*E0090061	\$ 330.33	Maintenance Supplies
Employee Reimb	Jelymar Mejia	6/21/2022	IM*E0090223	\$ 154.98	On-Campus Conf & Mtgs
Employee Reimb	Jelymar Mejia	6/16/2022	IM*E0090109	\$ 448.01	On-Campus Conf & Mtgs
Invoice <\$15,000	Jenn Sales Corporation	6/7/2022	IM*0299634	\$ 558.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	6/30/2022	IM*E0090336	\$ 1,241.08	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	6/7/2022	IM*E0089999	\$ 1,351.18	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Maughan	6/7/2022	IM*0299650	\$ 210.00	Funds Held in Custody of Others
Employee Reimb	Jennifer Propp	6/16/2022	IM*E0090116	\$ 1,692.45	Grant Funded Travel/Conf
Employee Reimb	Jennifer Propp	6/7/2022	IM*E0090010	\$ 1,175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Saracino	6/7/2022	IM*0299694	\$ 453.79	Recruitment Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/29/2022	IM*E0090283	\$ 54.32	Purchase for Resale
Employee Reimb	Jessica Dyrek	6/7/2022	IM*0299736	\$ 240.00	Tuition Reimbursement-CODA
Employee Reimb	Jill Pierson	6/7/2022	IM*0299754	\$ 176.50	Publications
Employee Reimb	Jill Salas	6/16/2022	IM*E0090119	\$ 1,915.07	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	6/7/2022	IM*E0090004	\$ 1,295.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jobelephant.com Inc	6/29/2022	IM*E0090284	\$ 1,622.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	6/7/2022	IM*E0089948	\$ 450.00	Advertising Expense
Invoice <\$15,000	John J Maeda	6/1/2022	IM*E0089870	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	John Nebl	6/21/2022	IM*0300045	\$ 650.00	Non-Credit instructional Serv
Invoice <\$15,000	John Wantz	6/7/2022	IM*E0089908	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Johnson Health Tech NA	6/21/2022	IM*E0090170	\$ 4,452.07	Non-Capital Equipment
Invoice <\$15,000	JOMI LLC	6/21/2022	IM*E0090171	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	Jonathan Saylor	6/7/2022	IM*0299695	\$ 100.00	Consultants Expense
Invoice <\$15,000	JPMorgan Chase & Co	6/7/2022	IM*TC21467	\$ 9,416.80	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2022	IM*TC21469	\$ 22,544.87	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/30/2022	IM*PC21470	\$ 54,085.36	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/7/2022	IM*PC21468	\$ 44,129.19	Pcard/Travel Card Clearing
Employee Reimb	Juan Zayas	6/30/2022	IM*E0090371	\$ 22.23	In-State Travel Costs
Employee Reimb	Judy Carino	6/16/2022	IM*E0090086	\$ 687.00	Dues - Faculty
Employee Reimb	Julie Alvin	6/21/2022	IM*0300066	\$ 70.00	Dues - Faculty
Employee Reimb	Julie Garcia	6/7/2022	IM*0299739	\$ 1,953.38	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk	6/16/2022	IM*E0090105	\$ 149.99	Instructional Supplies
Employee Reimb	Justin Witte	6/16/2022	IM*E0090129	\$ 371.31	Performing Arts Services
Employee Reimb	Justin Witte	6/7/2022	IM*E0090015	\$ 47.91	Other supplies
Invoice <\$15,000	K2Share LLC	6/7/2022	IM*0299636	\$ 1,749.00	Instructional Supplies
Employee Reimb	Kacy Abeln	6/30/2022	IM*E0090328	\$ 34.62	In-State Travel Costs
Employee Reimb	Kacy Abeln	6/21/2022	IM*E0090212	\$ 3,378.19	Out-of-State Travel Costs
Employee Reimb	Kacy Abeln	6/16/2022	IM*E0090081	\$ 1,527.08	In-State Conference Costs
Invoice <\$15,000	Kaesser & Blair, Inc.	6/15/2022	IM*E0090062	\$ 1,810.50	Advertising Expense
Invoice <\$15,000	Kaesser & Blair, Inc.	6/7/2022	IM*E0089949	\$ 526.80	Advertising Expense
Invoice <\$15,000	Kaitlynn Tagney	6/7/2022	IM*0299709	\$ 163.95	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/21/2022	IM*0300024	\$ 3,436.22	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	6/30/2022	IM*E0090364	\$ 36.36	Instructional Supplies
Employee Reimb	Kara Tegmeyer	6/16/2022	IM*E0090126	\$ 35.09	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	6/15/2022	IM*E0090025	\$ 1,100.00	Performing Arts Services
Employee Reimb	Karen Slater	6/7/2022	IM*E0090011	\$ 372.66	In-State Travel Costs
Employee Reimb	Kathleen Finan	6/21/2022	IM*E0090219	\$ 200.00	Dues - Faculty
Employee Reimb	Kathleen Finan	6/16/2022	IM*E0090095	\$ 599.00	Tuition Reimbursement-Faculty
Employee Reimb	Kayla Bandy	6/21/2022	IM*E0090214	\$ 1,758.52	Out-of-State Travel Costs
Employee Reimb	Kayla Bandy	6/7/2022	IM*E0089994	\$ 552.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Bandy	6/2/2022	IM*E0089883	\$ 45.76	In-State Travel Costs
Employee Reimb	Kayla Chepyator	6/7/2022	IM*E0089998	\$ 159.45	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	6/2/2022	IM*E0089889	\$ 99.78	Grant Funded Travel/Conf
Invoice <\$15,000	KCW Environmental Conditioning Inc	6/21/2022	IM*0300025	\$ 4,838.00	Maintenance Supplies
Employee Reimb	Kelly Stokes	6/21/2022	IM*E0090224	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kendall / Hunt Publishing Co.	6/7/2022	IM*E0089950	\$ 100.73	Books and Binding Costs
Invoice <\$15,000	Kenneth Kutcha	6/7/2022	IM*0299641	\$ 80.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	6/21/2022	IM*0300026	\$ 281.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Kiesler's Police Supply, Inc.	6/7/2022	IM*0299639	\$ 3,617.08	Instructional Supplies
Employee Reimb	Kimberly Basich	6/2/2022	IM*E0089884	\$ 120.00	Instructional Supplies
Employee Reimb	Kimberly Morris	6/16/2022	IM*E0090111	\$ 508.48	Other supplies
Employee Reimb	Kimberly Morris	6/7/2022	IM*E0090009	\$ 120.33	Other supplies
Invoice <\$15,000	Kimberly Sanchez	6/7/2022	IM*0299692	\$ 80.00	Dues

Invoice <\$15,000	Kinsale Contracting Group Inc.	6/29/2022	IM*E0090285	\$ 4,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kirk Muspratt	6/21/2022	IM*E0090134	\$ 4,750.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	6/27/2022	IM*E0090238	\$ 69,708.72	Printing Expense
Invoice <\$15,000	KnowWare International Inc	6/7/2022	IM*E0089951	\$ 329.00	Computer Software
Invoice <\$15,000	Koppert Biological Systems Inc.	6/21/2022	IM*E0090173	\$ 193.29	Instructional Supplies
Employee Reimb	Kris Garay	6/2/2022	IM*E0089894	\$ 55.58	In-State Travel Costs
Employee Reimb	Kristina Bures	5/13/2022	IM*0298973	\$ (46.35)	Check issued in prior month; voided in current month
Employee Reimb	Kristina Henderson	6/30/2022	IM*E0090343	\$ 150.26	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	6/2/2022	IM*E0089897	\$ 314.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	6/21/2022	IM*E0090174	\$ 993.14	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/15/2022	IM*E0090063	\$ 4,769.54	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/7/2022	IM*E0089952	\$ 5,815.78	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	6/27/2022	IM*E0090239	\$ 59,769.44	Equipment - Office
Employee Reimb	Krystina LaSorsa	6/30/2022	IM*E0090349	\$ 84.64	Office Supplies
Invoice <\$15,000	Kyle Donahue	6/21/2022	IM*0299993	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Kyle Heinking	6/7/2022	IM*0299614	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/7/2022	IM*0299637	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	6/7/2022	IM*0299642	\$ 13,790.69	Equipment - Instructional
Invoice <\$15,000	Lakeshore Equipment Company	6/21/2022	IM*0300027	\$ 517.84	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	6/21/2022	IM*0300028	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Landscape Depot	6/29/2022	IM*E0090286	\$ 488.40	Instructional Supplies
Employee Reimb	Larinda Dixon	6/7/2022	IM*E0090000	\$ 511.32	In-State Travel Costs
Employee Reimb	Laura Paley	6/21/2022	IM*0300080	\$ 0.44	Other supplies
Employee Reimb	Laura Paley	6/7/2022	IM*0299753	\$ 147.76	Other supplies
Employee Reimb	Laurel Loftus	6/7/2022	IM*0299747	\$ 138.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Laurie Waldeck	6/21/2022	IM*0300063	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Lawrence Shelton	6/7/2022	IM*0299698	\$ 160.00	Officials/Referees
Invoice <\$15,000	Lawson Products, Inc	6/29/2022	IM*E0090287	\$ 11.98	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	6/15/2022	IM*E0090064	\$ 116.34	Maintenance Supplies
Invoice <\$15,000	Lazser Down LLC	6/21/2022	IM*0300029	\$ 1,000.00	Non-Capital Equipment
Invoice <\$15,000	Lee Pikelyny	6/7/2022	IM*0299673	\$ 450.00	Performing Arts Services
Invoice >\$15,000	Leepfrog Technologies Inc	6/14/2022	IM*0299835	\$ 23,980.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/7/2022	IM*E0089953	\$ 8.99	Other supplies
Invoice <\$15,000	Leslie Munger	6/7/2022	IM*0299659	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Lester and Rosalie Anixter Center	6/21/2022	IM*0300030	\$ 3,072.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	6/7/2022	IM*0299645	\$ 1,280.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	6/7/2022	IM*E0089954	\$ 680.60	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	6/21/2022	IM*0300031	\$ 972.67	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	6/7/2022	IM*0299646	\$ 1,424.97	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	6/21/2022	IM*0299960	\$ 1,037.34	Other Contractual Services Expense
Invoice <\$15,000	Limbs and Things	6/15/2022	IM*E0090065	\$ 8,542.18	Equipment - Instructional
Employee Reimb	Linda Jenkins	6/7/2022	IM*0299742	\$ 14.99	Funds Held in Custody of Others
Employee Reimb	Linda Jonynas	6/7/2022	IM*E0090005	\$ 35.00	Other supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/7/2022	IM*0299647	\$ 33.48	Instructional Supplies
Invoice <\$15,000	Linkup Marketing Inc	6/7/2022	IM*0299648	\$ 559.26	Instructional Supplies
Employee Reimb	Lisa Haegele	6/2/2022	IM*E0089896	\$ 55.58	In-State Travel Costs
Employee Reimb	Lisa Higgins	6/16/2022	IM*E0090100	\$ 60.77	Funds Held in Custody of Others
Employee Reimb	Lisa Vondra	6/30/2022	IM*E0090368	\$ 76.09	In-State Travel Costs
Invoice <\$15,000	LiveU Inc	6/7/2022	IM*E0089955	\$ 150.00	Computer Software
Invoice <\$15,000	Lombard Toyota	6/21/2022	IM*0300033	\$ 210.51	Purchase for Resale
Employee Reimb	Lori McNamara	6/30/2022	IM*E0090357	\$ 142.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Loyola University Medical Center	6/27/2022	IM*0300111	\$ 31,464.00	Instructional Service Contracts
Invoice <\$15,000	Lucky Locators, Inc.	6/21/2022	IM*0300034	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M&R Printing Equipment, Inc.	6/28/2022	IM*0300189	\$ 1,932.00	Other Contractual Services Expense
Invoice <\$15,000	M.E.R.I.T. Dupage County	6/7/2022	IM*0299649	\$ 6,500.00	Other Contractual Services Expense
Employee Reimb	Marcia Frank	6/21/2022	IM*0300073	\$ 250.00	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	6/2/2022	IM*E0089885	\$ 1,078.15	Out-of-State Travel Costs
Employee Reimb	Margery Frey	6/7/2022	IM*0299738	\$ 191.88	Other supplies
Invoice <\$15,000	Marianna Industries, Inc.	6/29/2022	IM*E0090288	\$ 163.67	Instructional Supplies
Employee Reimb	Mark Curtis	6/30/2022	IM*E0090337	\$ 12.29	In-State Travel Costs
Employee Reimb	Mark Curtis	6/16/2022	IM*E0090090	\$ 24.57	In-State Travel Costs
Employee Reimb	Mark Pearson	6/30/2022	IM*E0090361	\$ 905.00	Tuition Reimbursement-Faculty
Employee Reimb	Mark Rafacz	6/16/2022	IM*E0090118	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Market Mapping Plus Inc	6/29/2022	IM*E0090289	\$ 3,000.00	Advertising Expense
Employee Reimb	Martiene Tobin	6/21/2022	IM*0300084	\$ 150.00	Dues - Faculty
Employee Reimb	Martin Nachel	6/16/2022	IM*E0090113	\$ 243.50	Instructional Supplies
Employee Reimb	Mary Jo Duffey	6/21/2022	IM*0300071	\$ 183.27	Office Supplies
Invoice <\$15,000	Mathematical Association of America Illinois Section	6/29/2022	IM*E0090290	\$ 200.00	Dues
Invoice <\$15,000	Maureen Dunne	6/7/2022	IM*0299582	\$ 435.96	In-State Travel Costs
Employee Reimb	Maureen Heffern Ponicki	6/30/2022	IM*E0090342	\$ 1,094.50	Dues - Faculty
Employee Reimb	Maureen Heffern Ponicki	6/21/2022	IM*E0090220	\$ 63.58	Other supplies
Employee Reimb	Maureen McBeth	6/30/2022	IM*E0090354	\$ 250.00	Dues - Faculty
Invoice <\$15,000	McGraw Hill School Education	6/7/2022	IM*E0089957	\$ 1,391.52	Instructional Supplies
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	6/29/2022	IM*E0090291	\$ 388.64	Publications
Invoice <\$15,000	McKesson Medical-Surgical Inc	6/7/2022	IM*0299651	\$ 339.72	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/21/2022	IM*0300035	\$ 515.98	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/7/2022	IM*0299652	\$ 1,551.00	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/21/2022	IM*0300036	\$ 569.38	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/7/2022	IM*0299653	\$ 433.66	Instructional Supplies
Invoice <\$15,000	Mehreen Khalid	6/7/2022	IM*0299638	\$ 209.66	Recruitment Expense
Employee Reimb	Melissa Ericson	6/30/2022	IM*E0090340	\$ 1,594.96	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	6/16/2022	IM*E0090120	\$ 405.00	Dues - Classified
Invoice <\$15,000	Mercedes Reza	6/7/2022	IM*0299686	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/7/2022	IM*0299654	\$ 223.76	Instructional Supplies
Invoice <\$15,000	Metropolitan Industries, Inc.	6/29/2022	IM*E0090292	\$ 372.14	Maintenance Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	6/21/2022	IM*E0090175	\$ 4,595.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	6/7/2022	IM*E0089956	\$ 1,376.78	Other supplies
Invoice <\$15,000	MFVG Inc.	6/28/2022	IM*0300190	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Mi-Box	6/21/2022	IM*0300037	\$ 99.00	Rental Facility
Employee Reimb	Michael Maxse	6/7/2022	IM*0299748	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Michael McKissack	6/16/2022	IM*E0090107	\$ 749.00	Tuition Reimbursement-Classified
Employee Reimb	Michelle Resnick	6/30/2022	IM*E0090362	\$ 2,495.00	Dues
Invoice <\$15,000	MicroCare LLC	6/7/2022	IM*0299655	\$ 526.98	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	6/21/2022	IM*0300038	\$ 3,395.20	Office Supplies
Invoice <\$15,000	Midland Paper Company	6/7/2022	IM*0299656	\$ 3,395.20	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/29/2022	IM*E0090293	\$ 829.44	Maintenance Services Expense
Invoice <\$15,000	Midwest ASTC, LLC	6/7/2022	IM*E0089959	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Computer Supply	6/29/2022	IM*E0090294	\$ 2,872.00	Non-Capital Equipment

Invoice <\$15,000	Midwest Computer Supply	6/21/2022	IM*E0090211	\$ 14,996.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/21/2022	IM*E0090176	\$ (17,862.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Computer Supply	6/21/2022	IM*E0090176	\$ 17,862.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	6/27/2022	IM*E0090226	\$ 56,510.00	Equipment - Technology
Invoice <\$15,000	Midwest Groundcovers	6/7/2022	IM*E0089960	\$ 1,383.82	Other Materials & Supplies Expense
Invoice <\$15,000	Midwest Salt, LLC	6/29/2022	IM*E0090254	\$ 1,026.90	Maintenance Supplies
Invoice <\$15,000	Midwest Tape LLC	6/21/2022	IM*0300039	\$ 61.97	Publications
Invoice <\$15,000	Midwest Tape LLC	6/7/2022	IM*0299657	\$ 44.22	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	6/7/2022	IM*0299762	\$ 275.40	Instructional Supplies
Invoice <\$15,000	Mike Venezia, Inc.	6/21/2022	IM*E0090177	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Mindy Minaeri	6/21/2022	IM*0300040	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Miran Lee	6/30/2022	IM*E0090350	\$ 325.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mountain Measurement, Inc.	6/21/2022	IM*0300041	\$ 525.00	Dues
Employee Reimb	Mr Daniel Jacobson	6/7/2022	IM*0299741	\$ 80.00	Dues - Classified
Invoice <\$15,000	MSC Industrial Supply	6/21/2022	IM*0300042	\$ 123.40	Office Supplies
Invoice <\$15,000	Mybinding.com	6/7/2022	IM*0299660	\$ 1,290.28	Instructional Supplies
Employee Reimb	Nancy Dominguez-Fret	6/2/2022	IM*E0089891	\$ 99.00	Instructional Supplies
Invoice <\$15,000	NASFAA	6/15/2022	IM*E0090066	\$ 5,863.00	Dues
Employee Reimb	Nathania Montes	6/7/2022	IM*E0090008	\$ 1,942.35	Out-of-State Travel Costs
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	6/21/2022	IM*E0090178	\$ 750.00	In-State Travel Costs
Invoice <\$15,000	National Behavioral Intervention Team Association	6/29/2022	IM*E0090295	\$ 1,099.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	6/21/2022	IM*0300043	\$ 6,000.00	Dues
Invoice <\$15,000	Natus Medical Incorporated	6/7/2022	IM*0299661	\$ 6,513.31	Equipment - Instructional
Invoice <\$15,000	NAVEX Global, Inc.	6/21/2022	IM*E0090179	\$ 3,598.54	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	6/21/2022	IM*0300044	\$ 7,500.00	Instructional Supplies
Invoice <\$15,000	NCTA-Natl College Testing	6/7/2022	IM*0299662	\$ 400.00	Dues
Invoice <\$15,000	NETC LLC	6/21/2022	IM*0300047	\$ 514.86	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/29/2022	IM*E0090296	\$ 42.50	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/21/2022	IM*E0090180	\$ 479.06	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/7/2022	IM*E0089962	\$ 920.09	Maintenance Supplies
Invoice <\$15,000	New Readers Press	6/21/2022	IM*0300048	\$ 5,700.00	Other supplies
Invoice <\$15,000	Newark Electronics	6/7/2022	IM*0299664	\$ 500.28	Instructional Supplies
Invoice <\$15,0001C	Nicor Gas	6/30/2022	IM*E0090327	\$ 23,397.20	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/7/2022	IM*E0089993	\$ 11,345.92	Gas Expense
Invoice <\$15,000	NISOD	6/7/2022	IM*0299665	\$ 1,575.00	Dues
Invoice <\$15,000	North East Multi Regional Training	6/21/2022	IM*0300046	\$ 775.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	6/7/2022	IM*0299663	\$ 1,995.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Northwestern Memorial Foundation	6/7/2022	IM*0299666	\$ 3,680.00	Funds Held in Custody of Others
Invoice <\$15,000	Northwestern Memorial Hospital	6/7/2022	IM*0299667	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Novus Pest Control	6/21/2022	IM*E0090172	\$ 620.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	6/21/2022	IM*0300049	\$ 7,060.00	Advertising Expense
Invoice >\$15,000	Oakbrook Urban Venture L.P.	6/15/2022	IM*0299838	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Oaktree Products, Inc.	6/7/2022	IM*E0089963	\$ 1,025.60	Instructional Supplies
Invoice <\$15,000	Oakworks, Inc.	6/21/2022	IM*E0090182	\$ 298.00	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC fka Office Depot Business So	6/23/2022	IM*0300092	\$ 2,571.92	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC fka Office Depot Business So	6/21/2022	IM*0300052	\$ 303.97	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC fka Office Depot Business So	6/21/2022	IM*0300050	\$ 2,497.45	Office Supplies
Invoice <\$15,000	Office Depot	6/29/2022	IM*E0090298	\$ 1,132.23	Other supplies
Invoice <\$15,000	Office Depot	6/21/2022	IM*E0090183	\$ 6.80	Office Supplies
Invoice <\$15,000	Office Depot	6/23/2022	IM*0300095	\$ 10,285.67	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	6/28/2022	IM*0300194	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/15/2022	IM*0299845	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/1/2022	IM*0299407	\$ 293.08	Wage Assignments
Invoice <\$15,000	On the Right Track Training and Consulting Inc	6/9/2022	IM*W632	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/29/2022	IM*E0090297	\$ 101.89	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/21/2022	IM*E0090181	\$ 136.41	Vehicle Supplies
Employee Reimb	OrShaundra Benson-Meirick	6/2/2022	IM*E0089886	\$ 338.60	Funds Held in Custody of Others
Invoice <\$15,000	Ostrander Construction Inc	6/29/2022	IM*E0090299	\$ 14,850.00	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	6/27/2022	IM*E0090227	\$ 146,264.40	Equipment - Instructional
Invoice >\$15,000	OverDrive, Inc.	6/27/2022	IM*0300102	\$ 20,000.00	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	6/7/2022	IM*0299669	\$ 4,458.27	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	6/21/2022	IM*0300053	\$ 384.63	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	6/21/2022	IM*E0090184	\$ 8.44	Purchase for Resale
Invoice <\$15,000	Paddock Publications	6/29/2022	IM*E0090300	\$ 1,078.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/7/2022	IM*E0089964	\$ 409.40	Advertising Expense
Invoice <\$15,000	Parkland College	6/7/2022	IM*0299670	\$ 12,800.00	International Travel Costs
Invoice <\$15,000	Patrick Grider	6/7/2022	IM*0299610	\$ 1,400.00	Consultants Expense
Invoice <\$15,000	Patrick O'Shea	6/7/2022	IM*0299668	\$ 382.67	Recruitment Expense
Invoice <\$15,000	Patrick Tomasulo	6/7/2022	IM*0299711	\$ 1,000.00	Prepaid Expenses
Invoice <\$15,000	Patterson Dental	6/21/2022	IM*E0090185	\$ 35.94	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	6/7/2022	IM*E0089965	\$ 664.20	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	6/7/2022	IM*0299688	\$ 200.00	Officials/Referees
Employee Reimb	Paul Sirvatka	6/8/2022	IM*E0090016	\$ 10,350.00	Out-of-State Travel Costs
Invoice <\$15,000	Paul Tran	6/7/2022	IM*0299713	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	Paula Cebula	6/15/2022	IM*E0090024	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	6/7/2022	IM*0299672	\$ 7,305.35	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	6/21/2022	IM*E0090186	\$ 846.96	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	6/7/2022	IM*0299618	\$ 1,900.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	6/2/2022	IM*E0089901	\$ 25.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Peter Wujcik	6/1/2022	IM*E0089866	\$ 750.00	Instructional Supplies
Invoice <\$15,000	Pezza Landscape Inc	6/15/2022	IM*E0090067	\$ 6,600.00	Facilities Maintenance Service Expense
Employee Reimb	Philip Zuber	6/30/2022	IM*E0090372	\$ 32.76	Out-of-State Travel Costs
Invoice <\$15,000	Phoebe Amago	5/9/2022	IM*0298549	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	6/21/2022	IM*0300054	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	6/7/2022	IM*0299727	\$ 5,962.40	Maintenance Services Expense
Invoice <\$15,000	Pitney Bowes	6/7/2022	IM*0299674	\$ 8,192.02	Maintenance Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	6/7/2022	IM*E0089966	\$ 715.00	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	6/21/2022	IM*E0090187	\$ 152.48	Instructional Supplies
Invoice <\$15,000	PLC Cables, Inc.	6/7/2022	IM*0299675	\$ 999.00	Non-Capital Equipment
Invoice >\$15,000	Poppulo Inc	6/28/2022	IM*E0090245	\$ 20,000.00	Other Contractual Services Expense
Invoice >\$15,000	Poppulo Inc	4/22/2022	IM*0298380	\$ (20,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	6/7/2022	IM*0299676	\$ 13,000.00	USPS Prepaid
Invoice >\$15,000	Precise Printing Network Inc.	6/27/2022	IM*E0090228	\$ 157,991.40	Printing Expense
Invoice <\$15,000	Premier Ophthalmic Services Inc	6/29/2022	IM*E0090301	\$ 13.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	6/29/2022	IM*E0090302	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/21/2022	IM*E0090188	\$ 2,537.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/7/2022	IM*E0089967	\$ 1,050.00	Other Contractual Services Expense
Invoice >\$15,000	PricewaterhouseCoopers LLP	6/27/2022	IM*0300103	\$ 30,500.00	Consultants Expense

Invoice >\$15,000	PricewaterhouseCoopers LLP	6/21/2022	IM*0299935	\$ 30,500.00	Consultants Expense
Invoice >\$15,000	PricewaterhouseCoopers LLP	5/27/2022	IM*0299369	\$ (30,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ProctorU Inc	6/7/2022	IM*E0089968	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	PSI Services LLC	6/21/2022	IM*0300055	\$ 6,650.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	6/29/2022	IM*E0090303	\$ 1,087.25	Advertising Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	6/7/2022	IM*0299677	\$ 448.49	Facilities Maintenance Service Expense
Invoice <\$15,000	Quark Enterprises, Inc.	6/7/2022	IM*0299678	\$ 2,420.40	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	6/7/2022	IM*0299679	\$ 1,150.00	Advertising Expense
Employee Reimb	Rachel Diaz	6/21/2022	IM*0300069	\$ 36.43	Instructional Supplies
Invoice <\$15,000	Rachel Fernandez	6/21/2022	IM*0300004	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Radiation Detection Company	6/29/2022	IM*E0090304	\$ 100.23	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/7/2022	IM*E0089969	\$ 35.78	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	6/7/2022	IM*0299680	\$ 173.30	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/21/2022	IM*E0090189	\$ 99.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/7/2022	IM*E0089970	\$ 1,461.65	Other supplies
Invoice <\$15,000	Raymond Morgan	6/7/2022	IM*0299658	\$ 530.00	Funds Held in Custody of Others
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	6/21/2022	IM*0300056	\$ 267.51	IT Maintenance Services
Invoice <\$15,000	Redrock Software Corp	6/7/2022	IM*0299681	\$ 9,978.00	IT Maintenance Services
Invoice <\$15,000	Regal Photo Products, Inc.	6/7/2022	IM*0299682	\$ 174.60	Maintenance Services Expense
Invoice <\$15,000	Regents of the University of Minnesota	6/7/2022	IM*0299683	\$ 150.00	Office Supplies
Invoice <\$15,000	Regina Scriven	6/21/2022	IM*0300059	\$ 130.12	Recruitment Expense
Invoice <\$15,000	Reinders, Inc.	6/29/2022	IM*E0090305	\$ 483.05	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/15/2022	IM*0299839	\$ 48,149.88	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/1/2022	IM*0299403	\$ 48,536.05	Life Insurance
Employee Reimb	Remic Ensweiler	6/30/2022	IM*E0090339	\$ 6,114.69	Instructional Supplies
Employee Reimb	Remic Ensweiler	6/16/2022	IM*E0090094	\$ 610.41	Instructional Supplies
Employee Reimb	Remic Ensweiler	6/2/2022	IM*E0089893	\$ 545.00	In-State Conference Costs
Invoice <\$15,000	Reserve Account	6/7/2022	IM*0299685	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	6/7/2022	IM*E0089972	\$ 254.96	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	6/21/2022	IM*E0090190	\$ 2,200.00	Equipment - Office
Employee Reimb	Richard Dawkins	6/21/2022	IM*0300068	\$ 238.89	Out-of-State Travel Costs
Invoice >\$15,000	Richey & Son, Inc.	6/27/2022	IM*E0090229	\$ 21,815.00	Non-Capital Equipment
Invoice <\$15,000	Riva Lehrer	6/7/2022	IM*0299644	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Riverside Technologies, Inc.	6/29/2022	IM*E0090306	\$ 633.60	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	6/27/2022	IM*0300104	\$ 132,460.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	6/21/2022	IM*E0090191	\$ (4,897.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Rma Supply	6/21/2022	IM*E0090191	\$ 4,897.09	Equipment - Instructional
Invoice <\$15,000	Rma Supply	6/28/2022	IM*0300199	\$ 4,897.09	Equipment - Instructional
Invoice <\$15,000	RML Company	6/15/2022	IM*0299836	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Robbye Henderson	6/7/2022	IM*0299740	\$ 87.77	In-State Travel Costs
Employee Reimb	Robert Cervenka	6/2/2022	IM*E0089888	\$ 8.50	In-State Travel Costs
Employee Reimb	Robert Clark	6/30/2022	IM*E0090335	\$ 1,180.55	Instructional Supplies
Invoice <\$15,000	Robert Half International, Inc.	6/21/2022	IM*0300057	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Half International, Inc.	6/7/2022	IM*0299687	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Moffitt	6/13/2022	IM*0299767	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Rohan Desilva	6/21/2022	IM*0299991	\$ 200.00	On-Campus Conf & Mtgs
Employee Reimb	Ronald Stenz	6/16/2022	IM*E0090123	\$ 9,247.29	Out-of-State Travel Costs
Employee Reimb	Rosa Colella-Melki	6/16/2022	IM*E0090089	\$ 334.06	In-State Travel Costs
Employee Reimb	Rosemarie Butkus	6/7/2022	IM*0299731	\$ 276.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rosemary Kryk	6/7/2022	IM*0299640	\$ 300.00	Non-Credit instructional Serv
Employee Reimb	Rumiana Genov	6/21/2022	IM*0300074	\$ 234.00	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	6/29/2022	IM*E0090307	\$ 404.64	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	6/7/2022	IM*E0089973	\$ 1,122.56	Non-Capital Equipment
Employee Reimb	Ruta PeBenito	6/16/2022	IM*E0090115	\$ 12.87	Grant Funded Travel/Conf
Invoice <\$15,000	S.J. Carlson Fire Protection	6/7/2022	IM*0299689	\$ 12,612.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	6/16/2022	IM*E0090130	\$ 50.90	In-State Travel Costs
Invoice <\$15,000	Safelite Fulfillment Inc	6/21/2022	IM*E0090192	\$ 1,125.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Sally Beauty Supply	6/7/2022	IM*0299690	\$ 819.57	Instructional Supplies
Employee Reimb	Sally Fairbank	6/7/2022	IM*E0090003	\$ 79.58	In-State Travel Costs
Invoice <\$15,000	SalonCentric Inc.	6/7/2022	IM*0299691	\$ 1,605.28	Instructional Supplies
Invoice <\$15,000	Samantha Jaffe	6/7/2022	IM*0299632	\$ 200.00	Performing Arts Services
Employee Reimb	Sandra Martins	6/16/2022	IM*E0090106	\$ (780.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	6/16/2022	IM*E0090106	\$ 780.00	International Travel Costs
Employee Reimb	Sandra Martins	6/21/2022	IM*0300078	\$ 780.00	International Travel Costs
Employee Reimb	Sarah Born	6/30/2022	IM*E0090330	\$ 1,559.40	Out-of-State Travel Costs
Employee Reimb	Sarah Born	6/16/2022	IM*E0090083	\$ 315.49	Funds Held in Custody of Others
Invoice <\$15,000	SARS Software Products, Inc.	6/21/2022	IM*E0090193	\$ 3,493.51	IT Maintenance Services
Invoice <\$15,000	SBC Waste Solutions Inc	6/21/2022	IM*E0090194	\$ 7,337.96	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	6/7/2022	IM*E0089974	\$ 4,983.00	Instructional Supplies
Invoice <\$15,000	Scenario Learning, LLC	6/7/2022	IM*0299696	\$ 10,880.00	IT Maintenance Services
Invoice <\$15,000	School Management and Record Tracking Inc	6/21/2022	IM*0300058	\$ 3,576.00	Other Contractual Services Expense
Employee Reimb	Scott Brady	6/16/2022	IM*E0090084	\$ 1,222.59	Out-of-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	6/7/2022	IM*E0089975	\$ 530.00	Maintenance Supplies
Invoice <\$15,000	Shamak Shah	6/13/2022	IM*0299768	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Shannon Hernandez	6/30/2022	IM*E0090344	\$ 2,922.94	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	6/16/2022	IM*E0090099	\$ 139.81	On-Campus Conf & Mtgs
Invoice <\$15,000	Sham Anesthesia	6/7/2022	IM*0299697	\$ 3,018.50	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	6/7/2022	IM*0299699	\$ 470.43	Office Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	6/7/2022	IM*E0089976	\$ 154.27	Instructional Supplies
Invoice <\$15,000	Skillful Communications Inc	6/29/2022	IM*E0090308	\$ 4,625.67	Computer Software
Invoice <\$15,000	Skutt Ceramic Products Inc	6/7/2022	IM*0299700	\$ 2,311.14	Maintenance Services Expense
Invoice <\$15,000	Smithgroup Inc	6/15/2022	IM*E0090068	\$ 44,276.21	Architectural Services Expense
Invoice <\$15,000	Sodexo	6/29/2022	IM*E0090309	\$ 12,001.16	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	6/30/2022	IM*E0090369	\$ 5,224.46	Out-of-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	6/7/2022	IM*0299702	\$ 44.76	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	6/29/2022	IM*E0090310	\$ 300.85	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/21/2022	IM*E0090195	\$ 40.72	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/7/2022	IM*E0089977	\$ 40.72	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/29/2022	IM*E0090311	\$ 722.75	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	6/29/2022	IM*E0090312	\$ 1,890.52	Non-Capital Equipment
Invoice <\$15,000	Sprint Systems of Photography Inc	6/7/2022	IM*E0089978	\$ 335.51	Instructional Supplies
Invoice <\$15,000	SSP Incorporated	6/29/2022	IM*0300203	\$ 472.26	Maintenance Supplies
Invoice <\$15,000	Staples Business Advantage	6/21/2022	IM*0300060	\$ 54.99	Office Supplies
Invoice <\$15,000	State Disbursement Unit	6/28/2022	IM*0300195	\$ 4,175.92	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/15/2022	IM*0299846	\$ 4,175.92	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/1/2022	IM*0299408	\$ 4,607.21	Wage Assignments
Invoice <\$15,000	Staubli Electrical Connectors, Inc.	6/7/2022	IM*0299704	\$ 282.63	Maintenance Supplies
Employee Reimb	Stephanie Esmits	6/7/2022	IM*E0090002	\$ 1,850.00	Tuition Reimbursement-Classified

Employee Reimb	Stephanie Loconsole	6/2/2022	IM*E0089900	\$ 38.41	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Quirk	6/16/2022	IM*E0090117	\$ 302.74	Dues - Classified
Employee Reimb	Stephanie Vlach	6/21/2022	IM*0300085	\$ 478.50	Tuition Reimbursement-Faculty
Employee Reimb	Stephen Santello	6/30/2022	IM*E0090363	\$ 499.99	Instructional Supplies
Invoice <\$15,000	STERIS Corporation	6/7/2022	IM*0299705	\$ 74.50	Instructional Supplies
Invoice <\$15,000	Steve Weiss Music	6/21/2022	IM*E0090196	\$ 752.95	Instructional Supplies
Employee Reimb	Steven Accardi	6/21/2022	IM*E0090213	\$ 183.94	Dues - Faculty
Invoice <\$15,000	Strategic Cost Control, Inc.	6/7/2022	IM*0299707	\$ 1,732.00	Unemployment Insurance Expense
Invoice <\$15,000	Sue Franzen	6/29/2022	IM*E0090313	\$ 7,154.10	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/21/2022	IM*E0090197	\$ 3,284.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	6/15/2022	IM*E0090055	\$ 2,942.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/7/2022	IM*E0089979	\$ 567.00	Office Supplies
Invoice <\$15,000	Sue Franzen	6/1/2022	IM*E0089868	\$ 2,829.00	Office Supplies
Invoice <\$15,000	Summit Safety, LLC	6/22/2022	IM*E0090225	\$ 565.93	Maintenance Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	6/29/2022	IM*E0090314	\$ 616.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Superior Service Solutions Inc	6/28/2022	IM*E0090243	\$ 21,420.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	6/7/2022	IM*E0089980	\$ 284.21	Instructional Supplies
Invoice <\$15,000	Supreme Talent International	6/21/2022	IM*0300061	\$ 8,000.00	Prepaid Expenses
Invoice <\$15,000	SURS-State University Retirement System	6/15/2022	IM*E0090069	\$ 2,684.04	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	6/7/2022	IM*E0089981	\$ 3,580.98	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	6/15/2022	IM*E0090076	\$ 415,226.21	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/2/2022	IM*E0089903	\$ 288,904.70	Employee Retirement Contributions
Employee Reimb	Susan Kerby	6/21/2022	IM*E0090222	\$ 41.73	In-State Travel Costs
Employee Reimb	Suzann Nordstrom	6/7/2022	IM*0299751	\$ 537.20	In-State Travel Costs
Employee Reimb	Suzanne Wielgos	6/7/2022	IM*0299761	\$ 26.70	Tuition Reimbursement-CODA
Invoice <\$15,000	SWD Inc	6/28/2022	IM*0300191	\$ 924.77	Other Contractual Services Expense
Employee Reimb	Tamara McClain	6/30/2022	IM*E0090355	\$ 36.02	Other supplies
Employee Reimb	Tamara McClain	6/7/2022	IM*E0090007	\$ 1,783.83	Out-of-State Travel Costs
Invoice <\$15,000	Tanya Woltmann	6/29/2022	IM*E0090249	\$ 2,100.00	Consultants Expense
Invoice <\$15,000	Tanya Woltmann	6/21/2022	IM*E0090136	\$ 1,400.00	Consultants Expense
Employee Reimb	Tauya Forst	6/30/2022	IM*E0090341	\$ 175.00	Dues
Invoice <\$15,000	Taylor & Francis Group, LLC	6/21/2022	IM*E0090198	\$ 216.00	Publications
Invoice <\$15,000	Taylor Smith	6/7/2022	IM*0299701	\$ 200.00	Performing Arts Services
Employee Reimb	Teresa Dietz	6/21/2022	IM*0300070	\$ 58.93	Office Supplies
Invoice <\$15,000	Terrace Supply Company	6/29/2022	IM*E0090315	\$ 3,990.00	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	6/21/2022	IM*E0090199	\$ 291.92	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	6/7/2022	IM*E0089982	\$ 322.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/29/2022	IM*E0090316	\$ 3,210.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/7/2022	IM*E0089983	\$ 267.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/1/2022	IM*E0089871	\$ 1,234.95	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	6/29/2022	IM*E0090277	\$ 2,241.00	Shipping Charges
Invoice <\$15,000	The ICON Group, Inc.	6/21/2022	IM*E0090167	\$ 241.00	Rental Facility
Invoice <\$15,000	The ICON Group, Inc.	6/7/2022	IM*E0089946	\$ 985.00	Other Contractual Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	6/7/2022	IM*0299643	\$ 4,628.75	Architectural Services Expense
Invoice <\$15,000	The Lincoln Electric Company	6/21/2022	IM*0300032	\$ 2,322.50	Maintenance Services Expense
Invoice <\$15,000	The Myers-Briggs Company	6/7/2022	IM*E0089961	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	The Perfect Swing	5/25/2022	IM*E0089801	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Perfect Swing	6/1/2022	IM*0299402	\$ 150.00	Athletic Soft Good Supplies
Invoice <\$15,000	The Stone Group Inc	6/7/2022	IM*0299706	\$ 510.00	Facilities Maintenance Service Expense
Employee Reimb	Theodore Darden	6/7/2022	IM*E0089992	\$ 1,260.00	Travel Advances
Employee Reimb	Thomas Carter	6/16/2022	IM*E0090088	\$ 4,704.56	Out-of-State Travel Costs
Employee Reimb	Thomas Carter	6/7/2022	IM*E0089996	\$ 1,174.38	Instructional Supplies
Employee Reimb	Thomas Lanagan	6/7/2022	IM*0299746	\$ 80.00	Dues - Faculty
Employee Reimb	Thomas Sergey	6/7/2022	IM*0299756	\$ 381.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/29/2022	IM*E0090317	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Tio (The Last One)	6/7/2022	IM*0299710	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Tompkins Printing	6/7/2022	IM*0299712	\$ 1,183.10	Maintenance Services Expense
Employee Reimb	Tony Chen	6/30/2022	IM*E0090334	\$ 2,287.83	Tuition Reimbursement-Faculty
Invoice >\$15,000	Toon Boom Animation Inc.	6/28/2022	IM*0300198	\$ 15,825.00	Computer Software
Employee Reimb	Tracy Kline	6/21/2022	IM*0300075	\$ 49.97	Instructional Supplies
Employee Reimb	Tracy Kline	6/7/2022	IM*0299743	\$ 318.74	Instructional Supplies
Invoice <\$15,000	Trajecsys Corporation	6/21/2022	IM*E0090200	\$ 6,300.00	Instructional Supplies
Invoice <\$15,000	Transtar	6/7/2022	IM*0299714	\$ 186.46	Instructional Supplies
Invoice <\$15,000	Treasa Bane	6/7/2022	IM*0299545	\$ 209.82	Recruitment Expense
Invoice <\$15,000	Tri Dim Filter Corporation	6/29/2022	IM*E0090318	\$ 2,107.92	Maintenance Supplies
Invoice <\$15,000	Trip Advisor, Inc.	6/21/2022	IM*0300062	\$ 2,169.00	Instructional Supplies
Invoice <\$15,000	Trophies by George	6/29/2022	IM*E0090319	\$ 575.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	6/7/2022	IM*E0089984	\$ 451.95	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	6/29/2022	IM*E0090320	\$ 255.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Uline	6/21/2022	IM*E0090201	\$ 1,035.04	Instructional Supplies
Invoice <\$15,000	Uline	6/7/2022	IM*E0089985	\$ 1,824.32	Non-Capital Equipment
Invoice <\$15,000	Ultradent Products	6/29/2022	IM*E0090321	\$ 581.50	Instructional Supplies
Invoice <\$15,000	United Fitness Service, Inc.	6/21/2022	IM*E0090202	\$ 3,000.00	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	6/7/2022	IM*0299719	\$ 1,317.26	Postage
Invoice <\$15,000	United States Postal Service-St Charles, Il	6/7/2022	IM*0299715	\$ 7,725.00	Postage
Invoice >\$15,000	United States Postal Service-St Charles, Il	6/3/2022	IM*0299410	\$ 30,000.00	Postage
Invoice <\$15,000	United Stations Radio Networks	6/7/2022	IM*0299716	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois At Springfield	6/7/2022	IM*0299717	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	University of Tennessee Knoxville	6/7/2022	IM*0299718	\$ 14,460.00	Out-of-State Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	6/15/2022	IM*0299837	\$ 7,156.24	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	6/1/2022	IM*0299404	\$ 6,901.05	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	6/13/2022	IM*0299770	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	6/13/2022	IM*0299769	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	USImprints LLC	6/21/2022	IM*E0090203	\$ 370.00	Instructional Supplies
Invoice <\$15,000	Valeria Garay	6/21/2022	IM*0300009	\$ 103.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Valic Retirement Services	6/14/2022	IM*E0090022	\$ 366.79	Annuities
Invoice >\$15,000	Valic Retirement Services	6/28/2022	IM*E0090244	\$ 155,703.21	Annuities
Invoice >\$15,000	Valic Retirement Services	6/15/2022	IM*E0090075	\$ 154,315.74	Annuities
Invoice >\$15,000	Valic Retirement Services	6/1/2022	IM*E0089881	\$ 124,511.33	Annuities
Invoice <\$15,000	Verizon Wireless	6/30/2022	IM*0300204	\$ 931.71	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	6/7/2022	IM*0299721	\$ 67.71	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/15/2022	IM*E0090070	\$ 7,720.41	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2022	IM*0300091	\$ 5,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/21/2022	IM*0299934	\$ 248.25	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/21/2022	IM*0299933	\$ 753.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/13/2022	IM*0299771	\$ 139.03	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/15/2022	IM*E0090023	\$ 17,726.05	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/27/2022	IM*0300105	\$ 15,000.00	Performing Arts Services

Invoice <\$15,000	Village of Westmont	6/21/2022	IM*E0090204	\$ 25.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	6/7/2022	IM*E0089986	\$ 51.44	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	6/15/2022	IM*E0090071	\$ 14,650.08	Vision Choice Prem June 2022
Invoice >\$15,000	Vision Service Plan - (IV)	6/1/2022	IM*E0089876	\$ 15,270.08	Vision Choice Prem June 2022
Invoice >\$15,000	VisionPoint Media, Inc.	6/27/2022	IM*E0090230	\$ 55,717.08	Advertising Expense
Invoice <\$15,000	Visographic	6/21/2022	IM*E0090205	\$ 1,106.92	Non-Capital Equipment
Invoice <\$15,000	VWR Funding, Inc.	6/7/2022	IM*0299722	\$ 165.20	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/21/2022	IM*E0090206	\$ 10,167.70	Equipment - Office
Invoice <\$15,000	Warehouse Direct, Inc.	6/7/2022	IM*E0089987	\$ 650.50	Maintenance Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	6/21/2022	IM*0300064	\$ 332.20	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	6/7/2022	IM*0299723	\$ 353.82	Office Supplies
Invoice <\$15,000	Weselak & Associates	6/7/2022	IM*0299724	\$ 2,370.00	Non-Credit instructional Serv
Invoice <\$15,000	West Suburban Limousine	6/21/2022	IM*E0090207	\$ 88.10	Other supplies
Invoice >\$15,000	Western Waterproofing Company, Inc.	6/27/2022	IM*E0090231	\$ 55,360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Westlake Hardware, Inc.	6/7/2022	IM*0299725	\$ 119.24	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	6/29/2022	IM*E0090267	\$ 350.00	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	6/29/2022	IM*E0090322	\$ 309.60	Maintenance Supplies
Employee Reimb	William Carmody	6/21/2022	IM*E0090215	\$ 75.00	Dues - Faculty
Invoice <\$15,000	William Hickman	6/7/2022	IM*0299615	\$ 379.15	Recruitment Expense
Invoice <\$15,000	William McKinley Studios	6/29/2022	IM*E0090323	\$ 1,372.20	Other supplies
Invoice <\$15,000	William McKinley Studios	6/21/2022	IM*E0090208	\$ 937.70	Instructional Supplies
Invoice <\$15,000	William McKinley Studios	6/7/2022	IM*E0089988	\$ 470.60	Advertising Expense
Invoice <\$15,000	Winkler Services, LLC	6/29/2022	IM*E0090324	\$ 3,575.20	Other Contractual Services Expense
Invoice <\$15,000	Woodridge Park District	6/7/2022	IM*0299763	\$ 1,008.00	Funds Held in Custody of Others
Invoice <\$15,000	WorkHands Inc	6/15/2022	IM*E0090072	\$ 7,188.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/29/2022	IM*E0090325	\$ 14,841.59	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/21/2022	IM*E0090209	\$ 477.21	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/7/2022	IM*E0089989	\$ 6,144.41	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	6/21/2022	IM*E0090210	\$ 4,844.00	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	6/15/2022	IM*E0090073	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	6/7/2022	IM*E0089990	\$ 11,124.00	Advertising Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 196,662.28	Cares Act Student Portion via Touchnet ACH - 259 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (35,431.18)	Student Refunds Voided Checks - 32 transactions
Student Refunds	Student Refunds			\$ 166,585.40	Student Refunds via Paper Check - 340 transactions
Student Refunds	Student Refunds			\$ 447,923.48	Student Refunds via Credit Cards - 1174 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,336,685.23	

