

D. All Disbursements Excluding Payroll

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	24/7 Customer Canada, Inc.	7/25/2018	IM*0237685	\$ 22,500.00	IT Maintenance Services
Invoice <\$15,000	4 All Promos	7/19/2018	IM*E0068217	\$ 1,690.34	Advertising Expense
Invoice <\$15,000	4 All Promos	7/11/2018	IM*E0068061	\$ 2,240.60	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/19/2018	IM*E0068218	\$ 3,389.64	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/11/2018	IM*E0068062	\$ 7,253.13	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/5/2018	IM*E0068018	\$ 5,644.58	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	7/19/2018	IM*E0068219	\$ 391.65	Other Contractual Services Expense
Invoice <\$15,000	A.M. Best Co.	7/25/2018	IM*E0068383	\$ 189.00	Books and Binding Costs
Employee Reimb	Aaron Harwig	7/19/2018	IM*E0068329	\$ 1,742.30	Travel - Out of State
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	7/11/2018	IM*0237149	\$ 1,820.00	Other Contractual Services Expense
Invoice <\$15,000	ABT Electronics	7/11/2018	IM*0237150	\$ 170.00	Equipment - Office
Invoice <\$15,000	Academic Search, Inc.	7/11/2018	IM*E0068063	\$ 742.44	Other Contractual Services Expense
Invoice >\$15,000	Academy of Dance Arts	7/23/2018	IM*E0068369	\$ 17,278.66	Art Center Deposit Liability
Invoice <\$15,000	Ad Specialities Inc., Illinois	7/19/2018	IM*E0068221	\$ 3,033.00	Maintenance Supplies
Employee Reimb	Adela Meitz	7/19/2018	IM*E0068344	\$ 28.34	Other Conference & Meeting Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	7/11/2018	IM*0237151	\$ 143.92	Instructional Supplies
Invoice <\$15,000	AHW LLC	7/11/2018	IM*0237153	\$ 1,300.89	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	7/18/2018	IM*0237307	\$ 1,048.46	Maintenance Services Expense
Invoice >\$15,000	Airgas, Inc.	7/31/2018	IM*0237707	\$ 27,440.52	Equipment - Instructional
Invoice <\$15,000	Alberto Aguilar	7/11/2018	IM*0237152	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Alsco, Inc.	7/11/2018	IM*0237154	\$ 598.32	Instructional Supplies
Employee Reimb	Amanda Rakow	7/5/2018	IM*E0068006	\$ 44.53	Office Supplies
Invoice <\$15,000	American English Llc	7/11/2018	IM*0237155	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	7/10/2018	IM*0237122	\$ 13,611.73	Clearing Account
Invoice <\$15,000	American Hotel Register Company	7/11/2018	IM*0237156	\$ 92.03	Instructional Supplies
Invoice <\$15,000	American Welding Society	7/11/2018	IM*0237157	\$ 264.00	Instructional Supplies
Employee Reimb	Ami Chambers	7/11/2018	IM*E0068141	\$ 4.36	Mileage In District / In State
Employee Reimb	Amy Hull	7/25/2018	IM*E0068443	\$ 16.00	Instructional Supplies
Employee Reimb	Andreas Vrettos	7/11/2018	IM*0237295	\$ 942.80	Instructional Supplies
Employee Reimb	Angela Nackovic	7/25/2018	IM*E0068451	\$ 13.09	Mileage In District / In State
Employee Reimb	Angela Nackovic	7/19/2018	IM*E0068347	\$ 21.26	Mileage In District / In State
Employee Reimb	Angela Nackovic	7/11/2018	IM*E0068178	\$ 18.54	Mileage In District / In State
Invoice <\$15,000	Angelo Caputo's Fresh Markets	7/5/2018	IM*E0068019	\$ 264.50	Conference/Meeting Expense - Local
Employee Reimb	Anitha Saravanan	7/11/2018	IM*E0068188	\$ 539.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	7/11/2018	IM*0237158	\$ 31.96	Non-Capital Equipment
Employee Reimb	Ann Rondeau	7/5/2018	IM*E0068008	\$ 188.39	Travel - In Dist / In State
Employee Reimb	Anna Bucur	7/19/2018	IM*E0068315	\$ 201.68	Mileage In District / In State
Employee Reimb	Anna Marzullo	7/19/2018	IM*E0068341	\$ 38.16	Mileage In District / In State
Employee Reimb	Antoinette Stella	7/19/2018	IM*E0068357	\$ 1,322.18	Travel - Out of State
Invoice <\$15,000	Arbor Scientific	7/11/2018	IM*E0068064	\$ 199.00	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	7/11/2018	IM*0237179	\$ 950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	7/11/2018	IM*0237159	\$ 599.98	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	7/19/2018	IM*E0068220	\$ 1,947.00	Other Contractual Services Expense

Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237311	\$ 114.59	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237310	\$ 3,692.87	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237309	\$ 1,453.00	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/18/2018	IM*0237308	\$ 256.62	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	7/11/2018	IM*0237160	\$ 42.09	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/18/2018	IM*0237312	\$ 430.56	Cell Phone Allowance
Invoice <\$15,000	Auto Truck Group	7/11/2018	IM*E0068065	\$ 2,466.39	Vehicle Supplies
Invoice <\$15,000	Automation Direct	7/19/2018	IM*E0068222	\$ 535.50	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/11/2018	IM*E0068066	\$ 2,250.00	Non-Capital Equipment
Invoice <\$15,000	Automotive Electronics Service	7/5/2018	IM*E0068020	\$ 1,590.36	Non-Capital Equipment
Invoice <\$15,000	Automotive Workwear, Inc.	7/11/2018	IM*E0068067	\$ 918.14	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/25/2018	IM*E0068384	\$ 1,209.66	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/19/2018	IM*E0068223	\$ 10,853.15	Building Remodeling Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/11/2018	IM*E0068068	\$ 14,827.60	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/5/2018	IM*E0068021	\$ 14,529.36	Equipment - Instructional
Invoice <\$15,000	B&H Technical Services	7/11/2018	IM*E0068069	\$ 876.50	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	7/25/2018	IM*E0068385	\$ 3,960.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	7/19/2018	IM*E0068224	\$ 14,410.37	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	7/11/2018	IM*E0068070	\$ 14,353.00	Architectural Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	7/11/2018	IM*0237161	\$ 96.00	Other Contractual Services Expense
Employee Reimb	Barbara Coe	7/5/2018	IM*E0067994	\$ 204.00	Dues - Faculty
Employee Reimb	Barbel Thoens-Masghati	7/19/2018	IM*E0068359	\$ 1,032.47	Travel - Out of State
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/19/2018	IM*E0068225	\$ 346.95	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/25/2018	IM*E0068386	\$ 4,560.80	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/11/2018	IM*E0068071	\$ 47.52	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	7/5/2018	IM*E0068022	\$ 824.85	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	7/19/2018	IM*E0068226	\$ 827.50	Non-Capital Equipment
Invoice <\$15,000	Benco Dental Co.	7/11/2018	IM*0237163	\$ 212.98	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/11/2018	IM*E0068159	\$ 112.00	Dues - Classified
Invoice <\$15,000	Berkeley Media LLC	7/11/2018	IM*0237164	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	BGTM LLC	7/19/2018	IM*E0068227	\$ 793.48	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	7/11/2018	IM*0237165	\$ 138.09	Office Supplies
Invoice <\$15,000	Bill Doran Co.	7/11/2018	IM*0237166	\$ 209.75	Instructional Supplies
Invoice <\$15,000	BioCam Communications, Inc.	7/11/2018	IM*0237167	\$ 221.40	Other Contractual Services Expense
Invoice <\$15,000	Biotone	7/25/2018	IM*E0068387	\$ 612.88	Instructional Supplies
Invoice <\$15,000	Blick Art Materials, LLC	7/11/2018	IM*0237168	\$ 1,335.27	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/18/2018	IM*0237318	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/5/2018	IM*0237077	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blooming Color Inc.	7/11/2018	IM*0237169	\$ 1,012.12	Other Contractual Services Expense
Invoice <\$15,000	BMC Software Inc.	7/11/2018	IM*E0068072	\$ 12,583.83	IT Maintenance Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	7/24/2018	IM*0237678	\$ 1,438.50	Purchase for Resale
Employee Reimb	Brian Caputo	7/19/2018	IM*E0068316	\$ 457.55	Computer Software
Employee Reimb	Brian Clement	7/25/2018	IM*E0068440	\$ 112.25	Instructional Supplies
Employee Reimb	Brian Clement	7/19/2018	IM*E0068320	\$ 122.66	Instructional Supplies
Employee Reimb	Brian Clement	7/11/2018	IM*E0068142	\$ 24.53	Mileage In District / In State
Employee Reimb	Brian Rios	7/11/2018	IM*E0068186	\$ 27.25	Mileage In District / In State
Invoice <\$15,000	Bridge Communities, Inc.	7/25/2018	IM*E0068388	\$ 138.00	Agency Scholarships
Invoice >\$15,000	Bright Sky Cleaning Group	7/23/2018	IM*0237646	\$ 21,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	7/11/2018	IM*0237171	\$ 3,560.28	Facilities Maintenance Service Expense
Invoice <\$15,000	Broadcast Supply Worldwide	7/25/2018	IM*E0068389	\$ 12,650.86	Equipment - Office
Employee Reimb	Bryan Blinstrup	7/25/2018	IM*E0068439	\$ 4.36	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	7/11/2018	IM*E0068135	\$ 4.36	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	7/5/2018	IM*E0067991	\$ 10.36	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/11/2018	IM*E0068073	\$ 3,738.01	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	7/11/2018	IM*0237173	\$ 1,357.25	Purchase for Resale
Invoice <\$15,000	Burlington English Inc	7/11/2018	IM*E0068074	\$ 7,200.00	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	7/11/2018	IM*E0068075	\$ 629.00	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	7/25/2018	IM*E0068390	\$ 875.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/19/2018	IM*E0068228	\$ 262.50	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/5/2018	IM*E0068023	\$ 3,097.50	Advertising Expense
Invoice <\$15,000	Cairs	7/25/2018	IM*E0068391	\$ 4,029.00	Consultants Expense

Invoice <\$15,000	Cambridge Educational	7/11/2018	IM*0237175	\$ 839.75	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	7/11/2018	IM*0237176	\$ 1,201.56	Other Contractual Services Expense
Employee Reimb	Carla Johnson	7/11/2018	IM*E0068160	\$ 1,076.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlson Paint & Glass	7/19/2018	IM*E0068229	\$ 2,344.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carlson Paint & Glass	7/11/2018	IM*E0068076	\$ 206.50	Office Supplies
Invoice <\$15,000	Carlson Paint & Glass	7/5/2018	IM*E0068024	\$ 296.84	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	7/11/2018	IM*E0068077	\$ 9,750.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	7/18/2018	IM*0237321	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	7/5/2018	IM*0237082	\$ 415.38	Wage Assignments
Employee Reimb	Carol Sturz	7/19/2018	IM*E0068358	\$ 95.00	Funds Held in Custody of Others
Invoice <\$15,000	Carolina Biological	7/19/2018	IM*E0068230	\$ 379.32	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/11/2018	IM*E0068078	\$ 258.44	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	7/5/2018	IM*E0068025	\$ 1,025.00	Other Contractual Services Expense
Employee Reimb	Cathleen Kaye	7/19/2018	IM*E0068333	\$ 17.99	Mileage In District / In State
Employee Reimb	Cathleen Kaye	7/11/2018	IM*E0068164	\$ 37.02	Mileage In District / In State
Employee Reimb	Cedric Cemel	7/19/2018	IM*E0068319	\$ 40.05	Mileage In District / In State
Invoice <\$15,000	Cengage Learning, Inc.	7/5/2018	IM*E0068026	\$ 1,272.93	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	7/11/2018	IM*0237177	\$ 105.00	Instructional Service Contracts
Invoice >\$15,000	Central States Bus Sales, Inc	7/24/2018	IM*0237662	\$ 42,994.00	Equipment - Service
Invoice <\$15,000	Central Turf and Irrigation Supply	7/11/2018	IM*E0068079	\$ 89.88	Maintenance Supplies
Invoice <\$15,000	Century Mallet Instrument Service	7/25/2018	IM*E0068392	\$ 2,460.00	Non-Capital Equipment
Invoice <\$15,000	Chicago Jazz Orchestra Association	7/11/2018	IM*0237178	\$ 10,000.00	Other Contractual Services Expense
Employee Reimb	Christiana Knapp	7/11/2018	IM*E0068168	\$ 289.25	Mileage In District / In State
Employee Reimb	Christine Finke	7/11/2018	IM*0237275	\$ 21.96	Instructional Supplies
Employee Reimb	Christine Novak-Formanski	7/11/2018	IM*0237287	\$ 11.45	Mileage In District / In State
Employee Reimb	Christopher Wosachlo	7/11/2018	IM*E0068198	\$ 3,091.86	Conference/Meeting Expense - Local
Employee Reimb	Christy Peterson	7/11/2018	IM*0237291	\$ 1,470.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	7/11/2018	IM*0237180	\$ 179.00	Publications
Invoice <\$15,000	Citizentech, Inc.	7/19/2018	IM*E0068231	\$ 577.80	Advertising Expense
Invoice <\$15,000	City Electric Supply	7/11/2018	IM*0237181	\$ 1,338.33	Maintenance Supplies
Invoice <\$15,000	Clare Britt	7/11/2018	IM*0237172	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Clark Security Products	7/11/2018	IM*0237182	\$ 122.81	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	7/11/2018	IM*0237183	\$ 1,400.00	Advertising Expense
Invoice >\$15,000	Clearwing Systems Integration LLC	7/5/2018	IM*E0068055	\$ 61,950.00	Building Remodeling Expense
Invoice <\$15,000	CLEC Enterprise Inc.	7/19/2018	IM*E0068232	\$ 600.00	Instructional Service Contracts
Invoice >\$15,000	CliftonLarsonAllen LLP	7/25/2018	IM*0237687	\$ 35,000.00	Audit Services Expense
Invoice <\$15,000	College of DuPage	7/18/2018	IM*0237315	\$ 39.98	Office Supplies
Invoice <\$15,000	College of DuPage	7/18/2018	IM*0237314	\$ 205.61	Instructional Supplies
Invoice <\$15,000	College of DuPage	7/18/2018	IM*0237313	\$ 15.99	Instructional Supplies
Invoice <\$15,000	College of Dupage - Petty Cash Art Cntr	7/18/2018	IM*0237316	\$ 258.90	Other supplies
Invoice <\$15,000	College of Dupage Foundation	7/18/2018	IM*E0068202	\$ 1,450.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/5/2018	IM*E0067983	\$ 1,445.00	Charitable Contributions
Invoice <\$15,000	Collegiate Information and Visitor Services Association	7/5/2018	IM*E0068028	\$ 250.00	Dues
Invoice <\$15,000	Comcast	7/11/2018	IM*0237184	\$ 3,640.39	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/11/2018	IM*0237185	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Commercial Alarm Systems	7/11/2018	IM*E0068080	\$ 5,664.84	Maintenance Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/24/2018	IM*0237663	\$ 92,280.84	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	7/11/2018	IM*0237186	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	7/18/2018	IM*E0068207	\$ 1,119,464.36	Medical HD Premiums - June 2018
Invoice <\$15,000	Computer Discount Warehouse	7/25/2018	IM*E0068393	\$ 4,474.64	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	7/19/2018	IM*E0068233	\$ 13,163.50	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	7/11/2018	IM*E0068081	\$ 13,826.48	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/5/2018	IM*E0068029	\$ 1,137.59	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	7/24/2018	IM*E0068371	\$ 81,790.44	Equipment - Instructional
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/25/2018	IM*0237686	\$ 15,792.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Carbonic Products, Inc.	7/19/2018	IM*E0068234	\$ 275.13	Other supplies
Invoice >\$15,000	Copenhaver Construction Inc.	7/24/2018	IM*E0068372	\$ 42,520.00	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/11/2018	IM*E0068082	\$ 4,512.00	Other Contractual Services Expense
Employee Reimb	Corey Kile	7/19/2018	IM*E0068334	\$ 57.90	Travel - In Dist / In State
Invoice <\$15,000	Corporate Lakes Property	7/31/2018	IM*E0068462	\$ 29,118.62	Rental Facility
Invoice <\$15,000	Credentials, Inc.	7/11/2018	IM*E0068083	\$ 8.40	Maintenance Services Expense

Invoice <\$15,000	Crestline	7/11/2018	IM*E0068084	\$ 1,548.35	Advertising Expense
Invoice <\$15,000	Custom Sign Consultants	7/11/2018	IM*E0068085	\$ 11,257.50	Building Remodeling Expense
Invoice <\$15,000	Cynthia Brawner	7/11/2018	IM*0237170	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dance Center Evanston	7/5/2018	IM*E0068030	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Daniel Deasy	7/11/2018	IM*0237273	\$ 324.13	Mileage In District / In State
Invoice <\$15,000	DAOES	7/25/2018	IM*E0068394	\$ 1,020.60	Rental Facility
Invoice >\$15,000	DAOES	7/5/2018	IM*E0068056	\$ 160,325.00	Funds Held in Custody of Others
Invoice <\$15,000	Datascope Corporation	7/19/2018	IM*E0068235	\$ 3,972.00	Maintenance Services Expense
Employee Reimb	David Kramer	7/19/2018	IM*E0068338	\$ 622.51	Instructional Supplies
Employee Reimb	David Virgilio	7/25/2018	IM*E0068453	\$ 275.00	Dues - Classified
Employee Reimb	Dawn Frison-Cook	7/11/2018	IM*E0068148	\$ 11.45	Mileage In District / In State
Employee Reimb	Debbie Henderson	7/19/2018	IM*E0068330	\$ 12.75	Travel - In Dist / In State
Employee Reimb	Debbie Henderson	7/11/2018	IM*E0068154	\$ 37.00	Dues - Classified
Employee Reimb	Debora Damato	7/11/2018	IM*0237272	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Deborah Adelman	7/11/2018	IM*0237270	\$ 90.00	Conference/Meeting Expense - Local
Employee Reimb	Debra Hasse	7/11/2018	IM*E0068153	\$ 548.01	Mileage In District / In State
Employee Reimb	Debra Jeffay	7/25/2018	IM*E0068444	\$ 78.50	Mileage In District / In State
Employee Reimb	Dejang Liu	7/19/2018	IM*E0068340	\$ 99.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	7/18/2018	IM*E0068208	\$ 47,400.73	Dental PPO Premium June 2018
Invoice <\$15,000	Demco, Inc.	7/25/2018	IM*E0068395	\$ 384.16	Office Supplies
Invoice >\$15,000	Department of Treasury	7/18/2018	IM*A716	\$ 608,553.61	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/5/2018	IM*A714	\$ 653,183.60	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2018	IM*0237188	\$ 44.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	7/11/2018	IM*0237282	\$ 425.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Dharma Trading Co.	7/11/2018	IM*0237189	\$ 709.59	Instructional Supplies
Employee Reimb	Diana Thielen	7/5/2018	IM*E0068011	\$ 56.08	Mileage In District / In State
Invoice <\$15,000	Discount School Supply	7/5/2018	IM*E0068031	\$ 323.43	Instructional Supplies
Employee Reimb	Donna Gillespie	7/19/2018	IM*E0068328	\$ 80.00	Travel - Out of State
Employee Reimb	Donna Kanak	7/11/2018	IM*E0068163	\$ 727.95	Dues - Faculty
Invoice <\$15,000	Doris Levine	7/11/2018	IM*0237226	\$ 9,343.35	Retiree Healthcare Payments
Invoice >\$15,000	Douglas Food Stores, Inc.	7/24/2018	IM*0237664	\$ 42,301.67	Equipment - Instructional
Invoice <\$15,000	Dreisilker Electrical Motors	7/25/2018	IM*E0068396	\$ 123.11	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/19/2018	IM*E0068236	\$ 54.29	Maintenance Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	7/11/2018	IM*E0068087	\$ 87.18	Maintenance Supplies
Invoice >\$15,000	Drinker Biddle & Reath LLP	7/24/2018	IM*0237681	\$ 21,480.00	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	7/24/2018	IM*E0068380	\$ 6,666.66	Legal Services Expense
Invoice >\$15,000	Duggan Bertsch, LLC	7/24/2018	IM*E0068379	\$ 15,039.00	Legal Services Expense
Invoice <\$15,000	Dupage County Collector	7/30/2018	IM*0237703	\$ 5,020.92	Other Fixed Charges Expense
Invoice >\$15,000	Dupage County Collector	7/30/2018	IM*0237701	\$ 28,243.01	Other Fixed Charges Expense
Invoice >\$15,000	Dupage County Collector	7/30/2018	IM*0237700	\$ 20,310.66	Other Fixed Charges Expense
Invoice >\$15,000	DuPage Credit Union	7/18/2018	IM*E0068209	\$ 28,746.57	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/5/2018	IM*E0068013	\$ 28,626.57	Credit Union
Invoice <\$15,000	DuPage Framing Center	7/11/2018	IM*0237190	\$ 1,500.00	Maintenance Services Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	7/24/2018	IM*0237665	\$ 198,073.93	Electricity Expense
Employee Reimb	Earl Dowling	7/19/2018	IM*E0068322	\$ 82.63	Conference/Meeting Expense - Local
Invoice <\$15,000	EBSCO Information Services	7/11/2018	IM*E0068088	\$ 554.98	Books and Binding Costs
Invoice >\$15,000	EBSCO Information Services	7/31/2018	IM*E0068459	\$ 15,181.00	Books and Binding Costs
Employee Reimb	Edith Jaco	7/19/2018	IM*E0068332	\$ 1,000.00	Travel Advances
Invoice <\$15,000	EditStock LLC	7/25/2018	IM*E0068397	\$ 2,249.99	Computer Software
Invoice <\$15,000	Educ Loan - AES PHEAA	7/5/2018	IM*0237078	\$ 257.91	Wage Assignments
Invoice <\$15,000	Educational Blueprints, LLC	7/11/2018	IM*0237191	\$ 260.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Edward Don & Company	7/19/2018	IM*E0068237	\$ 1,264.98	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	7/11/2018	IM*E0068089	\$ 115.62	Non-Capital Equipment
Invoice <\$15,000	Edward Occupational Health	7/11/2018	IM*0237192	\$ 228.00	Instructional Service Contracts
Invoice <\$15,000	ELFCO	7/19/2018	IM*E0068238	\$ 828.47	Instructional Supplies
Employee Reimb	Elias Morales	7/11/2018	IM*E0068176	\$ 651.75	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Moxley	7/25/2018	IM*E0068450	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen McGowan	7/19/2018	IM*E0068343	\$ 375.00	Books and Binding Costs
Employee Reimb	Ellen McGowan	7/11/2018	IM*E0068171	\$ 497.34	Other supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/11/2018	IM*0237193	\$ 441.73	Purchase for Resale
Invoice <\$15,000	Ellucian	7/19/2018	IM*E0068239	\$ 1,350.00	Consultants Expense

Invoice <\$15,000	Ellucian	7/2/2018	IM*E0067982	\$ 8,835.00	Prepaid Expenses
Invoice <\$15,000	Elmhurst College	7/11/2018	IM*0237194	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier, Inc.	7/11/2018	IM*0237195	\$ 14,896.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource	7/11/2018	IM*0237196	\$ 3,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Enterprise Holdings, Inc.	7/11/2018	IM*0237197	\$ 1,656.37	Travel - Out of State
Invoice <\$15,000	Eric Holst	7/11/2018	IM*0237215	\$ 1,000.00	Other Contractual Services Expense
Invoice >\$15,000	ESM Solutions Corp	7/24/2018	IM*E0068373	\$ 37,371.00	Prepaid Expenses
Invoice >\$15,000	Expedia Construction Corporation	7/24/2018	IM*E0068374	\$ 45,000.00	Building Remodeling Expense
Invoice <\$15,000	Fastsigns - Naperville	7/11/2018	IM*0237199	\$ 610.95	Advertising Expense
Invoice <\$15,000	Fastsigns - Naperville	7/11/2018	IM*0237198	\$ 1,170.00	Other Conference & Meeting Expense
Employee Reimb	Felix Davis	7/11/2018	IM*E0068143	\$ 1,699.50	Other Conference & Meeting Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	7/11/2018	IM*0237200	\$ 1,577.00	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	7/11/2018	IM*0237201	\$ 1,736.21	Instructional Supplies
Invoice <\$15,000	Fluid Power Training Institute, Inc.	7/11/2018	IM*0237202	\$ 258.88	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	7/11/2018	IM*E0068090	\$ 1,491.64	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	7/5/2018	IM*E0068032	\$ 7,915.46	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	7/11/2018	IM*0237204	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Follett's College of DuPage	7/11/2018	IM*0237203	\$ 467.53	Instructional Supplies
Invoice <\$15,000	Fontis Solutions	7/11/2018	IM*0237205	\$ 985.00	Other Conference & Meeting Expense
Invoice <\$15,000	Forest Incentives, Ltd	7/19/2018	IM*E0068240	\$ 68.34	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	7/11/2018	IM*E0068091	\$ 1,250.61	Instructional Supplies
Invoice <\$15,000	Forward Space	7/11/2018	IM*0237206	\$ 11,045.00	Equipment - Office
Invoice <\$15,000	Frank Russell	7/11/2018	IM*0237259	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Russell	7/11/2018	IM*0237258	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Freestyle Photo Supply	7/11/2018	IM*0237207	\$ 6,130.88	Equipment - Instructional
Invoice <\$15,000	Full Compass Systems, Ltd	7/11/2018	IM*E0068092	\$ 2,612.68	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	7/5/2018	IM*E0068033	\$ 1,467.04	Non-Capital Equipment
Invoice <\$15,000	G P Sales and Promotions Inc	7/25/2018	IM*E0068398	\$ 231.25	Instructional Supplies
Invoice <\$15,000	Galen Cooper	7/19/2018	IM*E0068214	\$ 7,675.00	Other Contractual Services Expense
Invoice <\$15,000	Gary Gand Music, Inc.	7/25/2018	IM*E0068399	\$ 920.00	Other supplies
Invoice <\$15,000	George Patton Associates, Inc.	7/11/2018	IM*0237208	\$ 1,001.97	Other Conference & Meeting Expense
Employee Reimb	Gilbert Egge	7/23/2018	IM*E0068366	\$ 1,650.00	Travel Advances
Employee Reimb	Gilbert Egge	7/19/2018	IM*E0068324	\$ 3,785.85	Travel - Out of State
Invoice <\$15,000	Glancer Magazine	7/25/2018	IM*E0068400	\$ 956.00	Advertising Expense
Invoice <\$15,000	Global Equipment Company, Inc.	7/5/2018	IM*E0068034	\$ 169.85	Instructional Supplies
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/31/2018	IM*E0068460	\$ 21,600.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	7/25/2018	IM*E0068401	\$ 1,122.97	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/19/2018	IM*E0068241	\$ 4,167.77	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	7/11/2018	IM*E0068093	\$ 1,532.56	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/5/2018	IM*E0068054	\$ 479.74	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	7/5/2018	IM*E0068035	\$ 1,384.38	Maintenance Services Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/11/2018	IM*0237210	\$ 970.76	Audio/Visual Materials
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/18/2018	IM*0237319	\$ 499.12	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/5/2018	IM*0237079	\$ 499.12	Wage Assignments
Invoice <\$15,000	Gregory McVey	7/19/2018	IM*E0068216	\$ 1,554.38	Recruitment Expense
Invoice <\$15,000	Grizzly Industrial, Inc.	7/11/2018	IM*0237211	\$ 960.00	Non-Capital Equipment
Invoice <\$15,000	Haires Corporation	7/11/2018	IM*0237212	\$ 476.80	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	7/19/2018	IM*E0068242	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harmony Artists, Inc.	7/11/2018	IM*0237213	\$ 8,500.00	Other Contractual Services Expense
Employee Reimb	Hayley Bradford	7/11/2018	IM*E0068136	\$ 172.22	Mileage In District / In State
Employee Reimb	Heather Lesch	7/11/2018	IM*0237283	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Helen Gbala	7/19/2018	IM*E0068326	\$ 180.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Henry Schein	7/11/2018	IM*0237214	\$ 594.92	Maintenance Services Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	7/19/2018	IM*E0068243	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	HP Products Corporation	7/11/2018	IM*0237217	\$ 1,113.59	Maintenance Supplies
Invoice <\$15,000	IBISWorld Inc	7/25/2018	IM*E0068402	\$ 13,895.00	Books and Binding Costs
Invoice <\$15,000	ICCSAA	7/19/2018	IM*E0068244	\$ 100.00	Dues
Invoice <\$15,000	Identatronics, Inc.	7/11/2018	IM*0237218	\$ 2,262.30	Advertising Expense
Invoice <\$15,000	Identifix, Inc.	7/11/2018	IM*0237219	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	7/18/2018	IM*A717	\$ 184,395.56	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/5/2018	IM*A713	\$ 193,758.27	Withholding Tax - State

Invoice >\$15,000	IL Community College Risk	7/11/2018	IM*0237148	\$ 1,456,698.00	General Insurance Expense
Invoice <\$15,000	Illinois Department of Revenue	7/19/2018	IM*A719	\$ 1,496.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/19/2018	IM*A718	\$ 614.84	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	7/18/2018	IM*E0068204	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/9/2018	IM*E0068059	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/18/2018	IM*E0068203	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/5/2018	IM*E0067984	\$ 357.30	Professional Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	7/25/2018	IM*E0068403	\$ 2,456.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	7/19/2018	IM*E0068245	\$ 2,295.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	7/25/2018	IM*E0068404	\$ 389.50	Books and Binding Costs
Invoice <\$15,000	Ingenious Ingenuity, Inc.	7/25/2018	IM*E0068405	\$ 41.99	Equipment - Instructional
Invoice >\$15,000	Innovation Dupage	7/12/2018	IM*0237296	\$ 78,000.00	Other Fixed Charges Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	7/19/2018	IM*E0068246	\$ 8,808.02	Instructional Service Contracts
Invoice >\$15,000	Integral Construction, Inc.	7/5/2018	IM*E0068057	\$ 293,991.00	Building Remodeling Expense
Invoice >\$15,000	Integration Partners	7/23/2018	IM*0237647	\$ 21,873.44	IT Maintenance Services
Invoice <\$15,000	International Union of Operating Engineers	7/18/2018	IM*0237320	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/5/2018	IM*0237081	\$ 688.63	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/19/2018	IM*E0068247	\$ 1,575.00	Advertising Expense
Invoice <\$15,000	Isaiah Collier	7/23/2018	IM*0237645	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Ithaca Harbors, Inc.	7/25/2018	IM*E0068406	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	ITsavvy LLC	7/19/2018	IM*E0068248	\$ 7,125.40	Instructional Supplies
Invoice >\$15,000	J&S Power Solutions, Inc	7/25/2018	IM*0237682	\$ 39,105.00	Equipment - Instructional
Employee Reimb	Jacqueline Reuland	7/11/2018	IM*E0068185	\$ 44.50	Office Supplies
Employee Reimb	Jacqueline Weaver	7/25/2018	IM*E0068455	\$ 1,948.05	Travel Advances
Employee Reimb	Jaime Elza	7/11/2018	IM*0237274	\$ 505.70	Mileage Out of District/Out of State
Invoice <\$15,000	Jameco Electronics	7/11/2018	IM*E0068094	\$ 54.16	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	7/5/2018	IM*E0068036	\$ 839.16	Other Materials & Supplies Expense
Employee Reimb	James Kosteki	7/19/2018	IM*E0068337	\$ 1,204.51	Travel - Out of State
Employee Reimb	James Nocera	7/19/2018	IM*E0068348	\$ 299.00	Audio/Visual Materials
Employee Reimb	James Tumavich	7/11/2018	IM*E0068195	\$ 21.26	Mileage In District / In State
Employee Reimb	Jamie Fredericks	7/11/2018	IM*E0068147	\$ 63.37	Instructional Supplies
Employee Reimb	Jamie Fredericks	7/5/2018	IM*E0068002	\$ 48.95	Instructional Supplies
Employee Reimb	Jamie Johnson	7/11/2018	IM*E0068161	\$ 1,181.25	Tuition Reimbursement-Classified
Employee Reimb	Jane Kielb	7/11/2018	IM*E0068167	\$ 174.82	Instructional Supplies
Employee Reimb	Jane Ostergaard	7/19/2018	IM*E0068349	\$ 2,534.72	Tuition Reimbursement-Faculty
Employee Reimb	Jane Schubert	7/25/2018	IM*E0068452	\$ 47.99	Mileage In District / In State
Employee Reimb	Janet Minton	7/25/2018	IM*E0068448	\$ 14.99	Instructional Supplies
Employee Reimb	Janet Minton	7/11/2018	IM*E0068174	\$ 52.08	Instructional Supplies
Invoice <\$15,000	Jansco, Inc.	7/11/2018	IM*0237220	\$ 3,040.18	Other Conference & Meeting Expense
Employee Reimb	Jarret Dyer	7/25/2018	IM*E0068442	\$ 38.70	Instructional Supplies
Employee Reimb	Jarret Dyer	7/5/2018	IM*E0067999	\$ 155.10	Funds Held in Custody of Others
Employee Reimb	Jason Levaggi	7/25/2018	IM*E0068446	\$ 33.26	Mileage In District / In State
Employee Reimb	Jeanette Joy	7/11/2018	IM*E0068162	\$ 64.88	Travel - In Dist / In State
Employee Reimb	Jeffrey Papp	7/11/2018	IM*E0068181	\$ 44.15	Mileage In District / In State
Invoice <\$15,000	Jeffrey Poindexter	7/11/2018	IM*0237251	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jennifer Kelley	7/11/2018	IM*E0068166	\$ 562.34	Travel - Out of State
Invoice <\$15,000	Jerry Haggerty Chevrolet	7/19/2018	IM*E0068249	\$ 66.68	Purchase for Resale
Employee Reimb	Jigna Patel	7/19/2018	IM*E0068350	\$ 947.20	Tuition Reimbursement-Classified
Employee Reimb	Jigna Patel	7/11/2018	IM*E0068183	\$ 18.90	Office Supplies
Invoice <\$15,000	JMA Construction, Inc.	7/11/2018	IM*E0068095	\$ 4,760.00	Other Contractual Services Expense
Employee Reimb	John Rangel	7/19/2018	IM*E0068352	\$ 979.38	Tuition Reimbursement-Faculty
Employee Reimb	John Staeck	7/11/2018	IM*E0068192	\$ 522.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Johnson Health Tech NA	7/11/2018	IM*E0068096	\$ 8,994.00	Instructional Supplies
Employee Reimb	Jonathan Steele	7/11/2018	IM*0237293	\$ 135.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jordan Health Products II	7/11/2018	IM*E0068097	\$ 3,093.00	Instructional Supplies
Employee Reimb	Jose Alferez	7/19/2018	IM*E0068312	\$ 354.73	Travel - Out of State
Employee Reimb	Joseph Cassidy	7/19/2018	IM*E0068318	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Cassidy	7/11/2018	IM*E0068139	\$ 129.78	Mileage In District / In State
Employee Reimb	Joseph Gilles	7/19/2018	IM*E0068327	\$ 225.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Hopper	7/19/2018	IM*E0068331	\$ 39.96	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	7/11/2018	IM*E0068156	\$ 279.41	Other supplies

Employee Reimb	Joyce Graves	7/5/2018	IM*E0068004	\$ 45.00	Instructional Supplies
Employee Reimb	Jude Geiger	7/11/2018	IM*E0068151	\$ 442.38	Conference/Meeting Expense - Local
Employee Reimb	Jude Geiger	7/5/2018	IM*E0068003	\$ 552.87	Conference/Meeting Expense - Local
Employee Reimb	Judy Carino	7/19/2018	IM*E0068317	\$ 170.00	Dues - Faculty
Employee Reimb	Judy Carino	7/11/2018	IM*E0068138	\$ 412.00	Dues - Faculty
Invoice <\$15,000	Julia Gillespie	7/11/2018	IM*0237209	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Julie Garcia	7/11/2018	IM*E0068149	\$ 955.07	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk	7/19/2018	IM*E0068335	\$ 82.32	Instructional Supplies
Invoice <\$15,000	Kailey Rockwell	7/11/2018	IM*0237257	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Kathleen Dexter-Mitchell	7/5/2018	IM*E0067998	\$ 938.20	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Luczynski	7/5/2018	IM*E0067988	\$ 4,000.00	Travel Advances
Employee Reimb	Kathleen O'Malley	7/11/2018	IM*0237288	\$ 76.77	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Smid	7/11/2018	IM*E0068191	\$ 459.00	Dues - Classified
Employee Reimb	Kelly Bachewicz	7/19/2018	IM*E0068313	\$ 54.49	Instructional Supplies
Invoice <\$15,000	Ken Mills Agency	7/25/2018	IM*E0068408	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	7/19/2018	IM*E0068355	\$ 486.00	Advertising Expense
Employee Reimb	Kenneth Scott	7/5/2018	IM*E0068010	\$ 841.56	Mileage In District / In State
Invoice <\$15,000	Key Code Media	7/11/2018	IM*0237221	\$ 6,675.88	Non-Capital Equipment
Invoice <\$15,000	Kilgore International	7/25/2018	IM*E0068409	\$ 2,209.00	Instructional Supplies
Employee Reimb	Kimberly Morris	7/25/2018	IM*E0068449	\$ 536.78	Other supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	7/11/2018	IM*0237222	\$ 332.00	Vehicle Supplies
Invoice <\$15,000	Krueger International, Inc.	7/11/2018	IM*E0068098	\$ 908.96	Equipment - Office
Invoice <\$15,000	Kryolan Corp	7/19/2018	IM*E0068250	\$ 65.50	Instructional Supplies
Invoice <\$15,000	Laff Productions Inc	7/11/2018	IM*0237223	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Laguna Clay Co/Axner Clay	7/11/2018	IM*E0068100	\$ 506.91	Instructional Supplies
Invoice <\$15,000	Landscape Depot	7/11/2018	IM*E0068099	\$ 487.12	Maintenance Services Expense
Invoice <\$15,000	Landscape Safety Inc.	7/11/2018	IM*0237224	\$ 1,000.00	Instructional Supplies
Employee Reimb	Laura Gibson	7/11/2018	IM*0237277	\$ 175.00	Tuition Reimbursement-CODA
Employee Reimb	Lauren Morgan	7/5/2018	IM*E0068005	\$ 2,204.71	Travel - Out of State
Invoice <\$15,000	LB Medwaste Services	7/11/2018	IM*E0068101	\$ 261.13	Refuse Disposal Expense
Invoice <\$15,000	Lean Leadership Resource Center, Inc.	7/19/2018	IM*E0068251	\$ 1,050.00	Instructional Service Contracts
Invoice <\$15,000	Legat Architects	7/19/2018	IM*E0068252	\$ 1,026.62	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/19/2018	IM*E0068253	\$ 72.28	Other supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/11/2018	IM*0237225	\$ 85.18	Maintenance Supplies
Invoice <\$15,000	Leo's Upholstery Inc.	7/11/2018	IM*E0068102	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	7/11/2018	IM*0237227	\$ 1,922.05	Instructional Supplies
Invoice <\$15,000	Lexicon Networks, Inc.	7/11/2018	IM*0237228	\$ 6,000.00	Office Supplies
Invoice <\$15,000	Liaison International, LLC	7/11/2018	IM*E0068103	\$ 800.00	Instructional Supplies
Employee Reimb	Linda Jenkins	7/11/2018	IM*0237281	\$ 115.75	Funds Held in Custody of Others
Employee Reimb	Lindsey Mueller	7/11/2018	IM*E0068177	\$ 76.72	Tuition Reimbursement-Classified
Employee Reimb	Lindsey Stokes	7/11/2018	IM*0237294	\$ 45.05	Instructional Supplies
Invoice <\$15,000	Lion Heart Engineering	7/25/2018	IM*E0068410	\$ 175.00	Maintenance Supplies
Employee Reimb	Lisa Ely	7/11/2018	IM*E0068144	\$ 234.17	Mileage In District / In State
Employee Reimb	Lisa Higgins	7/11/2018	IM*E0068155	\$ 802.98	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Horvatin	7/11/2018	IM*0237280	\$ 110.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa O'Reilly	7/11/2018	IM*E0068179	\$ 765.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	7/25/2018	IM*E0068454	\$ 52.87	Mileage In District / In State
Employee Reimb	Lisa Vondra	7/19/2018	IM*E0068360	\$ 118.27	Mileage In District / In State
Employee Reimb	Lisa Vondra	7/11/2018	IM*E0068196	\$ 92.11	Mileage In District / In State
Invoice <\$15,000	Live Reps Call Center, LLC	7/19/2018	IM*E0068254	\$ 312.58	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	7/5/2018	IM*E0068038	\$ 300.07	Other Contractual Services Expense
Invoice <\$15,000	Lorensbergs Ltd	7/11/2018	IM*0237229	\$ 6,510.00	Instructional Supplies
Employee Reimb	Lori Patnaude	7/19/2018	IM*E0068351	\$ 667.76	Travel - Out of State
Invoice <\$15,000	Louis Glunz Wines, Inc.	7/24/2018	IM*0237679	\$ 2,468.75	Purchase for Resale
Invoice <\$15,000	Louis Walker	7/11/2018	IM*0237266	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Lowitz and Sons, Inc.	7/19/2018	IM*E0068255	\$ 495.00	Printing Expense
Invoice <\$15,000	LYRISIS	7/19/2018	IM*E0068256	\$ 300.00	Dues
Invoice <\$15,000	Madison Instruments, Inc.	7/19/2018	IM*E0068257	\$ 3,175.00	Maintenance Services Expense
Employee Reimb	Malgorzata Warias	7/19/2018	IM*E0068361	\$ 14.72	Mileage In District / In State
Employee Reimb	Malgorzata Warias	7/5/2018	IM*E0068012	\$ 10.36	Mileage In District / In State
Employee Reimb	Marco Benassi	7/11/2018	IM*E0068134	\$ 437.65	Travel - Out of State

Employee Reimb	Maren McKellin	7/11/2018	IM*E0068172	\$ 11.79	Instructional Supplies
Employee Reimb	Margaret Hernandez	7/11/2018	IM*0237279	\$ 41.41	Mileage In District / In State
Invoice <\$15,000	Mark Andy Print Products	7/11/2018	IM*E0068104	\$ 935.50	Maintenance Services Expense
Employee Reimb	Mark Brady	7/19/2018	IM*E0068314	\$ 40.34	Mileage In District / In State
Invoice <\$15,000	Mark Foss	7/5/2018	IM*E0068016	\$ 1,472.00	Consultants Expense
Invoice <\$15,000	Marquee Event Group, Inc.	7/11/2018	IM*E0068105	\$ 419.25	Other Conference & Meeting Expense
Employee Reimb	Martin Bartz	7/25/2018	IM*E0068438	\$ 110.75	Instructional Supplies
Invoice <\$15,000	Martina Magnusson	7/11/2018	IM*0237230	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	7/19/2018	IM*E0068258	\$ 1,785.00	Maintenance Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	7/11/2018	IM*E0068106	\$ 5,900.00	Equipment - Office
Employee Reimb	Mary Konkel	7/19/2018	IM*E0068336	\$ 1,237.01	Travel - Out of State
Employee Reimb	Matthew Green	7/11/2018	IM*E0068152	\$ 85.00	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Shanahan	7/11/2018	IM*E0068190	\$ 1,221.69	Travel - Out of State
Employee Reimb	Mauro Crestani	7/5/2018	IM*E0067996	\$ 663.04	Travel - Out of State
Invoice <\$15,000	Maxient LLC	7/25/2018	IM*E0068411	\$ 8,000.00	Prepaid Expenses
Invoice <\$15,000	McMaster Carr Supply	7/11/2018	IM*0237231	\$ 940.25	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	7/11/2018	IM*E0068107	\$ 3,003.42	IT Maintenance Services
Invoice <\$15,000	Medinah Country Club	7/11/2018	IM*0237232	\$ 640.83	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	7/11/2018	IM*0237233	\$ 285.91	Instructional Supplies
Employee Reimb	Megan Zale	7/23/2018	IM*E0068368	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	7/11/2018	IM*E0068145	\$ 42.51	Mileage In District / In State
Employee Reimb	Melissa Ericson	7/5/2018	IM*E0068000	\$ 185.00	Dues - Classified
Employee Reimb	Melissa McKirdie	7/11/2018	IM*E0068173	\$ 28.89	Mileage In District / In State
Invoice <\$15,000	Mergent Inc.	7/25/2018	IM*E0068412	\$ 828.00	Books and Binding Costs
Invoice <\$15,000	Meyer Entertainment Group	7/11/2018	IM*0237234	\$ 8,500.00	Other Contractual Services Expense
Employee Reimb	Mi Ran Lee	7/11/2018	IM*E0068170	\$ 100.00	Travel - Out of State
Employee Reimb	Michael Conwood	7/25/2018	IM*E0068441	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Conwood	7/19/2018	IM*E0068321	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Conwood	7/5/2018	IM*E0067995	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Moon	7/19/2018	IM*E0068345	\$ 446.54	Other supplies
Employee Reimb	Michael Moon	7/11/2018	IM*E0068175	\$ 202.53	Other supplies
Invoice <\$15,000	Michael Ward	7/11/2018	IM*0237267	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Michael Wolkowitz	7/25/2018	IM*E0068457	\$ 23.44	Mileage In District / In State
Employee Reimb	Michelle Olson Rzeminski	7/11/2018	IM*E0068180	\$ 30.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/25/2018	IM*E0068413	\$ 2,362.00	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/11/2018	IM*E0068108	\$ 642.71	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/25/2018	IM*E0068414	\$ 9,190.26	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/19/2018	IM*E0068259	\$ 9,231.36	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/11/2018	IM*E0068109	\$ 8,551.43	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/5/2018	IM*E0068039	\$ 7,371.81	Custodial Services
Invoice >\$15,000	Midwest Computer Supply	7/24/2018	IM*E0068375	\$ 89,147.00	Equipment - Instructional
Invoice <\$15,000	Midwest Groundcovers	7/11/2018	IM*E0068110	\$ 4,828.82	Maintenance Supplies
Invoice <\$15,000	Midwest Promotional Group	7/25/2018	IM*E0068415	\$ 798.44	Advertising Expense
Invoice <\$15,000	Mikaela Schneider	7/11/2018	IM*0237261	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	7/19/2018	IM*E0068260	\$ 80.98	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	7/11/2018	IM*E0068111	\$ 138.56	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	7/11/2018	IM*E0068112	\$ 104.35	Instructional Supplies
Employee Reimb	Ms Lorena Jane Sarther	7/19/2018	IM*E0068354	\$ 47.15	Conference/Meeting Expense - Local
Employee Reimb	Ms Lorena Jane Sarther	7/11/2018	IM*E0068189	\$ 231.47	Other Conference & Meeting Expense
Invoice <\$15,000	MSC Industrial Supply	7/11/2018	IM*0237235	\$ 726.25	Instructional Supplies
Employee Reimb	Nancy Feulner	7/5/2018	IM*E0068001	\$ 117.39	Mileage In District / In State
Employee Reimb	Nancy Keller	7/11/2018	IM*E0068165	\$ 37.08	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/25/2018	IM*E0068416	\$ 22.72	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/19/2018	IM*E0068261	\$ 1,565.39	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/11/2018	IM*E0068113	\$ 3,586.00	Non-Capital Equipment
Invoice <\$15,000	NASFAA	7/11/2018	IM*E0068114	\$ 3,200.00	Dues
Invoice <\$15,000	Nathaniel Williams	7/11/2018	IM*0237269	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Association of Schools of Art	7/19/2018	IM*E0068262	\$ 2,877.00	Consultants Expense
Invoice <\$15,000	Navia Benefit Solutions	7/18/2018	IM*E0068205	\$ 11,957.06	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/5/2018	IM*E0067986	\$ 10,116.87	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	7/30/2018	IM*A720	\$ 25,912.00	HSA Empl/COD Contr 7/19/18 Payroll



Invoice >\$15,000	Navia Benefit Solutions	7/5/2018	IM*A715	\$ 25,521.61	HSA Empl/COD Contr 7/5/18 Payroll
Invoice <\$15,000	Neuco	7/11/2018	IM*E0068115	\$ 225.61	Audio/Visual Materials
Invoice <\$15,000	New Liberty Popcorn, LLC	7/19/2018	IM*E0068263	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Newegg Business Inc	7/11/2018	IM*E0068116	\$ 257.40	Non-Capital Equipment
Invoice >\$15,000	Nicor Enerchange	7/18/2018	IM*E0068200	\$ 66,091.19	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/18/2018	IM*E0068212	\$ 13,029.35	Gas Expense
Invoice <\$15,000	North East Multi Regional Training	7/11/2018	IM*0237238	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	7/11/2018	IM*0237237	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	7/19/2018	IM*E0068264	\$ 2,135.05	Office Supplies
Invoice <\$15,000	North Light Color	7/5/2018	IM*E0068040	\$ 1,220.00	Office Supplies
Invoice <\$15,000	NUCLOUD	7/25/2018	IM*E0068417	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Oakworks, Inc.	7/25/2018	IM*E0068418	\$ 627.50	Instructional Supplies
Invoice <\$15,000	OEI Products	7/19/2018	IM*E0068265	\$ 841.70	Maintenance Supplies
Invoice <\$15,000	Office Depot	7/11/2018	IM*0237239	\$ 11,450.94	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/18/2018	IM*0237322	\$ 600.00	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/5/2018	IM*0237083	\$ 600.00	Wage Assignments
Invoice <\$15,000	Online Learning Consortium Inc.	7/19/2018	IM*E0068266	\$ 1,500.00	Dues
Invoice <\$15,000	Oracle Corporation	7/11/2018	IM*0237246	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	P.J.'s Camera & Photo	7/11/2018	IM*E0068117	\$ 7,037.00	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	7/25/2018	IM*E0068419	\$ 32.08	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	7/19/2018	IM*E0068267	\$ 116.42	Purchase for Resale
Invoice <\$15,000	Paddock Publications	7/25/2018	IM*E0068420	\$ 50.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/19/2018	IM*E0068268	\$ 10,503.24	Printing Expense
Invoice <\$15,000	Paddock Publications	7/5/2018	IM*E0068041	\$ 1,781.90	Advertising Expense
Employee Reimb	Paolo Mazza	7/25/2018	IM*E0068447	\$ 84.00	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	7/19/2018	IM*E0068342	\$ 63.94	Other Conference & Meeting Expense
Invoice <\$15,000	Pasco Scientific Company	7/11/2018	IM*E0068118	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	7/5/2018	IM*E0068042	\$ 4,765.50	Non-Capital Equipment
Invoice <\$15,000	Patterson Dental	7/25/2018	IM*E0068421	\$ 2,136.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/19/2018	IM*E0068269	\$ 230.75	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/5/2018	IM*E0068043	\$ 261.90	Instructional Supplies
Employee Reimb	Paul Sirvatka	7/19/2018	IM*E0068356	\$ 352.54	Travel - Out of State
Invoice <\$15,000	PCM Sales, Inc.	7/11/2018	IM*0237247	\$ 380.88	Instructional Supplies
Invoice <\$15,000	Pennsylvania SCU	7/5/2018	IM*0237084	\$ 142.59	Wage Assignments
Invoice <\$15,000	Perkins + Will, Inc.	7/25/2018	IM*E0068422	\$ 1,087.44	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	7/19/2018	IM*E0068270	\$ 6,822.82	Consultants Expense
Invoice <\$15,000	Perkins + Will, Inc.	7/11/2018	IM*E0068119	\$ 11,782.22	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	7/5/2018	IM*E0068044	\$ 6,740.70	Architectural Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	7/19/2018	IM*E0068271	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	PGM Dress Form, INC.	7/11/2018	IM*0237248	\$ 1,259.27	Instructional Supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	7/11/2018	IM*0237249	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Society	7/11/2018	IM*0237250	\$ 520.00	Funds Held in Custody of Others
Employee Reimb	Philip Zuber	7/19/2018	IM*E0068363	\$ 108.60	Advertising Expense
Invoice <\$15,000	Phyllis Byczek	7/11/2018	IM*0237174	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	7/11/2018	IM*0237285	\$ 854.33	Tuition Reimbursement-Classified
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	7/5/2018	IM*E0068045	\$ 462.90	Other Materials & Supplies Expense
Invoice <\$15,000	Pocket Nurse	7/11/2018	IM*E0068120	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	7/11/2018	IM*0237252	\$ 457.09	Maintenance Services Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	7/9/2018	IM*0237098	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Potbelly Sandwich Works, LLC	7/24/2018	IM*0237680	\$ 882.05	Conference/Meeting Expense - Local
Invoice <\$15,000	Powerful Appeals, Inc	7/5/2018	IM*E0068046	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Praxair/Gas Tech	7/11/2018	IM*0237253	\$ 1,852.01	Instructional Supplies
Invoice >\$15,000	Precise Printing Network Inc.	7/24/2018	IM*E0068376	\$ 69,340.00	Printing Expense
Invoice >\$15,000	Precision Painting and Decorating Corp.	7/23/2018	IM*E0068367	\$ 21,140.00	Other Contractual Services Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	7/11/2018	IM*E0068121	\$ 25.95	Instructional Supplies
Invoice <\$15,000	Press Photography Network	7/25/2018	IM*E0068382	\$ 1,437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/5/2018	IM*E0068017	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Prestige Financial Services	7/18/2018	IM*E0068206	\$ 212.18	Wage Assignments
Invoice <\$15,000	Prestige Financial Services	7/5/2018	IM*E0067987	\$ 212.18	Wage Assignments
Invoice <\$15,000	Proquest, LLC	7/25/2018	IM*E0068423	\$ 5,880.04	Publications
Invoice <\$15,000	Proquest, LLC	7/5/2018	IM*E0068047	\$ 136.99	Books and Binding Costs

Invoice >\$15,000	Proquest, LLC	7/31/2018	IM*E0068461	\$ 15,782.14	Books and Binding Costs
Invoice <\$15,000	Psychological Services Bureau	7/11/2018	IM*0237254	\$ 3,100.00	Instructional Service Contracts
Invoice <\$15,000	Quality Logo Products, Inc.	7/11/2018	IM*0237255	\$ 291.90	Instructional Supplies
Invoice <\$15,000	RACO Industries	7/19/2018	IM*E0068272	\$ 413.20	Office Supplies
Invoice >\$15,000	Rathje & Woodward, LLC	7/24/2018	IM*E0068381	\$ 22,368.26	Legal Services Expense
Invoice >\$15,000	Rathje & Woodward, LLC	7/23/2018	IM*E0068370	\$ 61,786.21	Legal Services Expense
Employee Reimb	Raul Valladares	7/25/2018	IM*0237684	\$ 125.00	Tuition Reimbursement-Classified
Employee Reimb	Raul Valladares	1/18/2018	IM*0230324	\$ (125.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Rave Wireless, Inc.	7/24/2018	IM*E0068377	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/19/2018	IM*E0068273	\$ 1,258.00	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	7/11/2018	IM*0237256	\$ 4,950.00	Building Remodeling Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/25/2018	IM*E0068424	\$ 2,399.50	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	7/19/2018	IM*E0068274	\$ 3,727.74	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/18/2018	IM*0237326	\$ 45,852.24	Life Insurance
Invoice <\$15,000	RELY media	7/19/2018	IM*E0068275	\$ 9,350.00	Consultants Expense
Invoice <\$15,000	Reserve Account	7/9/2018	IM*0237099	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Resources Connection, Inc.	7/19/2018	IM*E0068276	\$ 2,800.00	Consultants Expense
Invoice <\$15,000	Revere Electric Supply	7/19/2018	IM*E0068277	\$ 1,335.93	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/5/2018	IM*E0068048	\$ 1,390.50	Maintenance Supplies
Invoice <\$15,000	RGP Industries, Inc.	7/19/2018	IM*E0068278	\$ 57.60	Funds Held in Custody of Others
Employee Reimb	Rio Saucedo	7/5/2018	IM*E0068009	\$ 139.01	Mileage In District / In State
Invoice <\$15,000	Riverside Technologies, Inc.	7/11/2018	IM*E0068123	\$ 6,408.50	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/5/2018	IM*E0068049	\$ 6,294.00	Equipment - Office
Invoice <\$15,000	Rma Supply	7/25/2018	IM*E0068407	\$ 742.48	Instructional Supplies
Invoice <\$15,000	Rma Supply	7/11/2018	IM*E0068124	\$ 87.50	Instructional Supplies
Employee Reimb	Robert Hazard	7/11/2018	IM*0237278	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Rodney Buck	7/11/2018	IM*E0068137	\$ 14.95	Books and Binding Costs
Employee Reimb	Roger Behling	7/5/2018	IM*E0067989	\$ 66.53	Tuition Reimbursement-Classified
Employee Reimb	Roland Raffel	7/11/2018	IM*0237292	\$ 935.04	Advertising Expense
Invoice <\$15,000	Ross Electric	7/19/2018	IM*E0068279	\$ 2,130.00	Building Remodeling Expense
Invoice <\$15,000	Roy Houff Company, LLC	7/19/2018	IM*E0068280	\$ 73.32	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	7/19/2018	IM*E0068281	\$ 2,769.79	Other Materials & Supplies Expense
Employee Reimb	Sabrina Zeidler	7/19/2018	IM*E0068362	\$ 21.72	Other supplies
Employee Reimb	Sabrina Zeidler	7/11/2018	IM*E0068199	\$ 64.53	Other supplies
Invoice <\$15,000	Sal Vasta	7/11/2018	IM*0237264	\$ 50.00	Consultants Expense
Employee Reimb	Sally Fairbank	7/11/2018	IM*E0068146	\$ 135.00	Dues - Faculty
Invoice >\$15,000	SAP Public Services, Inc.	7/31/2018	IM*0237708	\$ 15,346.00	Prepaid Expenses
Invoice <\$15,000	Sariana LLC	7/11/2018	IM*E0068125	\$ 1,212.99	Instructional Supplies
Invoice <\$15,000	SBD Commercial Interiors	7/11/2018	IM*E0068126	\$ 6,715.00	Equipment - Office
Invoice <\$15,000	Scenario Learning, LLC	7/11/2018	IM*0237260	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	Scholastic Inc.	7/25/2018	IM*E0068425	\$ 7.95	Publications
Invoice <\$15,000	Scope Shoppe, Inc.	7/19/2018	IM*E0068282	\$ 2,930.50	Maintenance Services Expense
Employee Reimb	Scott Brady	7/5/2018	IM*E0067992	\$ 92.12	Dues - Administrators
Invoice <\$15,000	Serial Scene, Inc.	7/19/2018	IM*E0068283	\$ 8,900.00	Equipment - Office
Invoice <\$15,000	Service Sanitation, Inc.	7/19/2018	IM*E0068284	\$ 77.00	Office Supplies
Employee Reimb	Shamili Ajgaonkar	7/11/2018	IM*E0068133	\$ 364.19	Dues - Faculty
Invoice <\$15,000	Sheffield Pottery Inc	7/19/2018	IM*E0068285	\$ 4,999.99	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	7/11/2018	IM*E0068194	\$ 94.31	Mileage In District / In State
Employee Reimb	Shelley Weiler	7/11/2018	IM*E0068197	\$ 125.00	Dues - Classified
Invoice <\$15,000	Sign Authority	7/5/2018	IM*E0068050	\$ 801.68	Prepaid Expenses
Invoice <\$15,000	Signature Cleaners of University Commons	7/5/2018	IM*E0068051	\$ 70.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	7/19/2018	IM*E0068286	\$ 674.70	Maintenance Services Expense
Invoice <\$15,000	Sodexo	7/19/2018	IM*E0068287	\$ 10,287.41	Other Conference & Meeting Expense
Invoice <\$15,000	Sonnenszimmer	7/25/2018	IM*0237683	\$ 1,487.42	Printing Expense
Invoice <\$15,000	Sound Investment Audio, LTD	7/19/2018	IM*E0068288	\$ 8,214.40	Non-Capital Equipment
Invoice <\$15,000	Southside Control Supply Company	7/25/2018	IM*E0068426	\$ 284.58	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	7/19/2018	IM*E0068289	\$ 172.11	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	7/19/2018	IM*E0068290	\$ 1,865.44	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	7/5/2018	IM*E0068052	\$ 642.78	Other Materials & Supplies Expense
Employee Reimb	Stacy Castronova	7/11/2018	IM*E0068140	\$ 76.77	Tuition Reimbursement-CODA
Invoice <\$15,000	State Disbursement Unit	7/18/2018	IM*0237324	\$ 4,975.05	Wage Assignments

Invoice <\$15,000	State Disbursement Unit	7/5/2018	IM*0237085	\$ 5,017.01	Wage Assignments
Employee Reimb	Stephanie Morton	7/11/2018	IM*0237286	\$ 155.77	Tuition Reimbursement-CODA
Invoice <\$15,000	Steven J. Fink & Assoc.	7/5/2018	IM*0237086	\$ 55.35	Wage Assignments
Invoice <\$15,000	Stivers Staffing Services	7/19/2018	IM*E0068291	\$ 2,918.40	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	7/11/2018	IM*E0068127	\$ 682.10	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	7/19/2018	IM*E0068292	\$ 5,429.20	Advertising Expense
Invoice >\$15,000	SURS-State University Retirement System	7/18/2018	IM*E0068213	\$ 384,707.05	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/5/2018	IM*E0068014	\$ 402,323.91	Employee Retirement Contributions
Employee Reimb	Susan Jerak	7/11/2018	IM*E0068158	\$ 1,562.35	Travel - Out of State
Employee Reimb	Susan Landers	7/25/2018	IM*E0068445	\$ 39.95	Instructional Supplies
Employee Reimb	Susan Landers	7/19/2018	IM*E0068339	\$ 959.51	Instructional Supplies
Employee Reimb	Susan Landers	7/11/2018	IM*E0068169	\$ 399.00	Dues - Classified
Employee Reimb	Susanna Parlatore	7/11/2018	IM*0237290	\$ 76.77	Tuition Reimbursement-CODA
Invoice <\$15,000	Suzanne Nance	7/11/2018	IM*0237236	\$ 200.00	Consultants Expense
Invoice <\$15,000	Sweetwater Sound	7/19/2018	IM*E0068293	\$ 2,158.93	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	7/11/2018	IM*E0068128	\$ 1,403.75	Instructional Supplies
Employee Reimb	Tara Leszczewicz	7/11/2018	IM*0237284	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Taylor Visual Group	7/19/2018	IM*E0068294	\$ 4,817.03	Printing Expense
Invoice <\$15,000	TekCore LLC	7/19/2018	IM*E0068295	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	Terrace Supply Company	7/11/2018	IM*0237262	\$ 148.10	Instructional Supplies
Employee Reimb	Terri Swanson	7/11/2018	IM*E0068193	\$ 466.65	Travel - Out of State
Invoice <\$15,000	Testa Produce, Inc.	7/25/2018	IM*E0068427	\$ 347.14	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/19/2018	IM*E0068365	\$ 2,187.64	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/19/2018	IM*E0068296	\$ 1,106.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/11/2018	IM*E0068129	\$ 236.60	Instructional Supplies
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	7/11/2018	IM*0237162	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	The Howard Pitch Entertainment Company Inc.	7/11/2018	IM*0237216	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Lower Agency, Inc.	7/5/2018	IM*E0068037	\$ 976.77	Int'l Student HLTH Insurance
Invoice <\$15,000	The Rooney Law Firm, PC	7/18/2018	IM*0237323	\$ 162.05	Wage Assignments
Employee Reimb	Theodore Darden	7/5/2018	IM*E0067997	\$ 701.96	Travel - Out of State
Employee Reimb	Thomas Murray	7/19/2018	IM*E0068346	\$ 608.94	Purchase for Resale
Employee Reimb	Thomas Robertson	7/19/2018	IM*E0068353	\$ 4.90	Publications
Employee Reimb	Thomas Robertson	7/11/2018	IM*E0068187	\$ 485.96	Instructional Supplies
Employee Reimb	Thomas Robertson	7/5/2018	IM*E0068007	\$ 934.44	Instructional Supplies
Invoice <\$15,000	Thomas Simandl	7/11/2018	IM*E0068060	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Timothy Follin	7/11/2018	IM*0237276	\$ 532.75	Tuition Reimbursement-Classified
Employee Reimb	Tracey Dulceak	7/19/2018	IM*E0068323	\$ 1,131.79	Tuition Reimbursement-Classified
Invoice <\$15,000	Transtar	7/11/2018	IM*0237263	\$ 297.65	Instructional Supplies
Invoice <\$15,000	Travis Linderman	7/25/2018	IM*E0068458	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	7/19/2018	IM*E0068215	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	7/5/2018	IM*0237097	\$ 6,545.46	Other Contractual Services Expense
Invoice <\$15,000	Tribune Media Group	7/19/2018	IM*E0068298	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Trimdata Corp.	7/25/2018	IM*E0068428	\$ 14,472.00	IT Maintenance Services
Invoice <\$15,000	Tri-Star Mechanical Services, Inc.	7/19/2018	IM*E0068297	\$ 7,781.25	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/19/2018	IM*E0068299	\$ 541.00	Instructional Supplies
Invoice <\$15,000	U.S. Department of Education	7/5/2018	IM*0237087	\$ 407.71	Wage Assignments
Invoice <\$15,000	U.S. Food Service	7/25/2018	IM*E0068429	\$ 79.55	Instructional Supplies
Invoice <\$15,000	Uline	7/25/2018	IM*E0068430	\$ 96.75	Audio/Visual Materials
Invoice <\$15,000	Uline	7/19/2018	IM*E0068300	\$ 89.09	Office Supplies
Invoice <\$15,000	Uline	7/5/2018	IM*E0068053	\$ 954.44	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	7/18/2018	IM*0237317	\$ 625.84	Postage
Invoice <\$15,000	United Radio Communications, Inc.	7/25/2018	IM*E0068431	\$ 1,247.00	Other supplies
Invoice <\$15,000	United Radio Communications, Inc.	7/19/2018	IM*E0068301	\$ 79.70	IT Maintenance Services
Invoice <\$15,000	United Septic & Grease Busters	7/19/2018	IM*E0068302	\$ 390.00	Facilities Maintenance Service Expense
Invoice >\$15,000	United States Postal Service-St Charles, Il	7/10/2018	IM*0237121	\$ 25,705.00	Postage
Invoice <\$15,000	Universal Companies, Inc.	7/25/2018	IM*E0068432	\$ 143.47	Instructional Supplies
Invoice <\$15,000	University of London	7/24/2018	IM*W536	\$ 7,246.32	International Travel - Field Studies
Invoice <\$15,000	Unum Life Insurance Company of America	7/18/2018	IM*0237325	\$ 9,173.62	Long Term Care - Insurance
Employee Reimb	Ute Westphal	7/25/2018	IM*E0068456	\$ 51.50	Conference/Meeting Expense - Local
Employee Reimb	Valeria Fike	7/19/2018	IM*E0068325	\$ 1,582.98	Travel - Out of State
Invoice >\$15,000	Valic Retirement Services	7/18/2018	IM*E0068210	\$ 126,983.85	Annuities

Invoice >\$15,000	Valic Retirement Services	7/5/2018	IM*E0068015	\$ 134,902.83	Annuities
Invoice <\$15,000	VIA CARLITA, LLC	7/16/2018	IM*0237297	\$ 889.51	Maintenance Services Expense
Invoice <\$15,000	Video Service of America	7/19/2018	IM*E0068303	\$ 3,899.00	Non-Capital Equipment
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/25/2018	IM*E0068433	\$ 525.25	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/19/2018	IM*E0068304	\$ 9,986.66	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/9/2018	IM*0237100	\$ 2,697.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/18/2018	IM*E0068201	\$ 48,096.64	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/19/2018	IM*E0068305	\$ 144.44	Water - Sewage Expense
Employee Reimb	Virginia Garner	7/11/2018	IM*E0068150	\$ 10.36	Mileage In District / In State
Invoice >\$15,000	Vision Service Plan - (IV)	7/18/2018	IM*E0068211	\$ 16,755.67	Vision Choice Prem July 2018
Invoice <\$15,000	Visographic	7/19/2018	IM*E0068306	\$ 2,220.79	Printing Expense
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	7/19/2018	IM*E0068307	\$ 4,995.00	Building Remodeling Expense
Invoice <\$15,000	VWR Funding, Inc.	7/11/2018	IM*0237265	\$ 75.55	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/25/2018	IM*E0068434	\$ 835.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/19/2018	IM*E0068308	\$ 2,917.95	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	7/31/2018	IM*0237720	\$ 9,925.16	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/30/2018	IM*0237704	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/26/2018	IM*0237688	\$ 8,392.51	Refuse Disposal Expense
Employee Reimb	Wendolynn Andrews	7/11/2018	IM*0237271	\$ 134.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	7/11/2018	IM*0237289	\$ 1,851.95	Tuition Reimbursement-Admin
Invoice <\$15,000	West Payment Center	7/25/2018	IM*E0068435	\$ 2,509.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	7/11/2018	IM*E0068130	\$ 1,008.00	Books and Binding Costs
Invoice <\$15,000	Westlake Reed Leskosky	7/11/2018	IM*E0068086	\$ 5,667.53	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	7/11/2018	IM*E0068131	\$ 8,289.20	Maintenance Supplies
Invoice <\$15,000	Whirlyball Chicago	7/11/2018	IM*0237268	\$ 1,292.00	Conference/Meeting Expense - Local
Invoice <\$15,000	WideOpenWest IL, LLC	7/25/2018	IM*E0068436	\$ 374.55	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/19/2018	IM*E0068309	\$ 354.66	Other Contractual Services Expense
Employee Reimb	William Carmody	7/5/2018	IM*E0067993	\$ 610.00	Dues - Faculty
Invoice <\$15,000	William Cooley	7/11/2018	IM*0237187	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Windy City Representatives, LLC	7/11/2018	IM*E0068132	\$ 174.64	Maintenance Services Expense
Invoice <\$15,000	World Point ECC, Inc.	7/19/2018	IM*E0068310	\$ 31.75	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	7/30/2018	IM*0237705	\$ 14,258.46	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	7/30/2018	IM*0237702	\$ 45,465.80	Rental - Equipment
Invoice <\$15,000	Zehnder Communications, Inc.	7/25/2018	IM*E0068437	\$ 13,308.33	Advertising Expense
Invoice <\$15,000	Zehnder Communications, Inc.	7/19/2018	IM*E0068311	\$ 6,428.14	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/24/2018	IM*E0068378	\$ 37,969.32	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/19/2018	IM*E0068364	\$ 15,538.47	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/5/2018	IM*E0068058	\$ 39,131.94	Advertising Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (4,015.20)	Student Refunds Voided Checks - 9 transactions
Student Refunds	Student Refunds			\$ 208,407.98	Student Refunds via Credit Cards - 881 transactions
Student Refunds	Student Refunds			\$ 240,470.41	Student Refunds via Paper Check - 439 transactions
Student Refunds	Student Refunds			\$ 520,171.50	Student Refunds via Touchnet ACH - 729 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,821,240.55	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item: \$ - No payments issued during July 2018

\$ 9,821,240.55