

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

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	100 Black Men of Chicago, Inc	6/27/2018	IM*0236788	\$ 345.37	Conference/Meeting Expense - Local
Invoice <\$15,000	4 All Promos	6/20/2018	IM*E0067708	\$ 569.47	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/27/2018	IM*E0067850	\$ 3,371.72	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/20/2018	IM*E0067709	\$ 3,753.12	Other Materials & Supplies Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/13/2018	IM*E0067589	\$ 4,143.95	Other Conference & Meeting Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/6/2018	IM*E0067439	\$ 2,786.06	Other Conference & Meeting Expense
Invoice <\$15,000	A2 Minicoaches LTD	6/29/2018	IM*W535	\$ 1,053.23	International Travel - Field Studies
Invoice <\$15,000	Aba/American Bar Association	6/11/2018	IM*0236480	\$ 1,500.00	Dues
Invoice <\$15,000	Aba/American Bar Association	4/11/2018	IM*0234738	\$ (1,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ABC-CLIO, Inc.	6/27/2018	IM*0236790	\$ 171.39	Publications
Invoice <\$15,000	ABC-CLIO, Inc.	6/6/2018	IM*0236128	\$ 199.47	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	6/6/2018	IM*0236129	\$ 85.00	Equipment - Office
Invoice <\$15,000	Academic Search, Inc.	6/20/2018	IM*E0067710	\$ 477.76	Other Contractual Services Expense
Invoice >\$15,000	Academic Search, Inc.	6/26/2018	IM*E0067841	\$ 41,944.51	Other Contractual Services Expense
Invoice <\$15,000	Access Data Corporation	6/6/2018	IM*E0067440	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Printing Repair	6/13/2018	IM*E0067590	\$ 136.00	Maintenance Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/20/2018	IM*E0067711	\$ 164.94	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/6/2018	IM*E0067441	\$ 44.60	Other Contractual Services Expense
Invoice <\$15,000	Ace Graphics	6/20/2018	IM*E0067712	\$ 1,511.00	Printing Expense
Invoice <\$15,000	ACT, Inc.	6/27/2018	IM*E0067851	\$ 120.00	Instructional Service Contracts
Invoice >\$15,000	Ad Astra Information Systems	6/28/2018	IM*E0067979	\$ 36,900.00	Prepaid Expenses
Invoice <\$15,000	Ad Specialities Inc., Illinois	6/27/2018	IM*E0067855	\$ 3,962.00	Equipment - Office
Invoice <\$15,000	Ad Specialities Inc., Illinois	6/6/2018	IM*E0067443	\$ 7,779.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	6/20/2018	IM*E0067819	\$ 27.25	Other Conference & Meeting Expense
Invoice >\$15,000	Adobe Systems Incorporated	6/12/2018	IM*0236516	\$ 73,381.25	Equipment - Instructional
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	6/6/2018	IM*0236130	\$ 49.95	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	6/6/2018	IM*E0067442	\$ 1,222.08	Maintenance Services Expense
Invoice <\$15,000	Advanced Rehabilitation	6/20/2018	IM*E0067713	\$ 903.78	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/27/2018	IM*0236792	\$ 10,616.70	Non-Capital Equipment
Invoice <\$15,000	Advanced Stores Company, Inc.	6/27/2018	IM*0236791	\$ 1,619.63	Vehicle Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/6/2018	IM*0236131	\$ 789.07	Vehicle Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	6/20/2018	IM*E0067714	\$ 5,605.00	Other Contractual Services Expense
Invoice <\$15,000	Affiliated Parts, LLC	6/27/2018	IM*0236793	\$ 719.80	Maintenance Supplies
Invoice <\$15,000	AHW LLC	6/6/2018	IM*0236132	\$ 1,057.72	Maintenance Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	6/27/2018	IM*0236794	\$ 7,895.31	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	6/6/2018	IM*0236133	\$ 5,159.26	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	6/6/2018	IM*0236135	\$ 493.06	Instructional Supplies
Invoice <\$15,000	Alejandra Hernandez	6/6/2018	IM*0236252	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Alexander Cowell	6/27/2018	IM*0236850	\$ 101.37	Mileage In District / In State
Employee Reimb	Alireza Shirani	6/6/2018	IM*0236450	\$ 79.95	Dues - Classified
Invoice <\$15,000	All Occasions Balloons	6/27/2018	IM*0236796	\$ 595.00	Other Conference & Meeting Expense
Invoice <\$15,000	All Occasions Balloons	6/6/2018	IM*0236136	\$ 108.00	Other Contractual Services Expense
Invoice <\$15,000	All Pro Solutions, Inc	6/6/2018	IM*0236137	\$ 340.00	Audio/Visual Materials
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/27/2018	IM*0236798	\$ 224.51	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/27/2018	IM*0236797	\$ 196.61	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/6/2018	IM*0236139	\$ 142.10	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/6/2018	IM*0236138	\$ 404.63	Purchase for Resale
Invoice <\$15,000	Alpha Mu Gamma National	6/6/2018	IM*0236140	\$ 615.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	6/27/2018	IM*0236800	\$ 468.64	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	6/6/2018	IM*0236141	\$ 546.44	Instructional Supplies
Employee Reimb	Alyssa Pasquale	6/27/2018	IM*E0067961	\$ 45.21	Funds Held in Custody of Others
Employee Reimb	Amal Jarad	6/27/2018	IM*0237042	\$ 218.15	Tuition Reimbursement-CODA
Invoice >\$15,000	Amalgamated Bank of Chicago	6/26/2018	IM*W533	\$ 1,501,475.00	Bond Interest
Employee Reimb	Amanda Rakow	6/6/2018	IM*E0067556	\$ 73.37	Other supplies
Invoice <\$15,000	Amazon.com, LLC	6/27/2018	IM*0236801	\$ 175.60	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	6/6/2018	IM*0236142	\$ 9,987.65	Books and Binding Costs
Employee Reimb	Amber Gardner	6/20/2018	IM*E0067807	\$ 332.79	Travel - In Dist / In State
Invoice <\$15,000	AMC Theaters	6/27/2018	IM*0236802	\$ 4,259.95	Funds Held in Custody of Others
Invoice <\$15,000	American Accounting Assoc	6/27/2018	IM*0236803	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	American Arbitration Association, Inc.	6/27/2018	IM*0236804	\$ 200.00	Other Contractual Services Expense

Invoice <\$15,000	American Association of University Women - SLC	6/6/2018	IM*0236144	\$ 305.50	Agency Scholarships
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	6/25/2018	IM*0236765	\$ 115,670.15	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	6/27/2018	IM*0236805	\$ 1,487.26	Instructional Supplies
Invoice <\$15,000	American Library Association	6/6/2018	IM*0236143	\$ 75.80	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/27/2018	IM*0236806	\$ 199.00	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/6/2018	IM*0236146	\$ 196.00	Conference/Meeting Expense - Local
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/6/2018	IM*0236145	\$ 629.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding Society	6/6/2018	IM*0236147	\$ 495.00	Instructional Supplies
Employee Reimb	Ami Chambers	6/20/2018	IM*E0067796	\$ 125.00	Advertising Expense
Employee Reimb	Ami Chambers	6/6/2018	IM*E0067519	\$ 38.16	Mileage In District / In State
Invoice <\$15,000	Amsterdam Printing & Litho	6/27/2018	IM*0236807	\$ 327.27	Advertising Expense
Invoice <\$15,000	Amsterdam Printing & Litho	6/6/2018	IM*0236148	\$ 530.64	Advertising Expense
Employee Reimb	Amy Hull	6/27/2018	IM*E0067944	\$ 212.25	Instructional Supplies
Employee Reimb	Amy Hull	6/20/2018	IM*E0067809	\$ 269.96	Instructional Supplies
Employee Reimb	Amy Hull	6/6/2018	IM*E0067535	\$ 198.06	Instructional Supplies
Employee Reimb	Ana Krstic	6/6/2018	IM*0236429	\$ 311.88	Tuition Reimbursement-Classified
Employee Reimb	Anabel Cruz	6/27/2018	IM*E0067936	\$ 235.70	Tuition Reimbursement-Classified
Employee Reimb	Andrea Polites	6/27/2018	IM*E0067962	\$ 600.68	Conference/Meeting Expense - Local
Employee Reimb	Andrea Polites	6/13/2018	IM*E0067694	\$ 118.32	Other Conference & Meeting Expense
Employee Reimb	Andreas Vrettos	6/27/2018	IM*0237056	\$ 906.27	Instructional Supplies
Employee Reimb	Andreas Vrettos	6/6/2018	IM*0236458	\$ 325.15	Instructional Supplies
Invoice <\$15,000	Andrew Heller	6/6/2018	IM*0236249	\$ 25.00	Locker Deposits Payable
Employee Reimb	Angela Nackovic	6/20/2018	IM*E0067824	\$ 799.32	Travel - Out of State
Invoice <\$15,000	Anixter, Inc.	6/27/2018	IM*0236808	\$ 25.50	Non-Capital Equipment
Employee Reimb	Ann Rondeau	6/6/2018	IM*E0067558	\$ 340.04	Conference/Meeting Expense - Local
Employee Reimb	Anna Bucur	6/27/2018	IM*0237030	\$ 159.16	Mileage In District / In State
Employee Reimb	Anna Marzullo	6/27/2018	IM*E0067953	\$ 26.16	Mileage In District / In State
Invoice <\$15,000	Anthony Belville	6/6/2018	IM*0236162	\$ 150.00	Consultants Expense
Invoice <\$15,000	Anthony do Rosario	6/6/2018	IM*0236212	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	A-Perfect Climate, Inc.	6/6/2018	IM*0236127	\$ 4,292.00	Other Contractual Services Expense
Invoice <\$15,000	Appetize Technologies, Inc.	6/27/2018	IM*E0067852	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	Apple Computer	6/27/2018	IM*E0067853	\$ 13,394.00	Non-Capital Equipment
Invoice <\$15,000	Arbor Scientific	6/27/2018	IM*E0067854	\$ 79.20	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	6/20/2018	IM*E0067715	\$ 1,321.66	Instructional Supplies
Invoice <\$15,000	Argent Services, LLC	6/20/2018	IM*E0067716	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Argianas & Associates, Inc.	6/27/2018	IM*0236809	\$ 3,900.00	Consultants Expense
Invoice <\$15,000	Arnell Steel Supply Company	6/27/2018	IM*0236810	\$ 1,983.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/6/2018	IM*0236151	\$ 3,547.22	Instructional Supplies
Invoice <\$15,000	Associated Technical Services	6/27/2018	IM*0236811	\$ 758.50	Consultants Expense
Invoice <\$15,000	Association of Governing Boards	6/6/2018	IM*0236152	\$ 2,975.00	Dues
Invoice <\$15,000	AT&T - Carol Stream	6/27/2018	IM*0236815	\$ 140.09	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	6/27/2018	IM*0236814	\$ 633.88	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	6/6/2018	IM*0236156	\$ 285.29	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	6/6/2018	IM*0236155	\$ 1,453.00	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	6/6/2018	IM*0236154	\$ 3,311.99	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	6/6/2018	IM*0236153	\$ 380.10	Telephone Expense
Invoice <\$15,000	AT&T Corporation	6/27/2018	IM*0236813	\$ 9.06	Telephone Expense
Invoice <\$15,000	AT&T Corporation	6/27/2018	IM*0236812	\$ 4,780.08	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/27/2018	IM*0236816	\$ 893.68	Other Contractual Services Expense
Invoice <\$15,000	Aurora Awards L.C.	6/6/2018	IM*0236157	\$ 270.00	Other Contractual Services Expense
Invoice <\$15,000	Auto Truck Group	6/27/2018	IM*E0067856	\$ 372.60	Vehicle Supplies
Invoice <\$15,000	Automated Logic	6/27/2018	IM*0236817	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Automated Logic	6/6/2018	IM*0236158	\$ 920.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	6/27/2018	IM*0236818	\$ 273.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automation Direct	6/27/2018	IM*E0067857	\$ 212.50	Instructional Supplies
Invoice <\$15,000	Automation Direct	6/20/2018	IM*E0067717	\$ 1,076.76	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/27/2018	IM*E0067858	\$ 14,100.20	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/20/2018	IM*E0067718	\$ 12,278.75	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/13/2018	IM*E0067591	\$ 7,192.46	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/6/2018	IM*E0067444	\$ 2,135.76	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	6/6/2018	IM*E0067445	\$ 1,340.45	Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	6/6/2018	IM*0236159	\$ 61.77	Books and Binding Costs
Invoice <\$15,000	Bannerville, USA	6/27/2018	IM*E0067859	\$ 4,096.50	Printing Expense
Employee Reimb	Barbara Mitchell	6/20/2018	IM*E0067821	\$ 99.00	Other Materials & Supplies Expense
Invoice <\$15,000	Barbizon Light of New England, Inc.	6/27/2018	IM*0236819	\$ 768.93	Audio/Visual Materials
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/27/2018	IM*E0067860	\$ 128.73	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/6/2018	IM*E0067446	\$ 23.99	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	6/27/2018	IM*E0067861	\$ 89.90	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	6/6/2018	IM*E0067447	\$ 187.20	Maintenance Supplies
Invoice <\$15,000	BC Technical, INC.	6/20/2018	IM*E0067719	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	BDC Plants, LLC	6/27/2018	IM*0236820	\$ 491.25	Conference/Meeting Expense - Local
Invoice <\$15,000	BDC Plants, LLC	6/6/2018	IM*0236160	\$ 584.00	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	6/27/2018	IM*0236821	\$ 3,427.32	Maintenance Services Expense
Invoice <\$15,000	Beary Landscape Inc.	6/6/2018	IM*0236161	\$ 3,427.32	Maintenance Services Expense

Invoice <\$15,000	Ben Meadows Company	6/27/2018	IM*0236822	\$ 229.46	Instructional Supplies
Invoice <\$15,000	Ben Meadows Company	6/6/2018	IM*0236163	\$ 165.97	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/27/2018	IM*0236824	\$ 2,673.43	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/27/2018	IM*0236823	\$ 4,720.00	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/6/2018	IM*0236164	\$ 1,000.97	Instructional Supplies
Invoice <\$15,000	Benedictine University	6/27/2018	IM*0236825	\$ 3,735.50	Art Center Deposit Liability
Employee Reimb	Benjamin Johnson	6/20/2018	IM*E0067811	\$ 433.89	Other supplies
Employee Reimb	Benjamin Johnson	6/13/2018	IM*E0067686	\$ 206.33	Other supplies
Employee Reimb	Benjamin Johnson	6/6/2018	IM*E0067537	\$ 789.92	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	6/13/2018	IM*E0067587	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Radigan	6/6/2018	IM*0236345	\$ 200.00	Consultants Expense
Invoice <\$15,000	Best Buddies International Inc	6/6/2018	IM*0236165	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Best Buy Stores, L.P.	6/20/2018	IM*E0067720	\$ 54.99	Instructional Supplies
Invoice <\$15,000	Best Buy Stores, L.P.	6/6/2018	IM*E0067448	\$ 1,471.97	Instructional Supplies
Employee Reimb	Beverly Carlson	6/27/2018	IM*E0067932	\$ 306.65	Tuition Reimbursement-Classified
Invoice <\$15,000	BHFX Digital Imaging	6/6/2018	IM*0236166	\$ 723.11	Office Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	6/6/2018	IM*0236167	\$ 1,944.60	Other Contractual Services Expense
Invoice <\$15,000	Bip66, Limited	6/6/2018	IM*E0067449	\$ 720.00	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	6/27/2018	IM*E0067862	\$ 363.71	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	6/20/2018	IM*E0067721	\$ 687.06	Instructional Supplies
Invoice <\$15,000	Blick Art Materials, LLC	6/27/2018	IM*0236826	\$ 780.28	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	6/20/2018	IM*0236752	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	6/6/2018	IM*0236459	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blooming Color Inc.	6/6/2018	IM*0236170	\$ 156.65	Other Materials & Supplies Expense
Invoice <\$15,000	Bloomingdale Chamber of	6/27/2018	IM*E0067863	\$ 45.00	Advertising Expense
Invoice <\$15,000	Boelter Companies	6/20/2018	IM*E0067722	\$ 4,925.00	Non-Capital Equipment
Employee Reimb	Bonnie Loder	6/27/2018	IM*0237045	\$ 45.41	Funds Held in Custody of Others
Employee Reimb	Bonny Balfanz	6/27/2018	IM*0237029	\$ 52.00	Other Conference & Meeting Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/6/2018	IM*0236174	\$ 1,120.20	Purchase for Resale
Invoice <\$15,000	Brett Chapman	6/27/2018	IM*0236843	\$ 116.09	Recruitment Expense
Employee Reimb	Brian Clement	6/20/2018	IM*E0067800	\$ 99.25	Instructional Supplies
Employee Reimb	Brian Clement	6/13/2018	IM*E0067676	\$ 156.99	Instructional Supplies
Employee Reimb	Brian Rios	6/6/2018	IM*0236448	\$ 17.44	Mileage In District / In State
Employee Reimb	Bridget McFarland	6/20/2018	IM*E0067818	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Brink's, Inc.	6/27/2018	IM*0236828	\$ 102.70	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	6/6/2018	IM*0236175	\$ 100.65	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Supply Worldwide	6/27/2018	IM*E0067864	\$ 1,524.44	Non-Capital Equipment
Invoice <\$15,000	Broadcast Supply Worldwide	6/20/2018	IM*E0067723	\$ 569.68	Non-Capital Equipment
Invoice <\$15,000	Broadcasters General Store, Inc	6/27/2018	IM*0236829	\$ 649.00	Non-Capital Equipment
Employee Reimb	Brock Stout	6/6/2018	IM*0236452	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Bruce Sokolove	6/27/2018	IM*0236988	\$ 7,200.00	Instructional Service Contracts
Invoice <\$15,000	Brucker Co.	6/27/2018	IM*0236830	\$ 81.10	Maintenance Supplies
Invoice <\$15,000	Brucker Co.	6/6/2018	IM*0236177	\$ 1,255.00	Maintenance Supplies
Employee Reimb	Bryan Blinstrup	6/27/2018	IM*E0067928	\$ 10.36	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	6/20/2018	IM*E0067792	\$ 6.00	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	6/13/2018	IM*E0067674	\$ 10.36	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	6/27/2018	IM*E0067865	\$ 5,684.28	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	6/13/2018	IM*E0067592	\$ 3,179.05	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	6/6/2018	IM*E0067450	\$ 6,179.64	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	6/27/2018	IM*0236831	\$ 2,904.92	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/6/2018	IM*0236178	\$ 147.23	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	6/27/2018	IM*E0067866	\$ 360.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	6/13/2018	IM*E0067593	\$ 742.50	Instructional Supplies
Invoice <\$15,000	C Whitney	6/6/2018	IM*0236405	\$ 933.00	Instructional Supplies
Invoice <\$15,000	Cairs	6/13/2018	IM*E0067594	\$ 2,550.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	6/27/2018	IM*0236833	\$ 2,132.05	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	6/6/2018	IM*0236179	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	6/27/2018	IM*0236834	\$ 95.52	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	6/6/2018	IM*0236180	\$ 199.90	Instructional Supplies
Invoice >\$15,000	Campus Labs, Inc.	6/28/2018	IM*E0067980	\$ 32,079.00	Prepaid Expenses
Invoice <\$15,000	Cantigny Foundation	6/27/2018	IM*0236835	\$ 1,035.56	Other Contractual Services Expense
Invoice <\$15,000	Caption First, Inc.	6/6/2018	IM*0236181	\$ 532.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Cardinal Health	6/27/2018	IM*0236836	\$ 576.50	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	6/20/2018	IM*E0067724	\$ 192.34	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	6/13/2018	IM*E0067595	\$ 170.87	Other Materials & Supplies Expense
Invoice <\$15,000	Carlisle	6/27/2018	IM*0236837	\$ 640.00	Instructional Supplies
Invoice <\$15,000	Carlos Flores	6/6/2018	IM*0236228	\$ 200.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	6/20/2018	IM*E0067725	\$ 4,915.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	6/20/2018	IM*0236756	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	6/6/2018	IM*0236463	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Chamber of Commerce	6/27/2018	IM*0236838	\$ 50.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	6/27/2018	IM*0236839	\$ 1,430.00	Rental Facility
Invoice <\$15,000	Carol Stream Fire Protection District	6/6/2018	IM*0236183	\$ 1,450.00	Rental Facility
Invoice <\$15,000	Carol Stream Postmaster	6/6/2018	IM*0236472	\$ 729.64	Postage

Invoice <\$15,000	Carol Stream Postmaster	6/6/2018	IM*0236471	\$ 6,035.74	Postage
Invoice <\$15,000	Carol Stream Postmaster	6/6/2018	IM*0236470	\$ 442.56	Postage
Invoice >\$15,000	Carol Stream Postmaster	6/25/2018	IM*0236767	\$ 31,935.01	Postage
Invoice <\$15,000	Carolina Biological	6/20/2018	IM*E0067726	\$ 140.86	Non-Capital Equipment
Invoice <\$15,000	Casco Bay LLC	6/27/2018	IM*E0067867	\$ 276.00	Other Materials & Supplies Expense
Invoice <\$15,000	Castle Sales & Leasing Corp.	6/27/2018	IM*E0067868	\$ 9,425.00	Equipment - Instructional
Invoice <\$15,000	Catalyst Career Group, LLC	6/27/2018	IM*0236840	\$ 495.00	Recruitment Expense
Employee Reimb	Cathleen Kaye	6/6/2018	IM*E0067540	\$ 152.00	Tuition Reimbursement-CODA
Invoice <\$15,000	CCH, Inc.	6/6/2018	IM*0236184	\$ 125.75	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	6/27/2018	IM*E0067869	\$ 4,619.11	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	6/6/2018	IM*E0067451	\$ 835.17	Books and Binding Costs
Invoice <\$15,000	Center for Creative Leadership	6/6/2018	IM*E0067452	\$ 1,825.02	Consultants Expense
Invoice >\$15,000	Center for Creative Leadership	6/11/2018	IM*E0067577	\$ 74,522.80	Consultants Expense
Invoice >\$15,000	Central Dupage Hospital Association	6/12/2018	IM*0236517	\$ 15,120.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	6/27/2018	IM*0236841	\$ 277.20	Office Supplies
Invoice <\$15,000	Central Parts Warehouse	6/27/2018	IM*0236842	\$ 993.51	Vehicle Supplies
Invoice <\$15,000	Central Poly Corporation	6/20/2018	IM*E0067727	\$ 2,820.00	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/20/2018	IM*E0067728	\$ 832.74	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/6/2018	IM*E0067453	\$ 1,443.05	Maintenance Supplies
Employee Reimb	Cesar Flores	6/27/2018	IM*E0067941	\$ 1,710.39	Travel - Out of State
Employee Reimb	Cesar Flores	6/6/2018	IM*E0067529	\$ 1,041.21	Tuition Reimbursement-Classified
Invoice <\$15,000	Chamber630	6/13/2018	IM*E0067596	\$ 250.00	Advertising Expense
Invoice <\$15,000	Chamber630	6/6/2018	IM*E0067454	\$ 925.00	Dues
Employee Reimb	Charles Currier	6/20/2018	IM*E0067802	\$ 50.96	Mileage In District / In State
Employee Reimb	Charles Steele	6/6/2018	IM*E0067563	\$ 163.35	Mileage In District / In State
Invoice <\$15,000	Checkbox	6/6/2018	IM*0236186	\$ 995.00	Computer Software
Employee Reimb	Cheryl Siegman	6/27/2018	IM*0237052	\$ 462.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Cheyenne Johnson	6/6/2018	IM*0236269	\$ 35.35	Funds Held in Custody of Others
Invoice <\$15,000	Chicago Arts and Cultural Association	6/27/2018	IM*0236844	\$ 1,000.00	Art Center Deposit Liability
Invoice <\$15,000	Chicago Kiln Inc.	6/13/2018	IM*E0067597	\$ 550.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Parent	6/27/2018	IM*0236845	\$ 1,465.00	Advertising Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/20/2018	IM*E0067729	\$ 674.16	Instructional Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/13/2018	IM*E0067598	\$ 1,357.32	Funds Held in Custody of Others
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/6/2018	IM*E0067455	\$ 135.96	Funds Held in Custody of Others
Employee Reimb	Christiana Knapp	6/6/2018	IM*E0067542	\$ 1,573.64	Travel - Out of State
Employee Reimb	Christine Finke	6/27/2018	IM*0237034	\$ 31.95	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/6/2018	IM*0236187	\$ 3,721.70	Electricity Expense
Invoice <\$15,000	Clarus Corporation	6/20/2018	IM*E0067730	\$ 7,671.28	Advertising Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	6/6/2018	IM*0236188	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Cole Hinterlong	6/6/2018	IM*0236256	\$ 91.12	Funds Held in Custody of Others
Invoice <\$15,000	College of DuPage	6/20/2018	IM*0236763	\$ 193.87	Instructional Supplies
Invoice <\$15,000	College of Dupage Faculty Assoc	6/25/2018	IM*E0067839	\$ 1,287.50	Travel Advances
Invoice <\$15,000	College of Dupage Foundation	6/20/2018	IM*E0067833	\$ 1,437.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/6/2018	IM*E0067570	\$ 1,408.00	Charitable Contributions
Invoice <\$15,000	Comcast	6/6/2018	IM*0236189	\$ 3,640.39	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	6/6/2018	IM*0236473	\$ 6,370.35	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	6/6/2018	IM*0236190	\$ 14,104.98	Advertising Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/6/2018	IM*0236192	\$ 550.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/27/2018	IM*0236846	\$ 116.54	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/6/2018	IM*0236191	\$ 1,917.90	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/27/2018	IM*0236847	\$ 2,320.64	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	6/13/2018	IM*E0067701	\$ 1,140,275.27	Medical HD Premiums - May 2018
Invoice <\$15,000	Computer Discount Warehouse	6/27/2018	IM*E0067870	\$ 166.87	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/20/2018	IM*E0067731	\$ 5,920.70	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	6/13/2018	IM*E0067599	\$ 1,077.28	Other Materials & Supplies Expense
Invoice <\$15,000	Computer Discount Warehouse	6/6/2018	IM*E0067456	\$ 722.15	Building Remodeling Expense
Invoice <\$15,000	Computer Gear	6/27/2018	IM*0236848	\$ 142.60	Other Contractual Services Expense
Invoice <\$15,000	Computer Gear	6/6/2018	IM*0236193	\$ 464.15	Other Contractual Services Expense
Invoice <\$15,000	Conference Technologies, Inc.	6/27/2018	IM*E0067871	\$ 6,485.00	Building Remodeling Expense
Invoice <\$15,000	Conference Technologies, Inc.	6/20/2018	IM*E0067732	\$ 12,075.04	Equipment - Instructional
Invoice <\$15,000	Conference Technologies, Inc.	6/13/2018	IM*E0067600	\$ 90.00	Non-Capital Equipment
Invoice <\$15,000	Constructive Playthings	6/6/2018	IM*0236194	\$ 399.00	Instructional Supplies
Invoice <\$15,000	Consulab Educatech, Inc	6/27/2018	IM*0236849	\$ 2,090.18	Instructional Supplies
Invoice <\$15,000	Consumerbase, LLC	6/6/2018	IM*0236195	\$ 818.38	Advertising Expense
Invoice <\$15,000	ConvergeOne, Inc	6/20/2018	IM*E0067733	\$ 2,995.00	Maintenance Services Expense
Invoice <\$15,000	Corporate Lakes Property	6/6/2018	IM*E0067457	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Countance Anderson	6/6/2018	IM*0236149	\$ 116.38	Recruitment Expense
Invoice <\$15,000	Craig Rebou	6/13/2018	IM*E0067588	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Crestron Electronics, Inc	6/27/2018	IM*0236851	\$ 829.00	IT Maintenance Services
Invoice <\$15,000	Crop Production Services Inc	6/27/2018	IM*0236852	\$ 448.25	Instructional Supplies
Invoice <\$15,000	Crosstex	6/6/2018	IM*0236197	\$ 1,698.95	Instructional Supplies
Invoice <\$15,000	CSHSE-Council for Standards in	6/6/2018	IM*0236198	\$ 500.00	Dues
Invoice <\$15,000	Daily Herald	6/6/2018	IM*0236201	\$ 430.00	Other Contractual Services Expense
Invoice <\$15,000	Daily Herald	6/6/2018	IM*0236200	\$ 1,493.66	Advertising Expense

Invoice <\$15,000	Danhong Li	6/6/2018	IM*0236285	\$ 11.88	Funds Held in Custody of Others
Employee Reimb	Danica Hubbard	6/6/2018	IM*0236425	\$ 1,376.87	Travel - Out of State
Employee Reimb	Daniel Deasy	6/27/2018	IM*0237031	\$ 304.66	Mileage In District / In State
Invoice <\$15,000	Daniel Seiler	6/27/2018	IM*0236980	\$ 505.00	Other Contractual Services Expense
Employee Reimb	Danielle Kuglin Seago	6/27/2018	IM*0237044	\$ 19.62	Mileage In District / In State
Invoice <\$15,000	DAOES	6/20/2018	IM*E0067734	\$ 229.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	6/6/2018	IM*E0067458	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Darby Dental Supply, LLC	6/6/2018	IM*0236202	\$ 948.75	Instructional Supplies
Invoice <\$15,000	Darley	6/6/2018	IM*0236203	\$ 1,268.50	Instructional Supplies
Invoice <\$15,000	Daronne Chism	6/20/2018	IM*E0067735	\$ 344.00	Other Contractual Services Expense
Invoice <\$15,000	Daronne Chism	6/13/2018	IM*E0067601	\$ 3,586.80	Other Contractual Services Expense
Invoice <\$15,000	Datawatch Corporation Inc.	6/6/2018	IM*0236204	\$ 895.00	Computer Software
Employee Reimb	David Kramer	6/27/2018	IM*E0067947	\$ 589.43	Instructional Supplies
Employee Reimb	David Swope	6/27/2018	IM*E0067971	\$ 864.49	Tuition Reimbursement-Classified
Employee Reimb	Debra Jeffay	6/20/2018	IM*E0067810	\$ 19.63	Mileage In District / In State
Employee Reimb	Dejang Liu	6/6/2018	IM*E0067544	\$ 347.65	Travel - Out of State
Invoice <\$15,000	Delta Dental of Illinois	6/13/2018	IM*E0067602	\$ 2,458.34	Dental DMO Premium May 2018
Invoice >\$15,000	Delta Dental of Illinois	6/13/2018	IM*E0067702	\$ 56,005.62	Dental PPO Premium May 2018
Employee Reimb	Denise Cote	6/6/2018	IM*E0067521	\$ 1,205.18	Tuition Reimbursement-Faculty
Employee Reimb	Denise McCance	6/27/2018	IM*0237046	\$ 76.05	Travel - In Dist / In State
Employee Reimb	Dennis Emano	6/27/2018	IM*E0067938	\$ 2,061.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	6/27/2018	IM*0236854	\$ 485.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	6/6/2018	IM*0236207	\$ 426.04	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/20/2018	IM*A709	\$ 647,975.26	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/6/2018	IM*A704	\$ 536,761.08	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/27/2018	IM*0236855	\$ 706.00	Other Federal Governmental Sources
Invoice <\$15,000	Derek Crenshaw	6/6/2018	IM*0236196	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Dermalogica, Llc	6/27/2018	IM*0236856	\$ 51.00	Instructional Supplies
Invoice <\$15,000	Deyna Parvanova	6/27/2018	IM*0236954	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Dharmik Patel	6/6/2018	IM*0236333	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	DiaMedical USA Equipment LLC	6/6/2018	IM*0236209	\$ 95.99	Instructional Supplies
Employee Reimb	Diana Martinez	6/27/2018	IM*E0067951	\$ 1,158.80	Advertising Expense
Employee Reimb	Diana Martinez	6/20/2018	IM*E0067817	\$ 799.00	Dues
Invoice <\$15,000	Diane Smith	6/6/2018	IM*0236367	\$ 100.00	Other Conference & Meeting Expense
Employee Reimb	Diane Szakonyi	6/27/2018	IM*E0067972	\$ 5.45	Mileage In District / In State
Invoice <\$15,000	DiBrita Media LLC	6/20/2018	IM*E0067736	\$ 1,080.00	Instructional Service Contracts
Invoice <\$15,000	Dimensions Educational Research Foundation	6/6/2018	IM*0236210	\$ 399.00	Other Contractual Services Expense
Invoice <\$15,000	DirectionsAV Staging, Inc.	6/27/2018	IM*0236857	\$ 5,002.50	Rental - Equipment
Invoice <\$15,000	DIRECTV, LLC	6/27/2018	IM*0236858	\$ 16.21	Instructional Service Contracts
Invoice <\$15,000	Discmakers	6/6/2018	IM*0236211	\$ 327.00	Audio/Visual Materials
Invoice <\$15,000	DML Solutions, Inc.	6/27/2018	IM*E0067873	\$ 611.22	Advertising Expense
Invoice <\$15,000	DMS Photography	6/6/2018	IM*E0067459	\$ 405.90	Other Contractual Services Expense
Invoice <\$15,000	Docuseek, Llc	6/13/2018	IM*E0067604	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Curry	6/27/2018	IM*0236853	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Curry	6/6/2018	IM*0236199	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Stotter	6/6/2018	IM*0236374	\$ 322.64	Recruitment Expense
Invoice <\$15,000	Dreisilker Electrical Motors	6/27/2018	IM*E0067874	\$ 357.87	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/20/2018	IM*E0067737	\$ 7.90	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/6/2018	IM*E0067460	\$ 62.02	Maintenance Supplies
Invoice <\$15,000	Dupage Convention & Visitors	6/6/2018	IM*E0067461	\$ 3,100.00	Advertising Expense
Invoice <\$15,000	DuPage County Health Department	6/27/2018	IM*E0067875	\$ 387.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	6/20/2018	IM*E0067832	\$ 28,624.82	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/6/2018	IM*E0067574	\$ 27,114.82	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	6/27/2018	IM*0236862	\$ 345.73	Purchase for Resale
Invoice <\$15,000	Dynegy Energy Services, LLC	6/27/2018	IM*0236863	\$ 109.65	Electricity Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	6/6/2018	IM*0236214	\$ 2,780.26	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	6/26/2018	IM*0236786	\$ 157,620.61	Electricity Expense
Employee Reimb	Earl Dowling	6/27/2018	IM*E0067937	\$ 745.00	Other Conference & Meeting Expense
Invoice <\$15,000	EBSCO Information Services	6/6/2018	IM*E0067462	\$ 503.92	Books and Binding Costs
Invoice <\$15,000	Ecolab	6/27/2018	IM*0236864	\$ 2,109.38	Maintenance Supplies
Invoice <\$15,000	Ecolab	6/6/2018	IM*0236215	\$ 1,430.19	Instructional Supplies
Invoice <\$15,000	Edith Rodriguez	6/6/2018	IM*0236351	\$ 72.00	Funds Held in Custody of Others
Invoice <\$15,000	Educ Loan - AES PHEAA	6/20/2018	IM*0236753	\$ 257.91	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/6/2018	IM*0236460	\$ 257.91	Wage Assignments
Invoice <\$15,000	Educational Innovations, Inc.	6/20/2018	IM*E0067738	\$ 271.87	Other Materials & Supplies Expense
Invoice <\$15,000	Edward Don & Company	6/27/2018	IM*E0067876	\$ 1,395.56	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	6/13/2018	IM*E0067605	\$ 1,622.94	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	6/6/2018	IM*E0067463	\$ 184.80	Conference/Meeting Expense - Local
Invoice <\$15,000	Edward Occupational Health	6/27/2018	IM*0236865	\$ 48.00	Instructional Service Contracts
Invoice <\$15,000	EEG Enterprises, Inc.	6/27/2018	IM*0236866	\$ 1,365.00	Maintenance Services Expense
Invoice <\$15,000	ELFCO	6/20/2018	IM*E0067739	\$ 433.40	Instructional Supplies
Invoice <\$15,000	Eli Gonzalez	6/6/2018	IM*0236240	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Elias Alanis	6/27/2018	IM*0236795	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/6/2018	IM*0236134	\$ 2,250.00	Other Contractual Services Expense

Invoice <\$15,000	Elizabeth Domantay	6/6/2018	IM*0236213	\$ 225.00	Funds Held in Custody of Others
Employee Reimb	Elizabeth Gomez de la Casa	6/13/2018	IM*E0067682	\$ 75.77	Mileage In District / In State
Employee Reimb	Elizabeth Holmwood	6/13/2018	IM*E0067685	\$ 267.75	Tuition Reimbursement-Classified
Employee Reimb	Ellen McGowan	6/13/2018	IM*E0067688	\$ 24.95	Office Supplies
Invoice <\$15,000	Ellen Sutton	5/9/2018	IM*E0066947	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ellen Sutton	6/27/2018	IM*0236992	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/27/2018	IM*0236867	\$ 3,234.35	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/6/2018	IM*0236216	\$ 1.90	Purchase for Resale
Invoice <\$15,000	Ellucian	6/27/2018	IM*E0067877	\$ 1,125.00	Consultants Expense
Invoice <\$15,000	Ellucian	6/20/2018	IM*E0067740	\$ 10,500.00	IT Maintenance Services
Invoice <\$15,000	Ellucian	6/13/2018	IM*E0067606	\$ 6,602.50	IT Maintenance Services
Invoice >\$15,000	Ellucian	6/28/2018	IM*E0067981	\$ 746,851.00	Prepaid Expenses
Invoice <\$15,000	Elsevier	6/27/2018	IM*0236868	\$ 243.85	Books and Binding Costs
Invoice <\$15,000	Elsevier	6/6/2018	IM*0236217	\$ 249.60	Instructional Supplies
Employee Reimb	Emmanuel Salazar	6/6/2018	IM*E0067559	\$ 1,610.00	Tuition Reimbursement-Classified
Employee Reimb	Emmaruth Pontelo	6/27/2018	IM*0237048	\$ 60.50	Instructional Supplies
Invoice <\$15,000	Enterprise Holdings, Inc.	6/20/2018	IM*0236764	\$ 883.86	Travel - Out of State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/6/2018	IM*0236218	\$ 21.75	Travel - Out of State
Invoice <\$15,000	Eric Boghosian	6/27/2018	IM*0236827	\$ 725.00	Other Contractual Services Expense
Invoice <\$15,000	Eric Boghosian	6/6/2018	IM*0236172	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Eric Schultz	6/6/2018	IM*0236449	\$ 30.00	Other Conference & Meeting Expense
Employee Reimb	Eric Thompson	6/6/2018	IM*0236455	\$ 1,807.00	Tuition Reimbursement-Faculty
Employee Reimb	Erika Rakas	6/27/2018	IM*0237050	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Esco Institute Ltd.	6/6/2018	IM*0236219	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	ESRI/Environmental Systems Research	6/6/2018	IM*0236220	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Ethan Luke	6/6/2018	IM*0236289	\$ 2.66	Funds Held in Custody of Others
Invoice <\$15,000	Evident Crime Scene Products	6/6/2018	IM*E0067464	\$ 184.47	Instructional Supplies
Invoice <\$15,000	Ewert , Inc.	6/27/2018	IM*0236869	\$ 216.07	Maintenance Supplies
Invoice <\$15,000	Ewert , Inc.	6/6/2018	IM*0236221	\$ 1,331.25	Maintenance Supplies
Invoice <\$15,000	Extron	6/27/2018	IM*0236870	\$ 684.64	IT Maintenance Services
Invoice <\$15,000	Extron	6/6/2018	IM*0236222	\$ 684.64	IT Maintenance Services
Employee Reimb	Farozan Fatima	6/6/2018	IM*E0067527	\$ 188.28	Tuition Reimbursement-Classified
Invoice <\$15,000	Fastsigns - Naperville	6/27/2018	IM*0236871	\$ 476.50	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	6/6/2018	IM*0236223	\$ 247.50	Maintenance Supplies
Invoice <\$15,000	Fayroz Tuhul	6/6/2018	IM*0236386	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Ferguson Enterprises, Inc.	6/6/2018	IM*0236224	\$ 3,902.70	Equipment - Instructional
Invoice <\$15,000	First Student, Inc.	6/27/2018	IM*0236872	\$ 1,150.61	Travel - In Dist / In State
Invoice <\$15,000	Fisher Scientific Company	6/27/2018	IM*0236873	\$ 3,540.56	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/6/2018	IM*0236225	\$ 5,904.61	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/6/2018	IM*0236226	\$ 904.75	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/27/2018	IM*0236874	\$ 37.01	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	6/27/2018	IM*0236875	\$ 3,366.83	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/6/2018	IM*0236227	\$ 1,258.74	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	6/26/2018	IM*E0067842	\$ 68,525.04	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	6/11/2018	IM*E0067578	\$ 31,384.64	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/27/2018	IM*0236876	\$ 1,536.43	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/6/2018	IM*0236229	\$ 5,476.21	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/27/2018	IM*E0067878	\$ 437.50	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/13/2018	IM*E0067607	\$ 814.19	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/6/2018	IM*E0067465	\$ 170.31	Instructional Supplies
Invoice <\$15,000	Freyda Libman	6/27/2018	IM*0236912	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	6/20/2018	IM*E0067741	\$ 2,184.71	Instructional Supplies
Invoice <\$15,000	Galvanize Labs, Inc.	6/27/2018	IM*E0067879	\$ 2,586.60	Other Contractual Services Expense
Invoice <\$15,000	Gary Hiel	6/6/2018	IM*0236253	\$ 151.48	Recruitment Expense
Invoice <\$15,000	Geese Police	6/6/2018	IM*0236232	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Genium Group Inc.	6/6/2018	IM*0236233	\$ 149.00	Books and Binding Costs
Employee Reimb	George Ahlenius	6/20/2018	IM*E0067788	\$ 11.45	Mileage In District / In State
Invoice <\$15,000	George Patton Associates, Inc.	6/27/2018	IM*0236878	\$ 301.62	Office Supplies
Invoice <\$15,000	George Patton Associates, Inc.	6/7/2018	IM*0236474	\$ 103.77	Office Supplies
Invoice <\$15,000	George Patton Associates, Inc.	6/6/2018	IM*0236235	\$ 411.11	Other Materials & Supplies Expense
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	6/6/2018	IM*0236236	\$ 498.97	Non-Capital Equipment
Invoice <\$15,000	GFOA	6/27/2018	IM*0236879	\$ 1,000.00	Dues
Employee Reimb	Gilbert Egge	6/20/2018	IM*E0067804	\$ 3,863.10	Travel Advances
Employee Reimb	Gilbert Egge	6/13/2018	IM*E0067703	\$ 3,645.00	Travel Advances
Employee Reimb	Gina Wheatley	6/27/2018	IM*E0067976	\$ 34.88	Mileage In District / In State
Invoice <\$15,000	Glen Ellyn 4th of July Committee	6/6/2018	IM*0236237	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Chamber of	6/27/2018	IM*0236880	\$ 75.00	Advertising Expense
Invoice <\$15,000	Glenbard North High School	6/6/2018	IM*0236238	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Global Equipment Company, Inc.	6/6/2018	IM*E0067466	\$ 175.60	Office Supplies
Invoice <\$15,000	Goding Electric Company	6/6/2018	IM*0236239	\$ 1,595.00	Maintenance Supplies
Invoice <\$15,000	Golden Cutting & Sewing Supplies	6/27/2018	IM*0236881	\$ 407.61	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/27/2018	IM*E0067880	\$ 666.03	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	6/20/2018	IM*E0067742	\$ 6,277.00	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	6/13/2018	IM*E0067608	\$ 1,388.36	Non-Capital Equipment

Invoice <\$15,000	Grainger - Downers Grove	6/6/2018	IM*E0067467	\$ 2,784.91	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	6/27/2018	IM*0236882	\$ 200.00	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	6/6/2018	IM*0236242	\$ 167.30	Other supplies
Invoice <\$15,000	Gravic, Inc.	6/6/2018	IM*0236243	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Gray Plant Mooty Mooty & Bennett, PA	6/6/2018	IM*0236244	\$ 895.00	Consultants Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	6/20/2018	IM*0236754	\$ 499.12	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	6/6/2018	IM*0236461	\$ 499.12	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	6/6/2018	IM*0236245	\$ 200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Greater Public	6/27/2018	IM*0236883	\$ 1,105.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Greenhouse A-Fex Co	6/27/2018	IM*0236884	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	6/6/2018	IM*0236246	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	Grid Connect, Inc.	6/6/2018	IM*E0067468	\$ 277.83	Instructional Supplies
Invoice <\$15,000	Gyford Productions, LLC	6/27/2018	IM*0236886	\$ 1,165.40	Maintenance Supplies
Invoice <\$15,000	Hardy Diagnostics	6/6/2018	IM*0236248	\$ 659.01	Instructional Supplies
Invoice <\$15,000	Harsh Gandhi	6/6/2018	IM*0236231	\$ 40.00	Instructional Supplies
Invoice <\$15,000	HB Direct.com	6/20/2018	IM*E0067743	\$ 84.40	Books and Binding Costs
Invoice <\$15,000	Healthy Lombard	6/27/2018	IM*0236888	\$ 262.00	Funds Held in Custody of Others
Invoice <\$15,000	Henry Schein	6/27/2018	IM*0236889	\$ 4,376.89	Other Materials & Supplies Expense
Invoice <\$15,000	Henry Schein	6/6/2018	IM*0236250	\$ 10,137.00	Instructional Supplies
Employee Reimb	Herbert Haushahn	6/27/2018	IM*0237040	\$ 50.00	Other supplies
Invoice <\$15,000	Here to Help, Inc.	6/6/2018	IM*E0067469	\$ 5,471.96	Non-Capital Equipment
Invoice <\$15,000	Hines Building Supply - US LBM LLC	6/6/2018	IM*0236255	\$ 433.03	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/27/2018	IM*0236887	\$ 2,371.70	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/6/2018	IM*0236247	\$ 4,916.32	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	6/20/2018	IM*E0067744	\$ 494.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	6/13/2018	IM*E0067609	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Holt Anatomical, Inc.	6/27/2018	IM*E0067881	\$ 6,208.00	Instructional Supplies
Invoice <\$15,000	Home Depot - Downers Grove	6/27/2018	IM*0236891	\$ 1,178.38	Other supplies
Invoice <\$15,000	Home Training Tools, LTD	6/27/2018	IM*0236892	\$ 138.85	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/6/2018	IM*E0067470	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	6/27/2018	IM*0236893	\$ 60.34	IT Maintenance Services
Invoice <\$15,000	HP Inc.	6/6/2018	IM*0236257	\$ 144.15	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	6/27/2018	IM*0236894	\$ 2.10	Maintenance Supplies
Invoice <\$15,000	Human Relations Media	6/6/2018	IM*0236258	\$ 164.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Hunter Service Inc.	6/6/2018	IM*0236259	\$ 1,575.00	Publications
Invoice >\$15,000	Hyland LLC	6/28/2018	IM*0237057	\$ 73,874.58	Prepaid Expenses
Employee Reimb	I Chen Lin	6/6/2018	IM*E0067543	\$ 501.35	Travel - In Dist / In State
Invoice <\$15,000	I Have Bean	6/13/2018	IM*E0067610	\$ 124.50	Purchase for Resale
Invoice <\$15,000	IBM Corporation	6/27/2018	IM*0236895	\$ 1,462.00	Computer Software
Invoice <\$15,000	ICCSAA	6/13/2018	IM*E0067611	\$ 1,588.00	Mileage In District / In State
Invoice <\$15,000	ICN-CMS	6/27/2018	IM*0236896	\$ 3,250.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	6/6/2018	IM*0236260	\$ 3,250.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	6/20/2018	IM*A708	\$ 190,246.89	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/6/2018	IM*A705	\$ 165,628.80	Withholding Tax - State
Invoice <\$15,000	Illinois Campus Compact	6/6/2018	IM*E0067471	\$ 6,800.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois CPA Society	6/6/2018	IM*0236261	\$ 325.00	Dues - Administrators
Invoice <\$15,000	Illinois Department of Revenue	6/27/2018	IM*A712	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	6/25/2018	IM*A710	\$ 436.33	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	6/19/2018	IM*A707	\$ 4,785.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	6/20/2018	IM*E0067835	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/6/2018	IM*E0067572	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/20/2018	IM*E0067834	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/6/2018	IM*E0067571	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	6/27/2018	IM*0236897	\$ 15.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	6/6/2018	IM*0236262	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	6/6/2018	IM*0236263	\$ 140.00	Maintenance Supplies
Invoice <\$15,000	Indian Boundary YMCA	6/6/2018	IM*0236264	\$ 470.00	Travel - Out of State
Invoice >\$15,000	Indiana Printing & Publishing	6/11/2018	IM*E0067579	\$ 48,551.00	Printing Expense
Invoice <\$15,000	Infobase Publishing	6/27/2018	IM*0236898	\$ 839.80	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	6/27/2018	IM*E0067882	\$ 404.53	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/27/2018	IM*E0067883	\$ 7,500.00	Instructional Service Contracts
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/6/2018	IM*E0067472	\$ 418.00	Instructional Service Contracts
Invoice <\$15,000	Institute of Int'l Education	6/6/2018	IM*0236265	\$ 350.00	Dues
Invoice <\$15,000	Integral Construction, Inc.	6/27/2018	IM*E0067884	\$ 5,440.00	Other Contractual Services Expense
Invoice <\$15,000	Integration Partners	6/27/2018	IM*0236899	\$ 1,850.00	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	6/20/2018	IM*E0067745	\$ 651.34	Non-Capital Equipment
Invoice <\$15,000	Interline Brands, Inc.	6/27/2018	IM*E0067885	\$ 969.00	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/13/2018	IM*E0067612	\$ 293.76	Maintenance Supplies
Invoice <\$15,000	International Trade Assoc. of Greater Chicago	6/13/2018	IM*E0067613	\$ 150.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	6/20/2018	IM*0236755	\$ 671.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/6/2018	IM*0236462	\$ 671.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	6/13/2018	IM*E0067614	\$ 3,471.19	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	6/27/2018	IM*0236900	\$ 307.85	IT Maintenance Services
Invoice <\$15,000	Iron Mountain Off Site Data	6/6/2018	IM*0236266	\$ 307.25	IT Maintenance Services

Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/6/2018	IM*0236267	\$ 130.00	Instructional Supplies
Employee Reimb	Jacqueline McGrath	6/6/2018	IM*E0067548	\$ 269.99	Dues - Faculty
Employee Reimb	Jacqueline Reuland	6/13/2018	IM*E0067695	\$ 625.15	Mileage Out of District/Out of State
Invoice <\$15,000	Jake Kent	6/6/2018	IM*0236275	\$ 792.58	Funds Held in Custody of Others
Invoice <\$15,000	Jameco Electronics	6/13/2018	IM*E0067615	\$ 726.91	Instructional Supplies
Employee Reimb	James Bente	6/6/2018	IM*E0067517	\$ 179.00	Dues - Administrators
Employee Reimb	James Bowers	6/6/2018	IM*0236416	\$ 761.47	Travel - In Dist / In State
Employee Reimb	James Martner	6/27/2018	IM*E0067952	\$ 2,165.43	Travel - Out of State
Employee Reimb	James Tumavich	6/20/2018	IM*E0067828	\$ 57.23	Mileage In District / In State
Invoice <\$15,000	Jameson Publishing, Inc.	6/6/2018	IM*0236375	\$ 1,421.00	Advertising Expense
Employee Reimb	Jamie Jesk	6/27/2018	IM*E0067945	\$ 317.87	Mileage In District / In State
Employee Reimb	Jane Oldfield	6/27/2018	IM*E0067960	\$ 1,297.86	Tuition Reimbursement-Classified
Employee Reimb	Janelle Walker	6/6/2018	IM*E0067567	\$ 22.90	Mileage In District / In State
Employee Reimb	Janet Minton	6/20/2018	IM*E0067820	\$ 24.59	Mileage In District / In State
Employee Reimb	Janet Minton	6/6/2018	IM*E0067550	\$ 9.49	Instructional Supplies
Employee Reimb	Janice Stanuch	6/27/2018	IM*E0067969	\$ 48.50	Tuition Reimbursement-Classified
Employee Reimb	Jason Hyatt	6/1/2018	IM*E0067433	\$ 6,012.00	Travel Advances
Employee Reimb	Jason Levaggi	6/20/2018	IM*E0067815	\$ 10.36	Mileage In District / In State
Employee Reimb	Jason Levaggi	6/6/2018	IM*0236431	\$ 11.45	Mileage In District / In State
Employee Reimb	Jason Snart	6/13/2018	IM*E0067697	\$ 24.00	Dues - Faculty
Invoice <\$15,000	JC Licht	6/13/2018	IM*E0067616	\$ 2,576.35	Maintenance Supplies
Invoice <\$15,000	JCK Contractors Inc	6/6/2018	IM*0236268	\$ 396.00	Maintenance Supplies
Invoice <\$15,000	Jeffrey Miller	6/20/2018	IM*E0067706	\$ 150.00	Honorarium Services
Invoice <\$15,000	Jeffrey Poindexter	6/27/2018	IM*0236959	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Jelymar Mejia	6/6/2018	IM*0236437	\$ 109.27	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Charles	6/20/2018	IM*E0067797	\$ 99.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Scavone	6/27/2018	IM*0237051	\$ 36.74	Instructional Supplies
Employee Reimb	Jeremy Singer	6/6/2018	IM*0236451	\$ 1,362.82	Other Conference & Meeting Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/20/2018	IM*E0067746	\$ 70.50	Purchase for Resale
Invoice <\$15,000	Jesse Bizub	6/6/2018	IM*0236168	\$ 25.00	Locker Deposits Payable
Employee Reimb	Jesse Chick	6/6/2018	IM*0236418	\$ 273.18	Travel - In Dist / In State
Employee Reimb	Joan Dipiero	6/6/2018	IM*E0067522	\$ 13.08	Mileage In District / In State
Employee Reimb	Joanne Mitrenga	6/20/2018	IM*E0067822	\$ 26.16	Other Conference & Meeting Expense
Employee Reimb	Jobert Tungol	6/27/2018	IM*0237054	\$ 1,658.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Courname	6/6/2018	IM*E0067435	\$ 150.00	Consultants Expense
Employee Reimb	John Kness	6/6/2018	IM*0236427	\$ 68.00	Travel - In Dist / In State
Invoice <\$15,000	John Litrenta	6/6/2018	IM*0236287	\$ 200.00	Consultants Expense
Invoice <\$15,000	John Wiley & Sons - Boston	6/27/2018	IM*0236901	\$ 485.41	Publications
Invoice <\$15,000	Johnson Controls Inc.	6/6/2018	IM*0236270	\$ 130.23	Equipment - Instructional
Invoice <\$15,000	Johnstone Supply	6/6/2018	IM*0236271	\$ 7,055.00	Equipment - Instructional
Invoice <\$15,000	Jonathan Abarbanel	6/27/2018	IM*0236789	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jose Alferez	6/27/2018	IM*E0067925	\$ 1,121.40	Travel - Out of State
Employee Reimb	Joseph Aranki	6/20/2018	IM*E0067790	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	6/20/2018	IM*E0067795	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Gilles	6/6/2018	IM*E0067530	\$ 681.01	Dues - Faculty
Employee Reimb	Joseph Latoria	6/6/2018	IM*0236430	\$ 110.05	Conference/Meeting Expense - Local
Employee Reimb	Joseph Moran	6/13/2018	IM*E0067691	\$ 150.00	Dues - Faculty
Employee Reimb	Joseph Moran	6/6/2018	IM*E0067552	\$ 907.05	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Trahey	6/6/2018	IM*E0067565	\$ 76.82	Tuition Reimbursement-CODA
Invoice <\$15,000	Joshua Bowen	6/6/2018	IM*0236173	\$ 100.00	Instructional Supplies
Employee Reimb	Judy Carino	6/27/2018	IM*E0067931	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	Judy Carino	6/20/2018	IM*E0067793	\$ 145.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Juli Wood	6/6/2018	IM*0236410	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Julie Garcia	6/27/2018	IM*0237037	\$ 179.88	Dues - Faculty
Employee Reimb	Julie Gibbs	6/27/2018	IM*E0067942	\$ 39.00	Dues - Faculty
Invoice <\$15,000	Julienne Mourot	6/6/2018	IM*0236303	\$ 97.71	Funds Held in Custody of Others
Employee Reimb	Justin Witte	6/27/2018	IM*E0067977	\$ 113.03	Other supplies
Employee Reimb	Justin Witte	6/6/2018	IM*E0067569	\$ 583.19	Other supplies
Invoice <\$15,000	K & S Automatic Sprinklers Inc.	6/27/2018	IM*0236902	\$ 555.00	Facilities Maintenance Service Expense
Invoice <\$15,000	K&M Tire	6/6/2018	IM*E0067473	\$ 600.00	Maintenance Supplies
Invoice <\$15,000	Kaitlyn Teeling	6/6/2018	IM*0236379	\$ 25.00	Locker Deposits Payable
Employee Reimb	Kamelia Popova	6/6/2018	IM*0236444	\$ 151.65	Tuition Reimbursement-CODA
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/27/2018	IM*0236903	\$ 35.00	Dues
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/6/2018	IM*0236272	\$ 139.00	Dues
Invoice <\$15,000	Karen Dickelman	6/6/2018	IM*E0067436	\$ 1,065.00	Other Contractual Services Expense
Employee Reimb	Katherine Cabai	6/13/2018	IM*E0067675	\$ 109.15	Instructional Supplies
Employee Reimb	Kathleen Dexter-Mitchell	6/20/2018	IM*E0067803	\$ 417.94	Mileage In District / In State
Invoice <\$15,000	Kathleen Dub	6/27/2018	IM*0236860	\$ 120.00	Instructional Service Contracts
Employee Reimb	Kathleen Kasprzyk Szetela	6/6/2018	IM*E0067539	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Smid	6/13/2018	IM*E0067696	\$ 81.11	Travel - Out of State
Employee Reimb	Kayla Chepyator	6/6/2018	IM*E0067520	\$ 191.54	Other Conference & Meeting Expense
Invoice <\$15,000	KB Industries, Inc.	6/27/2018	IM*E0067886	\$ 48.90	Conference/Meeting Expense - Local
Invoice <\$15,000	KE2 Therm Solutions Inc	6/6/2018	IM*0236273	\$ 3,650.00	Other Materials & Supplies Expense
Invoice <\$15,000	Keffer Development Services, LLC	6/27/2018	IM*0236904	\$ 1,635.00	Other Materials & Supplies Expense

Invoice <\$15,000	Keila Cardenas Arcila	6/6/2018	IM*0236182	\$ 30.00	Locker Deposits Payable
Employee Reimb	Keith Krasemann	6/6/2018	IM*0236428	\$ 934.08	Travel - Out of State
Employee Reimb	Kelly Bachewicz	6/27/2018	IM*E0067926	\$ 188.74	Instructional Supplies
Invoice <\$15,000	Kensington International, Inc.	6/6/2018	IM*E0067474	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Kent Adhesive Products	6/6/2018	IM*0236274	\$ 132.41	Office Supplies
Invoice <\$15,000	Key Code Media	6/27/2018	IM*0236905	\$ 3,191.00	Non-Capital Equipment
Invoice <\$15,000	Kiesler's Police Supply, Inc.	6/6/2018	IM*0236277	\$ 12,136.32	Inventory
Invoice <\$15,000	Kilgore International	6/27/2018	IM*E0067887	\$ 610.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	6/20/2018	IM*E0067747	\$ 448.99	Maintenance Services Expense
Invoice <\$15,000	Kilgore International	6/6/2018	IM*E0067475	\$ 1,918.00	Instructional Supplies
Employee Reimb	Kimberly Morris	6/27/2018	IM*E0067955	\$ 1,122.19	Other supplies
Employee Reimb	Kimberly Morris	6/13/2018	IM*E0067692	\$ 1,526.79	Other supplies
Employee Reimb	Kimberly Morris	6/6/2018	IM*E0067555	\$ 971.77	Other supplies
Employee Reimb	Kimberly Turner	6/27/2018	IM*0237055	\$ 215.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kirk Muspratt	6/13/2018	IM*E0067586	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	6/20/2018	IM*E0067748	\$ 110.11	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	6/27/2018	IM*0236906	\$ 425.00	Vehicle Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	6/6/2018	IM*0236279	\$ 1,542.42	Vehicle Supplies
Employee Reimb	Kristina Henderson	6/13/2018	IM*E0067683	\$ 401.02	Other Conference & Meeting Expense
Invoice <\$15,000	Krueger International, Inc.	6/6/2018	IM*E0067476	\$ 9,205.52	Equipment - Office
Invoice <\$15,000	Kryolan Corp	6/6/2018	IM*E0067477	\$ 495.65	Instructional Supplies
Employee Reimb	Krystina LaSorsa	6/27/2018	IM*E0067948	\$ 955.03	Travel - Out of State
Employee Reimb	Krystina LaSorsa	6/20/2018	IM*E0067814	\$ 210.90	Dues
Invoice <\$15,000	Kyle Deger	6/6/2018	IM*0236206	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Kyle Donahue	6/27/2018	IM*0236859	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Lachnit Inc.	6/6/2018	IM*0236280	\$ 1,006.49	Maintenance Services Expense
Invoice <\$15,000	Lamplight Lighting, Inc.	6/13/2018	IM*E0067617	\$ 314.36	Other supplies
Invoice <\$15,000	Lance Construction Supplies, Inc.	6/27/2018	IM*0236907	\$ 227.75	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	6/13/2018	IM*E0067618	\$ 205.75	Office Supplies
Invoice <\$15,000	Landscape Depot	6/13/2018	IM*E0067619	\$ 300.95	Maintenance Services Expense
Invoice <\$15,000	Laport, Inc.	6/27/2018	IM*0236908	\$ 12,362.23	Maintenance Supplies
Invoice <\$15,000	Laport, Inc.	6/6/2018	IM*0236281	\$ 14,102.33	Maintenance Supplies
Employee Reimb	Lara Tompkins	6/27/2018	IM*0237053	\$ 229.35	Travel - Out of State
Employee Reimb	Lara Tompkins	6/6/2018	IM*0236456	\$ 523.91	Travel - Out of State
Employee Reimb	Larinda Dixon	6/6/2018	IM*E0067523	\$ 81.88	Dues - Faculty
Employee Reimb	Lauren Morgan	6/6/2018	IM*E0067553	\$ 596.44	Travel - In Dist / In State
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/13/2018	IM*E0067620	\$ 51.59	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/6/2018	IM*E0067479	\$ 1,176.29	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/27/2018	IM*0236909	\$ 1,283.85	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/6/2018	IM*0236283	\$ 158.98	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	6/27/2018	IM*0236910	\$ 251.04	Instructional Supplies
Invoice <\$15,000	Leo's Upholstery Inc.	6/13/2018	IM*E0067621	\$ 400.00	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	6/27/2018	IM*E0067888	\$ 977.55	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	6/27/2018	IM*0236911	\$ 220.79	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	6/6/2018	IM*0236284	\$ 930.91	Instructional Supplies
Invoice <\$15,000	Linda Caputi, Inc.	6/6/2018	IM*E0067480	\$ 87.43	Instructional Service Contracts
Employee Reimb	Linda Sands-Vanker	6/27/2018	IM*E0067965	\$ 38.77	Other Conference & Meeting Expense
Invoice <\$15,000	Lindsay Kesselman	6/6/2018	IM*0236276	\$ 350.00	Consultants Expense
Employee Reimb	Lindsey Mueller	6/27/2018	IM*E0067956	\$ 162.91	Conference/Meeting Expense - Local
Employee Reimb	Lisa Vondra	6/27/2018	IM*E0067974	\$ 66.50	Mileage In District / In State
Invoice <\$15,000	Lisle Area Chamber of	6/13/2018	IM*E0067622	\$ 75.00	Advertising Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	6/27/2018	IM*0236914	\$ 200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lombard Toyota	6/6/2018	IM*0236288	\$ 175.62	Instructional Supplies
Employee Reimb	Lori Drummer	6/27/2018	IM*0237033	\$ 153.53	Dues - Faculty
Invoice <\$15,000	Loyola University Chicago	6/27/2018	IM*0236915	\$ 5,595.78	Other Contractual Services Expense
Invoice <\$15,000	Lucky Locators, Inc.	6/27/2018	IM*0236916	\$ 535.00	Consultants Expense
Employee Reimb	Luisa Maka	6/6/2018	IM*0236432	\$ 267.30	Tuition Reimbursement-Classified
Employee Reimb	Lujain Abufarha	6/27/2018	IM*0237026	\$ 5.45	Mileage In District / In State
Invoice <\$15,000	Lukas Microscope Service Inc	6/27/2018	IM*0236917	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Lynne Brown	6/6/2018	IM*0236176	\$ 350.00	Consultants Expense
Invoice <\$15,000	M. Shanken Communications, Inc.	6/6/2018	IM*0236290	\$ 59.95	Publications
Invoice <\$15,000	Macmillan Holdings, LLC	6/27/2018	IM*0236918	\$ 1,233.01	Non-Capital Equipment
Employee Reimb	Magdalena Ogrodny	6/13/2018	IM*E0067693	\$ 395.00	Tuition Reimbursement-Classified
Employee Reimb	Maki Jursinic	6/6/2018	IM*E0067538	\$ 325.00	Dues - Classified
Employee Reimb	Malgorzata Warias	6/20/2018	IM*E0067829	\$ 6.54	Mileage In District / In State
Employee Reimb	Malgorzata Warias	6/13/2018	IM*E0067700	\$ 33.25	Mileage In District / In State
Invoice <\$15,000	Manusos General Contracting, Inc.	6/6/2018	IM*E0067481	\$ 2,496.60	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	6/11/2018	IM*E0067580	\$ 75,096.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/27/2018	IM*0236919	\$ 568.89	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/6/2018	IM*0236291	\$ 28.38	Maintenance Services Expense
Employee Reimb	Marcia Frank	6/27/2018	IM*0237035	\$ 234.00	Dues - Classified
Employee Reimb	Marcia Frank	6/6/2018	IM*0236420	\$ 234.00	Dues - Classified
Employee Reimb	Marco Mendoza	6/13/2018	IM*E0067689	\$ 80.00	Instructional Supplies
Employee Reimb	Marelena Sandy	6/20/2018	IM*E0067826	\$ 508.72	Travel - In Dist / In State

Employee Reimb	Margaret Conneely	6/13/2018	IM*E0067677	\$ 663.67	Other Conference & Meeting Expense
Invoice <\$15,000	Margaret Duguid	6/27/2018	IM*0236861	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Margaret Hernandez	6/6/2018	IM*0236424	\$ 150.42	Mileage Out of District/Out of State
Invoice <\$15,000	Marianjoy Rehabilitation Hosp & Clinics Inc	6/27/2018	IM*0236920	\$ 11,444.00	Instructional Service Contracts
Invoice <\$15,000	Marianna Industries, Inc.	6/27/2018	IM*E0067889	\$ 20.77	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	6/13/2018	IM*E0067623	\$ 193.56	Instructional Supplies
Employee Reimb	Marie Tenzinger	6/6/2018	IM*0236454	\$ 21.50	Other supplies
Invoice <\$15,000	Mark Andy Print Products	6/20/2018	IM*E0067749	\$ 159.75	Office Supplies
Invoice <\$15,000	Mark Foss	6/6/2018	IM*E0067437	\$ 330.00	Maintenance Services Expense
Employee Reimb	Mark Sutherland	6/27/2018	IM*E0067970	\$ 9,250.00	Travel Advances
Employee Reimb	Mark Sutherland	6/6/2018	IM*E0067564	\$ 288.00	Travel - Out of State
Invoice <\$15,000	Markertek Supply	6/6/2018	IM*0236292	\$ 4,446.67	Non-Capital Equipment
Invoice <\$15,000	Marlon Higginbotham	6/6/2018	IM*0236254	\$ 1,437.00	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	6/20/2018	IM*E0067750	\$ 13,557.69	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	6/13/2018	IM*E0067624	\$ 7,338.00	Other Conference & Meeting Expense
Invoice <\$15,000	Marquee Event Group, Inc.	6/6/2018	IM*E0067482	\$ 14,875.73	Other Conference & Meeting Expense
Employee Reimb	Mary Clare Sullivan	6/6/2018	IM*0236453	\$ 333.00	Other Conference & Meeting Expense
Invoice <\$15,000	Matco Tools Corporation	6/6/2018	IM*0236293	\$ 1,084.46	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/27/2018	IM*0236921	\$ 103.92	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/6/2018	IM*0236294	\$ 138.43	Books and Binding Costs
Employee Reimb	Matthew Green	6/27/2018	IM*E0067943	\$ 65.69	Dues - Faculty
Employee Reimb	Maureen McBeth	6/6/2018	IM*E0067547	\$ 883.28	Other Conference & Meeting Expense
Employee Reimb	Maureen Waller	6/13/2018	IM*E0067699	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Mauro Crestani	6/27/2018	IM*E0067935	\$ 1,359.21	Travel - Out of State
Invoice <\$15,000	Maxient LLC	6/6/2018	IM*E0067483	\$ 350.00	Travel - Out of State
Invoice <\$15,000	McGraw Hill School Education	6/6/2018	IM*0236295	\$ 261.86	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	6/6/2018	IM*0236296	\$ 1,602.69	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/27/2018	IM*0236922	\$ 1,443.86	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/6/2018	IM*0236297	\$ 3,000.60	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/27/2018	IM*0236923	\$ 184.32	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/6/2018	IM*0236298	\$ 3,490.26	Instructional Supplies
Employee Reimb	Melissa Fanella	6/20/2018	IM*E0067806	\$ 21.10	Advertising Expense
Employee Reimb	Melissa Fanella	6/6/2018	IM*E0067526	\$ 43.48	Advertising Expense
Employee Reimb	Melissa Henry	6/6/2018	IM*E0067533	\$ 295.96	Mileage In District / In State
Employee Reimb	Melissa Schertz	6/27/2018	IM*E0067967	\$ 984.95	Tuition Reimbursement-Classified
Employee Reimb	Mia Igyarto	6/6/2018	IM*E0067536	\$ 33.00	Travel - In Dist / In State
Employee Reimb	Michael Conwood	6/20/2018	IM*E0067801	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Conwood	6/13/2018	IM*E0067678	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Duggan	6/6/2018	IM*E0067525	\$ 191.15	Tuition Reimbursement-Faculty
Employee Reimb	Michael Maddox	6/27/2018	IM*E0067949	\$ 1,370.88	Other Conference & Meeting Expense
Invoice <\$15,000	Michael Muzik	6/6/2018	IM*0236305	\$ 60.00	Instructional Supplies
Employee Reimb	Michael O'Leary	6/6/2018	IM*0236439	\$ 1,032.28	Tuition Reimbursement-Classified
Invoice <\$15,000	Michel, LLC	6/27/2018	IM*0236924	\$ 3,337.40	Non-Capital Equipment
Invoice <\$15,000	Michel, LLC	6/6/2018	IM*0236299	\$ 3,396.06	Equipment - Instructional
Employee Reimb	Michelle Moore	6/13/2018	IM*E0067690	\$ 79.09	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michelle Musial	6/27/2018	IM*0236932	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Midest Trading-St. Charles	6/6/2018	IM*0236300	\$ 273.10	Instructional Supplies
Invoice <\$15,000	MIDSCI	6/27/2018	IM*0236925	\$ 576.52	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/6/2018	IM*E0067484	\$ 388.10	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	6/27/2018	IM*E0067890	\$ 8,965.71	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/20/2018	IM*E0067751	\$ 8,940.41	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/13/2018	IM*E0067625	\$ 8,934.08	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/6/2018	IM*E0067485	\$ 9,025.80	Custodial Services
Invoice >\$15,000	Midwest Computer Supply	6/26/2018	IM*E0067846	\$ 94,974.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	6/27/2018	IM*E0067891	\$ 93.60	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	6/20/2018	IM*E0067752	\$ 397.48	Advertising Expense
Invoice <\$15,000	Midwest Technology Products	6/27/2018	IM*E0067892	\$ 420.12	Maintenance Services Expense
Employee Reimb	Min Pan	6/6/2018	IM*0236441	\$ 205.40	Conference/Meeting Expense - Local
Invoice <\$15,000	Miner Electronics Corporation	6/27/2018	IM*E0067893	\$ 2,642.00	Non-Capital Equipment
Invoice <\$15,000	Mitchell Lauer	6/6/2018	IM*0236282	\$ 100.00	Consultants Expense
Invoice <\$15,000	Mitchell Repair Information Company	6/27/2018	IM*0236926	\$ 125.00	Publications
Employee Reimb	Mohammad Morovati	6/6/2018	IM*E0067554	\$ 1,119.69	Tuition Reimbursement-Faculty
Employee Reimb	Molly Junokas	6/27/2018	IM*0237043	\$ 174.13	Books and Binding Costs
Employee Reimb	Monica Miller	6/6/2018	IM*E0067549	\$ 392.30	Tuition Reimbursement-Classified
Employee Reimb	Monika Gadek-Stephan	6/27/2018	IM*0237036	\$ 110.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Monoprice, Inc.	6/13/2018	IM*E0067626	\$ 444.80	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	6/6/2018	IM*E0067486	\$ 215.51	Office Supplies
Invoice <\$15,000	Montana State University Bozeman	6/18/2018	IM*0236532	\$ 8,200.00	International Travel - Field Studies
Invoice <\$15,000	Moore Medical, LLC	6/6/2018	IM*0236301	\$ 2,485.48	Instructional Supplies
Invoice <\$15,000	Motion Industries	6/27/2018	IM*0236927	\$ 194.69	Maintenance Supplies
Invoice <\$15,000	Motion Industries	6/6/2018	IM*0236302	\$ 456.39	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	6/27/2018	IM*E0067894	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	6/27/2018	IM*E0067895	\$ 229.35	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	6/13/2018	IM*E0067627	\$ 120.92	Maintenance Services Expense

Invoice <\$15,000	MPS	6/27/2018	IM*0236929	\$ 2,875.03	Non-Capital Equipment
Employee Reimb	Ms Lorena Jane Sarther	6/27/2018	IM*E0067966	\$ 531.14	Other supplies
Employee Reimb	Ms. Carolyn England	6/27/2018	IM*E0067939	\$ 155.87	Mileage In District / In State
Invoice <\$15,000	MSC Industrial Supply	6/27/2018	IM*0236930	\$ 8,249.52	Maintenance Services Expense
Invoice <\$15,000	MSC Industrial Supply	6/6/2018	IM*0236304	\$ 2,146.64	Instructional Supplies
Employee Reimb	Nancy Haines	6/6/2018	IM*E0067531	\$ 41.80	Tuition Reimbursement-Classified
Employee Reimb	Nancy Keller	6/20/2018	IM*E0067812	\$ 65.89	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/27/2018	IM*E0067896	\$ 232.18	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/20/2018	IM*E0067753	\$ 624.85	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/13/2018	IM*E0067628	\$ 2,111.59	Non-Capital Equipment
Invoice <\$15,000	NAPCO Steel	6/6/2018	IM*E0067487	\$ 2,869.68	Instructional Supplies
Invoice <\$15,000	Nasco	6/27/2018	IM*0236933	\$ 350.21	Instructional Supplies
Invoice <\$15,000	Nasco	6/6/2018	IM*0236306	\$ 2,060.58	Instructional Supplies
Invoice <\$15,000	NASPA	6/6/2018	IM*0236307	\$ 1,386.00	Other Conference & Meeting Expense
Invoice <\$15,000	National Association of College & University Attorneys	6/5/2018	IM*0236022	\$ 2,790.00	Dues
Invoice <\$15,000	National Association of College & University Attorneys	3/14/2018	IM*0232111	\$ (2,790.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Association of Diversity Officers in Higher Education	6/6/2018	IM*0236308	\$ 250.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	6/27/2018	IM*0236934	\$ 6,000.00	Dues
Invoice <\$15,000	National Council of Instructional Administrators	6/6/2018	IM*0236309	\$ 400.00	Dues
Invoice <\$15,000	National Engravers Inc.	6/6/2018	IM*E0067488	\$ 439.00	Instructional Supplies
Invoice <\$15,000	National Environmental Health Association	6/6/2018	IM*0236310	\$ 110.00	Dues - Classified
Invoice <\$15,000	Navia Benefit Solutions	6/20/2018	IM*E0067836	\$ 10,424.94	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/13/2018	IM*E0067629	\$ 3,778.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	6/6/2018	IM*E0067573	\$ 10,436.37	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	6/27/2018	IM*A711	\$ 26,588.92	HSA Empl/COD Contr 6/21/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/11/2018	IM*A706	\$ 25,838.92	HSA Empl/COD Contr 6/7/18 Payroll
Invoice <\$15,000	NCS Pearson Inc.	6/27/2018	IM*0236935	\$ 392.50	Instructional Supplies
Invoice <\$15,000	NCS Pearson Inc.	6/6/2018	IM*0236311	\$ 9,050.00	Instructional Service Contracts
Invoice <\$15,000	NCTA-Nat'l College Testing	6/6/2018	IM*0236312	\$ 250.00	Dues
Invoice <\$15,000	Neher Electric	6/27/2018	IM*0236936	\$ 4,230.90	Maintenance Supplies
Invoice <\$15,000	Nelofer Arjumand	6/6/2018	IM*0236150	\$ 222.11	Student CWSP
Invoice <\$15,000	Network of Illinois Learning Resources Community	6/27/2018	IM*0236937	\$ 525.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	6/27/2018	IM*E0067897	\$ 191.25	Maintenance Supplies
Invoice <\$15,000	Neuco	6/20/2018	IM*E0067754	\$ 216.00	Maintenance Supplies
Invoice <\$15,000	Neuco	6/13/2018	IM*E0067630	\$ 770.25	Maintenance Supplies
Invoice <\$15,000	Neusa Sauer	6/6/2018	IM*0236356	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Neutronics, Inc.	6/6/2018	IM*0236313	\$ 3,427.50	Non-Capital Equipment
Invoice <\$15,000	New City Communications, Inc.	6/6/2018	IM*E0067489	\$ 330.00	Advertising Expense
Invoice <\$15,000	Newegg Business Inc	6/13/2018	IM*E0067631	\$ 269.77	Equipment - Instructional
Invoice <\$15,000	Nicor Enerchange	6/27/2018	IM*E0067898	\$ 12,175.53	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/27/2018	IM*E0067923	\$ 179.01	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/12/2018	IM*E0067584	\$ 11,895.87	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/6/2018	IM*E0067516	\$ 380.13	Gas Expense
Invoice <\$15,000	North American	6/13/2018	IM*E0067632	\$ 8,031.00	Maintenance Supplies
Invoice <\$15,000	OEI Products	6/27/2018	IM*E0067899	\$ 49.75	Maintenance Supplies
Invoice <\$15,000	OEI Products	6/13/2018	IM*E0067633	\$ 2,982.25	Maintenance Supplies
Invoice <\$15,000	Office Depot	6/27/2018	IM*0236938	\$ 13,876.28	Office Supplies
Invoice <\$15,000	Office Depot	6/6/2018	IM*0236314	\$ 14,384.79	Office Supplies
Invoice <\$15,000	Office Images, Inc	6/27/2018	IM*0236951	\$ 58.68	Other Conference & Meeting Expense
Invoice <\$15,000	Office of Glenn B. Stearns	6/20/2018	IM*0236757	\$ 600.00	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/6/2018	IM*0236464	\$ 600.00	Wage Assignments
Invoice <\$15,000	Olivia Celinski	6/6/2018	IM*0236185	\$ 176.26	Agency Scholarships
Invoice <\$15,000	Olympia Maintenance, Inc.	6/13/2018	IM*E0067634	\$ 8,315.00	Facilities Maintenance Service Expense
Invoice >\$15,000	OmniUpdate, Inc.	6/26/2018	IM*E0067847	\$ 24,000.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/27/2018	IM*0236952	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/27/2018	IM*0236928	\$ 48.75	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/6/2018	IM*0236328	\$ 360.25	Other Contractual Services Expense
Invoice <\$15,000	Orange Marketing Group	6/6/2018	IM*0236329	\$ 4,577.00	Publications
Invoice <\$15,000	Oriental Trading Co.	6/27/2018	IM*E0067900	\$ 1,192.21	Other Conference & Meeting Expense
Invoice <\$15,000	OTEK CORPORATION	6/13/2018	IM*E0067635	\$ 675.00	Non-Capital Equipment
Invoice <\$15,000	OverDrive, Inc.	6/6/2018	IM*0236330	\$ 5,266.50	Books and Binding Costs
Invoice <\$15,000	P.F. Pettibone & Co.	6/6/2018	IM*0236331	\$ 407.65	Office Supplies
Invoice <\$15,000	PACHS II/Cadence Occupational Health	6/27/2018	IM*0236953	\$ 1,169.17	Other Contractual Services Expense
Invoice <\$15,000	PACHS II/Cadence Occupational Health	6/6/2018	IM*0236332	\$ 793.96	Instructional Service Contracts
Invoice <\$15,000	Packey Webb Ford	6/20/2018	IM*E0067755	\$ 158.72	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	6/13/2018	IM*E0067636	\$ 31.59	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	6/13/2018	IM*E0067637	\$ 2,601.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/6/2018	IM*E0067490	\$ 158.70	Instructional Supplies
Employee Reimb	Paolo Mazza	6/27/2018	IM*E0067954	\$ 386.64	Other Materials & Supplies Expense
Employee Reimb	Paolo Mazza	6/13/2018	IM*E0067687	\$ 64.77	Conference/Meeting Expense - Local
Employee Reimb	Paolo Mazza	6/6/2018	IM*E0067546	\$ 87.52	Other Conference & Meeting Expense
Invoice <\$15,000	Parts Town, LLC	6/20/2018	IM*E0067756	\$ 22.57	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	6/27/2018	IM*E0067901	\$ 14,398.50	Non-Capital Equipment
Invoice <\$15,000	Pasco Scientific Company	6/20/2018	IM*E0067757	\$ 235.00	Instructional Supplies

Invoice <\$15,000	Pasco Scientific Company	6/13/2018	IM*E0067638	\$ 311.00	Instructional Supplies
Employee Reimb	Patricia O'Shaughnessy	6/6/2018	IM*0236440	\$ 489.10	Travel - Out of State
Employee Reimb	Patricia Sowatzke	6/6/2018	IM*E0067562	\$ 1,020.36	Tuition Reimbursement-Classified
Invoice <\$15,000	Patten Industries Inc.	6/6/2018	IM*0236334	\$ 131.40	Maintenance Supplies
Invoice <\$15,000	Patten Power Systems	6/27/2018	IM*0236956	\$ 786.19	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	6/20/2018	IM*E0067758	\$ 414.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/13/2018	IM*E0067639	\$ 101.15	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/6/2018	IM*E0067491	\$ 4,854.99	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	6/6/2018	IM*0236355	\$ 175.00	Consultants Expense
Employee Reimb	Paul Sirvatka	6/27/2018	IM*E0067968	\$ 18.01	Travel - Out of State
Employee Reimb	Paul Sirvatka	6/25/2018	IM*E0067840	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	6/20/2018	IM*E0067705	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	6/6/2018	IM*0236335	\$ 604.99	Non-Capital Equipment
Invoice <\$15,000	Pearson Education, Inc.	6/27/2018	IM*0236957	\$ 212.97	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	6/6/2018	IM*0236336	\$ 122.76	Books and Binding Costs
Invoice <\$15,000	Pennsylvania SCU	6/20/2018	IM*0236758	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pennsylvania SCU	6/6/2018	IM*0236465	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pepsi Purchases	6/6/2018	IM*0236337	\$ 660.47	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	6/27/2018	IM*E0067902	\$ 10,849.72	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	6/20/2018	IM*E0067759	\$ 1,835.79	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	6/13/2018	IM*E0067640	\$ 11,379.31	Building Remodeling Expense
Invoice <\$15,000	Petroleum Technologies Equipment	6/13/2018	IM*E0067641	\$ 290.00	Maintenance Services Expense
Employee Reimb	Philip Zuber	6/20/2018	IM*E0067831	\$ 68.76	Mileage Out of District/Out of State
Invoice <\$15,000	Pitney Bowes	6/27/2018	IM*0236958	\$ 4,067.59	Maintenance Services Expense
Invoice <\$15,000	Pitney Bowes	6/6/2018	IM*0236338	\$ 344.37	Rental - Equipment
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	6/27/2018	IM*E0067903	\$ 163.80	Other Materials & Supplies Expense
Invoice <\$15,000	PlanPilot, LLC	6/6/2018	IM*E0067492	\$ 9,000.00	Consultants Expense
Invoice <\$15,000	Pocket Nurse	6/20/2018	IM*E0067760	\$ 309.39	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/13/2018	IM*E0067642	\$ 134.51	Non-Capital Equipment
Invoice <\$15,000	Police Law Institute	6/6/2018	IM*0236339	\$ 2,944.00	Other Conference & Meeting Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	6/27/2018	IM*0236960	\$ 63.88	Instructional Supplies
Invoice <\$15,000	Postmaster - Glen Ellyn	6/7/2018	IM*0236475	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	6/27/2018	IM*0236961	\$ 153.95	Instructional Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	6/13/2018	IM*E0067643	\$ 2,169.74	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	6/27/2018	IM*E0067904	\$ 455.00	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	6/6/2018	IM*E0067493	\$ 1,185.87	Other Materials & Supplies Expense
Invoice <\$15,000	Praxair/Gas Tech	6/27/2018	IM*0236962	\$ 4,380.30	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	6/6/2018	IM*0236340	\$ 3,245.58	Instructional Supplies
Invoice <\$15,000	Press Photography Network	6/27/2018	IM*E0067848	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/20/2018	IM*E0067707	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Prestige Financial Services	6/20/2018	IM*E0067837	\$ 212.18	Wage Assignments
Invoice <\$15,000	Pretrax, Inc.	6/27/2018	IM*0236963	\$ 2,688.68	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/6/2018	IM*0236341	\$ 2,519.34	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	6/27/2018	IM*0236964	\$ 2,087.50	Printing Expense
Invoice <\$15,000	Printfly Corporation	6/27/2018	IM*0236965	\$ 629.64	Other supplies
Invoice <\$15,000	Promo Direct	6/27/2018	IM*0236966	\$ 917.17	Conference/Meeting Expense - Local
Invoice <\$15,000	Proquest, LLC	6/6/2018	IM*E0067494	\$ 1,276.45	Publications
Invoice <\$15,000	psychotherapy.net LLC	6/27/2018	IM*0236967	\$ 628.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Public Identity, Inc.	6/27/2018	IM*0236968	\$ 1,423.45	Advertising Expense
Invoice <\$15,000	QuadMed, Inc.	6/6/2018	IM*0236342	\$ 1,523.60	Instructional Supplies
Invoice <\$15,000	Quality Lift Truck Service, Inc.	6/27/2018	IM*0236969	\$ 275.00	Custodial Services
Invoice <\$15,000	Quality Logo Products, Inc.	6/6/2018	IM*0236343	\$ 1,862.43	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	6/20/2018	IM*E0067761	\$ 1,392.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/13/2018	IM*E0067644	\$ 6,214.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/6/2018	IM*E0067495	\$ 1,942.00	Printing Expense
Invoice <\$15,000	Qwickly, Inc.	6/13/2018	IM*E0067645	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	RACO Industries	6/13/2018	IM*E0067646	\$ 211.72	Non-Capital Equipment
Invoice <\$15,000	Radiation Detection Company	6/27/2018	IM*0236970	\$ 142.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	6/6/2018	IM*E0067496	\$ 3,400.00	Other Contractual Services Expense
Employee Reimb	Rajwinder Kaur	6/6/2018	IM*0236426	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ramrod Distributors	6/27/2018	IM*0236971	\$ 4,107.16	Maintenance Supplies
Invoice <\$15,000	Ramrod Distributors	6/6/2018	IM*0236346	\$ 7,696.49	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/13/2018	IM*E0067647	\$ 2,302.29	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/6/2018	IM*E0067497	\$ 1,845.79	Other supplies
Invoice <\$15,000	RCM Data Corporation	6/6/2018	IM*E0067498	\$ 921.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	6/27/2018	IM*0236972	\$ 658.32	Other Contractual Services Expense
Invoice <\$15,000	Records Consultants, Inc.	6/20/2018	IM*E0067762	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	Red River Press Inc.	6/6/2018	IM*0236347	\$ 55.00	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	6/6/2018	IM*E0067499	\$ 45.87	Maintenance Supplies
Invoice <\$15,000	RelaDyne	6/27/2018	IM*0236973	\$ 1,289.45	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/13/2018	IM*0236531	\$ 47,120.23	Life Insurance
Employee Reimb	Remic Ensweiler	6/20/2018	IM*E0067805	\$ 128.48	Maintenance Supplies
Invoice <\$15,000	Reserve Account	6/7/2018	IM*0236476	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Resources Connection, Inc.	6/27/2018	IM*E0067905	\$ 5,800.00	Consultants Expense

Invoice <\$15,000	Resources Connection, Inc.	6/13/2018	IM*E0067648	\$ 3,350.00	Consultants Expense
Invoice <\$15,000	Resources Connection, Inc.	6/6/2018	IM*E0067500	\$ 3,700.00	Consultants Expense
Invoice <\$15,000	Rev.com, Inc.	6/6/2018	IM*0236348	\$ 83.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/27/2018	IM*E0067906	\$ 420.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	6/20/2018	IM*E0067763	\$ 6,343.08	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/6/2018	IM*0236349	\$ 804.84	Maintenance Supplies
Employee Reimb	Richard Voss	6/6/2018	IM*0236457	\$ 1,218.99	Tuition Reimbursement-Faculty
Employee Reimb	Rita Haake	6/20/2018	IM*E0067808	\$ 334.36	Travel - In Dist / In State
Invoice <\$15,000	Riverside Technologies, Inc.	6/27/2018	IM*E0067907	\$ 12,325.50	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	6/20/2018	IM*E0067764	\$ 14,627.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	6/13/2018	IM*E0067649	\$ 2,776.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/6/2018	IM*E0067501	\$ 5,712.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	6/26/2018	IM*E0067844	\$ 94,286.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/20/2018	IM*E0067838	\$ 356,137.64	Equipment - Instructional
Invoice <\$15,000	RM ACQUISITION, LLC	6/6/2018	IM*E0067502	\$ 458.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	6/27/2018	IM*E0067908	\$ 3,967.00	Equipment - Instructional
Invoice <\$15,000	Rma Supply	6/20/2018	IM*E0067765	\$ 207.87	Equipment - Instructional
Employee Reimb	Robbye Henderson	6/27/2018	IM*0237041	\$ 61.61	Mileage In District / In State
Employee Reimb	Robbye Henderson	6/6/2018	IM*0236423	\$ 84.03	Mileage In District / In State
Employee Reimb	Robert Cervenka	6/6/2018	IM*E0067518	\$ 4,586.85	Travel - Out of State
Employee Reimb	Robert Clark	6/27/2018	IM*E0067934	\$ 370.80	Instructional Supplies
Employee Reimb	Robert Clark	6/20/2018	IM*E0067799	\$ 549.90	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	6/6/2018	IM*0236205	\$ 200.00	Consultants Expense
Invoice <\$15,000	Robert Half International, Inc.	6/27/2018	IM*0236974	\$ 1,103.13	Office Services Expense
Invoice <\$15,000	Robert Half International, Inc.	6/6/2018	IM*0236350	\$ 674.14	Office Services Expense
Employee Reimb	Robert Hayley	6/6/2018	IM*E0067532	\$ 1,275.40	Travel - Out of State
Employee Reimb	Robert Moorehead	6/6/2018	IM*E0067551	\$ 147.50	Dues - Faculty
Employee Reimb	Rochelle Favale	6/6/2018	IM*E0067528	\$ 2,127.67	Tuition Reimbursement-Classified
Employee Reimb	Roland Raffel	6/27/2018	IM*0237049	\$ 2,590.33	Advertising Expense
Employee Reimb	Roland Raffel	6/6/2018	IM*0236446	\$ 1,527.91	Advertising Expense
Invoice <\$15,000	Rosanne Paschal	6/27/2018	IM*0236955	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	6/6/2018	IM*0236417	\$ 231.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Ross Creative Works, Llc	6/6/2018	IM*0236352	\$ 350.00	Consultants Expense
Invoice <\$15,000	Ross Electric	6/13/2018	IM*E0067650	\$ 250.00	Building Remodeling Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	6/6/2018	IM*0236353	\$ 100.37	Books and Binding Costs
Invoice <\$15,000	Roy Houff Company., LLC	6/20/2018	IM*E0067766	\$ 125.70	Instructional Supplies
Invoice <\$15,000	RTS Publishing Company	6/6/2018	IM*0236354	\$ 240.00	Instructional Supplies
Employee Reimb	Rukshad Patel	6/6/2018	IM*0236443	\$ 493.26	Other Conference & Meeting Expense
Employee Reimb	Rumiana Genov	6/6/2018	IM*0236421	\$ 1,223.62	Travel - Out of State
Invoice <\$15,000	Russo Power Equipment	6/27/2018	IM*E0067909	\$ 9,301.00	Equipment - Instructional
Invoice <\$15,000	Russo Power Equipment	6/20/2018	IM*E0067767	\$ 306.56	Instructional Supplies
Invoice <\$15,000	Ruth Kleiman	6/13/2018	IM*E0067585	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Saf-T-Gard International, Inc.	6/27/2018	IM*E0067910	\$ 82.53	Maintenance Supplies
Invoice <\$15,000	Sal Vasta	6/6/2018	IM*0236395	\$ 150.00	Consultants Expense
Invoice <\$15,000	Sally Beauty Supply	6/27/2018	IM*0236975	\$ 594.60	Instructional Supplies
Employee Reimb	Sally Fairbank	6/13/2018	IM*E0067680	\$ 132.64	Funds Held in Custody of Others
Invoice <\$15,000	Salvation Army-Army Lake Camp	6/27/2018	IM*0236976	\$ 265.00	Travel - Out of State
Employee Reimb	Sandra Gonzales	6/27/2018	IM*0237038	\$ 158.50	Tuition Reimbursement-Classified
Employee Reimb	Sara Troyer	6/6/2018	IM*E0067566	\$ 534.64	Travel - In Dist / In State
Invoice <\$15,000	Sargent-Welch/VWR	6/27/2018	IM*0236977	\$ 234.00	Instructional Supplies
Invoice <\$15,000	Sarl Ecole des Trois Ponts	6/27/2018	IM*W534	\$ 10,507.34	International Travel - Field Studies
Invoice <\$15,000	Sassafras Software Inc.	6/27/2018	IM*0236978	\$ 5,742.00	IT Maintenance Services
Invoice <\$15,000	Sator Sports, Inc.	6/27/2018	IM*0236979	\$ 1,363.31	Non-Capital Equipment
Invoice <\$15,000	Scent Air Technologies, Inc.	6/6/2018	IM*0236357	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	6/20/2018	IM*E0067768	\$ 8,774.82	IT Maintenance Services
Invoice <\$15,000	Science First, Llc	6/6/2018	IM*0236358	\$ 752.70	Instructional Supplies
Invoice <\$15,000	Scott Street	6/6/2018	IM*E0067438	\$ 299.63	Recruitment Expense
Employee Reimb	Scott Brady	6/27/2018	IM*E0067929	\$ 275.00	Dues - Administrators
Employee Reimb	Scott Fencil	6/6/2018	IM*0236419	\$ 32.16	Mileage In District / In State
Invoice <\$15,000	Scrubs Etc. Inc.	6/13/2018	IM*E0067651	\$ 669.70	Funds Held in Custody of Others
Invoice <\$15,000	Sealco, Inc.	6/6/2018	IM*0236359	\$ 333.03	Maintenance Supplies
Invoice <\$15,000	Sekure Id Corp	6/6/2018	IM*0236360	\$ 400.00	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	6/13/2018	IM*E0067652	\$ 292.00	Office Supplies
Employee Reimb	Shamili Ajgaonkar	6/20/2018	IM*E0067789	\$ 936.87	Travel - In Dist / In State
Employee Reimb	Shamili Ajgaonkar	6/13/2018	IM*E0067672	\$ 44.91	Funds Held in Custody of Others
Employee Reimb	Shannon Hernandez	6/13/2018	IM*E0067684	\$ 2,821.82	Travel - In Dist / In State
Employee Reimb	Shannon Hernandez	6/6/2018	IM*E0067534	\$ 4,528.66	Travel - Out of State
Invoice <\$15,000	Sharprint	6/27/2018	IM*0236981	\$ 1,459.86	Advertising Expense
Invoice <\$15,000	Shaw Suburban Media Group	6/27/2018	IM*0236982	\$ 505.10	Publications
Employee Reimb	Shawn Maisch	6/20/2018	IM*E0067816	\$ 110.95	Tuition Reimbursement-Classified
Employee Reimb	Shawn Maisch	6/6/2018	IM*E0067545	\$ 69.15	Mileage In District / In State
Employee Reimb	Shellaine Thacker	6/27/2018	IM*E0067973	\$ 125.00	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	6/6/2018	IM*0236363	\$ 417.05	Maintenance Services Expense
Invoice <\$15,000	Sherwin Williams Company	6/6/2018	IM*0236362	\$ 710.80	Maintenance Supplies

Invoice <\$15,000	Sherwin Williams Company	6/6/2018	IM*0236361	\$ 371.10	Maintenance Supplies
Employee Reimb	Sheryl Mylan	6/27/2018	IM*E0067958	\$ 1,300.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	SHI International Corp	6/27/2018	IM*0236983	\$ 10,908.09	Building Remodeling Expense
Invoice <\$15,000	SHI International Corp	6/6/2018	IM*0236364	\$ 382.65	Instructional Supplies
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	6/27/2018	IM*0236984	\$ 209.00	Dues - Administrators
Invoice <\$15,000	Sign Warehouse	6/27/2018	IM*0236985	\$ 948.96	Office Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/27/2018	IM*E0067911	\$ 84.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/20/2018	IM*E0067769	\$ 322.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/13/2018	IM*E0067653	\$ 112.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	6/6/2018	IM*E0067524	\$ 179.00	Dues - Faculty
Invoice <\$15,000	Simon Carl Blanco	6/6/2018	IM*0236169	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Simplicity Corporation	6/12/2018	IM*0236518	\$ 18,180.00	Equipment - Office
Invoice <\$15,000	Simulation Curriculum Corp	6/6/2018	IM*0236365	\$ 399.95	Non-Capital Equipment
Invoice <\$15,000	Sirchie Finger Print Labs.	6/20/2018	IM*E0067770	\$ 300.46	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/27/2018	IM*0236986	\$ 311.00	Maintenance Services Expense
Invoice <\$15,000	Smartsheet Inc.	6/27/2018	IM*0236987	\$ 626.25	Other supplies
Invoice <\$15,000	Smartsheet Inc.	6/6/2018	IM*0236366	\$ 747.00	Other supplies
Invoice <\$15,000	Smithereen Pest Management	6/13/2018	IM*E0067654	\$ 810.00	Custodial Services
Invoice <\$15,000	Sodexo	6/27/2018	IM*E0067912	\$ 8,716.00	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/20/2018	IM*E0067771	\$ 10,708.51	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/13/2018	IM*E0067655	\$ 5,806.21	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/6/2018	IM*E0067503	\$ 5,667.96	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	6/11/2018	IM*E0067581	\$ 29,758.97	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	6/27/2018	IM*0236989	\$ 29.16	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	6/6/2018	IM*0236368	\$ 236.17	Advertising Expense
Invoice <\$15,000	Sound Communications, Inc.	6/27/2018	IM*0236990	\$ 2,883.21	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	6/27/2018	IM*E0067913	\$ 338.99	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	6/6/2018	IM*E0067504	\$ 537.74	Maintenance Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	6/6/2018	IM*0236369	\$ 173.99	Instructional Supplies
Invoice <\$15,000	Spartan Tool, LLC	6/6/2018	IM*0236371	\$ 181.25	Maintenance Supplies
Invoice <\$15,000	Spartan Tool, LLC	6/6/2018	IM*0236370	\$ 580.25	Maintenance Supplies
Invoice <\$15,000	Spring Green Lawn Care	6/13/2018	IM*E0067656	\$ 4,354.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sprint	6/27/2018	IM*0236991	\$ 86.28	Telephone Expense
Invoice <\$15,000	Sprint	6/6/2018	IM*0236372	\$ 86.28	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	6/20/2018	IM*0236760	\$ 4,895.74	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/6/2018	IM*0236467	\$ 4,936.55	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	6/6/2018	IM*0236373	\$ 346.25	Instructional Supplies
Employee Reimb	Stephen Santello	6/20/2018	IM*E0067827	\$ 49.00	Non-Capital Equipment
Employee Reimb	Steven Accardi	6/27/2018	IM*E0067924	\$ 707.12	Travel - Out of State
Employee Reimb	Steven Accardi	6/20/2018	IM*E0067787	\$ 180.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven Bob	6/6/2018	IM*0236171	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Steven Gustis	6/27/2018	IM*0237039	\$ 648.54	Advertising Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	6/20/2018	IM*0236761	\$ 55.35	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/6/2018	IM*0236468	\$ 55.35	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	6/6/2018	IM*E0067505	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	6/27/2018	IM*E0067914	\$ 1,550.40	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	6/20/2018	IM*E0067772	\$ 53.85	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	6/13/2018	IM*E0067657	\$ 1,455.40	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	6/6/2018	IM*E0067506	\$ 1,055.54	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	6/20/2018	IM*E0067773	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	Stylus Publishing Llc	6/27/2018	IM*E0067915	\$ 944.42	Books and Binding Costs
Invoice <\$15,000	Sue Franzen	6/27/2018	IM*0236877	\$ 5,677.95	Other Materials & Supplies Expense
Invoice <\$15,000	Sue Franzen	6/6/2018	IM*0236230	\$ 9,457.83	Other Contractual Services Expense
Invoice <\$15,000	Sumito Ariyoshi	6/4/2018	IM*0236021	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	6/6/2018	IM*E0067507	\$ 704.00	Advertising Expense
Invoice <\$15,000	SURS-State University Retirement System	6/20/2018	IM*E0067774	\$ 11,161.09	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	6/13/2018	IM*E0067658	\$ 944.11	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	6/20/2018	IM*E0067785	\$ 393,667.28	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/6/2018	IM*E0067575	\$ 344,342.92	Employee Retirement Contributions
Employee Reimb	Susan Cabay	6/27/2018	IM*E0067930	\$ 165.10	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	6/20/2018	IM*E0067813	\$ 28.34	Mileage In District / In State
Employee Reimb	Susan Kerby	6/6/2018	IM*E0067541	\$ 734.38	Tuition Reimbursement-Classified
Employee Reimb	Susan Maloney	6/27/2018	IM*E0067950	\$ 86.50	Mileage In District / In State
Employee Reimb	Susan Purcell	6/6/2018	IM*0236445	\$ 169.00	Tuition Reimbursement-CODA
Employee Reimb	Susan Reed	6/6/2018	IM*0236447	\$ 198.45	Tuition Reimbursement-Classified
Invoice <\$15,000	Sweetwater Sound	6/6/2018	IM*E0067508	\$ 4,793.10	Non-Capital Equipment
Invoice <\$15,000	Symtech Corporation	5/23/2018	IM*E0067287	\$ (2,647.73)	Check issued in prior month; voided in current month
Invoice <\$15,000	Symtech Corporation	6/6/2018	IM*0236376	\$ 2,647.73	Non-Capital Equipment
Invoice <\$15,000	Sysco Food Service	6/13/2018	IM*E0067659	\$ 1,167.11	Other Materials & Supplies Expense
Invoice <\$15,000	T & Z Nursery, Inc.	6/20/2018	IM*E0067775	\$ 600.16	Other Contractual Services Expense
Employee Reimb	Tamara McClain	6/27/2018	IM*0237047	\$ 139.54	Mileage In District / In State
Invoice <\$15,000	Tape Products Co	6/6/2018	IM*0236377	\$ 312.00	Other Conference & Meeting Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	6/20/2018	IM*E0067776	\$ 270.00	Books and Binding Costs
Invoice <\$15,000	Ted's Greenhouse	6/27/2018	IM*0236993	\$ 7,035.74	Maintenance Supplies

Invoice <\$15,000	Ted's Greenhouse	6/6/2018	IM*0236378	\$ 3,833.65	Maintenance Supplies
Invoice <\$15,000	Telesource Services, Inc.	6/6/2018	IM*0236380	\$ 2,490.00	IT Maintenance Services
Employee Reimb	Teresa Dietz	6/27/2018	IM*0237032	\$ 120.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Terrace Supply Company	6/27/2018	IM*0236995	\$ 5,985.88	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	6/6/2018	IM*0236381	\$ 114.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/27/2018	IM*E0067916	\$ 909.81	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/13/2018	IM*E0067660	\$ 1,080.99	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/6/2018	IM*E0067509	\$ 196.50	Instructional Supplies
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	6/6/2018	IM*0236278	\$ 880.77	Other Contractual Services Expense
Invoice <\$15,000	The Kuchuris Group	6/6/2018	IM*E0067478	\$ 1,125.00	Instructional Service Contracts
Invoice <\$15,000	The Lincoln Electric Company	6/27/2018	IM*0236913	\$ 6,680.04	Non-Capital Equipment
Invoice <\$15,000	The Lincoln Electric Company	6/6/2018	IM*0236286	\$ 1,869.64	Maintenance Services Expense
Invoice >\$15,000	The Nikao Group, LLC	6/26/2018	IM*E0067843	\$ 82,026.51	Building Remodeling Expense
Invoice <\$15,000	The Rooney Law Firm, PC	6/20/2018	IM*0236759	\$ 139.47	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	6/6/2018	IM*0236466	\$ 155.75	Wage Assignments
Employee Reimb	Theodore Darden	6/19/2018	IM*E0067704	\$ 6,700.00	Travel Advances
Employee Reimb	Theresa Ciez	6/20/2018	IM*E0067798	\$ 361.88	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thodos Dance Chicago	6/6/2018	IM*0236382	\$ 1,400.00	Other Contractual Services Expense
Employee Reimb	Thomas Carter	6/27/2018	IM*E0067978	\$ 3,229.20	Travel - Out of State
Employee Reimb	Thomas Carter	6/20/2018	IM*E0067794	\$ 15.97	Instructional Supplies
Employee Reimb	Thomas Murray	6/27/2018	IM*E0067957	\$ 464.43	Purchase for Resale
Employee Reimb	Thomas Murray	6/20/2018	IM*E0067823	\$ 324.03	Other Conference & Meeting Expense
Employee Reimb	Thomas Robertson	6/27/2018	IM*E0067964	\$ 894.90	Publications
Employee Reimb	Thomas Robertson	6/20/2018	IM*E0067825	\$ 687.79	Purchase for Resale
Employee Reimb	Thomas Robertson	6/6/2018	IM*E0067557	\$ 581.58	Instructional Supplies
Invoice <\$15,000	Thomas Tobin	6/27/2018	IM*0236998	\$ 169.00	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	6/27/2018	IM*0236996	\$ 321.00	Books and Binding Costs
Invoice >\$15,000	Tickets.com, Inc.	6/28/2018	IM*0237058	\$ 20,000.00	Prepaid Expenses
Employee Reimb	Timothy Meyers	6/6/2018	IM*0236438	\$ 76.30	Instructional Supplies
Employee Reimb	Tina Trinidad	6/13/2018	IM*E0067698	\$ 47.45	Other Conference & Meeting Expense
Invoice <\$15,000	Tlo (The Last One)	6/27/2018	IM*0236997	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Tonia Goodman	6/6/2018	IM*0236241	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Tori Soper Photography Llc	6/13/2018	IM*E0067661	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	6/27/2018	IM*0236999	\$ 5,586.83	Equipment - Instructional
Invoice <\$15,000	Trane	6/6/2018	IM*0236383	\$ 5,044.86	Equipment - Instructional
Invoice <\$15,000	Transtar	6/27/2018	IM*0237000	\$ 711.41	Instructional Supplies
Invoice <\$15,000	Transtar	6/6/2018	IM*0236384	\$ 287.41	Instructional Supplies
Invoice <\$15,000	Travis Linderman	6/4/2018	IM*0235957	\$ 8,727.28	Other Contractual Services Expense
Invoice <\$15,000	Tri Dim Filter Corporation	6/27/2018	IM*0237001	\$ 1,641.50	Maintenance Supplies
Invoice <\$15,000	Tribune Media Company	6/27/2018	IM*0237002	\$ 7,775.00	Advertising Expense
Invoice <\$15,000	Tribune Media Company	6/6/2018	IM*0236385	\$ 1,125.00	Advertising Expense
Employee Reimb	Trina Sotirakopoulos	6/6/2018	IM*E0067561	\$ 45.92	Funds Held in Custody of Others
Invoice <\$15,000	Tyco Intergrated Security	6/6/2018	IM*0236387	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	6/20/2018	IM*0236762	\$ 201.66	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	6/6/2018	IM*0236469	\$ 201.66	Wage Assignments
Invoice <\$15,000	U.S. Department of Homeland Security	6/11/2018	IM*0236477	\$ 460.00	Recruitment Expense
Invoice <\$15,000	U.S. Food Service	6/27/2018	IM*E0067917	\$ 2,001.52	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	6/6/2018	IM*E0067510	\$ 62.83	Instructional Supplies
Invoice <\$15,000	Uline	6/27/2018	IM*E0067918	\$ 251.00	Office Supplies
Invoice <\$15,000	Uline	6/20/2018	IM*E0067777	\$ 174.00	Other Materials & Supplies Expense
Invoice <\$15,000	Uline	6/13/2018	IM*E0067662	\$ 1,047.48	Non-Capital Equipment
Invoice <\$15,000	Uline	6/6/2018	IM*E0067511	\$ 89.00	Office Supplies
Invoice <\$15,000	Unilock Chicago	6/27/2018	IM*0237003	\$ 608.00	Other Materials & Supplies Expense
Invoice <\$15,000	United Parcel Service	6/27/2018	IM*0237006	\$ 269.81	Postage
Invoice <\$15,000	United Parcel Service	6/6/2018	IM*0236391	\$ 592.94	Postage
Invoice <\$15,000	United Radio Communications, Inc.	6/27/2018	IM*E0067919	\$ 1,771.00	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	6/13/2018	IM*E0067663	\$ 291.00	Other Materials & Supplies Expense
Invoice <\$15,000	United Radio Communications, Inc.	6/6/2018	IM*E0067512	\$ 75.00	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	6/27/2018	IM*0237004	\$ 1,078.13	Other supplies
Invoice <\$15,000	United Septic & Grease Busters	6/13/2018	IM*E0067664	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	6/27/2018	IM*0237005	\$ 54.40	Other Materials & Supplies Expense
Invoice <\$15,000	United States Cylinder Gas	6/6/2018	IM*0236388	\$ 120.00	Other Materials & Supplies Expense
Invoice <\$15,000	United Stations Radio Networks	6/6/2018	IM*0236389	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	6/6/2018	IM*0236390	\$ 883.86	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	6/13/2018	IM*0236530	\$ 13,784.27	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	6/27/2018	IM*0237007	\$ 1,781.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	6/6/2018	IM*0236392	\$ 625.97	Facilities Maintenance Service Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	6/20/2018	IM*E0067778	\$ 5,602.44	Refuse Disposal Expense
Invoice <\$15,000	US Pigment Corp.	6/6/2018	IM*0236393	\$ 687.50	Instructional Supplies
Employee Reimb	Ute Westphal	6/27/2018	IM*E0067975	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Ute Westphal	6/6/2018	IM*E0067568	\$ 42.51	Mileage In District / In State
Invoice <\$15,000	V2M2 Group, Inc.	6/20/2018	IM*E0067779	\$ 100.00	Instructional Service Contracts
Employee Reimb	Valeria Fike	6/27/2018	IM*E0067940	\$ 217.00	Dues - Classified
Employee Reimb	Valerie Mechelle	6/6/2018	IM*0236436	\$ 101.00	Dues - Classified

Invoice >\$15,000	Valic Retirement Services	6/20/2018	IM*E0067786	\$ 130,840.82	Annuities
Invoice >\$15,000	Valic Retirement Services	6/6/2018	IM*E0067576	\$ 118,953.09	Annuities
Invoice <\$15,000	Varidesk LLC	6/6/2018	IM*0236394	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	6/27/2018	IM*0237008	\$ 163.53	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	6/6/2018	IM*0236396	\$ 545.92	Maintenance Supplies
Invoice <\$15,000	Vernier Software	6/27/2018	IM*E0067920	\$ 351.47	Instructional Supplies
Invoice <\$15,000	Vertiv Operating Company	6/27/2018	IM*0237009	\$ 3,728.08	Office Supplies
Invoice <\$15,000	Vertiv Operating Company	6/6/2018	IM*0236397	\$ 2,435.58	Office Supplies
Invoice <\$15,000	VIA CARLITA, LLC	6/27/2018	IM*0237010	\$ 889.51	Maintenance Services Expense
Employee Reimb	Viktor Antipenkov	6/13/2018	IM*E0067673	\$ 38.15	Mileage In District / In State
Invoice <\$15,000	Village of Carol Stream	6/27/2018	IM*0237011	\$ 86.32	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/13/2018	IM*E0067665	\$ 11,098.84	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/27/2018	IM*0237012	\$ 5,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/25/2018	IM*0236766	\$ 150.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/12/2018	IM*0236520	\$ 2,214.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/12/2018	IM*0236519	\$ 2,215.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/11/2018	IM*0236479	\$ 6,855.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/12/2018	IM*E0067583	\$ 22,734.49	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	6/13/2018	IM*E0067666	\$ 105.62	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	6/13/2018	IM*E0067667	\$ 14,761.45	Vision Choice Prem June 2018
Invoice >\$15,000	VisionPoint Media, Inc.	6/26/2018	IM*E0067845	\$ 117,878.80	Other Contractual Services Expense
Invoice <\$15,000	Visographic	6/27/2018	IM*E0067921	\$ 1,150.43	Postage
Invoice <\$15,000	Visographic	6/6/2018	IM*E0067513	\$ 926.76	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	6/27/2018	IM*0237013	\$ 1,324.35	Instructional Supplies
Invoice <\$15,000	VWR Funding, Inc.	6/6/2018	IM*0236398	\$ 1,392.92	Non-Capital Equipment
Invoice <\$15,000	W. Nuhsbaum, Inc.	6/20/2018	IM*E0067780	\$ 3,395.40	Non-Capital Equipment
Invoice <\$15,000	W.I.T.S.	6/27/2018	IM*E0067849	\$ 4,272.00	Instructional Service Contracts
Invoice <\$15,000	Warehouse Direct, Inc.	6/27/2018	IM*E0067922	\$ 394.70	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/20/2018	IM*E0067781	\$ 2,135.48	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/27/2018	IM*0237014	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/6/2018	IM*0236399	\$ 8,026.00	Refuse Disposal Expense
Invoice <\$15,000	WBBM-AM	6/6/2018	IM*0236400	\$ 4,331.50	Advertising Expense
Invoice <\$15,000	Wbc Group, Llc	6/6/2018	IM*0236401	\$ 574.99	Instructional Supplies
Invoice <\$15,000	WebPT, Inc.	6/27/2018	IM*0237015	\$ 99.00	Instructional Supplies
Employee Reimb	Wendy Parks	6/6/2018	IM*0236442	\$ 34.23	Conference/Meeting Expense - Local
Invoice <\$15,000	Wesco Distribution , Inc.	6/13/2018	IM*E0067669	\$ 1,764.75	Other Contractual Services Expense
Invoice <\$15,000	West Chicago Fire Protection District	6/6/2018	IM*0236402	\$ 1,350.00	Rental Facility
Invoice >\$15,000	West Payment Center	6/4/2018	IM*E0067434	\$ 19,799.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	6/20/2018	IM*E0067782	\$ 992.57	Instructional Service Contracts
Invoice <\$15,000	West Suburban Travelers	6/6/2018	IM*0236403	\$ 392.15	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	6/27/2018	IM*0237016	\$ 178.11	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	6/27/2018	IM*E0067872	\$ 993.81	Architectural Services Expense
Invoice <\$15,000	Westlake Reed Leskosky	6/13/2018	IM*E0067603	\$ 5,597.55	Architectural Services Expense
Invoice <\$15,000	Westmont Chamber of Commerce	6/27/2018	IM*0237017	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/27/2018	IM*0237018	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Park District	6/13/2018	IM*E0067670	\$ 448.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheaton Park District	6/6/2018	IM*0236404	\$ 1,316.00	Other Conference & Meeting Expense
Invoice <\$15,000	WideOpenWest IL, LLC	6/6/2018	IM*E0067514	\$ 439.33	Other Contractual Services Expense
Employee Reimb	William Anderson	6/27/2018	IM*0237027	\$ 453.02	Travel - In Dist / In State
Invoice <\$15,000	William E. Hay & Company	6/6/2018	IM*E0067515	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	William E. Hay & Company	6/25/2018	IM*0236774	\$ 8,948.00	Other Contractual Services Expense
Employee Reimb	William Norris	6/27/2018	IM*E0067959	\$ 3,054.03	Travel - Out of State
Employee Reimb	William Rathe	6/27/2018	IM*E0067963	\$ 44.61	Mileage In District / In State
Invoice <\$15,000	Wilma Gunn	6/27/2018	IM*0236885	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windeveloper Software Ltd	6/6/2018	IM*0236406	\$ 561.00	IT Maintenance Services
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/27/2018	IM*0237019	\$ 2,466.19	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/6/2018	IM*0236407	\$ 73.55	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	6/20/2018	IM*E0067784	\$ 624.00	Other Materials & Supplies Expense
Invoice <\$15,000	Winning Streak, Inc.	6/13/2018	IM*E0067671	\$ 1,250.50	Funds Held in Custody of Others
Invoice <\$15,000	WM. F. Meyer Company	6/27/2018	IM*0237022	\$ 159.84	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	6/27/2018	IM*0237021	\$ 12.44	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	6/27/2018	IM*0237020	\$ 36.90	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	6/6/2018	IM*0236409	\$ 55.43	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	6/6/2018	IM*0236408	\$ 696.20	Maintenance Supplies
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	6/27/2018	IM*0237023	\$ 100.00	Conference/Meeting Expense - Local
Invoice <\$15,000	W-Squared Communications, Inc.	6/13/2018	IM*E0067668	\$ 4,996.79	Printing Expense
Invoice >\$15,000	Xerox Corporation	6/28/2018	IM*0237059	\$ 47,565.63	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	6/26/2018	IM*0236776	\$ 16,830.00	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	6/26/2018	IM*0236775	\$ 47,520.29	Rental - Equipment
Invoice <\$15,000	Xpressmyself.com, LLC	6/27/2018	IM*0237024	\$ 1,487.20	Maintenance Supplies
Invoice <\$15,000	Xpressmyself.com, LLC	6/6/2018	IM*0236411	\$ 236.28	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/27/2018	IM*0237025	\$ 1,554.99	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/6/2018	IM*0236412	\$ 628.00	Books and Binding Costs
Employee Reimb	Yashica Weeks	6/20/2018	IM*E0067830	\$ 51.25	Mileage In District / In State

Employee Reimb	Yoshika Baker	6/6/2018	IM*0236415	\$ 43.98	Tuition Reimbursement-Classified
Invoice >\$15,000	Zehnder Communications, Inc.	6/11/2018	IM*E0067582	\$ 50,177.31	Advertising Expense
Invoice <\$15,000	Zonatherm Products, Inc.	6/6/2018	IM*0236413	\$ 81.76	Maintenance Supplies
Invoice <\$15,000	Zoom Video Communications, Inc	6/6/2018	IM*0236414	\$ 1,800.00	Non-Capital Equipment
Student Refunds	Checks issued in prior month; voided in current month			\$ (16,053.30)	Student Refunds Voided Checks - 23 transactions
Student Refunds	Student Refunds			\$ 124,112.31	Student Refunds via Touchnet ACH - 199 transactions
Student Refunds	Student Refunds			\$ 166,855.89	Student Refunds via Paper Check - 247 transactions
Student Refunds	Student Refunds			\$ 764,362.69	Student Refunds via Credit Cards - 1860 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,905,076.91	

Reconciliation to Total Cash Disbursements:

	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/27/2018	IM*0236799	\$ 176.00	Printing Expense
				\$ 10,905,252.91	