

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 November 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	3B Group	11/26/2019	IM*E0077478	\$ 3,258.00	Maintenance Supplies
Invoice <\$15,000	4 All Promos	11/26/2019	IM*E0077479	\$ 1,137.97	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/26/2019	IM*E0077480	\$ 693.84	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/20/2019	IM*E0077325	\$ 2,223.39	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/6/2019	IM*E0076998	\$ 1,376.77	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	11/13/2019	IM*0259710	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	11/13/2019	IM*0259711	\$ 1,078.42	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	11/25/2019	IM*0260236	\$ 896.92	Performing Arts Services
Invoice >\$15,000	AACC	11/14/2019	IM*E0077323	\$ 21,095.00	Dues
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	11/20/2019	IM*E0077326	\$ 1,100.00	Non-Capital Equipment
Invoice <\$15,000	AANEVCO, Inc.	11/20/2019	IM*E0077327	\$ 810.80	Equipment - Office
Employee Reimb	Aaron Harwig	11/27/2019	IM*E0077575	\$ 316.05	Tuition Reimbursement-Classified
Employee Reimb	Aaron Harwig	11/7/2019	IM*E0077123	\$ 264.44	Tuition Reimbursement-Classified
Invoice <\$15,000	AB Salon Interiors	11/20/2019	IM*E0077328	\$ 26.50	Instructional Supplies
Invoice <\$15,000	Access Display Group, Inc.	11/13/2019	IM*0259712	\$ 212.16	Office Supplies
Invoice <\$15,000	AccessData Group Inc	11/13/2019	IM*0259713	\$ 2,100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	ACLS Amer Council of Learned Societies	11/13/2019	IM*0259714	\$ 599.00	Books and Binding Costs
Invoice <\$15,000	ACT, Inc.	11/13/2019	IM*E0077163	\$ 48.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	11/14/2019	IM*E0077296	\$ 47.56	Grant Funded Travel/Conf
Invoice <\$15,000	Adjuncts Association COD	11/13/2019	IM*0259715	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Advanced Parts & Services	11/26/2019	IM*E0077481	\$ 269.98	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	11/13/2019	IM*E0077164	\$ 198.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	11/6/2019	IM*E0076999	\$ 1,188.45	Maintenance Services Expense
Invoice <\$15,000	Advanced Rehabilitation	11/26/2019	IM*E0077482	\$ 311.90	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	11/13/2019	IM*0259716	\$ 441.10	Purchase for Resale
Invoice <\$15,000	After Hours Pizza Llc	11/13/2019	IM*0259717	\$ 268.00	On-Campus Conf & Mtgs
Invoice <\$15,000	AGB Search, LLC	11/13/2019	IM*0259718	\$ 389.54	Other Contractual Services Expense
Invoice <\$15,000	Aggressive Energy LLC	11/13/2019	IM*E0077165	\$ 1,920.46	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	11/13/2019	IM*E0077261	\$ 132,644.43	Electricity Expense
Invoice <\$15,000	AHW LLC	11/13/2019	IM*0259720	\$ 1,003.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Airgas, Inc.	11/13/2019	IM*0259721	\$ 1,263.82	Instructional Supplies
Invoice <\$15,000	Aleisha Jaeger	11/20/2019	IM*0260206	\$ 100.00	Honorarium Stipend
Invoice <\$15,000	Alexian Brothers Ambulatory Group	11/26/2019	IM*E0077483	\$ 938.00	Non-Credit Instructional Serv
Invoice <\$15,000	Alexian Brothers Ambulatory Group	11/20/2019	IM*E0077329	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	11/13/2019	IM*0259722	\$ 14.99	Books and Binding Costs
Employee Reimb	Alireza Shirani	11/14/2019	IM*0260120	\$ 38.13	In-State Travel Costs
Invoice <\$15,000	All Occasions Balloons	11/13/2019	IM*E0077166	\$ 399.00	On-Campus Conf & Mtgs
Invoice <\$15,000	All Occasions Balloons	11/6/2019	IM*E0077000	\$ 108.00	On-Campus Conf & Mtgs
Invoice <\$15,000	All Things Identification	11/13/2019	IM*0259723	\$ 258.99	Instructional Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/13/2019	IM*0259724	\$ 1,085.52	Purchase for Resale
Invoice <\$15,000	Allied Electronics	11/13/2019	IM*0259725	\$ 227.50	Instructional Supplies
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	11/13/2019	IM*0259726	\$ 294.61	Advertising Expense
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	11/13/2019	IM*0259727	\$ 255.00	Dues - Classified
Invoice >\$15,000	Altorfer Industries Inc	11/6/2019	IM*0259622	\$ 51,489.00	Equipment - Instructional
Invoice <\$15,000	Alvin Ailey Dance Foundation, Inc.	11/8/2019	IM*0259639	\$ 1,000.00	Performing Arts Services
Employee Reimb	Alyssa Pasquale	11/14/2019	IM*E0077300	\$ 19.99	Other supplies
Employee Reimb	Amanda Rakow	11/21/2019	IM*E0077460	\$ 26.72	Office Supplies
Invoice <\$15,000	Amazon.com, LLC	11/13/2019	IM*0259728	\$ 4,696.71	Books and Binding Costs
Invoice <\$15,000	American Association of Community Colleges	11/13/2019	IM*0259729	\$ 3,800.00	Out-of-State Conference Costs
Invoice <\$15,000	American Dental Association	11/13/2019	IM*0259730	\$ 150.85	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/13/2019	IM*0260076	\$ 41,800.02	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	11/26/2019	IM*0260270	\$ 1,377.47	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	9/18/2019	IM*0255622	\$ (794.56)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Library Association - CHOICE Magazine	11/13/2019	IM*0259731	\$ 120.28	Books and Binding Costs
Invoice <\$15,000	American Program Bureau, Inc.	11/13/2019	IM*E0077167	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	American Psychological Association Inc	11/13/2019	IM*0259732	\$ 494.89	Books and Binding Costs
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	11/22/2019	IM*0260225	\$ 1,750.00	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	11/13/2019	IM*E0077168	\$ 91.45	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	11/6/2019	IM*E0077001	\$ 19.20	Instructional Supplies
Employee Reimb	Ami Chambers	11/27/2019	IM*E0077564	\$ 135.96	Other supplies
Employee Reimb	Ami Chambers	11/21/2019	IM*E0077420	\$ 643.96	Advertising Expense
Employee Reimb	Ami Chambers	11/7/2019	IM*E0077104	\$ 2,081.51	Other supplies
Employee Reimb	Ana Krstic	11/21/2019	IM*E0077442	\$ 26.68	In-State Travel Costs
Employee Reimb	Ana Krstic	11/14/2019	IM*E0077292	\$ 13.34	In-State Travel Costs
Employee Reimb	Ana Krstic	11/7/2019	IM*E0077130	\$ 13.34	In-State Travel Costs
Employee Reimb	Andrea Politis	11/21/2019	IM*E0077459	\$ 18.00	Dues - Faculty
Invoice <\$15,000	Andrew Gerdes	11/13/2019	IM*0259855	\$ 135.00	Officials/Referees
Employee Reimb	Angela Nackovic	11/21/2019	IM*E0077453	\$ 68.58	Office Supplies
Invoice <\$15,000	Ann Bond	11/13/2019	IM*0260057	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Ann Kopal	11/14/2019	IM*0260102	\$ 135.00	Dues - Faculty
Employee Reimb	Anna Campbell	11/14/2019	IM*0260084	\$ 449.00	Dues - Faculty
Employee Reimb	Anne Guenther	11/14/2019	IM*E0077284	\$ 983.94	Tuition Reimbursement-Classified
Invoice <\$15,000	Anthem Sports LLC	11/20/2019	IM*E0077330	\$ 7,159.90	Non-Capital Equipment
Employee Reimb	Anthony Padgett	11/14/2019	IM*0260111	\$ 1,545.10	Out-of-State Travel Costs
Employee Reimb	Anthony Ramos	11/27/2019	IM*E0077585	\$ 317.32	In-State Travel Costs
Employee Reimb	Anthony Ramos	11/14/2019	IM*E0077301	\$ 770.60	Out-of-State Travel Costs
Employee Reimb	Anthony Venezia	11/7/2019	IM*E0077151	\$ 102.60	DNU Confer/Meeting Exp- Local
Employee Reimb	Antwan Standberry	11/21/2019	IM*E0077462	\$ 12.50	In-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/26/2019	IM*E0077484	\$ 356.12	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/20/2019	IM*E0077331	\$ 132.62	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/6/2019	IM*E0077004	\$ 2,817.26	Other Contractual Services Expense
Invoice <\$15,000	Archetype Innovations LLC	11/13/2019	IM*0259734	\$ 845.00	Instructional Supplies
Invoice <\$15,000	Ardent Alarm, LLC	11/13/2019	IM*0259894	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amell Steel Supply Company	11/13/2019	IM*0259735	\$ 2,630.66	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	11/13/2019	IM*0259736	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Arrow International, Inc	11/13/2019	IM*0259737	\$ 1,251.50	Instructional Supplies
Invoice <\$15,000	Arthur Stewart	11/13/2019	IM*0260034	\$ 200.00	Officials/Referees
Invoice <\$15,000	ASCAP	11/13/2019	IM*0259738	\$ 4,739.36	Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	11/20/2019	IM*E0077332	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	11/13/2019	IM*E0077169	\$ 12,000.00	IT Maintenance Services
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	11/6/2019	IM*E0077003	\$ 439.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/26/2019	IM*E0077485	\$ 410.53	Maintenance Services Expense

Invoice <\$15,000	AT&T Long Distance	11/22/2019	IM*0260230	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2019	IM*0260229	\$ 3,490.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2019	IM*0260228	\$ 20.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2019	IM*0260227	\$ 4,892.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2019	IM*0260226	\$ 345.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/13/2019	IM*0259743	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/13/2019	IM*0259742	\$ 4,892.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/13/2019	IM*0259741	\$ 1,031.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/13/2019	IM*0259740	\$ 2.05	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/13/2019	IM*0259739	\$ 53.66	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/22/2019	IM*0260231	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	11/13/2019	IM*0259747	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	11/13/2019	IM*0259746	\$ 68.74	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/13/2019	IM*0259745	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	11/13/2019	IM*0259744	\$ 349.11	Instructional Supplies
Invoice <\$15,000	Athletico Management Llc	11/26/2019	IM*E0077486	\$ 12,462.50	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	11/20/2019	IM*E0077333	\$ 8,092.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	11/26/2019	IM*E0077487	\$ 290.98	Maintenance Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	11/6/2019	IM*E0077005	\$ 906.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Atlas Receiptco Holdings, LLC	11/22/2019	IM*0260232	\$ 473.31	Printing Expense
Invoice <\$15,000	Automotive Electronics Service	11/26/2019	IM*E0077488	\$ 734.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	11/13/2019	IM*E0077170	\$ 810.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	11/6/2019	IM*E0077006	\$ 30.00	Maintenance Supplies
Invoice <\$15,000	Avant Assessment, LLC	10/30/2019	IM*E0076810	\$ (5,970.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Avant Assessment, LLC	11/22/2019	IM*0260233	\$ 5,970.00	Instructional Supplies
Invoice <\$15,000	Avco Web Companies	11/26/2019	IM*E0077489	\$ 38.72	Office Supplies
Invoice <\$15,000	Avco Web Companies	11/20/2019	IM*E0077334	\$ 38.68	Other supplies
Invoice <\$15,000	AVT Sealing Solutions Inc.	11/13/2019	IM*0259750	\$ 546.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/26/2019	IM*E0077490	\$ 8,046.54	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/20/2019	IM*E0077335	\$ 401.66	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/13/2019	IM*E0077172	\$ 312.21	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/6/2019	IM*E0077007	\$ 7,193.25	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	11/6/2019	IM*E0077008	\$ 167.35	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	11/26/2019	IM*E0077491	\$ 147.25	Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	11/13/2019	IM*0259752	\$ 283.48	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	11/13/2019	IM*0259753	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	11/20/2019	IM*E0077336	\$ 364.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	11/13/2019	IM*E0077173	\$ 487.60	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	11/6/2019	IM*E0077009	\$ 1,352.80	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	11/20/2019	IM*E0077337	\$ 31.96	Instructional Supplies
Invoice <\$15,000	Barry Winograd	11/13/2019	IM*0260070	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	BC Technical, INC.	11/13/2019	IM*E0077174	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Belgio's Catering	11/13/2019	IM*0259755	\$ 725.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Benco Dental Co.	11/13/2019	IM*0259756	\$ 874.40	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	11/13/2019	IM*E0077162	\$ 1,185.00	Performing Arts Services
Invoice <\$15,000	Benjamin Trotter	11/13/2019	IM*0260047	\$ 200.00	Officials/Referees
Invoice <\$15,000	Besnik Rexhepi	11/13/2019	IM*0260003	\$ 160.00	Officials/Referees
Invoice <\$15,000	BHFX Digital Imaging	11/13/2019	IM*0259757	\$ 8,595.00	Equipment - Instructional
Invoice <\$15,000	Binny's Beverage Depot	11/20/2019	IM*E0077338	\$ 56.97	Instructional Supplies
Invoice <\$15,000	Blackberry Golf, Inc.	9/18/2019	IM*0255642	\$ (450.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Blackboard, Inc.	11/6/2019	IM*0259623	\$ 32,500.00	IT Maintenance Services
Invoice <\$15,000	BlackStar Holdings Inc	11/13/2019	IM*0259763	\$ 243.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BlackStar Holdings Inc	11/13/2019	IM*0259762	\$ 91.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BlackStar Holdings Inc	11/13/2019	IM*0259761	\$ 420.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BlackStar Holdings Inc	11/13/2019	IM*0259760	\$ 189.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BlackStar Holdings Inc	11/13/2019	IM*0259759	\$ 564.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Bloomington Chamber of Commerce	11/26/2019	IM*E0077492	\$ 260.00	Dues
Invoice <\$15,000	Bouchaib Essalih	11/13/2019	IM*0259835	\$ 120.00	Officials/Referees
Employee Reimb	Brandon Wood	11/14/2019	IM*E0077317	\$ 70.00	Office Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/14/2019	IM*0260130	\$ 820.86	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/13/2019	IM*0259766	\$ 1,376.83	Purchase for Resale
Invoice <\$15,000	Bret Richter	11/13/2019	IM*0260004	\$ 240.00	Officials/Referees
Invoice <\$15,000	Brett Kramer	11/13/2019	IM*0259907	\$ 240.00	Honorarium Stipend
Employee Reimb	Brian Brems	11/21/2019	IM*E0077417	\$ 824.58	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	11/7/2019	IM*E0077101	\$ 821.76	In-State Travel Costs
Employee Reimb	Brian Clement	11/14/2019	IM*E0077275	\$ 13.42	Instructional Supplies
Invoice <\$15,000	Brian Harris	11/13/2019	IM*0259865	\$ 200.00	Officials/Referees
Employee Reimb	Brian Rios	11/14/2019	IM*E0077302	\$ 18.56	In-State Travel Costs
Invoice <\$15,000	Brill USA, Inc.	11/13/2019	IM*0259767	\$ 121.50	Books and Binding Costs
Employee Reimb	Bruce Schmiedl	11/14/2019	IM*0260119	\$ 65.20	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	11/27/2019	IM*E0077560	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	11/21/2019	IM*E0077415	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	11/14/2019	IM*E0077269	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	11/7/2019	IM*E0077098	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/26/2019	IM*E0077493	\$ 1,039.50	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/13/2019	IM*E0077175	\$ 237.40	Art Center Deposit Liability
Invoice <\$15,000	C2 Publishing	11/13/2019	IM*0259770	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cairs	11/6/2019	IM*E0077010	\$ 3,874.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	11/13/2019	IM*0259771	\$ 928.06	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	11/20/2019	IM*E0077339	\$ 971.49	Instructional Supplies
Invoice >\$15,000	Cambridge University Press	11/6/2019	IM*E0077082	\$ 46,093.10	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/13/2019	IM*0259772	\$ 160.81	Instructional Supplies
Invoice <\$15,000	Cannon Design Inc	11/13/2019	IM*0259774	\$ 14,975.40	Consultants Expense
Invoice <\$15,000	Canticle Distributing, Inc.	11/13/2019	IM*0259775	\$ 300.50	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	11/26/2019	IM*E0077494	\$ 399.20	Non-Credit Instructional Serv
Employee Reimb	Carla Johnson	11/21/2019	IM*E0077437	\$ 33.62	Instructional Supplies
Employee Reimb	Carla Johnson	11/7/2019	IM*E0077126	\$ 73.43	Instructional Supplies
Employee Reimb	Carla Page	11/14/2019	IM*0260112	\$ 22.38	Other supplies
Invoice <\$15,000	Carlin Horticultural Sales	11/26/2019	IM*E0077495	\$ 2,026.64	Instructional Supplies
Invoice <\$15,000	Carol Jackowiak	11/20/2019	IM*0260205	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	11/7/2019	IM*0259632	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Fire Protection District	11/13/2019	IM*0259776	\$ 1,400.00	Rental Facility
Invoice <\$15,000	Carol Stream Postmaster	11/1/2019	IM*0259496	\$ 3,769.70	Postage
Invoice <\$15,000	Carolina Biological	11/26/2019	IM*E0077496	\$ 74.33	Instructional Supplies
Invoice <\$15,000	Carolina Biological	11/20/2019	IM*E0077340	\$ 1,431.86	Books and Binding Costs
Invoice <\$15,000	Carolina Biological	11/13/2019	IM*E0077176	\$ 109.87	Instructional Supplies
Invoice <\$15,000	Carolina Biological	11/6/2019	IM*E0077012	\$ 44.75	Instructional Supplies
Invoice <\$15,000	Caroline Stauber	11/6/2019	IM*E0076997	\$ 130.00	Officials/Referees
Invoice <\$15,000	Carrillo Photo	11/26/2019	IM*E0077497	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	11/13/2019	IM*E0077177	\$ 5,362.50	Other Contractual Services Expense
Invoice <\$15,000	Cary DQ, LLC	11/13/2019	IM*E0077205	\$ 421.00	On-Campus Conf & Mtgs
Employee Reimb	Casey Emerich	11/14/2019	IM*0260093	\$ 1,223.64	Grant Funded Travel/Conf
Invoice <\$15,000	Castle Branch, Inc.	11/13/2019	IM*0259780	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	11/13/2019	IM*0259781	\$ 500.00	Rental Facility
Employee Reimb	Cedric Cemel	11/21/2019	IM*E0077418	\$ 32.09	In-State Travel Costs
Invoice >\$15,000	Central Dupage Hospital Association	11/6/2019	IM*0259624	\$ 23,016.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	11/13/2019	IM*0259783	\$ 385.99	Vehicle Supplies

Invoice <\$15,000	Certol International, LLC	11/13/2019	IM*0259784	\$	203.16	Instructional Supplies
Invoice <\$15,000	Chamber630	11/6/2019	IM*E0077013	\$	300.00	Dues
Employee Reimb	Charles Boone	11/27/2019	IM*E0077561	\$	20.62	Out-of-State Travel Costs
Employee Reimb	Charles Boone	11/21/2019	IM*E0077416	\$	1,292.32	Out-of-State Travel Costs
Employee Reimb	Charles Steele	11/27/2019	IM*E0077586	\$	174.02	In-State Travel Costs
Employee Reimb	Charles Steele	11/14/2019	IM*E0077308	\$	120.00	Other supplies
Invoice <\$15,000	Charles Webb	11/21/2019	IM*0260215	\$	500.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/20/2019	IM*E0077341	\$	855.40	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/6/2019	IM*E0077014	\$	436.35	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	11/20/2019	IM*E0077342	\$	1,198.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	11/13/2019	IM*E0077178	\$	603.95	Maintenance Supplies
Invoice <\$15,000	Chicago Door Sales Inc	11/13/2019	IM*0259786	\$	3,184.00	Building Remodeling Expense
Invoice <\$15,000	Chicago Federation of Musicians	11/25/2019	IM*0260237	\$	6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/20/2019	IM*0260200	\$	217.80	Performing Arts Services
Invoice <\$15,000	Chicago Jazz Publishing and Entertainment Inc	11/20/2019	IM*E0077343	\$	1,195.00	Advertising Expense
Invoice <\$15,000	Choose Dupage	11/13/2019	IM*0259787	\$	3,500.00	Dues
Employee Reimb	Christa Brennan	11/14/2019	IM*0260083	\$	253.92	In-State Travel Costs
Invoice <\$15,000	Christian Happenings Acquisitions	11/15/2019	IM*0260131	\$	550.00	Advertising Expense
Employee Reimb	Christopher Gekas	11/14/2019	IM*0260097	\$	797.74	Tuition Reimbursement-Classified
Invoice <\$15,000	City of Naperville - Utilities	11/13/2019	IM*0259788	\$	4,658.88	Electricity Expense
Invoice <\$15,000	Claridge Products	11/13/2019	IM*0259789	\$	428.48	Equipment - Office
Invoice <\$15,000	Classic Carriage LTD	11/13/2019	IM*0259790	\$	759.00	Maintenance Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	11/13/2019	IM*0259791	\$	14,900.00	Audit Services Expense
Employee Reimb	Colin Koteles	11/7/2019	IM*E0077129	\$	103.44	Out-of-State Travel Costs
Invoice <\$15,000	Collective Eye, Inc.	11/13/2019	IM*0259792	\$	301.00	Books and Binding Costs
Invoice >\$15,000	College Entrance Examination Board	11/22/2019	IM*0260217	\$	24,375.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	11/13/2019	IM*0259793	\$	113.91	On-Campus Conf & Mtgs
Invoice >\$15,000	College of Dupage Faculty Assoc	11/20/2019	IM*E0077409	\$	27,028.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/7/2019	IM*E0077085	\$	27,028.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	11/20/2019	IM*E0077404	\$	1,491.93	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/7/2019	IM*E0077090	\$	1,470.47	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	11/20/2019	IM*E0077405	\$	64.87	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	11/7/2019	IM*E0077086	\$	27,095.72	Professional Dues
Invoice >\$15,000	Columbia Artists Music, LLC	11/6/2019	IM*E0077083	\$	19,200.00	Performing Arts Services
Invoice <\$15,000	Comcast Commercial Services	11/13/2019	IM*0259794	\$	3,661.57	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	11/26/2019	IM*0260271	\$	11,395.50	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	11/13/2019	IM*0259795	\$	14,873.82	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	11/13/2019	IM*E0077179	\$	3,000.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/13/2019	IM*0259796	\$	2,141.09	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/22/2019	IM*0260218	\$	74,869.56	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	11/13/2019	IM*E0077262	\$	1,104,868.00	Medical HD Premiums - October 2019
Invoice <\$15,000	Community Consolidated School Dist. 89	11/13/2019	IM*E0077180	\$	108.00	Instructional Service Contracts
Invoice <\$15,000	CompTIA Certifications LLC	11/13/2019	IM*0259797	\$	2,699.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	11/26/2019	IM*E0077498	\$	621.19	Computer Software
Invoice <\$15,000	Computer Discount Warehouse	11/20/2019	IM*E0077344	\$	2,760.75	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	11/13/2019	IM*E0077181	\$	380.65	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/6/2019	IM*E0077015	\$	4,626.18	Other supplies
Invoice <\$15,000	Conserv Fs	11/13/2019	IM*0259798	\$	470.00	Maintenance Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	11/13/2019	IM*0259799	\$	335.00	Maintenance Supplies
Invoice <\$15,000	Converged Digital Networks	11/26/2019	IM*E0077499	\$	1,312.74	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	11/6/2019	IM*E0077016	\$	3,451.50	Architectural Services Expense
Invoice <\$15,000	Cotton Love, LLC	11/13/2019	IM*0259800	\$	2,487.50	Other Conference & Meeting Expense
Invoice <\$15,000	Craig Ochoa	11/13/2019	IM*0259961	\$	200.00	Officials/Referees
Invoice <\$15,000	Crain's Chicago Business	11/13/2019	IM*0259801	\$	3,750.00	Advertising Expense
Invoice <\$15,000	Crema of the Crop Catering LLC	11/13/2019	IM*0259803	\$	342.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Crosstex	11/13/2019	IM*0259804	\$	1,037.40	Instructional Supplies
Invoice <\$15,000	Cvent Inc	11/13/2019	IM*0259807	\$	6,390.00	Computer Software
Employee Reimb	Cynthia Sims	11/14/2019	IM*0260121	\$	213.44	In-State Travel Costs
Employee Reimb	Dana Thompson	11/14/2019	IM*E0077312	\$	748.39	Out-of-State Travel Costs
Employee Reimb	Daniel Deasy	11/14/2019	IM*0260092	\$	745.54	Grant Funded Travel/Conf
Employee Reimb	Daniel McCallum	11/14/2019	IM*E0077295	\$	14.00	In-State Travel Costs
Invoice <\$15,000	Daniel Szeliga	11/13/2019	IM*0260037	\$	160.00	Officials/Referees
Employee Reimb	Danielle Cline	11/14/2019	IM*0260089	\$	83.71	Out-of-State Travel Costs
Invoice <\$15,000	DAOES	11/6/2019	IM*E0077017	\$	5,088.58	Rental Facility
Invoice >\$15,000	DAOES	11/14/2019	IM*E0077324	\$	506,302.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	11/6/2019	IM*E0077084	\$	144,533.00	Funds Held in Custody of Others
Invoice <\$15,000	Darius Ardelean	11/6/2019	IM*E0076989	\$	160.00	Officials/Referees
Invoice <\$15,000	Darley	11/13/2019	IM*0259810	\$	919.89	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	11/13/2019	IM*0259808	\$	835.17	Instructional Supplies
Invoice <\$15,000	Dave Sharma	11/13/2019	IM*0260020	\$	120.00	Officials/Referees
Invoice <\$15,000	David Atland	11/13/2019	IM*0259748	\$	200.00	Officials/Referees
Invoice <\$15,000	David Burkhart	11/13/2019	IM*0259769	\$	200.00	Officials/Referees
Employee Reimb	David Ellis	11/27/2019	IM*E0077570	\$	54.54	Out-of-State Travel Costs
Employee Reimb	David Goldberg	11/21/2019	IM*E0077431	\$	4,088.35	Travel Advances
Employee Reimb	David Ouellette	11/21/2019	IM*E0077457	\$	2,384.93	Out-of-State Travel Costs
Employee Reimb	Dawn Frison-Cook	11/27/2019	IM*E0077573	\$	11.60	In-State Travel Costs
Employee Reimb	Dawn Frison-Cook	11/7/2019	IM*E0077118	\$	11.60	In-State Travel Costs
Employee Reimb	Debbie Henderson	11/7/2019	IM*E0077124	\$	444.36	In-State Travel Costs
Employee Reimb	Debra Jeffay	11/27/2019	IM*E0077579	\$	133.16	Office Supplies
Employee Reimb	Debra Jeffay	11/21/2019	IM*E0077436	\$	102.66	In-State Travel Costs
Invoice <\$15,000	Delmark Records	11/13/2019	IM*0259811	\$	276.93	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	11/13/2019	IM*E0077263	\$	61,266.51	Dental PPO Premium October 2019
Invoice <\$15,000	Demco, Inc.	11/13/2019	IM*E0077182	\$	54.23	Instructional Supplies
Employee Reimb	Denise Cote	11/21/2019	IM*E0077424	\$	1,108.61	Out-of-State Travel Costs
Employee Reimb	Denise Walden	11/21/2019	IM*E0077466	\$	225.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Denson Shops, Inc.	11/13/2019	IM*0259812	\$	202.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	11/22/2019	IM*A881	\$	605,347.21	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/7/2019	IM*A877	\$	550,142.31	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2019	IM*0259816	\$	300.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2019	IM*0259815	\$	54.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2019	IM*0259814	\$	1,350.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2019	IM*0259813	\$	309.00	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	11/14/2019	IM*0260088	\$	225.58	Instructional Supplies
Employee Reimb	Diana Del Rosario	11/27/2019	IM*E0077568	\$	1,955.10	Out-of-State Travel Costs
Employee Reimb	Diana Del Rosario	11/21/2019	IM*E0077425	\$	29.00	In-State Travel Costs
Employee Reimb	Diana Del Rosario	11/7/2019	IM*E0077108	\$	886.76	In-State Travel Costs
Employee Reimb	Diana Martinez	11/27/2019	IM*E0077581	\$	228.15	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	11/21/2019	IM*E0077446	\$	1,659.21	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	11/27/2019	IM*E0077589	\$	116.16	In-State Travel Costs
Employee Reimb	Diana Thielen	11/7/2019	IM*E0077145	\$	118.74	In-State Travel Costs
Invoice <\$15,000	Diddle-It Inc	11/13/2019	IM*0259817	\$	300.00	Art Center Deposit Liability
Invoice >\$15,000	Digital GreenSigns, LLC	11/22/2019	IM*0260223	\$	15,000.00	Advertising Expense
Invoice <\$15,000	Dimitrios Giannopoulos	11/22/2019	IM*0260235	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Dimitrios Giannopoulos	5/15/2019	IM*0251775	\$	(25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Diocelina Padilla	11/13/2019	IM*0259986	\$	72.99	Funds Held in Custody of Others
Invoice <\$15,000	Direct Shot Distributing Inc	11/13/2019	IM*0259819	\$	137.15	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	11/13/2019	IM*0259820	\$	211.98	Non-Credit Instructional Serv

Invoice <\$15,000	DJ Persist, LLC	11/6/2019	IM*E0077035	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Donna Anzalone	11/14/2019	IM*0260078	\$ 19.71	Instructional Supplies
Employee Reimb	Donna Gillespie	11/7/2019	IM*E0077120	\$ 165.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	11/14/2019	IM*E0077289	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Dreisilker Electrical Motors	11/26/2019	IM*E0077501	\$ 351.02	Maintenance Supplies
Invoice <\$15,000	Dude Locating Technologies Inc.	11/20/2019	IM*E0077345	\$ 600.00	Architectural Services Expense
Invoice <\$15,000	DuPage County	11/13/2019	IM*0259822	\$ 5,445.60	Indirect Costs
Invoice >\$15,000	DuPage Credit Union	11/20/2019	IM*E0077410	\$ 21,524.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	11/7/2019	IM*E0077087	\$ 21,299.14	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	11/13/2019	IM*0259823	\$ 30.57	Instructional Supplies
Invoice <\$15,000	Dwayne Armstrong	11/11/2019	IM*0259642	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Dylan Kramer	11/13/2019	IM*0259908	\$ 135.00	Officials/Referees
Employee Reimb	Earl Dowling	11/7/2019	IM*E0077111	\$ 109.40	Out-of-State Travel Costs
Invoice <\$15,000	Ecolab	11/13/2019	IM*0259824	\$ 2,681.79	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	11/20/2019	IM*0260201	\$ 193.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	11/7/2019	IM*0259628	\$ 193.26	Wage Assignments
Invoice <\$15,000	Edward Don & Company	11/26/2019	IM*E0077502	\$ 99.24	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/13/2019	IM*E0077183	\$ 2,483.74	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	11/6/2019	IM*E0077018	\$ 8,220.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	11/13/2019	IM*0259827	\$ 571.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	11/13/2019	IM*0259826	\$ 53.00	Instructional Supplies
Invoice <\$15,000	Edward-Elmhurst Healthcare	11/26/2019	IM*E0077503	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	11/6/2019	IM*E0076988	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Elise Benassi	11/27/2019	IM*E0077559	\$ 99.74	Office Supplies
Employee Reimb	Elizabeth Gomez de la Casa	11/21/2019	IM*E0077432	\$ 501.76	Out-of-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	11/7/2019	IM*E0077121	\$ 223.50	In-State Travel Costs
Invoice <\$15,000	Elizabeth McSpadden	11/13/2019	IM*0259932	\$ 250.00	Honorarium Stipend
Employee Reimb	Elizabeth Moxley	11/21/2019	IM*E0077451	\$ 135.72	In-State Travel Costs
Employee Reimb	Ellen Green	11/14/2019	IM*E0077282	\$ 200.00	Dues - Faculty
Employee Reimb	Ellen Roberts	11/14/2019	IM*E0077303	\$ 153.00	In-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/13/2019	IM*0259828	\$ 602.14	Instructional Supplies
Invoice <\$15,000	Elmhurst College	11/13/2019	IM*0259829	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Elmir Husetovic	11/27/2019	IM*E0077578	\$ 55.96	Audio/Visual Materials
Invoice <\$15,000	Elsevier, Inc.	11/22/2019	IM*0260234	\$ 11,760.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	11/13/2019	IM*0259831	\$ 7,584.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	11/13/2019	IM*0259830	\$ 4,424.25	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	11/5/2019	IM*0259621	\$ 9,267.50	Instructional Service Contracts
Invoice <\$15,000	Emily Bulger	11/13/2019	IM*0259768	\$ 210.00	Other Contractual Services Expense
Invoice <\$15,000	Emmett Billings	11/13/2019	IM*0259758	\$ 120.00	Officials/Referees
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/13/2019	IM*0259834	\$ 654.95	In-State Vehicle Usage Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/13/2019	IM*0259833	\$ 190.91	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/13/2019	IM*0259832	\$ 227.56	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot	11/6/2019	IM*E0077019	\$ 175.00	Non-Credit Instructional Serv
Invoice <\$15,000	ESM Solutions Corp	11/6/2019	IM*E0077020	\$ 3,527.14	IT Maintenance Services
Invoice <\$15,000	Esther Chovan	11/6/2019	IM*E0076991	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	11/13/2019	IM*0259836	\$ 1,518.80	Purchase for Resale
Employee Reimb	Eva Stevens	11/14/2019	IM*E0077309	\$ 177.17	Instructional Supplies
Invoice <\$15,000	Event Equipment Sales LLC	11/26/2019	IM*E0077504	\$ 1,855.00	Equipment - Office
Invoice <\$15,000	Event Equipment Sales LLC	11/13/2019	IM*E0077184	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Evoqua Water Technologies LLC	11/13/2019	IM*E0077185	\$ 698.21	Facilities Maintenance Service Expense
Invoice <\$15,000	Fastsigns - Naperville	11/13/2019	IM*0259837	\$ 4,090.00	Other supplies
Invoice <\$15,000	First Student, Inc.	11/13/2019	IM*0259838	\$ 1,809.25	In-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	11/13/2019	IM*0259839	\$ 768.15	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	11/13/2019	IM*0259840	\$ 58.89	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/13/2019	IM*0259841	\$ 34.85	Water - Sewage Expense
Invoice <\$15,000	Flash Limousine Inc	11/26/2019	IM*E0077505	\$ 6,180.00	Other Contractual Services Expense
Invoice <\$15,000	Flash Limousine Inc	11/20/2019	IM*E0077346	\$ 2,850.00	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	11/13/2019	IM*0259842	\$ 650.67	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	11/13/2019	IM*E0077186	\$ 4,871.73	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	11/13/2019	IM*0259845	\$ 102.12	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/13/2019	IM*0259844	\$ 45.20	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/13/2019	IM*0259843	\$ 643.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Forestry Suppliers, Inc.	11/6/2019	IM*E0077021	\$ 335.05	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/26/2019	IM*E0077506	\$ 754.07	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/20/2019	IM*E0077347	\$ 779.69	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/13/2019	IM*E0077187	\$ 998.65	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/6/2019	IM*E0077022	\$ 275.15	Instructional Supplies
Invoice <\$15,000	Frank Lyons	11/6/2019	IM*E0076994	\$ 160.00	Officials/Referees
Invoice <\$15,000	Free Lance Sales	11/13/2019	IM*0259847	\$ 370.72	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	11/13/2019	IM*0259848	\$ 1,777.85	Instructional Supplies
Invoice <\$15,000	Freund Service Company	11/20/2019	IM*E0077380	\$ 728.00	Instructional Supplies
Invoice <\$15,000	Funny Valentine Press	11/13/2019	IM*0259850	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Garden Club of Downers Grove	11/13/2019	IM*0259852	\$ 206.30	Unclaimed Prop. Scholarships
Invoice <\$15,000	Gary Gand Music, Inc.	11/20/2019	IM*E0077348	\$ 700.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	11/13/2019	IM*E0077188	\$ 450.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	11/6/2019	IM*E0077023	\$ 1,415.00	Other supplies
Invoice <\$15,000	Geese Police	11/13/2019	IM*0259854	\$ 645.00	Maintenance Supplies
Employee Reimb	George Ahlenius	11/21/2019	IM*E0077413	\$ 12.50	In-State Travel Costs
Invoice <\$15,000	George Kasper	11/13/2019	IM*0259903	\$ 320.00	Officials/Referees
Invoice <\$15,000	Gerald Moews	11/13/2019	IM*0259941	\$ 130.00	Officials/Referees
Invoice <\$15,000	GFOA	11/27/2019	IM*0260274	\$ 860.00	Dues
Invoice <\$15,000	GFOA	11/27/2019	IM*0260273	\$ 250.00	Dues
Invoice <\$15,000	GFOA	11/25/2019	IM*0260238	\$ 635.00	Dues
Employee Reimb	Gilbert Egge	11/7/2019	IM*E0077113	\$ 20.00	International Travel Costs
Invoice <\$15,000	Glen Ellyn Chamber of	11/13/2019	IM*0259856	\$ 35.00	Agency Scholarships
Invoice <\$15,000	Glen Ellyn Infant Welfare Society	11/13/2019	IM*0259857	\$ 1,228.70	Unclaimed Prop. Scholarships
Employee Reimb	Glynis Benbow-Niemier	11/14/2019	IM*0260081	\$ 469.24	Out-of-State Travel Costs
Invoice <\$15,000	Gnarly Knots Pretzel Company	11/13/2019	IM*0260033	\$ 373.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Golden Cutting & Sewing Supplies	11/13/2019	IM*0259858	\$ 731.60	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/26/2019	IM*E0077507	\$ 1,510.97	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/20/2019	IM*E0077349	\$ 813.71	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/13/2019	IM*E0077189	\$ 2,511.16	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	11/6/2019	IM*E0077024	\$ 700.61	Non-Capital Equipment
Invoice <\$15,000	Graybar Electric-Glendale Heights	11/20/2019	IM*E0077350	\$ 411.66	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	11/13/2019	IM*E0077190	\$ 410.10	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	11/6/2019	IM*E0077025	\$ 371.40	Other supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/20/2019	IM*0260202	\$ 659.79	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/7/2019	IM*0259629	\$ 607.45	Wage Assignments
Invoice <\$15,000	Gregory Mulvey	11/6/2019	IM*E0076995	\$ 500.00	Performing Arts Services
Employee Reimb	Gretchen Taylor	11/7/2019	IM*E0077144	\$ 422.63	In-State Travel Costs
Invoice <\$15,000	Grey House Publishing	11/13/2019	IM*0259860	\$ 130.00	Books and Binding Costs
Invoice <\$15,000	Grumpy Gaucho LLC	11/6/2019	IM*E0077026	\$ 213.00	On-Campus Conf & Mtgs
Invoice <\$15,000	GW Berkeimer Co. Inc.	11/26/2019	IM*E0077508	\$ 626.85	Instructional Supplies
Invoice <\$15,000	Happy Lobster, LLC	11/13/2019	IM*0259863	\$ 819.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Hardy Diagnostics	11/13/2019	IM*0259864	\$ 672.20	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	11/13/2019	IM*E0077191	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harry Anestopoulos	11/13/2019	IM*0259733	\$ 120.00	Officials/Referees

Employee Reimb	Hayley Bradford	11/7/2019	IM*E0077099	\$	684.32	In-State Travel Costs
Invoice <\$15,000	Heidi Holan	11/13/2019	IM*0259870	\$	365.58	In-State Travel Costs
Invoice <\$15,000	Helen Swenson	11/15/2019	IM*0260133	\$	7,185.22	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	11/13/2019	IM*0259866	\$	38.10	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	11/6/2019	IM*E0077027	\$	975.80	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	11/13/2019	IM*E0077192	\$	718.09	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	11/6/2019	IM*E0077028	\$	1,448.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Higher Learning Commission	11/13/2019	IM*0259869	\$	4,796.04	Consultants Expense
Invoice <\$15,000	HLIL Associates, LLC	11/26/2019	IM*E0077509	\$	2,849.76	Funds Held in Custody of Others
Invoice <\$15,000	HLIL Associates, LLC	11/20/2019	IM*E0077351	\$	1,476.30	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	11/13/2019	IM*E0077193	\$	589.41	Funds Held in Custody of Others
Invoice <\$15,000	Hobart Service	11/13/2019	IM*E0077194	\$	1,198.05	Maintenance Services Expense
Invoice <\$15,000	Hobson, Inc.	11/6/2019	IM*E0077029	\$	14,500.00	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/13/2019	IM*0259862	\$	3,382.07	Maintenance Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	11/26/2019	IM*E0077510	\$	5,990.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	11/13/2019	IM*E0077195	\$	70.00	Maintenance Services Expense
Invoice <\$15,000	Home Training Tools, LTD	11/13/2019	IM*0259872	\$	200.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	11/26/2019	IM*E0077511	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	11/20/2019	IM*E0077352	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	11/13/2019	IM*E0077196	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	11/6/2019	IM*E0077030	\$	13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	11/13/2019	IM*0259876	\$	331.20	Maintenance Supplies
Invoice <\$15,000	HTS Chicago, Inc.	11/13/2019	IM*0259877	\$	3,784.00	Maintenance Supplies
Invoice <\$15,000	Hummert Int'l	11/13/2019	IM*0259878	\$	57.98	Instructional Supplies
Invoice <\$15,000	IAODAPCA, Inc.	11/14/2019	IM*0260127	\$	40.00	Dues
Invoice <\$15,000	ICCSAA	11/13/2019	IM*E0077197	\$	770.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	11/13/2019	IM*0259879	\$	3,600.00	IT Maintenance Services
Invoice <\$15,000	IDES-Magnetic Media Unit	11/20/2019	IM*0260203	\$	11,865.50	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	11/20/2019	IM*A882	\$	206,726.31	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/6/2019	IM*A876	\$	195,196.47	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	11/13/2019	IM*0259881	\$	170.00	Dues
Invoice <\$15,000	IL Public Broadcasting Council	11/26/2019	IM*E0077512	\$	4,459.63	Other Contractual Services Expense
Employee Reimb	Ileana Nava	11/14/2019	IM*0260110	\$	47.56	In-State Travel Costs
Employee Reimb	Ileen Kelly	11/14/2019	IM*0260100	\$	57.42	In-State Travel Costs
Invoice <\$15,000	Illinois Department of Revenue	11/20/2019	IM*A880	\$	428.61	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	11/20/2019	IM*A879	\$	3,049.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/7/2019	IM*0259638	\$	305.32	Wage Assignments
Invoice <\$15,000	Illinois Education Association	11/20/2019	IM*E0077407	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/7/2019	IM*E0077092	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Food Retailers Association	11/13/2019	IM*0259882	\$	500.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	Illinois Fraternal Order of Police	11/20/2019	IM*E0077406	\$	376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/7/2019	IM*E0077091	\$	376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	11/13/2019	IM*0259883	\$	40.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	11/13/2019	IM*0259885	\$	500.00	Dues
Invoice <\$15,000	Illinois Secretary of State	11/13/2019	IM*0259884	\$	70.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	11/26/2019	IM*E0077513	\$	504.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/20/2019	IM*E0077353	\$	559.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/13/2019	IM*E0077198	\$	2,379.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/6/2019	IM*E0077031	\$	917.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	11/13/2019	IM*0259886	\$	135.96	Books and Binding Costs
Invoice <\$15,000	Information Today, Inc.	11/26/2019	IM*E0077514	\$	239.50	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/20/2019	IM*E0077354	\$	300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/6/2019	IM*E0077032	\$	4,949.26	Instructional Supplies
Invoice >\$15,000	Integral Construction, Inc.	11/14/2019	IM*E0077321	\$	57,870.00	Building Remodeling Expense
Invoice <\$15,000	Intellectspace Corporation	11/13/2019	IM*E0077199	\$	5,184.00	Other Contractual Services Expense
Invoice >\$15,000	Interiors for Business, Inc.	11/22/2019	IM*E0077470	\$	23,693.92	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	11/20/2019	IM*0260204	\$	732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/7/2019	IM*0259631	\$	732.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	11/20/2019	IM*E0077355	\$	8,414.00	Advertising Expense
Invoice <\$15,000	Irish News Inc.	11/13/2019	IM*0259887	\$	290.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	11/13/2019	IM*0259888	\$	307.73	IT Maintenance Services
Invoice <\$15,000	iStockphoto LP	11/13/2019	IM*0259889	\$	5,033.00	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/13/2019	IM*0259890	\$	130.00	Instructional Supplies
Invoice <\$15,000	J3 Events, Inc.	11/26/2019	IM*E0077515	\$	2,298.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jack Jones	11/13/2019	IM*0259899	\$	160.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	11/13/2019	IM*0260025	\$	130.00	Officials/Referees
Employee Reimb	Jade Beaver	11/14/2019	IM*0260080	\$	494.10	Out-of-State Travel Costs
Invoice <\$15,000	Jameco Electronics	11/20/2019	IM*E0077356	\$	565.74	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	11/13/2019	IM*E0077200	\$	192.58	Instructional Supplies
Employee Reimb	James Allen	11/21/2019	IM*E0077414	\$	390.98	Tuition Reimbursement-Faculty
Employee Reimb	James Allen	11/14/2019	IM*E0077266	\$	139.00	Funds Held in Custody of Others
Employee Reimb	James Bente	11/7/2019	IM*E0077097	\$	245.00	Dues - Administrators
Employee Reimb	James Bowers	11/14/2019	IM*0260082	\$	401.89	In-State Travel Costs
Employee Reimb	James Kostecki	11/21/2019	IM*E0077441	\$	447.95	In-State Travel Costs
Employee Reimb	James Martner	11/21/2019	IM*E0077447	\$	9.86	In-State Travel Costs
Employee Reimb	James Nocera	11/21/2019	IM*E0077454	\$	182.79	Audio/Visual Materials
Employee Reimb	James Tumavich	11/7/2019	IM*E0077146	\$	416.76	Instructional Supplies
Employee Reimb	Jamie Fredericks	11/27/2019	IM*E0077572	\$	35.98	Instructional Supplies
Employee Reimb	Jamie Fredericks	11/7/2019	IM*E0077117	\$	124.39	Instructional Supplies
Employee Reimb	Jane Kielb	11/27/2019	IM*E0077580	\$	59.31	Funds Held in Custody of Others
Employee Reimb	Jane Kielb	11/14/2019	IM*E0077291	\$	380.00	Dues - Faculty
Employee Reimb	Janet Minton	11/21/2019	IM*E0077448	\$	7.48	Instructional Supplies
Employee Reimb	Jarret Dyer	11/21/2019	IM*E0077427	\$	26.78	In-State Travel Costs
Invoice <\$15,000	Jasmin Ortiz	11/13/2019	IM*0259882	\$	99.00	On-Campus Conf & Mtgs
Invoice <\$15,000	JBH Technologies, Inc.	11/20/2019	IM*E0077357	\$	335.00	Instructional Supplies
Employee Reimb	Jeanette Joy	11/7/2019	IM*E0077127	\$	8,406.77	Out-of-State Travel Costs
Invoice <\$15,000	Jeanine Hoskin	11/13/2019	IM*0259873	\$	130.00	Officials/Referees
Invoice <\$15,000	Jeffrey Otterby	11/6/2019	IM*E0077052	\$	160.00	Officials/Referees
Employee Reimb	Jeffrey Papp	11/7/2019	IM*E0077140	\$	33.06	In-State Travel Costs
Employee Reimb	Jeffrey Stellman	11/14/2019	IM*0260123	\$	41.25	In-State Travel Costs
Employee Reimb	Jennifer Chiavola	11/7/2019	IM*E0077105	\$	23.94	Advertising Expense
Employee Reimb	Jennifer Cumpston	11/14/2019	IM*0260090	\$	867.72	Out-of-State Travel Costs
Employee Reimb	Jennifer McIntosh	11/27/2019	IM*E0077583	\$	355.27	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Such	11/21/2019	IM*0260212	\$	29.00	DNU Vehicle Usage Expense
Employee Reimb	Jenny Chen	11/14/2019	IM*0260087	\$	443.94	Tuition Reimbursement-Classified
Invoice <\$15,000	Jens Lindemann	11/1/2019	IM*0259495	\$	3,700.00	Performing Arts Services
Employee Reimb	Jessica Sosnowski	11/14/2019	IM*0260122	\$	39.94	Office Supplies
Invoice <\$15,000	Jim Wojcikiewicz	11/13/2019	IM*0260071	\$	320.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	11/20/2019	IM*E0077359	\$	4,640.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	11/6/2019	IM*E0077033	\$	2,250.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	11/27/2019	IM*E0077569	\$	8.70	In-State Travel Costs
Employee Reimb	Joan Dipiero	11/7/2019	IM*E0077110	\$	16.82	In-State Travel Costs
Invoice <\$15,000	Job Target.com	11/13/2019	IM*0259896	\$	11,570.75	Advertising Expense
Employee Reimb	John McGarry	11/14/2019	IM*0260105	\$	727.63	Tuition Reimbursement-Classified
Invoice <\$15,000	John Montoya	11/13/2019	IM*0259942	\$	120.00	Officials/Referees
Employee Reimb	John Paris	11/21/2019	IM*E0077458	\$	50.00	Tuition Reimbursement-Faculty
Employee Reimb	John Popik	11/14/2019	IM*0260116	\$	85.00	Tuition Reimbursement-Faculty

Invoice <\$15,000	John Wiley & Sons - Boston	11/13/2019	IM*0259897	\$	623.18	Books and Binding Costs
Invoice <\$15,000	Johnny's Selected Seeds	11/13/2019	IM*0259898	\$	34.80	Instructional Supplies
Employee Reimb	Johnson Lawrence	11/14/2019	IM*0260103	\$	350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jordan Castillejo	11/13/2019	IM*0259779	\$	320.00	Officials/Referees
Invoice <\$15,000	Jorge Cuate	11/13/2019	IM*0259805	\$	160.00	Officials/Referees
Employee Reimb	Joseph Aranki	11/7/2019	IM*E0077095	\$	982.18	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	11/7/2019	IM*E0077102	\$	63.00	Instructional Supplies
Employee Reimb	Joseph Hopper	11/27/2019	IM*E0077577	\$	126.75	Performing Arts Services
Employee Reimb	Joyce Graves	11/14/2019	IM*E0077281	\$	200.00	Dues - Faculty
Invoice <\$15,000	JRC-DMS	11/13/2019	IM*0259900	\$	1,350.00	Dues
Employee Reimb	Julia d'Liberti	11/21/2019	IM*E0077426	\$	288.73	In-State Travel Costs
Employee Reimb	Julie Gibbs	11/7/2019	IM*E0077119	\$	90.00	Dues - Faculty
Employee Reimb	Julie Trytek	11/21/2019	IM*E0077464	\$	139.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	11/14/2019	IM*E0077314	\$	280.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	11/7/2019	IM*E0077149	\$	447.26	In-State Travel Costs
Employee Reimb	Justin Witte	11/27/2019	IM*E0077590	\$	67.16	Other supplies
Employee Reimb	Justin Witte	11/14/2019	IM*E0077316	\$	118.38	Other supplies
Employee Reimb	Justin Witte	11/7/2019	IM*E0077153	\$	946.37	Out-of-State Travel Costs
Invoice <\$15,000	K. K. Stevens Co.	11/13/2019	IM*E0077201	\$	2,533.11	Printing Expense
Employee Reimb	Kacy Abeln	11/21/2019	IM*E0077412	\$	280.03	In-State Conference Costs
Employee Reimb	Kacy Abeln	11/14/2019	IM*E0077265	\$	121.12	In-State Conference Costs
Employee Reimb	Kacy Abeln	11/13/2019	IM*E0077157	\$	1,305.00	Travel Advances
Employee Reimb	Kacy Abeln	11/7/2019	IM*E0077094	\$	369.18	Out-of-State Conference Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	11/13/2019	IM*0259902	\$	3,615.05	Maintenance Services Expense
Invoice >\$15,000	Kaplan, Inc	11/6/2019	IM*0259625	\$	40,000.00	Other Contractual Services Expense
Employee Reimb	Kara Tegmeyer	11/14/2019	IM*E0077310	\$	220.96	Instructional Supplies
Employee Reimb	Karen Batke	11/14/2019	IM*E0077267	\$	91.00	Computer Software
Invoice <\$15,000	Karen Dickelman	11/6/2019	IM*E0076992	\$	955.00	Performing Arts Services
Employee Reimb	Karen Miller	11/14/2019	IM*0260106	\$	350.00	Tuition Reimbursement-CODA
Employee Reimb	Karen Rollins	11/14/2019	IM*0260118	\$	9.57	Instructional Supplies
Employee Reimb	Karin Evans	11/21/2019	IM*E0077428	\$	825.22	Out-of-State Travel Costs
Employee Reimb	Katherine Cabai	11/14/2019	IM*E0077271	\$	926.64	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Hess	11/14/2019	IM*0260099	\$	20.86	Other supplies
Employee Reimb	Kathleen Smid	11/14/2019	IM*E0077307	\$	340.92	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	11/21/2019	IM*E0077421	\$	48.88	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	11/14/2019	IM*E0077273	\$	180.06	Tuition Reimbursement-Classified
Invoice <\$15,000	Keller-Heart Co., Inc.	11/20/2019	IM*E0077360	\$	313.75	Maintenance Supplies
Employee Reimb	Kelli Kerns	11/14/2019	IM*0260101	\$	17.40	In-State Travel Costs
Employee Reimb	Kelsey Brown	11/14/2019	IM*E0077270	\$	389.47	Tuition Reimbursement-Classified
Employee Reimb	Kenneth Paoli	11/26/2019	IM*0260272	\$	2,496.15	Out-of-State Travel Costs
Employee Reimb	Kenneth Scott	11/7/2019	IM*E0077143	\$	302.37	Advertising Expense
Invoice <\$15,000	Kennicott Brothers Company	11/13/2019	IM*0259904	\$	1,193.53	On-Campus Conf & Mtgs
Invoice <\$15,000	Kevin Dieball	11/13/2019	IM*0259818	\$	130.00	Officials/Referees
Employee Reimb	Kevin Fink	11/27/2019	IM*E0077571	\$	758.13	Out-of-State Travel Costs
Invoice <\$15,000	Kevin Moore	11/26/2019	IM*E0077476	\$	135.00	Officials/Referees
Employee Reimb	Kimberly Andrews	11/14/2019	IM*0260077	\$	413.42	Instructional Supplies
Employee Reimb	Kimberly Morris	11/7/2019	IM*E0077135	\$	2,407.78	Other supplies
Invoice <\$15,000	Kirk Muspratt	11/13/2019	IM*E0077161	\$	4,500.00	Performing Arts Services
Employee Reimb	Kirk Overstreet	11/27/2019	IM*E0077584	\$	1,950.31	Out-of-State Travel Costs
Invoice >\$15,000	KnowBe4, INC	11/22/2019	IM*0260219	\$	24,963.12	IT Maintenance Services
Employee Reimb	Kristina Henderson	11/27/2019	IM*E0077576	\$	359.97	On-Campus Conf & Mtgs
Employee Reimb	Kristine Fay	11/7/2019	IM*E0077115	\$	772.67	Grant Funded Travel/Conf
Invoice >\$15,000	Krueger International, Inc.	11/22/2019	IM*0260220	\$	23,518.62	Equipment - Office
Employee Reimb	Krystina LaSorsa	11/21/2019	IM*E0077443	\$	18.56	In-State Travel Costs
Employee Reimb	Krystina LaSorsa	11/14/2019	IM*E0077293	\$	200.00	Dues - Classified
Invoice <\$15,000	Krzysztof Bajorek	11/13/2019	IM*0259751	\$	120.00	Officials/Referees
Invoice <\$15,000	Landscape Depot	11/6/2019	IM*E0077038	\$	160.20	Instructional Supplies
Employee Reimb	Laura Daly	11/27/2019	IM*E0077567	\$	907.24	Out-of-State Travel Costs
Employee Reimb	Laura Daly	11/14/2019	IM*E0077277	\$	360.15	Out-of-State Travel Costs
Employee Reimb	Lauren Morgan	11/7/2019	IM*E0077150	\$	405.51	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	11/21/2019	IM*E0077438	\$	2,019.76	Out-of-State Travel Costs
Invoice <\$15,000	Lawrence Wayne	11/13/2019	IM*0260060	\$	135.00	Officials/Referees
Invoice <\$15,000	LB Medwaste Services	11/6/2019	IM*E0077039	\$	124.04	Refuse Disposal Expense
Invoice <\$15,000	Leann Surmin	11/13/2019	IM*0260036	\$	160.00	Officials/Referees
Invoice <\$15,000	Learning Resources Network, Inc.	11/13/2019	IM*0259911	\$	50.00	Out-of-State Conference Costs
Employee Reimb	Lee Kesselman	11/14/2019	IM*E0077290	\$	100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Leri's Ace Hardware-Glen Ellyn	11/13/2019	IM*0259912	\$	1,217.44	Instructional Supplies
Invoice <\$15,000	Leo Ahasic	11/13/2019	IM*0259719	\$	130.00	Officials/Referees
Invoice <\$15,000	Leonard Turnbull	11/13/2019	IM*0260048	\$	135.00	Officials/Referees
Invoice <\$15,000	Leslie O'Conner	11/13/2019	IM*0259960	\$	135.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	11/13/2019	IM*0259913	\$	2,900.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	11/13/2019	IM*0259914	\$	4,718.81	Instructional Supplies
Invoice <\$15,000	Library Store	11/20/2019	IM*E0077361	\$	42.06	Printing Expense
Invoice <\$15,000	LibraryWorks Inc	11/6/2019	IM*E0077040	\$	299.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lifestyle Design, LLC	11/13/2019	IM*0259754	\$	56.00	Other Contractual Services Expense
Invoice <\$15,000	Limbs and Things	11/6/2019	IM*E0077041	\$	197.79	Instructional Supplies
Employee Reimb	Lisa Stock	11/27/2019	IM*E0077587	\$	383.72	In-State Travel Costs
Employee Reimb	Lisa Vondra	11/21/2019	IM*E0077465	\$	35.96	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	11/13/2019	IM*0259916	\$	735.00	Other Contractual Services Expense
Invoice <\$15,000	Live Nation Worldwide, Inc.	11/13/2019	IM*0259917	\$	120.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/20/2019	IM*E0077362	\$	4.41	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/13/2019	IM*E0077202	\$	5.82	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/6/2019	IM*E0077042	\$	28.64	Other Contractual Services Expense
Invoice <\$15,000	LMP Services	11/13/2019	IM*0259918	\$	290.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lombard Area Chamber of	11/13/2019	IM*0259919	\$	295.00	Dues
Employee Reimb	Louis Demas	11/7/2019	IM*E0077109	\$	603.63	Out-of-State Travel Costs
Invoice >\$15,000	Loyola University Medical Center	11/6/2019	IM*0259626	\$	31,236.00	Instructional Service Contracts
Employee Reimb	Lubna Haque	11/14/2019	IM*0260098	\$	30.97	Other supplies
Employee Reimb	Lucille Mok	11/21/2019	IM*E0077450	\$	341.80	Tuition Reimbursement-Faculty
Invoice <\$15,000	Luis Santillan	11/13/2019	IM*0260011	\$	125.00	Performing Arts Services
Invoice <\$15,000	Lumens Integration, Inc.	11/13/2019	IM*0259921	\$	200.00	IT Maintenance Services
Invoice <\$15,000	Lutheran Church of the Master	11/13/2019	IM*0259922	\$	2,500.00	Rental Facility
Invoice <\$15,000	M. R. Serment Inc	11/20/2019	IM*E0077363	\$	1,250.00	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	11/13/2019	IM*E0077203	\$	1,018.75	Performing Arts Services
Invoice <\$15,000	Magna Publications, Inc.	11/13/2019	IM*E0077204	\$	4,323.00	Out-of-State Conference Costs
Employee Reimb	Malgorzata Warias	11/21/2019	IM*E0077468	\$	3.11	Office Supplies
Employee Reimb	Malgorzata Warias	11/14/2019	IM*E0077315	\$	153.33	Office Supplies
Invoice <\$15,000	Mamadou Sow	11/13/2019	IM*0260027	\$	12.99	Funds Held in Custody of Others
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	11/13/2019	IM*0259924	\$	519.36	Non-Credit Instructional Serv
Employee Reimb	Marco Benassi	11/7/2019	IM*E0077096	\$	169.54	Instructional Supplies
Employee Reimb	Margaret Hernandez	11/14/2019	IM*E0077285	\$	1,376.00	Tuition Reimbursement-Classified
Employee Reimb	Marianne Hunnicutt	11/14/2019	IM*E0077287	\$	950.82	Out-of-State Travel Costs
Invoice <\$15,000	Mario's Cart Llc	11/13/2019	IM*0259925	\$	532.00	On-Campus Conf & Mtgs
Employee Reimb	Mark Curtis	11/7/2019	IM*E0077107	\$	359.00	Audio/Visual Materials
Invoice <\$15,000	Mark Foss	11/26/2019	IM*E0077473	\$	240.00	Performing Arts Services
Invoice <\$15,000	Mark Foss	11/13/2019	IM*E0077159	\$	2,184.00	Maintenance Services Expense
Invoice <\$15,000	Mark Foss	11/6/2019	IM*E0076993	\$	480.00	Performing Arts Services

Invoice <\$15,000	Mark Zeitler	11/13/2019	IM*0260075	\$ 90.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	11/13/2019	IM*0259926	\$ 493.50	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	11/13/2019	IM*E0077206	\$ 10,068.18	On-Campus Conf & Mtgs
Invoice <\$15,000	Marsh USA Inc.	11/13/2019	IM*0259927	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Martin Bartz	11/27/2019	IM*E0077558	\$ 142.63	Instructional Supplies
Invoice <\$15,000	Martin Implement Sales	11/6/2019	IM*E0077043	\$ 227.21	Facilities Maintenance Service Expense
Employee Reimb	Martin Nachel	11/14/2019	IM*0260109	\$ 92.91	Instructional Supplies
Invoice <\$15,000	Martina Magnusson	11/13/2019	IM*0259923	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Marv Dampeier	11/13/2019	IM*0259809	\$ 200.00	Officials/Referees
Employee Reimb	Mary Konkol	11/21/2019	IM*E0077440	\$ 171.10	In-State Travel Costs
Employee Reimb	Mary Moore	11/14/2019	IM*0260108	\$ 169.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Masterpiece Framing Inc	11/13/2019	IM*0259928	\$ 398.00	Funds Held in Custody of Others
Employee Reimb	Matt Foster	11/21/2019	IM*E0077430	\$ 1,642.52	Out-of-State Travel Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/13/2019	IM*0259929	\$ 608.71	Books and Binding Costs
Invoice <\$15,000	Matthew Griebel	11/13/2019	IM*0259861	\$ 360.00	Officials/Referees
Employee Reimb	Maureen Mitacek	11/14/2019	IM*E0077297	\$ 126.98	On-Campus Conf & Mtgs
Employee Reimb	Maureen Waller	11/21/2019	IM*E0077467	\$ 357.86	In-State Travel Costs
Employee Reimb	Maureen Waller	11/7/2019	IM*E0077152	\$ 306.82	Mileage In District / In State
Invoice <\$15,000	Mayling Wong-Squires	11/13/2019	IM*0260072	\$ 100.00	Honorarium Stipend
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	11/13/2019	IM*0259930	\$ 129.40	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	11/13/2019	IM*0259931	\$ 2,591.19	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	11/6/2019	IM*E0077044	\$ 1,062.00	IT Maintenance Services
Invoice <\$15,000	Medical Assisting Education Review Board	11/13/2019	IM*0259933	\$ 1,500.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	11/13/2019	IM*0259934	\$ 139.91	Instructional Supplies
Employee Reimb	Meesha Essex	11/7/2019	IM*E0077114	\$ 21.10	Advertising Expense
Invoice <\$15,000	Mi-Box	11/13/2019	IM*0259935	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Cancilla	11/13/2019	IM*0259773	\$ 148.84	Recruitment Expense
Employee Reimb	Michael Conwood	11/27/2019	IM*E0077566	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	11/21/2019	IM*E0077423	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	11/14/2019	IM*E0077276	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	11/7/2019	IM*E0077106	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Grygleski	11/21/2019	IM*E0077433	\$ 6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	11/14/2019	IM*E0077283	\$ 6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	11/7/2019	IM*E0077122	\$ 6.38	In-State Travel Costs
Invoice <\$15,000	Michael Jackson	11/13/2019	IM*0259892	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michael La Tour	11/25/2019	IM*0260239	\$ 1,750.00	Performing Arts Services
Employee Reimb	Michael Lukritz	11/21/2019	IM*E0077445	\$ 671.11	Out-of-State Travel Costs
Employee Reimb	Michael Maddox	11/7/2019	IM*E0077132	\$ 71.76	Instructional Supplies
Employee Reimb	Michael Mohring	11/14/2019	IM*0260107	\$ 48.75	Tuition Reimbursement-Classified
Employee Reimb	Michael Moon	11/7/2019	IM*E0077134	\$ 255.65	Other supplies
Invoice <\$15,000	Michal Wieleba	11/13/2019	IM*0260065	\$ 120.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	11/13/2019	IM*0259936	\$ 73.25	Instructional Supplies
Employee Reimb	Michelle Resnick	11/7/2019	IM*E0077141	\$ 1,273.00	Tuition Reimbursement-Classified
Invoice <\$15,000	MIDSCI	11/13/2019	IM*0259937	\$ 169.22	Instructional Supplies
Invoice <\$15,000	Midway Broadcasting Corporation	11/15/2019	IM*0260132	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/20/2019	IM*E0077364	\$ 97.50	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/13/2019	IM*E0077207	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/26/2019	IM*E0077516	\$ 11,363.69	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/20/2019	IM*E0077365	\$ 11,407.33	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/13/2019	IM*E0077208	\$ 10,947.12	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/6/2019	IM*E0077045	\$ 11,759.63	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	11/20/2019	IM*0260207	\$ 257.92	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/7/2019	IM*0259633	\$ 257.92	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	11/13/2019	IM*0259939	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Moving & Storage, Inc.	11/26/2019	IM*E0077517	\$ 2,768.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Promotional Group	11/6/2019	IM*E0077046	\$ 192.51	Advertising Expense
Invoice <\$15,000	Midwest Salt, LLC	11/6/2019	IM*E0077002	\$ 611.10	Maintenance Supplies
Invoice <\$15,000	Midwest Tape LLC	11/13/2019	IM*0259940	\$ 38.30	Books and Binding Costs
Invoice <\$15,000	Mie Kongo	11/13/2019	IM*0259906	\$ 350.00	Consultants Expense
Employee Reimb	Miglana Nikolova	11/7/2019	IM*E0077137	\$ 165.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mike Venezia, Inc.	11/26/2019	IM*E0077518	\$ 4,000.00	Performing Arts Services
Employee Reimb	Min Pan	11/14/2019	IM*0260113	\$ 1,156.38	Tuition Reimbursement-Classified
Employee Reimb	Mirta Pagnucci	11/7/2019	IM*E0077139	\$ 165.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Monoprice, Inc.	11/26/2019	IM*E0077519	\$ 107.03	Equipment - Office
Invoice <\$15,000	Monoprice, Inc.	11/6/2019	IM*E0077047	\$ 1,325.49	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	11/13/2019	IM*0259943	\$ 750.07	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	11/20/2019	IM*E0077366	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	11/20/2019	IM*E0077367	\$ 601.93	Instructional Supplies
Employee Reimb	Ms Katherine Norris	11/21/2019	IM*E0077455	\$ 1,142.10	Out-of-State Travel Costs
Employee Reimb	Ms Katherine Norris	11/7/2019	IM*E0077138	\$ 433.71	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	11/13/2019	IM*0259944	\$ 2,494.01	Instructional Supplies
Invoice >\$15,000	Murphy Construction Services LLC	11/22/2019	IM*0260221	\$ 15,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	NAFSA Publications	11/13/2019	IM*0259945	\$ 459.00	Dues - Classified
Employee Reimb	Nancy Keller	11/7/2019	IM*E0077128	\$ 145.00	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/26/2019	IM*E0077520	\$ 54.16	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/13/2019	IM*E0077209	\$ 187.16	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	11/26/2019	IM*E0077521	\$ 179.85	Instructional Supplies
Employee Reimb	Nathania Montes	11/14/2019	IM*E0077299	\$ 46.91	On-Campus Conf & Mtgs
Invoice <\$15,000	National Academy of Television Arts and Sciences	11/13/2019	IM*0259946	\$ 1,600.00	Non-Capital Equipment
Invoice <\$15,000	National Certification Board for Therapeutic Massage	11/13/2019	IM*0259947	\$ 500.00	Dues
Invoice <\$15,000	National Fallen Firefighters Fnd	11/13/2019	IM*0259948	\$ 236.42	Unclaimed Prop. Scholarships
Invoice <\$15,000	National League for Nursing, Inc.	11/13/2019	IM*0259949	\$ 1,484.00	Dues
Invoice <\$15,000	National Public Radio	11/13/2019	IM*E0077210	\$ 5,150.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	11/6/2019	IM*E0077048	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Student Clearinghouse	11/13/2019	IM*0259950	\$ 1,995.00	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	11/20/2019	IM*E0077408	\$ 13,448.14	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	11/14/2019	IM*E0077320	\$ 2,032.75	Flex Spending Admin Fee
Invoice <\$15,000	Navia Benefit Solutions	11/7/2019	IM*E0077093	\$ 13,423.09	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	11/12/2019	IM*A878	\$ 30,293.65	HSA Empl/COD Contr 11/8/19 Payroll
Invoice <\$15,000	NBC Universal, LLC	11/26/2019	IM*E0077522	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	NCHC	11/13/2019	IM*0259951	\$ 850.00	Dues
Invoice <\$15,000	NCS Pearson Inc.	11/13/2019	IM*0259952	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Neat Brands, LLC	11/13/2019	IM*0259954	\$ 780.00	Instructional Supplies
Invoice <\$15,000	Neher Electric	11/13/2019	IM*0259955	\$ 6,037.50	Maintenance Supplies
Invoice <\$15,000	Neopost USA Inc	11/13/2019	IM*0259956	\$ 2,760.00	Maintenance Services Expense
Invoice <\$15,000	Network Data Systems Inc	11/26/2019	IM*E0077523	\$ 795.60	Other Contractual Services Expense
Invoice <\$15,000	Network Data Systems Inc	11/6/2019	IM*E0077049	\$ 696.15	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	11/6/2019	IM*E0077050	\$ 396.12	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	11/13/2019	IM*E0077211	\$ 80.00	Other supplies
Invoice <\$15,000	New Readers Press	11/13/2019	IM*0259957	\$ 14,385.64	Instructional Supplies
Invoice <\$15,000	Newark Electronics	11/13/2019	IM*0259958	\$ 713.78	Maintenance Services Expense
Invoice <\$15,000	Nichole Edmonds	11/13/2019	IM*0259825	\$ 100.00	Honorarium Stipend
Invoice >\$15,000	Nicor Enerchange	11/13/2019	IM*E0077264	\$ 38,630.50	Gas Expense
Invoice <\$15,000.01C	Nicor Gas	11/21/2019	IM*E0077469	\$ 18,281.02	Gas Expense
Employee Reimb	Nina Egan	11/14/2019	IM*E0077278	\$ 24.00	On-Campus Conf & Mtgs
Invoice <\$15,000	North Light Color	11/13/2019	IM*E0077213	\$ 1,930.00	Office Supplies
Invoice <\$15,000	North Light Color	11/6/2019	IM*E0077051	\$ 480.00	Office Supplies

Invoice <\$15,000	Northwest Indiana Symphony Soc.	11/13/2019	IM*0259959	\$	1,731.12	Performing Arts Services
Invoice <\$15,000	Norton Norris Inc	11/26/2019	IM*E0077524	\$	695.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Novus Pest Control	11/6/2019	IM*E0077036	\$	801.23	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	11/13/2019	IM*E0077214	\$	36.08	Instructional Supplies
Invoice <\$15,000	Oclavio Herrera	11/13/2019	IM*0259867	\$	200.00	Officials/Referees
Invoice <\$15,000	Odyssey Transportation LLC	11/13/2019	IM*0259962	\$	470.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Office Depot	11/13/2019	IM*0259963	\$	14,891.45	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	11/20/2019	IM*0260208	\$	371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/7/2019	IM*0259634	\$	371.54	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	11/13/2019	IM*0259977	\$	81.00	Maintenance Services Expense
Invoice <\$15,000	Omnigraphics, Inc.	11/13/2019	IM*0259979	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	11/13/2019	IM*0259978	\$	81.85	Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	11/20/2019	IM*E0077369	\$	2,572.50	Other supplies
Invoice <\$15,000	On Time Embroidery, Inc.	11/13/2019	IM*E0077215	\$	105.55	On-Campus Conf & Mtgs
Invoice <\$15,000	Open Table, Inc.	11/13/2019	IM*0259980	\$	264.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	11/13/2019	IM*0259981	\$	755.90	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	11/26/2019	IM*E0077525	\$	124.30	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/20/2019	IM*E0077368	\$	259.98	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	11/13/2019	IM*0259983	\$	7,550.00	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	11/13/2019	IM*0259984	\$	48.47	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	11/13/2019	IM*0259985	\$	312.22	Instructional Supplies
Invoice <\$15,000	P.J.'s Camera & Photo	11/6/2019	IM*E0077053	\$	690.66	Instructional Supplies
Invoice <\$15,000	Paddock Publications	11/26/2019	IM*E0077526	\$	1,702.10	Advertising Expense
Invoice <\$15,000	Paddock Publications	11/20/2019	IM*E0077370	\$	3,812.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	11/13/2019	IM*E0077216	\$	1,585.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	11/6/2019	IM*E0077054	\$	197.80	Advertising Expense
Invoice <\$15,000	Patterson Dental	11/26/2019	IM*E0077527	\$	379.85	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/20/2019	IM*E0077371	\$	1,031.21	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/13/2019	IM*E0077217	\$	660.19	Instructional Supplies
Invoice <\$15,000	Paul Howey	11/13/2019	IM*0259875	\$	200.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	11/6/2019	IM*E0076990	\$	3,330.00	Performing Arts Services
Invoice <\$15,000	Peloton1 Entertainment, LLC	11/20/2019	IM*E0077372	\$	1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	11/13/2019	IM*0259988	\$	743.38	Purchase for Resale
Invoice <\$15,000	Peter Blair	11/13/2019	IM*0259764	\$	160.00	Officials/Referees
Employee Reimb	Peter Mumford	11/21/2019	IM*E0077452	\$	46.40	In-State Travel Costs
Invoice <\$15,000	Peter Troost Memorial	11/13/2019	IM*E0077218	\$	975.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	Petroleum Technologies Equipment	11/20/2019	IM*E0077373	\$	4,172.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Illinois Region	11/13/2019	IM*0259989	\$	1,080.00	In-State Travel Costs
Employee Reimb	Philip Zuber	11/27/2019	IM*E0077591	\$	35.72	In-State Travel Costs
Employee Reimb	Philip Zuber	11/14/2019	IM*E0077318	\$	476.00	Advertising Expense
Employee Reimb	Philip Zuber	11/7/2019	IM*E0077147	\$	161.17	Advertising Expense
Invoice <\$15,000	Phillip Crawford	11/13/2019	IM*0259802	\$	135.00	Officials/Referees
Invoice <\$15,000	Pierogi Squad, Inc.	11/13/2019	IM*0259891	\$	261.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Pitney Bowes	11/13/2019	IM*0259990	\$	9,924.68	Maintenance Services Expense
Invoice >\$15,000	Poblocki Sign Co	11/22/2019	IM*E0077471	\$	17,000.00	Equipment - Office
Invoice <\$15,000	Pocket Nurse	11/20/2019	IM*E0077374	\$	384.25	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	11/13/2019	IM*E0077219	\$	4,267.21	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	11/6/2019	IM*E0077055	\$	212.53	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	11/13/2019	IM*0260001	\$	115.21	Funds Held in Custody of Others
Invoice <\$15,000	Porter Pipe & Supply Co.	11/13/2019	IM*0259991	\$	402.86	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	11/4/2019	IM*0259498	\$	35,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	11/13/2019	IM*0259992	\$	61.15	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	11/13/2019	IM*E0077220	\$	55.80	Maintenance Supplies
Invoice <\$15,000	Praetorian Group, Inc.	11/6/2019	IM*E0077056	\$	60.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Prairie Compass	11/13/2019	IM*E0077221	\$	1,015.00	Instructional Supplies
Invoice <\$15,000	Presence Hospitals PRV	11/13/2019	IM*0259993	\$	150.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	11/26/2019	IM*E0077477	\$	6,906.25	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/6/2019	IM*E0076996	\$	925.00	Performing Arts Services
Invoice <\$15,000	Pretrax, Inc.	11/13/2019	IM*0259994	\$	3,070.69	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	11/6/2019	IM*E0077057	\$	2,755.00	Other Contractual Services Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	11/13/2019	IM*0259995	\$	907.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Quality Logo Products, Inc.	11/13/2019	IM*0259996	\$	333.66	Instructional Supplies
Invoice <\$15,000	Qualtrics	11/6/2019	IM*E0077058	\$	3,307.50	Computer Software
Invoice <\$15,000	Quark Enterprises, Inc.	11/13/2019	IM*0259998	\$	257.48	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	11/20/2019	IM*E0077375	\$	1,860.00	Printing Expense
Invoice <\$15,000	Quill Corporation	11/13/2019	IM*0259999	\$	70.99	Other supplies
Invoice <\$15,000	Quiyann Laseter	11/13/2019	IM*0259909	\$	130.00	Officials/Referees
Invoice <\$15,000	Radiation Detection Company	11/20/2019	IM*E0077376	\$	115.50	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	11/6/2019	IM*E0077059	\$	77.00	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	11/13/2019	IM*0260000	\$	18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	11/13/2019	IM*0260002	\$	2,459.53	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/20/2019	IM*E0077377	\$	1,463.58	Other supplies
Invoice <\$15,000	Red Gate Software Ltd.	11/21/2019	IM*0260214	\$	387.00	IT Maintenance Services
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/26/2019	IM*E0077529	\$	5,513.65	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/13/2019	IM*E0077222	\$	733.78	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	11/13/2019	IM*E0077223	\$	1,438.26	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/14/2019	IM*0260125	\$	46,129.10	Life Insurance
Employee Reimb	Remic Ensweller	11/14/2019	IM*E0077279	\$	151.03	Instructional Supplies
Invoice <\$15,000	Reputation Partners LLC	11/22/2019	IM*0260224	\$	1,326.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	11/4/2019	IM*0259541	\$	10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	11/20/2019	IM*E0077379	\$	954.86	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	11/13/2019	IM*E0077224	\$	555.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	11/6/2019	IM*E0077060	\$	1,127.71	Maintenance Supplies
Invoice <\$15,000	Rhonda Williams	11/13/2019	IM*0260068	\$	130.00	Officials/Referees
Invoice <\$15,000	Rich Goodwin	11/13/2019	IM*0259859	\$	160.00	Officials/Referees
Employee Reimb	Richard Berendson	11/14/2019	IM*E0077268	\$	60.90	In-State Travel Costs
Invoice <\$15,000	Richard Blume	11/13/2019	IM*0259765	\$	200.00	Officials/Referees
Employee Reimb	Richard Jarman	11/21/2019	IM*E0077435	\$	672.00	Grant Funded Travel/Conf
Invoice <\$15,000	Rick Geati	11/13/2019	IM*0259853	\$	160.00	Officials/Referees
Invoice <\$15,000	Rio Grande	11/13/2019	IM*0260006	\$	2,321.04	Instructional Supplies
Employee Reimb	Rio Saucedo	11/14/2019	IM*E0077306	\$	171.64	In-State Travel Costs
Invoice <\$15,000	Rising Jazz Stars, Inc.	11/13/2019	IM*E0077225	\$	197.36	Advertising Expense
Invoice <\$15,000	Riverside Technologies, Inc.	11/20/2019	IM*E0077381	\$	11,005.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	11/13/2019	IM*E0077226	\$	14,214.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	11/26/2019	IM*E0077555	\$	33,635.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	11/22/2019	IM*E0077472	\$	16,288.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	11/12/2019	IM*E0077155	\$	20,150.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	11/6/2019	IM*E0076986	\$	414,598.30	Equipment - Technology
Employee Reimb	Robert Carrington	11/14/2019	IM*0260085	\$	37.91	Instructional Supplies
Employee Reimb	Robert Clark	11/27/2019	IM*E0077565	\$	489.73	Instructional Supplies
Employee Reimb	Robert Clark	11/14/2019	IM*E0077274	\$	389.34	Instructional Supplies
Invoice <\$15,000	Robert Jenkins	11/26/2019	IM*E0077475	\$	135.00	Officials/Referees
Invoice <\$15,000	Roberto Cuevas Martinez	11/13/2019	IM*0259801	\$	240.00	Officials/Referees
Employee Reimb	Roland Raffel	11/14/2019	IM*0260117	\$	91.25	Advertising Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	11/26/2019	IM*E0077530	\$	117.30	Other Contractual Services Expense
Invoice <\$15,000	Rotary Club of Naperville	11/13/2019	IM*0260007	\$	625.00	Agency Scholarships
Invoice <\$15,000	RPC Leadership Associates, Inc.	11/13/2019	IM*0260005	\$	1,050.00	Non-Credit Instructional Serv

Invoice <\$15,000	RPC Leadership Associates, Inc.	11/5/2019	IM*0259544	\$	1,250.00	Non-Credit instructional Serv
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/16/2019	IM*0257058	\$	(1,250.00)	Check issued in prior month; voided in current month
Employee Reimb	Rukshad Patel	11/14/2019	IM*0260114	\$	51.98	In-State Travel Costs
Invoice <\$15,000	Russo Power Equipment	11/26/2019	IM*E0077531	\$	164.12	Maintenance Supplies
Invoice <\$15,000	Ruthellas New Orleans Cuisine, LLC	11/13/2019	IM*0259778	\$	373.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Ryan Kaiser	11/13/2019	IM*0259901	\$	335.34	Recruitment Expense
Invoice <\$15,000	Safari Books Online LLC	11/6/2019	IM*E0077061	\$	399.00	Publications
Invoice <\$15,000	Safeguard Business Systems	11/13/2019	IM*0260009	\$	2,795.00	On-Campus Conf & Mtgs
Employee Reimb	Sally Fairbank	11/21/2019	IM*E0077429	\$	129.59	In-State Travel Costs
Invoice <\$15,000	SalonCentric Inc.	11/13/2019	IM*0260010	\$	1,602.13	Instructional Supplies
Employee Reimb	Salvador Garcia	11/27/2019	IM*E0077574	\$	1,998.26	Out-of-State Travel Costs
Employee Reimb	Samantha Salvato	11/21/2019	IM*E0077461	\$	997.04	Out-of-State Travel Costs
Employee Reimb	Samantha Salvato	11/14/2019	IM*E0077305	\$	39.44	In-State Travel Costs
Invoice <\$15,000	Samuel Paisley	11/13/2019	IM*0259987	\$	240.00	Officials/Referees
Employee Reimb	Sandra Marchetti	11/14/2019	IM*E0077294	\$	1,722.91	Tuition Reimbursement-Classified
Employee Reimb	Sandra Martins	11/27/2019	IM*E0077582	\$	488.21	In-State Travel Costs
Employee Reimb	Sandra Martins	11/7/2019	IM*E0077133	\$	205.00	Tuition Reimbursement-Admin
Employee Reimb	Sanford Fries	11/14/2019	IM*0260095	\$	216.44	Dues - Faculty
Invoice <\$15,000	SAP Public Services, Inc.	11/26/2019	IM*E0077532	\$	1,309.00	IT Maintenance Services
Invoice <\$15,000	SARS Software Products, Inc.	11/19/2019	IM*0260199	\$	10,500.00	IT Maintenance Services
Invoice <\$15,000	Scantron Corporation	11/13/2019	IM*E0077227	\$	9,412.23	Instructional Supplies
Invoice <\$15,000	Scholar Buys	11/26/2019	IM*E0077533	\$	3,677.20	IT Maintenance Services
Invoice <\$15,000	Scholarship America	11/13/2019	IM*0260012	\$	4,892.99	Agency Scholarships
Invoice <\$15,000	School Health Corporation	11/13/2019	IM*0260013	\$	4,532.64	Non-Capital Equipment
Employee Reimb	Scott Fencl	11/14/2019	IM*0260094	\$	177.58	Tuition Reimbursement-Classified
Invoice <\$15,000	Scott Goselin	11/26/2019	IM*E0077474	\$	135.00	Officials/Referees
Invoice <\$15,000	Scott Tierney	11/13/2019	IM*0260044	\$	135.00	Officials/Referees
Invoice <\$15,000	Scrip-Safe International	11/13/2019	IM*E0077228	\$	440.20	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	11/6/2019	IM*E0077063	\$	282.60	Instructional Supplies
Invoice >\$15,000	Sea & Adventures Inc.	11/26/2019	IM*E0077556	\$	17,780.00	International Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	11/13/2019	IM*E0077229	\$	130.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Second Chance Coffee Company, LLC	11/6/2019	IM*E0077064	\$	1,264.00	Other supplies
Invoice <\$15,000	Second City Inc	11/13/2019	IM*0260015	\$	6,250.00	Performing Arts Services
Invoice <\$15,000	Sefya Shaikh	11/13/2019	IM*0260019	\$	24.17	Funds Held in Custody of Others
Invoice <\$15,000	Service Sanitation, Inc.	11/26/2019	IM*E0077534	\$	239.37	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	11/13/2019	IM*E0077230	\$	81.37	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	11/6/2019	IM*E0077065	\$	445.00	Other Contractual Services Expense
Invoice <\$15,000	SF IV Toledo Hotel, LLC	11/13/2019	IM*0260017	\$	4,900.50	Out-of-State Travel Costs
Invoice <\$15,000	SGS North America, Inc.	11/13/2019	IM*0260018	\$	607.00	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	11/21/2019	IM*E0077434	\$	1,719.40	Instructional Supplies
Employee Reimb	Shannon Hernandez	11/14/2019	IM*E0077286	\$	1,683.04	Instructional Supplies
Employee Reimb	Shannon Hernandez	11/7/2019	IM*E0077125	\$	3,276.72	In-State Travel Costs
Employee Reimb	Sharon Collins	11/7/2019	IM*E0077148	\$	393.44	Out-of-State Travel Costs
Employee Reimb	Sharon Roschay	11/7/2019	IM*E0077142	\$	330.00	Dues - Faculty
Invoice <\$15,000	Sharprint	11/13/2019	IM*0260021	\$	1,424.30	Advertising Expense
Invoice <\$15,000	Shehram Chaudhry	11/18/2019	IM*0260151	\$	239.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shehram Chaudhry	11/13/2019	IM*0259785	\$	239.00	On-Campus Conf & Mtgs
Employee Reimb	Shellaine Thacker	11/27/2019	IM*E0077588	\$	113.10	In-State Travel Costs
Employee Reimb	Shellaine Thacker	11/14/2019	IM*E0077311	\$	362.25	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwin Williams Company	11/13/2019	IM*0260022	\$	431.35	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	11/7/2019	IM*E0077112	\$	110.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/20/2019	IM*E0077382	\$	2,880.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/6/2019	IM*E0077066	\$	10,149.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Sigma-Aldrich, Inc.	11/13/2019	IM*0260023	\$	155.51	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	11/13/2019	IM*0260024	\$	368.63	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	11/26/2019	IM*E0077535	\$	546.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	11/13/2019	IM*E0077231	\$	630.00	Performing Arts Services
Invoice >\$15,000	Smart Bowling Scholarship Funding Corporation	11/13/2019	IM*E0077232	\$	193.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	Snap-on, Inc.	11/20/2019	IM*E0077383	\$	106.34	Maintenance Services Expense
Invoice <\$15,000	Sock 101 LLC	11/20/2019	IM*E0077384	\$	1,541.50	Advertising Expense
Invoice <\$15,000	Sodexo	11/26/2019	IM*E0077536	\$	13,295.14	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	11/20/2019	IM*E0077385	\$	6,392.38	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	11/13/2019	IM*E0077233	\$	2,681.16	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	11/14/2019	IM*E0077322	\$	17,642.36	Other Conference & Meeting Expense
Invoice <\$15,000	Sonnenzimmer	11/13/2019	IM*E0077234	\$	100.00	Printing Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	11/13/2019	IM*0260026	\$	758.86	Advertising Expense
Invoice <\$15,000	Sp Fence Co	11/13/2019	IM*0260028	\$	2,465.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	11/13/2019	IM*0260029	\$	180.13	Instructional Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	11/13/2019	IM*E0077236	\$	212.97	Other supplies
Invoice <\$15,000	Sportsoft, Inc.	11/13/2019	IM*0260030	\$	2,766.00	Other Contractual Services Expense
Invoice <\$15,000	Springshare, LLC	11/6/2019	IM*E0077067	\$	8,027.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	11/22/2019	IM*0260216	\$	191.38	Telephone Expense
Invoice <\$15,000	Squeegie Bros., Inc.	11/18/2019	IM*0260152	\$	1,280.00	Advertising Expense
Invoice <\$15,000	St. Alexius Medical Center	11/13/2019	IM*0260031	\$	225.00	Instructional Service Contracts
Invoice <\$15,000	State Disbursement Unit	11/20/2019	IM*0260209	\$	5,314.93	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/7/2019	IM*0259635	\$	5,251.31	Wage Assignments
Invoice <\$15,000	Stephan Bates	11/13/2019	IM*0260032	\$	763.00	Instructional Supplies
Employee Reimb	Stephanie Loconsole	11/21/2019	IM*E0077444	\$	57.42	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	11/7/2019	IM*E0077131	\$	14.50	In-State Travel Costs
Employee Reimb	Stephanie Penev	11/14/2019	IM*0260115	\$	89.00	In-State Conference Costs
Employee Reimb	Stephanie Vlach	11/14/2019	IM*0260124	\$	456.24	Tuition Reimbursement-Faculty
Employee Reimb	Steven Accardi	11/27/2019	IM*E0077557	\$	880.50	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	11/20/2019	IM*0260210	\$	35.01	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	11/7/2019	IM*0259636	\$	35.01	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	11/20/2019	IM*E0077386	\$	270.00	Performing Arts Services
Invoice <\$15,000	Stivers Staffing Services	11/13/2019	IM*0260035	\$	14,949.22	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	11/12/2019	IM*0259709	\$	14,666.91	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	11/20/2019	IM*E0077387	\$	1,670.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	11/13/2019	IM*E0077237	\$	133.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	11/13/2019	IM*0259846	\$	3,695.52	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunstar Butler	11/13/2019	IM*E0077238	\$	4.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/26/2019	IM*E0077537	\$	2,263.94	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/20/2019	IM*E0077388	\$	214.51	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/13/2019	IM*E0077239	\$	560.33	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	11/13/2019	IM*E0077240	\$	6,390.70	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	11/20/2019	IM*E0077411	\$	425,540.03	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	11/7/2019	IM*E0077088	\$	404,318.26	Employee Retirement Contributions
Employee Reimb	Susan Castellanos	11/14/2019	IM*0260086	\$	645.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Fritz	11/14/2019	IM*0260096	\$	1,198.15	Out-of-State Travel Costs
Employee Reimb	Susan Kerby	11/21/2019	IM*E0077439	\$	163.03	In-State Travel Costs
Invoice <\$15,000	SVP-Singer Holdings, Inc.	11/8/2019	IM*0259640	\$	1,954.15	Computer Software
Invoice <\$15,000	Swank Motion Pictures	11/20/2019	IM*E0077389	\$	1,193.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	11/6/2019	IM*E0077068	\$	703.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound	11/20/2019	IM*E0077390	\$	140.80	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	11/13/2019	IM*E0077241	\$	71.66	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	11/13/2019	IM*E0077242	\$	3,154.55	Instructional Supplies
Invoice <\$15,000	Takach Press	11/13/2019	IM*0260038	\$	114.17	Instructional Supplies

Employee Reimb	Tamara McClain	11/14/2019	IM*0260104	\$	24.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Taylor & Francis Group, LLC	11/26/2019	IM*E0077538	\$	170.96	Books and Binding Costs
Invoice <\$15,000	Taylor Associates Communications, Inc.	11/13/2019	IM*0260039	\$	7,425.00	Instructional Supplies
Invoice <\$15,000	TC Furlong Inc.	11/13/2019	IM*0260040	\$	1,414.44	Other supplies
Invoice <\$15,000	Technimark, Inc.	11/13/2019	IM*E0077243	\$	321.82	Maintenance Services Expense
Invoice <\$15,000	Telesource Services, Inc.	11/13/2019	IM*0260041	\$	462.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	11/26/2019	IM*E0077539	\$	347.44	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	11/13/2019	IM*E0077244	\$	145.19	Other supplies
Invoice <\$15,000	Terrakotta, Inc.	11/26/2019	IM*E0077540	\$	1,932.07	Equipment - Instructional
Invoice <\$15,000	Testa Produce, Inc.	11/26/2019	IM*E0077541	\$	3,689.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/20/2019	IM*E0077391	\$	53.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/13/2019	IM*E0077245	\$	3,386.67	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/6/2019	IM*E0077069	\$	75.60	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	11/26/2019	IM*E0077542	\$	3,126.00	Building Remodeling Expense
Invoice <\$15,000	Tetra Vno, LLC	11/20/2019	IM*E0077392	\$	389.54	Other Contractual Services Expense
Invoice <\$15,000	The Audio File	11/13/2019	IM*0259749	\$	318.25	Advertising Expense
Invoice <\$15,000	The CARA Group, Inc.	11/6/2019	IM*E0077011	\$	1,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Cary Company	11/13/2019	IM*0259777	\$	219.50	Instructional Supplies
Invoice <\$15,000	The Center: Resources for Teaching And Learning	11/13/2019	IM*0259782	\$	3,850.00	Grant Funded Travel/Conf
Invoice <\$15,000	The Dupage Community Foundation	11/13/2019	IM*0259821	\$	570.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	The Friends of the Forest Preserve District of Dupage County	11/13/2019	IM*0259849	\$	100.00	Funds Held in Custody of Others
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	11/13/2019	IM*0259874	\$	7,500.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	11/13/2019	IM*0259880	\$	241.00	Rental Facility
Invoice <\$15,000	The Jel Sert Company	11/13/2019	IM*0259895	\$	210.13	Unclaimed Prop. Scholarships
Invoice >\$15,000	The Jellyvision Lab, Inc.	11/22/2019	IM*0260222	\$	24,500.00	Health Ins. Admin. Fees
Invoice <\$15,000	The Lab Depot Inc	11/6/2019	IM*E0077037	\$	829.12	Instructional Supplies
Invoice >\$15,000	The Lower Agency, Inc.	11/5/2019	IM*E0076985	\$	65,561.04	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lifespace Foundation	11/13/2019	IM*0259915	\$	45.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	The Midtown Men LLC	11/14/2019	IM*0260129	\$	500.00	Performing Arts Services
Invoice <\$15,000	The Midtown Men LLC	11/13/2019	IM*0259938	\$	11,750.00	Performing Arts Services
Invoice <\$15,000	The Nikao Group, LLC	11/13/2019	IM*E0077212	\$	13,604.00	Building Remodeling Expense
Invoice <\$15,000	The Perfect Swing	11/26/2019	IM*E0077528	\$	50.00	Non-Capital Equipment
Invoice <\$15,000	Theodore Neal	11/13/2019	IM*0259953	\$	250.00	Consultants Expense
Invoice <\$15,000	Thermflo Inc.	11/13/2019	IM*0260042	\$	997.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Thermosystems LLC	11/6/2019	IM*E0077070	\$	1,594.00	Facilities Maintenance Service Expense
Employee Reimb	Thomas Carter	11/27/2019	IM*E0077562	\$	161.24	Grant Funded Travel/Conf
Employee Reimb	Thomas Carter	11/14/2019	IM*E0077272	\$	192.64	In-State Travel Costs
Employee Reimb	Thomas Murray	11/7/2019	IM*E0077136	\$	335.59	Purchase for Resale
Employee Reimb	Thomas Robertson	11/14/2019	IM*E0077304	\$	347.57	Instructional Supplies
Invoice <\$15,000	Tim Loughnane	11/13/2019	IM*0259920	\$	200.00	Officials/Referees
Employee Reimb	Timothy Arroyo	11/14/2019	IM*0260079	\$	808.84	Out-of-State Travel Costs
Invoice <\$15,000	Timothy Kiefer	11/13/2019	IM*0259905	\$	160.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	11/13/2019	IM*E0077246	\$	3,737.87	Maintenance Services Expense
Employee Reimb	Tina Trinidad	11/14/2019	IM*E0077313	\$	48.72	Grant Funded Travel/Conf
Invoice <\$15,000	Today's Business Solution	11/6/2019	IM*E0077071	\$	800.00	IT Maintenance Services
Invoice <\$15,000	Todd Holes	11/13/2019	IM*0259871	\$	412.47	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Tompkins Printing	11/13/2019	IM*0260045	\$	400.00	Maintenance Services Expense

Invoice <\$15,000	Tonya Thomas	11/13/2019	IM*0260043	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Tori Soper Photography LLC	11/13/2019	IM*E0077247	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	TouchPoint Medical Inc	11/13/2019	IM*0260046	\$ 1,200.00	Non-Capital Equipment
Invoice <\$15,000	Tracy Seibert	11/13/2019	IM*0260016	\$ 200.00	Officials/Referees
Invoice <\$15,000	Transport Consultants International Inc	11/26/2019	IM*E0077543	\$ 3,849.31	Shipping Charges
Invoice <\$15,000	Tri County Excavation & Construction Co	11/13/2019	IM*E0077248	\$ 14,135.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Tri County Excavation & Construction Co	11/12/2019	IM*E0077156	\$ 15,883.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tribune Media Group	11/26/2019	IM*E0077544	\$ 3,661.00	Advertising Expense
Invoice <\$15,000	Trinco Trinity Tool Co.	11/20/2019	IM*E0077393	\$ 42.82	Instructional Supplies
Invoice <\$15,000	Trugreen, L.P.	11/26/2019	IM*E0077545	\$ 6,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Twenty Six LLC	11/1/2019	IM*0259497	\$ 715.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Department of Education	11/20/2019	IM*0260211	\$ 81.61	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	11/7/2019	IM*0259637	\$ 81.61	Wage Assignments
Invoice <\$15,000	U.S. Food Service	11/20/2019	IM*E0077394	\$ 2,565.03	Instructional Supplies
Invoice <\$15,000	UCDA	11/6/2019	IM*E0077072	\$ 925.00	Dues - Classified
Invoice <\$15,000	Uline	11/13/2019	IM*E0077249	\$ 615.80	Advertising Expense
Invoice <\$15,000	Uline	11/6/2019	IM*E0077073	\$ 57.34	Office Supplies
Invoice <\$15,000	Ultradent Products	11/20/2019	IM*E0077395	\$ 220.00	Instructional Supplies
Invoice <\$15,000	Unipak Corp	11/26/2019	IM*E0077546	\$ 3,980.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	11/13/2019	IM*0260052	\$ 746.76	Postage
Invoice <\$15,000	United States Cylinder Gas	11/13/2019	IM*E0077250	\$ 14.40	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	11/13/2019	IM*0260049	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	11/13/2019	IM*0260050	\$ 216.44	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	11/13/2019	IM*0260051	\$ 7,200.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Company of America	11/14/2019	IM*0260126	\$ 12,470.02	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	11/13/2019	IM*0260053	\$ 2,193.75	Facilities Maintenance Service Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	11/13/2019	IM*E0077251	\$ 270.60	Refuse Disposal Expense
Invoice <\$15,000	US Sports Video	11/13/2019	IM*0260054	\$ 192.50	Non-Capital Equipment
Employee Reimb	V Samuel Mitrani	11/21/2019	IM*E0077449	\$ 50.00	In-State Conference Costs
Employee Reimb	V Samuel Mitrani	11/14/2019	IM*E0077298	\$ 600.00	In-State Travel Costs
Invoice <\$15,000	Valdes LLC	11/13/2019	IM*0260055	\$ 5,931.25	Maintenance Supplies
Invoice >\$15,000	Valic Retirement Services	11/7/2019	IM*E0077089	\$ 139,490.91	Annuities
Invoice <\$15,000	Valley Entertainment	11/20/2019	IM*E0077396	\$ 69.00	Advertising Expense
Invoice <\$15,000	Vernier Software	11/6/2019	IM*E0077074	\$ 373.49	Instructional Supplies
Invoice <\$15,000	Victor Garcia	11/13/2019	IM*0259851	\$ 750.00	Performing Arts Services
Invoice <\$15,000	Victor Herrera	11/13/2019	IM*0259868	\$ 120.00	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	11/13/2019	IM*0260056	\$ 110.08	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/20/2019	IM*E0077397	\$ 366.15	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/13/2019	IM*E0077252	\$ 12,979.46	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/18/2019	IM*0260153	\$ 558.49	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/4/2019	IM*0259542	\$ 1,500.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/11/2019	IM*E0077154	\$ 48,509.34	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/13/2019	IM*E0077253	\$ 121.10	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	11/14/2019	IM*E0077319	\$ 15,786.34	Vision Choice Prem November 2019
Invoice >\$15,000	VisionPoint Media, Inc.	11/6/2019	IM*E0076987	\$ 50,927.00	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	11/13/2019	IM*0260058	\$ 574.90	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/26/2019	IM*E0077547	\$ 2,233.78	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/20/2019	IM*E0077398	\$ 228.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/13/2019	IM*E0077254	\$ 351.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/6/2019	IM*E0077075	\$ 375.62	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	11/13/2019	IM*0260059	\$ 436.43	Refuse Disposal Expense
Invoice <\$15,000	WebQA, Inc.	11/19/2019	IM*0260198	\$ 7,165.00	IT Maintenance Services
Employee Reimb	Wendy Thorup-Pavlick	11/21/2019	IM*E0077463	\$ 219.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wesco Distribution, Inc.	11/6/2019	IM*E0077076	\$ 2,977.10	Building Remodeling Expense
Invoice <\$15,000	Weselak & Associates	11/13/2019	IM*0260061	\$ 1,090.00	Instructional Supplies
Invoice <\$15,000	West Chicago Fire Protection District	11/13/2019	IM*0260062	\$ 975.00	Rental Facility
Invoice <\$15,000	West Payment Center	11/20/2019	IM*E0077399	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	11/6/2019	IM*E0077077	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	11/26/2019	IM*E0077548	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	11/20/2019	IM*E0077400	\$ 596.00	Publications
Invoice <\$15,000	West Publishing Corporation	11/13/2019	IM*E0077256	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Suburban Limousine	11/6/2019	IM*E0077078	\$ 121.90	Performing Arts Services
Invoice <\$15,000	West Suburban Sew-Vac Inc	11/26/2019	IM*E0077549	\$ 124.00	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/13/2019	IM*0260063	\$ 20.68	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	11/26/2019	IM*E0077500	\$ 13,882.98	Equipment - Instructional
Invoice <\$15,000	Wheaton Chamber of Commerce	11/13/2019	IM*0260064	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	11/26/2019	IM*E0077550	\$ 355.00	Instructional Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	11/13/2019	IM*E0077257	\$ 412.50	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	11/6/2019	IM*E0077079	\$ 607.50	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	11/20/2019	IM*E0077358	\$ 577.74	Other Contractual Services Expense
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	11/6/2019	IM*E0077034	\$ 1,357.89	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	11/20/2019	IM*E0077401	\$ 359.04	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	11/13/2019	IM*E0077258	\$ 440.16	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	11/13/2019	IM*0260066	\$ 3,176.29	Architectural Services Expense
Employee Reimb	William Anderson	11/21/2019	IM*0260213	\$ 15,564.72	Travel Advances
Invoice <\$15,000	William Jackson	11/13/2019	IM*0259893	\$ 210.36	Recruitment Expense
Invoice <\$15,000	William Lashley	11/13/2019	IM*0259910	\$ 200.00	Officials/Referees
Employee Reimb	William Norris	11/21/2019	IM*E0077456	\$ 273.80	Out-of-State Travel Costs
Invoice <\$15,000	William Rousey	11/13/2019	IM*0260008	\$ 153.51	Funds Held in Custody of Others
Invoice <\$15,000	Williams Quam	11/13/2019	IM*0259997	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Wilson Hunt International, LTD	11/26/2019	IM*E0077551	\$ 4,017.17	Other supplies
Invoice <\$15,000	Wilson Hunt International, LTD	11/13/2019	IM*E0077259	\$ 187.56	Other supplies
Invoice <\$15,000	Window Coating, Inc.	11/13/2019	IM*0260069	\$ 840.00	Maintenance Supplies
Invoice <\$15,000	Window to the World Communications	11/20/2019	IM*E0077402	\$ 4,958.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	11/26/2019	IM*E0077552	\$ 225.00	Other supplies
Invoice <\$15,000	Winning Streak, Inc.	11/6/2019	IM*E0077080	\$ 840.00	Other supplies
Invoice <\$15,000	World Point ECC, Inc.	11/13/2019	IM*0260073	\$ 922.85	Instructional Supplies
Invoice >\$15,000	Xerox Corporation	11/14/2019	IM*0260128	\$ 51,145.04	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	11/12/2019	IM*0259708	\$ 15,207.15	Rental - Equipment
Invoice <\$15,000	Xpressmyself.com, LLC	11/13/2019	IM*0260074	\$ 597.44	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/26/2019	IM*E0077553	\$ 3,982.30	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/20/2019	IM*E0077403	\$ 5,314.18	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/13/2019	IM*E0077260	\$ 3,682.50	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/6/2019	IM*E0077081	\$ 8,763.82	Books and Binding Costs
Employee Reimb	Yumei Dang	11/14/2019	IM*0260091	\$ 26.44	Dues - Faculty
Invoice <\$15,000	Zachary Wiles	11/13/2019	IM*0260067	\$ 130.00	Officials/Referees
Invoice <\$15,000	Zehnder Communications, Inc.	11/26/2019	IM*E0077554	\$ 252.56	Advertising Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (156,083.84)	Student Refunds Voided Checks - 176 transactions
Student Refunds	Student Refunds			\$ 63,322.07	Student Refunds via Credit Cards - 230 transactions
Student Refunds	Student Refunds			\$ 305,203.34	Student Refunds via Paper Check - 271 transactions
Student Refunds	Student Refunds			\$ 444,671.09	Student Refunds via Touchnet ACH - 279 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 8,350,536.92</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

MM/DD/YYYY

Check No

\$

Printing Expense

\$ 8,350,536.92