

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month						
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	4IMPRINT, Inc.	9/18/2019	IM*E0075971	\$ 2,246.92	Other supplies	
Invoice <\$15,000	4IMPRINT, Inc.	9/11/2019	IM*E0075842	\$ 3,118.59	Advertising Expense	
Invoice <\$15,000	A & P Grease Trappers, Inc.	9/18/2019	IM*0255599	\$ 2,335.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	A&R Diagnostic Service Inc	9/18/2019	IM*E0075972	\$ 526.31	Maintenance Services Expense	
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	9/18/2019	IM*E0075973	\$ 270.00	Non-Capital Equipment	
Invoice <\$15,000	ABC-CLIO, LLC	9/11/2019	IM*E0075843	\$ 197.29	Books and Binding Costs	
Invoice <\$15,000	Abigail Currie	9/18/2019	IM*0255672	\$ 300.00	Other Contractual Services Expense	
Invoice <\$15,000	ABT Electronics	9/18/2019	IM*0255600	\$ 3,594.00	Equipment - Office	
Invoice <\$15,000	Access Services in Libraries Incorporated	9/18/2019	IM*0255601	\$ 650.00	Tuition Reimbursement-Classified	
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/18/2019	IM*0255602	\$ 176.41	Refuse Disposal Expense	
Invoice <\$15,000	Ace Graphics	9/11/2019	IM*E0075844	\$ 629.03	Consultants Expense	
Invoice <\$15,000	ACERT	9/18/2019	IM*E0075974	\$ 150.00	Dues	
Invoice <\$15,000	ACSA	9/18/2019	IM*0255603	\$ 528.00	Dues	
Invoice <\$15,000	ACT, Inc.	9/4/2019	IM*E0075743	\$ 492.00	Instructional Service Contracts	
Invoice <\$15,000	Ad Specialties Inc., Illinois	9/25/2019	IM*E0076132	\$ 182.01	Maintenance Supplies	
Employee Reimb	Adela Meitz	9/19/2019	IM*E0076096	\$ 32.48	Grant Funded Travel/Conf	
Employee Reimb	Adela Meitz	9/5/2019	IM*E0075823	\$ 600.03	Grant Funded Travel/Conf	
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	9/18/2019	IM*0255604	\$ 1,182.94	Other supplies	
Invoice <\$15,000	Adrian Brown	9/18/2019	IM*0255649	\$ 39.90	Funds Held in Custody of Others	
Invoice <\$15,000	Advanced Stores Company, Inc.	9/18/2019	IM*0255605	\$ 352.96	Vehicle Supplies	
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	9/11/2019	IM*E0075845	\$ 123.00	Other Contractual Services Expense	
Invoice <\$15,000	Advantage Team Sales Group	9/18/2019	IM*0255606	\$ 4,243.00	Other supplies	
Invoice <\$15,000	Aggressive Energy LLC	9/18/2019	IM*E0075975	\$ 1.37	Electricity Expense	
Invoice <\$15,000	Aggressive Energy LLC	9/4/2019	IM*E0075744	\$ 1,779.18	Electricity Expense	
Invoice >\$15,000	Aggressive Energy LLC	9/17/2019	IM*E0075962	\$ 191,583.01	Electricity Expense	
Invoice <\$15,000	AICPA-North Carolina	9/18/2019	IM*0255608	\$ 126.30	Books and Binding Costs	
Invoice <\$15,000	Airgas, Inc.	9/18/2019	IM*0255609	\$ 150.14	Instructional Supplies	
Invoice <\$15,000	Al Warren Oil Company, Inc.	9/18/2019	IM*0255611	\$ 5,381.20	Vehicle Supplies	
Invoice <\$15,000	Alexander De Guzman	9/18/2019	IM*0255674	\$ 14.68	Conference/Meeting Expense - Local	
Invoice <\$15,000	Alexian Brothers Ambulatory Group	9/25/2019	IM*E0076129	\$ 3,043.00	Non-Credit Instructional Serv	
Invoice <\$15,000	Alibris	9/18/2019	IM*0255613	\$ 120.00	Books and Binding Costs	
Invoice <\$15,000	Alice Jung	9/18/2019	IM*0255768	\$ 300.00	Other Contractual Services Expense	
Invoice <\$15,000	All Occasions Balloons	9/18/2019	IM*0255614	\$ 478.00	Consultants Expense	
Invoice <\$15,000	Alldata	9/18/2019	IM*0255615	\$ 1,500.00	Books and Binding Costs	
Invoice <\$15,000	Allied Garage Door Inc.	9/25/2019	IM*E0076130	\$ 978.40	Facilities Maintenance Service Expense	
Invoice <\$15,000	Alltran Education Inc	9/18/2019	IM*0255616	\$ 2,143.44	Bad Debt Expense	
Invoice <\$15,000	Alphagraphics-Wheaton	9/18/2019	IM*0255617	\$ 1,155.71	Maintenance Supplies	
Invoice <\$15,000	AlSCO, Inc.	9/18/2019	IM*0255618	\$ 248.54	Instructional Supplies	
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	9/18/2019	IM*E0075976	\$ 1,738.67	On-Campus Conf & Mtgs	
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	9/11/2019	IM*E0075846	\$ 368.31	On-Campus Conf & Mtgs	
Invoice <\$15,000	Amanda Mackert	9/18/2019	IM*0255802	\$ 31.06	Funds Held in Custody of Others	
Employee Reimb	Amanda Rakow	9/26/2019	IM*E0076235	\$ 148.83	Other supplies	
Employee Reimb	Amanda Skarosi	9/19/2019	IM*0256017	\$ 55.10	In-State Travel Costs	
Invoice <\$15,000	Amazon.com, LLC	9/18/2019	IM*0255619	\$ 6,842.13	Books and Binding Costs	
Invoice <\$15,000	Amber Krause	9/18/2019	IM*0255780	\$ 800.00	Other Contractual Services Expense	
Invoice <\$15,000	Amber Newman	9/18/2019	IM*0255844	\$ 300.00	Other Contractual Services Expense	
Invoice >\$15,000	AMBIENT TOURS INC.	9/17/2019	IM*E0075963	\$ 20,000.00	Performing Arts Services	
Invoice <\$15,000	American Association of Hispanics in Higher Education	9/27/2019	IM*0256139	\$ 2,000.00	Dues	
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/11/2019	IM*0255521	\$ 51,008.87	Travel - Out of State	
Invoice <\$15,000	American Frame Corporation	9/18/2019	IM*0255621	\$ 649.80	Other Contractual Services Expense	
Invoice <\$15,000	American Hotel Register Company	9/18/2019	IM*0255622	\$ 794.56	Instructional Supplies	
Invoice <\$15,000	American Physical Therapy Association	9/18/2019	IM*0255623	\$ 4,500.00	Dues	
Invoice <\$15,000	American Society of Travel Agents Inc	9/18/2019	IM*0255624	\$ 480.00	Instructional Supplies	
Invoice <\$15,000	American Welding & Gas, Inc.	9/18/2019	IM*E0075977	\$ 208.04	Instructional Supplies	
Invoice <\$15,000	American Welding Society	9/18/2019	IM*0255625	\$ 613.00	Tuition Reimbursement-CODA	
Employee Reimb	Amy Hull	9/5/2019	IM*E0075812	\$ 81.65	Instructional Supplies	
Employee Reimb	Amy Tarter	9/5/2019	IM*E0075833	\$ 79.44	Conference/Meeting Expense - Local	
Employee Reimb	Amy Yarshen	9/12/2019	IM*E0075951	\$ 383.04	Travel - In Dist / In State	
Employee Reimb	Amy Yarshen	9/5/2019	IM*E0075835	\$ 354.22	Travel - In Dist / In State	
Invoice <\$15,000	Ana Floyd	9/18/2019	IM*0255701	\$ 25.00	Locker Deposits Payable	
Employee Reimb	Ana Krstic	9/19/2019	IM*0256004	\$ 129.86	Tuition Reimbursement-Classified	
Employee Reimb	Andrea Polites	9/26/2019	IM*E0076233	\$ 60.00	Dues - Faculty	
Employee Reimb	Andrea Studzinski	9/26/2019	IM*E0076243	\$ 192.50	Tuition Reimbursement-CODA	
Employee Reimb	Andreas Vrettos	9/26/2019	IM*E0076247	\$ 1,960.83	Instructional Supplies	
Invoice <\$15,000	Andrew Weisenburger	9/18/2019	IM*0255963	\$ 300.00	Other Contractual Services Expense	
Invoice <\$15,000	Angela Kozy	9/18/2019	IM*0255778	\$ 300.00	Other Contractual Services Expense	
Employee Reimb	Angela Nackovic	9/26/2019	IM*E0076231	\$ 26.10	In-State Travel Costs	
Invoice <\$15,000	Angelo Caputo's Fresh Markets	9/11/2019	IM*E0075847	\$ 29.90	Performing Arts Services	
Employee Reimb	Anitha Saravanan	9/26/2019	IM*E0076237	\$ 403.18	Travel - Out of State	
Invoice <\$15,000	Anixter, Inc.	9/18/2019	IM*0255626	\$ 3,763.44	Building Remodeling Expense	
Employee Reimb	Anna Bucur	9/26/2019	IM*E0076209	\$ 62.64	In-State Travel Costs	
Employee Reimb	Anna Bucur	9/12/2019	IM*E0075918	\$ 69.02	In-State Travel Costs	
Employee Reimb	Anna Gay	9/12/2019	IM*E0075928	\$ 64.99	Instructional Supplies	
Employee Reimb	Anna Marzullo	9/12/2019	IM*E0075939	\$ 38.86	In-State Travel Costs	
Employee Reimb	Anna Marzullo	9/5/2019	IM*E0075821	\$ 46.98	In-State Travel Costs	
Employee Reimb	Anne Guenther	9/12/2019	IM*E0075930	\$ 325.00	Tuition Reimbursement-Classified	
Employee Reimb	Antoinette Stella	9/12/2019	IM*E0075945	\$ 1,688.60	Tuition Reimbursement-Classified	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/25/2019	IM*E0076131	\$ 1,568.34	Maintenance Services Expense	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/4/2019	IM*E0075745	\$ 2,373.95	Other Contractual Services Expense	
Invoice <\$15,000	Arlington Glass & Mirror Co.	9/18/2019	IM*0255658	\$ 3,480.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Armstrong Medical Industries Inc	9/18/2019	IM*0255627	\$ 254.10	Instructional Supplies	
Invoice <\$15,000	Arnell Steel Supply Company	9/18/2019	IM*0255628	\$ 3,487.97	Instructional Supplies	
Invoice <\$15,000	ASR Analytics LLC	9/18/2019	IM*E0075978	\$ 10,720.00	IT Maintenance Services	
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/25/2019	IM*E0076134	\$ 83.00	Maintenance Services Expense	
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/4/2019	IM*E0075746	\$ 1,240.28	Maintenance Services Expense	
Invoice <\$15,000	AT&T Long Distance	9/26/2019	IM*0256134	\$ 21.73	Telephone Expense	

Invoice <\$15,000	AT&T Long Distance	9/26/2019	IM*0256133	\$ 4,872.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/26/2019	IM*0256132	\$ 3,475.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/26/2019	IM*0256131	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/26/2019	IM*0256129	\$ 91.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/26/2019	IM*0256136	\$ 68.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/26/2019	IM*0256135	\$ 349.11	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	9/19/2019	IM*0256025	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	9/19/2019	IM*0256024	\$ 43.23	Non-Capital Equipment
Invoice <\$15,000	AT&T Mobility	9/19/2019	IM*0256023	\$ 43.23	Non-Capital Equipment
Invoice <\$15,000	Auto Truck Group	9/11/2019	IM*E0075848	\$ 88.98	Vehicle Supplies
Invoice <\$15,000	Automated Logic	9/18/2019	IM*0255630	\$ 439.00	Maintenance Supplies
Invoice >\$15,000	AVI Systems, Inc.	9/18/2019	IM*0255985	\$ 18,457.00	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/25/2019	IM*E0076135	\$ 4,443.22	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/18/2019	IM*E0075979	\$ 1,903.83	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/11/2019	IM*E0075849	\$ 6,451.15	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/4/2019	IM*E0075747	\$ 5,787.29	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	9/18/2019	IM*E0075980	\$ 2,810.20	Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	9/18/2019	IM*0255633	\$ 400.30	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	9/18/2019	IM*0255634	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	9/25/2019	IM*E0076136	\$ 2,028.00	Non-Capital Equipment
Employee Reimb	Barbara Anderson	9/26/2019	IM*E0076205	\$ 145.00	Dues - Faculty
Employee Reimb	Barbara Coe	9/26/2019	IM*E0076210	\$ 244.20	Dues - Faculty
Employee Reimb	Barbara Coe	9/12/2019	IM*E0075921	\$ 244.20	Dues - Faculty
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	9/25/2019	IM*E0076137	\$ 12.95	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	9/18/2019	IM*E0075981	\$ 59.80	Instructional Supplies
Employee Reimb	Belinda Tijerina	9/19/2019	IM*E0076106	\$ 79.44	Conference/Meeting Expense - Local
Invoice <\$15,000	Benco Dental Co.	9/18/2019	IM*0255636	\$ 175.75	Instructional Supplies
Employee Reimb	Benjamin Johnson	9/5/2019	IM*E0075813	\$ 969.07	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	9/11/2019	IM*E0075841	\$ 1,185.00	Performing Arts Services
Invoice <\$15,000	Bisma Sadiq	9/18/2019	IM*0255906	\$ 26.42	Funds Held in Custody of Others
Invoice <\$15,000	Black Belt Magazine 1000, LLC	9/18/2019	IM*0255638	\$ 34.99	Publications
Invoice <\$15,000	Black Hawk College	9/18/2019	IM*0255641	\$ 290.00	Dues
Invoice <\$15,000	Black Hawk College	9/18/2019	IM*0255640	\$ 300.00	Dues
Invoice <\$15,000	Black Hawk College	9/18/2019	IM*0255639	\$ 820.00	Dues
Invoice <\$15,000	Blackademically Speaking	9/24/2019	IM*0256085	\$ 5,275.00	Other Contractual Services Expense
Invoice <\$15,000	Blackberry Golf, Inc.	9/18/2019	IM*0255642	\$ 450.00	Dues
Invoice <\$15,000	Blackboard, Inc.	9/18/2019	IM*0255643	\$ 4,500.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	9/18/2019	IM*E0075982	\$ 151.28	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	9/11/2019	IM*E0075850	\$ 49.70	Instructional Supplies
Invoice <\$15,000	Bob Barwegen	9/18/2019	IM*0255635	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Bodeans Inc	9/18/2019	IM*E0075983	\$ 14,150.00	Performing Arts Services
Employee Reimb	Bonnie Loder	9/19/2019	IM*0256005	\$ 160.70	International Travel Costs
Employee Reimb	Bonny Balfanz	9/19/2019	IM*0255991	\$ 55.49	Office Supplies
Invoice <\$15,000	Boris Vukovic	9/18/2019	IM*0255958	\$ 120.00	Officials/Referees
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/18/2019	IM*0255645	\$ 4,553.07	Purchase for Resale
Invoice <\$15,000	Brian Babulic	9/18/2019	IM*0255631	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Brian Caputo	9/5/2019	IM*E0075798	\$ 687.31	Conference/Meeting Expense - Local
Employee Reimb	Brian Clement	9/12/2019	IM*E0075920	\$ 189.96	Instructional Supplies
Employee Reimb	Brian Clement	9/5/2019	IM*E0075801	\$ 98.02	In-State Travel Costs
Employee Reimb	Brian Rios	9/26/2019	IM*E0076236	\$ 22.04	In-State Travel Costs
Employee Reimb	Brian Rios	9/5/2019	IM*E0075830	\$ 12.76	In-State Travel Costs
Employee Reimb	Brian Smith	9/12/2019	IM*E0075944	\$ 91.80	Tuition Reimbursement-Classified
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	9/18/2019	IM*0255646	\$ 8,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brill USA, Inc.	9/18/2019	IM*0255647	\$ 137.00	Books and Binding Costs
Invoice <\$15,000	Bring 2 Market LLC	9/11/2019	IM*E0075851	\$ 608.18	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	9/18/2019	IM*0255648	\$ 109.94	Financial Charges & Adjustments
Invoice <\$15,000	Brittany Yunker	9/18/2019	IM*0255981	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Brownell's	9/18/2019	IM*0255650	\$ 222.64	Instructional Supplies
Employee Reimb	Bruce Schmiel	9/19/2019	IM*0256015	\$ 31.32	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	9/26/2019	IM*E0076208	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	9/19/2019	IM*E0076079	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	9/12/2019	IM*E0075917	\$ 5.80	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	9/5/2019	IM*E0075796	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	9/4/2019	IM*E0075748	\$ 4,977.69	Accrued Accounts Payable
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	9/10/2019	IM*E0075837	\$ 20,409.75	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	9/18/2019	IM*0255651	\$ 42.39	Instructional Supplies
Invoice <\$15,000	Burlington English Inc	9/11/2019	IM*E0075852	\$ 7,200.00	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	9/25/2019	IM*E0076138	\$ 260.86	Maintenance Supplies
Invoice <\$15,000	Burriss Equipment Company	9/4/2019	IM*E0075749	\$ 211.24	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	9/4/2019	IM*E0075750	\$ 1,905.00	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	9/18/2019	IM*0255652	\$ 979.77	Instructional Supplies
Invoice <\$15,000	Campus Compact	9/25/2019	IM*E0076139	\$ 4,500.00	Dues
Invoice >\$15,000	Cannon Design Inc	9/18/2019	IM*0255986	\$ 119,803.20	Consultants Expense
Employee Reimb	Carla Johnson	9/26/2019	IM*E0076220	\$ 130.90	Dues - Faculty
Employee Reimb	Carla Johnson	9/5/2019	IM*E0075814	\$ 49.34	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlson Paint & Glass	9/18/2019	IM*E0075984	\$ 61.71	Maintenance Supplies
Invoice <\$15,000	Carlson Paint & Glass	9/11/2019	IM*E0075853	\$ 175.79	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	9/25/2019	IM*E0076140	\$ 13,675.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	9/26/2019	IM*0256123	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	9/12/2019	IM*0255530	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carolina Biological	9/25/2019	IM*E0076141	\$ 616.29	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/18/2019	IM*E0075985	\$ 92.09	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/11/2019	IM*E0075854	\$ 161.39	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/4/2019	IM*E0075751	\$ 281.18	Instructional Supplies
Invoice <\$15,000	Caroline Stauber	9/18/2019	IM*E0075970	\$ 260.00	Officials/Referees
Invoice <\$15,000	Carrier Corporation	9/18/2019	IM*0255653	\$ 9,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	9/18/2019	IM*E0075986	\$ 2,425.00	Other Contractual Services Expense
Invoice <\$15,000	Carter Entertainment	9/25/2019	IM*E0076142	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	9/18/2019	IM*0255654	\$ 965.80	Other supplies
Invoice <\$15,000	Casework Creations Inc	9/11/2019	IM*E0075855	\$ 1,575.00	Maintenance Services Expense
Invoice <\$15,000	Castle Branch, Inc.	9/18/2019	IM*0255655	\$ 32.00	Instructional Service Contracts
Invoice <\$15,000	Cawley Company	9/18/2019	IM*E0075987	\$ 1,763.03	Office Supplies
Invoice <\$15,000	Cengage Learning, Inc.	9/25/2019	IM*E0076143	\$ 61.34	Books and Binding Costs
Invoice <\$15,000	Central Steel & Wire Company	9/25/2019	IM*E0076144	\$ 2,875.68	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	9/25/2019	IM*E0076145	\$ 2,481.10	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	9/11/2019	IM*E0075856	\$ 328.13	Maintenance Supplies
Invoice <\$15,000	Certol International, LLC	9/18/2019	IM*0255657	\$ 349.42	Instructional Supplies
Invoice <\$15,000	Chamber630	9/18/2019	IM*E0075988	\$ 65.00	Advertising Expense
Invoice <\$15,000	Charles Jenrich	9/18/2019	IM*0255763	\$ 1,500.00	Non-Credit Instructional Serv
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/25/2019	IM*E0076146	\$ 375.20	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/4/2019	IM*E0075752	\$ 1,426.65	Performing Arts Services

Invoice <\$15,000	Chemcraft Industries	9/25/2019	IM*E0076147	\$	94.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	9/18/2019	IM*E0075989	\$	2,122.96	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	9/11/2019	IM*E0075857	\$	510.40	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	9/4/2019	IM*E0075753	\$	2,986.07	Maintenance Supplies
Employee Reimb	Cheryl Siegman	9/19/2019	IM*0256016	\$	765.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Chicagoland Paving Contractors Inc	9/18/2019	IM*0255988	\$	80,000.00	Facilities Maintenance Service Expense
Employee Reimb	Christina Sabo	9/5/2019	IM*E0075831	\$	1,024.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Christine Akdeniz	9/18/2019	IM*0255610	\$	300.00	Other Contractual Services Expense
Employee Reimb	Christine Kickels	9/12/2019	IM*E0075935	\$	278.00	Dues - Faculty
Invoice <\$15,000	Citrix Systems	9/11/2019	IM*E0075858	\$	13,446.74	IT Maintenance Services
Invoice <\$15,000	City of Naperville - Utilities	9/18/2019	IM*0255659	\$	5,754.49	Electricity Expense
Invoice <\$15,000	Cleaner's Supply Inc. Dbawawak	9/18/2019	IM*0255661	\$	387.01	Instructional Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	9/17/2019	IM*0255598	\$	10,000.00	Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	9/25/2019	IM*0256088	\$	35,000.00	Audit Services Expense
Employee Reimb	Colin Koteles	9/12/2019	IM*E0075936	\$	178.46	Tuition Reimbursement-Faculty
Employee Reimb	Colin Koteles	9/5/2019	IM*E0075817	\$	30.00	Office Supplies
Invoice <\$15,000	College of Dupage Foundation	9/26/2019	IM*E0076252	\$	1,906.81	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/12/2019	IM*E0075952	\$	2,052.58	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/27/2019	IM*0256137	\$	1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	College of Dupage Foundation	9/18/2019	IM*0255662	\$	399.00	Funds Held in Custody of Others
Invoice <\$15,000	Colony Hardware Corporation	9/18/2019	IM*0255663	\$	891.09	Instructional Supplies
Invoice <\$15,000	Columbia Artists Management	9/20/2019	IM*0256026	\$	1,500.00	Performing Arts Services
Invoice <\$15,000	Comcast Commercial Services	9/18/2019	IM*0255664	\$	3,659.81	Telephone Expense
Invoice <\$15,000	Common Sense Turf Management, Inc.	9/18/2019	IM*0255666	\$	9,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/18/2019	IM*0255665	\$	2,306.55	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/25/2019	IM*0256089	\$	95,523.86	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/10/2019	IM*0255493	\$	99,218.53	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	9/18/2019	IM*0255667	\$	1,208.02	Other Contractual Services Expense
Invoice <\$15,000	CompTIA Certifications LLC	9/18/2019	IM*0255668	\$	2,699.00	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	9/25/2019	IM*E0076148	\$	29.67	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	9/18/2019	IM*E0075990	\$	1,044.33	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/11/2019	IM*E0075859	\$	4,217.25	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	9/4/2019	IM*E0075754	\$	36.44	Instructional Supplies
Invoice >\$15,000	Computer Discount Warehouse	9/18/2019	IM*E0076068	\$	34,240.24	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	9/18/2019	IM*E0075991	\$	258.00	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	9/11/2019	IM*E0075860	\$	925.00	Non-Capital Equipment
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	9/18/2019	IM*0255987	\$	84,394.39	Books and Binding Costs
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	9/13/2019	IM*0255535	\$	25.00	Dues
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	9/25/2019	IM*E0076149	\$	1,046.00	Architectural Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	9/11/2019	IM*E0075861	\$	2,358.60	Architectural Services Expense
Invoice >\$15,000	CourseMaven, Inc.	9/20/2019	IM*0256030	\$	38,000.00	IT Maintenance Services
Invoice <\$15,000	Craig Ochoa	9/18/2019	IM*0255852	\$	60.00	Officials/Referees
Invoice <\$15,000	Creation Engine Inc.	9/18/2019	IM*0255670	\$	750.00	Computer Software
Invoice <\$15,000	Crestron Electronics, Inc	9/18/2019	IM*0255671	\$	468.00	IT Maintenance Services
Invoice <\$15,000	Dale Subaitis	9/18/2019	IM*0255928	\$	300.00	Other Contractual Services Expense
Employee Reimb	Daniel Bindert	9/19/2019	IM*0255993	\$	216.34	In-State Travel Costs
Invoice <\$15,000	Daniel Olson	9/6/2019	IM*E0075836	\$	9,450.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	9/18/2019	IM*E0075992	\$	5,088.58	Rental Facility
Invoice <\$15,000	Darrell Katz	9/18/2019	IM*0255771	\$	1,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Dawniel Clark	9/18/2019	IM*0255660	\$	300.00	Other Contractual Services Expense
Employee Reimb	Debbie Henderson	9/26/2019	IM*E0076218	\$	13.34	In-State Travel Costs
Employee Reimb	Debbie Henderson	9/12/2019	IM*E0075931	\$	22.62	In-State Travel Costs
Employee Reimb	Debbie Henderson	9/5/2019	IM*E0075809	\$	10.61	In-State Travel Costs
Invoice <\$15,000	Debra Clasen	9/23/2019	IM*0256076	\$	300.00	Other Contractual Services Expense
Employee Reimb	Debra Jeffay	9/19/2019	IM*E0076090	\$	82.36	In-State Travel Costs
Invoice <\$15,000	Debrah Clark	9/23/2019	IM*0256075	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Demco, Inc.	9/18/2019	IM*E0075993	\$	25.70	Office Supplies
Invoice <\$15,000	Denise Flemming	9/18/2019	IM*0255699	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Denson Shops, Inc.	9/18/2019	IM*0255676	\$	12.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	9/27/2019	IM*A865	\$	540,066.42	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/12/2019	IM*A860	\$	535,025.20	Withholding Tax - Federal
Invoice <\$15,000	Devon Harris	9/18/2019	IM*0255725	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	9/18/2019	IM*0255677	\$	162.39	Instructional Supplies
Employee Reimb	Diana Martinez	9/19/2019	IM*E0076094	\$	2,468.57	Performing Arts Services
Employee Reimb	Diana Martinez	9/12/2019	IM*E0075938	\$	169.96	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	9/19/2019	IM*0256018	\$	5.80	In-State Travel Costs
Invoice <\$15,000	Dick Pond Athletics	9/18/2019	IM*0255678	\$	1,476.51	Other supplies
Invoice <\$15,000	Direct Shot Distributing Inc	9/18/2019	IM*0255680	\$	2,462.78	Advertising Expense
Invoice <\$15,000	Donald Skoog	9/18/2019	IM*0255918	\$	500.00	Consultants Expense
Employee Reimb	Donna Berliner	9/12/2019	IM*E0075916	\$	40.00	Other supplies
Invoice <\$15,000	Donna Michaels	9/18/2019	IM*0255817	\$	300.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	9/5/2019	IM*E0075807	\$	107.88	In-State Travel Costs
Invoice <\$15,000	Dreisilker Electrical Motors	9/11/2019	IM*E0075862	\$	4,071.85	Maintenance Supplies
Invoice <\$15,000	Drury Development Corporation	9/11/2019	IM*0255523	\$	6,066.45	In-State Travel Costs
Invoice <\$15,000	DT Videolabs, LLC	9/18/2019	IM*0255681	\$	629.10	Computer Software
Invoice <\$15,000	Dupage County Clerk	9/18/2019	IM*0255682	\$	4.00	Audit Services Expense
Invoice >\$15,000	DuPage Credit Union	9/26/2019	IM*E0076249	\$	21,524.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	9/12/2019	IM*E0075955	\$	21,424.14	Credit Union
Employee Reimb	Earl Dowling	9/26/2019	IM*E0076213	\$	29.89	In-State Travel Costs
Invoice <\$15,000	Earl Hall	9/18/2019	IM*0255722	\$	550.00	Consultants Expense
Invoice >\$15,000	East Coast Entertainment, Inc.	9/17/2019	IM*E0075964	\$	18,750.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	9/25/2019	IM*E0076150	\$	10,273.00	Books and Binding Costs
Invoice <\$15,000	Ecolab	9/18/2019	IM*0255683	\$	268.35	Maintenance Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	9/26/2019	IM*0256120	\$	193.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	9/12/2019	IM*0255527	\$	193.25	Wage Assignments
Invoice <\$15,000	Edward Don & Company	9/18/2019	IM*E0075994	\$	1,467.92	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/11/2019	IM*E0075863	\$	2,482.26	Instructional Supplies
Invoice <\$15,000	Edward Green	9/18/2019	IM*0255719	\$	160.00	Officials/Referees
Invoice <\$15,000	Edward Occupational Health	9/18/2019	IM*0255684	\$	256.00	Instructional Service Contracts
Employee Reimb	Elena McNab	9/5/2019	IM*E0075822	\$	1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Elias Morales	9/26/2019	IM*E0076227	\$	57.32	Other supplies
Employee Reimb	Elise Benassi	9/19/2019	IM*E0076078	\$	288.42	In-State Travel Costs
Employee Reimb	Elizabeth Moxley	9/19/2019	IM*E0076100	\$	102.08	In-State Travel Costs
Invoice <\$15,000	Elizabeth Smiley	9/18/2019	IM*0255919	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Straley	9/18/2019	IM*0255926	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Ellucian	9/25/2019	IM*E0076151	\$	2,396.25	IT Maintenance Services
Invoice >\$15,000	Ellucian	9/18/2019	IM*E0076070	\$	180,083.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	9/18/2019	IM*0255686	\$	10,436.38	Books and Binding Costs
Invoice <\$15,000	Elsevier, Inc.	9/18/2019	IM*0255687	\$	14,020.00	Instructional Service Contracts
Invoice <\$15,000	Emila Ambo	9/18/2019	IM*0255620	\$	575.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Larkin	9/18/2019	IM*0255788	\$	300.00	Other Contractual Services Expense

Invoice <\$15,000	Emmett Billings	9/18/2019	IM*0255637	\$	120.00	Officials/Referees
Invoice <\$15,000	Engineerica Systems, Inc.	9/18/2019	IM*0255688	\$	2,850.00	Other Contractual Services Expense
Invoice <\$15,000	EOTFR LLC	9/25/2019	IM*W580	\$	10,000.00	Performing Arts Services
Invoice <\$15,000	Equipment Depot	9/18/2019	IM*E0075995	\$	525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Eric Schneider	9/9/2019	IM*0255492	\$	600.00	Other Contractual Services Expense
Invoice <\$15,000	Esco Institute Ltd.	9/18/2019	IM*0255689	\$	2,500.00	Instructional Service Contracts
Invoice <\$15,000	ESM Solutions Corp	9/11/2019	IM*E0075864	\$	27.75	IT Maintenance Services
Invoice >\$15,000	ESM Solutions Corp	9/25/2019	IM*E0076120	\$	64,681.00	IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	9/5/2019	IM*0255446	\$	1,274.00	Purchase for Resale
Employee Reimb	Eva Stevens	9/26/2019	IM*E0076242	\$	27.23	Instructional Supplies
Employee Reimb	Eva Stevens	9/12/2019	IM*E0075946	\$	429.45	Instructional Supplies
Invoice <\$15,000	Event Equipment Sales LLC	9/25/2019	IM*E0076152	\$	427.19	Other Conference & Meeting Expense
Invoice <\$15,000	Expedia Construction Corporation	9/11/2019	IM*E0075865	\$	13,000.00	Building Remodeling Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	9/18/2019	IM*E0076071	\$	370,640.73	Building Remodeling Expense
Invoice <\$15,000	Fastenal Company	9/11/2019	IM*E0075866	\$	2,895.25	Equipment - Office
Invoice <\$15,000	Fastsigns - Naperville	9/18/2019	IM*0255692	\$	2,550.00	Printing Expense
Invoice <\$15,000	Fastsigns - Naperville	9/18/2019	IM*0255691	\$	90.00	Office Supplies
Invoice <\$15,000	Fernando Medina	9/18/2019	IM*0255811	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Fingerprint Marketing	9/11/2019	IM*E0075867	\$	1,338.63	Advertising Expense
Invoice <\$15,000	First Student, Inc.	9/18/2019	IM*0255695	\$	422.50	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	9/18/2019	IM*0255694	\$	455.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	9/18/2019	IM*0255696	\$	6,126.98	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	9/18/2019	IM*0255697	\$	96.72	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/18/2019	IM*0255698	\$	37.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	9/18/2019	IM*0255700	\$	654.97	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	9/18/2019	IM*E0076072	\$	381,603.17	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	9/18/2019	IM*0255704	\$	17.75	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	9/18/2019	IM*0255703	\$	274.56	Books and Binding Costs
Invoice <\$15,000	Follett's College of DuPage	9/18/2019	IM*0255702	\$	452.78	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	9/25/2019	IM*E0076153	\$	699.31	Advertising Expense
Invoice <\$15,000	Forest Incentives, Ltd	9/4/2019	IM*E0075755	\$	140.03	Advertising Expense
Invoice <\$15,000	Forocio S.L.	9/6/2019	IM*W578	\$	746.86	International Travel Costs
Invoice <\$15,000	Fortune Fish Company	9/18/2019	IM*E0075996	\$	441.74	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/11/2019	IM*E0075868	\$	182.75	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/25/2019	IM*E0076154	\$	90.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/18/2019	IM*E0075997	\$	3,359.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Fra Noi Inc	9/18/2019	IM*0255705	\$	160.00	Advertising Expense
Employee Reimb	Frank Balestri	9/19/2019	IM*0255990	\$	69.37	Instructional Supplies
Invoice <\$15,000	Frank La Grassa	9/18/2019	IM*0255784	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Lyons	9/25/2019	IM*E0076122	\$	160.00	Officials/Referees
Invoice <\$15,000	Fromuth Tennis	9/18/2019	IM*0255707	\$	570.00	Other supplies
Invoice <\$15,000	FSBPT	9/18/2019	IM*0255708	\$	190.00	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	9/25/2019	IM*E0076155	\$	226.29	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/11/2019	IM*E0075869	\$	973.66	Equipment - Office
Invoice <\$15,000	Fun Ones Moon Jump, Inc.	9/27/2019	IM*0256141	\$	275.00	Other Contractual Services Expense
Invoice <\$15,000	Gary Gand Music, Inc.	9/18/2019	IM*E0075998	\$	1,970.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	9/4/2019	IM*E0075756	\$	3,300.00	Other supplies
Invoice <\$15,000	Gaumard	9/25/2019	IM*E0076156	\$	2,430.00	Instructional Supplies
Invoice <\$15,000	General Supply & Services, Inc.	9/18/2019	IM*0255709	\$	124.91	Instructional Supplies
Employee Reimb	George Ahlenius	9/12/2019	IM*E0075913	\$	9.86	In-State Travel Costs
Invoice <\$15,000	George Lowen	9/18/2019	IM*0255797	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	George Patton Associates, Inc.	9/18/2019	IM*0255710	\$	115.30	Office Supplies
Invoice <\$15,000	GFOA	9/18/2019	IM*0255711	\$	515.00	On-Campus Conf & Mtgs
Employee Reimb	Gilbert Egge	9/12/2019	IM*E0075926	\$	30.00	International Travel Costs
Invoice <\$15,000	Gina Mathews	9/18/2019	IM*0255805	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Giving USA Foundation	9/18/2019	IM*0255712	\$	499.95	Books and Binding Costs
Invoice <\$15,000	Glenbard North High School	9/18/2019	IM*0255713	\$	1,710.00	Rental Facility
Invoice <\$15,000	Goding Electric Company	9/18/2019	IM*0255714	\$	338.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	9/11/2019	IM*E0075870	\$	746.35	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	9/25/2019	IM*E0076157	\$	1,664.57	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/18/2019	IM*E0075999	\$	2,589.50	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	9/11/2019	IM*E0075871	\$	1,818.89	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/4/2019	IM*E0075757	\$	322.22	Instructional Supplies
Invoice <\$15,000	Graphic Awards, Inc.	9/18/2019	IM*E0076000	\$	2,034.75	Instructional Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	9/26/2019	IM*0256121	\$	607.45	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	9/12/2019	IM*0255528	\$	607.45	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	9/18/2019	IM*0255718	\$	50.00	Advertising Expense
Invoice <\$15,000	Greenhaven Publishing, Llc	9/11/2019	IM*E0075872	\$	553.50	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	9/25/2019	IM*E0076123	\$	500.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	9/4/2019	IM*E0075742	\$	500.00	Performing Arts Services
Invoice <\$15,000	GW Berkheimer Co. Inc.	9/25/2019	IM*E0076158	\$	1,074.80	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/18/2019	IM*0255726	\$	9,316.19	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/18/2019	IM*E0076001	\$	450.48	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	9/11/2019	IM*E0075873	\$	2,685.79	Instructional Supplies
Invoice <\$15,000	HF Group, Inc.	9/18/2019	IM*E0076002	\$	5,825.68	Publications
Invoice <\$15,000	High Impact Training Co	9/11/2019	IM*E0075874	\$	5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Highland Community College	9/18/2019	IM*0255730	\$	525.00	Dues
Invoice <\$15,000	Hispanic Association of Colleges & Universities	9/4/2019	IM*E0075758	\$	6,337.00	In-State Conference Costs
Invoice <\$15,000	HLIL Associates, LLC	9/25/2019	IM*E0076159	\$	1,687.20	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/18/2019	IM*0255720	\$	5,006.49	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	9/11/2019	IM*E0075875	\$	35.00	Maintenance Services Expense
Invoice <\$15,000	Honors Graduation	9/25/2019	IM*E0076160	\$	643.61	Instructional Supplies
Invoice <\$15,000	HP Inc.	9/18/2019	IM*0255733	\$	25.06	IT Maintenance Services
Invoice <\$15,000	Huang Kuang-Hao	9/18/2019	IM*0255781	\$	500.00	Consultants Expense
Invoice <\$15,000	Hudl	9/18/2019	IM*0255734	\$	1,500.00	Other Contractual Services Expense
Employee Reimb	I Chen Lin	9/26/2019	IM*E0076222	\$	976.54	Out-of-State Travel Costs
Invoice <\$15,000	I/O Solutions, Inc.	9/18/2019	IM*0255736	\$	10,071.00	Instructional Service Contracts
Invoice <\$15,000	IACAC	9/18/2019	IM*0255737	\$	430.00	In-State Conference Costs
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	9/18/2019	IM*0255738	\$	200.00	In-State Conference Costs
Invoice <\$15,000	IAODAPCA, Inc.	9/18/2019	IM*0255741	\$	62.50	Dues
Invoice <\$15,000	IAODAPCA, Inc.	9/18/2019	IM*0255740	\$	40.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	9/18/2019	IM*0255739	\$	60.00	Dues
Invoice <\$15,000	IBISWorld Inc	9/18/2019	IM*E0076003	\$	14,450.00	Books and Binding Costs
Invoice <\$15,000	IBM Corporation	9/18/2019	IM*0255742	\$	1,721.24	Books and Binding Costs
Invoice <\$15,000	ICCB-IL Community College	9/18/2019	IM*0255743	\$	1,871.33	Dept of Education
Invoice <\$15,000	ICCTA	9/18/2019	IM*E0076004	\$	80.00	Publications
Invoice <\$15,000	Ice Cream on Wheels, Inc.	9/18/2019	IM*0255744	\$	4,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	9/4/2019	IM*E0075759	\$	250.00	International Conference Costs
Invoice <\$15,000	ICN-CMS	9/18/2019	IM*0255745	\$	3,600.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	9/18/2019	IM*0255747	\$	1,908.50	Office Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	9/27/2019	IM*A866	\$	190,685.89	Withholding Tax - State

Invoice >\$15,000	IDES-Magnetic Media Unit	9/13/2019	IM*A861	\$	185,774.73	Withholding Tax - State
Invoice <\$15,000	ILASFAA	9/18/2019	IM*0255748	\$	350.00	Dues
Invoice <\$15,000	Illinois Communications Sales Inc	9/25/2019	IM*E0076161	\$	7,360.00	Non-Capital Equipment
Invoice <\$15,000	Illinois Community College Trustees Association	9/18/2019	IM*0255750	\$	3,500.00	Dues
Invoice <\$15,000	Illinois Community College Trustees Association	9/18/2019	IM*0255749	\$	50.00	In-State Conference Costs
Invoice <\$15,000	Illinois Department of Revenue	9/12/2019	IM*A863	\$	546.24	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	9/12/2019	IM*A862	\$	2,652.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	9/26/2019	IM*E0076254	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/12/2019	IM*E0075953	\$	130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/26/2019	IM*E0076253	\$	332.25	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/12/2019	IM*E0075958	\$	354.40	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	9/18/2019	IM*0255751	\$	15.50	Other Contractual Services Expense
Invoice >\$15,000	Illinois Heartland Library System	9/3/2019	IM*0255329	\$	15,998.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	9/18/2019	IM*0255752	\$	1,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	9/30/2019	IM*0256144	\$	158.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/30/2019	IM*0256143	\$	119.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/18/2019	IM*0255753	\$	101.00	Vehicle Supplies
Invoice <\$15,000	Illinois Secretary of State	9/5/2019	IM*0255442	\$	70.00	Dues
Invoice <\$15,000	Illinois Secretary of State	7/30/2019	IM*0254223	\$	(174.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Valley Community College	9/18/2019	IM*0255754	\$	300.00	Dues
Invoice <\$15,000	Image Trend, Inc.	9/18/2019	IM*0255755	\$	13,112.72	IT Maintenance Services
Invoice <\$15,000	Imhoff Technologies LLC	9/11/2019	IM*E0075877	\$	2,890.00	Maintenance Services Expense
Invoice <\$15,000	Imprint Enterprises	9/18/2019	IM*0255756	\$	400.32	Other supplies
Invoice >\$15,000	Innovate Technologies, Inc.	9/25/2019	IM*0256090	\$	44,434.00	Equipment - Instructional
Invoice <\$15,000	Integral Construction, Inc.	9/25/2019	IM*E0076162	\$	3,067.00	Building Remodeling Expense
Invoice <\$15,000	Intelligent Lighting Creations	9/25/2019	IM*E0076163	\$	45.00	Audio/Visual Materials
Invoice <\$15,000	Interiors for Business, Inc.	9/18/2019	IM*E0076005	\$	62.40	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	9/4/2019	IM*E0075791	\$	436,184.66	Equipment - Office
Invoice <\$15,000	International Avaya Users Group	9/18/2019	IM*0255757	\$	400.00	Dues - Classified
Invoice <\$15,000	International E-Z Up Inc	9/18/2019	IM*0255758	\$	6,798.80	Non-Capital Equipment
Invoice <\$15,000	International Union of Operating Engineers	9/26/2019	IM*0256122	\$	732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/12/2019	IM*0255529	\$	732.13	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	9/18/2019	IM*0255759	\$	315.46	IT Maintenance Services
Invoice <\$15,000	Isabelle Rund	9/18/2019	IM*E0075969	\$	300.00	Performing Arts Services
Invoice >\$15,000	ISAC	9/23/2019	IM*0256033	\$	37,535.00	Other IL Governmental Sources
Invoice <\$15,000	iStockphoto LP	9/10/2019	IM*0255494	\$	1,440.00	Advertising Expense
Invoice <\$15,000	iStockphoto LP	8/14/2019	IM*0254571	\$	(1,440.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	J.J. Keller & Associates, Inc.	9/18/2019	IM*0255760	\$	130.00	Instructional Supplies
Employee Reimb	Jacquelyn Campagnolo	9/19/2019	IM*0255995	\$	26.26	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacquelyn Spires	9/18/2019	IM*0255922	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Jacquelyn Weishaar	9/18/2019	IM*0255964	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Jacques La Cour	9/18/2019	IM*0255783	\$	575.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	9/25/2019	IM*E0076164	\$	144.40	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	9/18/2019	IM*E0076006	\$	195.77	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	9/11/2019	IM*E0075878	\$	145.09	Instructional Supplies
Employee Reimb	James Fuller	9/19/2019	IM*0256000	\$	399.00	Tuition Reimbursement-Classified
Invoice <\$15,000	James Judd	9/18/2019	IM*0255767	\$	1,000.00	Performing Arts Services
Employee Reimb	James Nocera	9/5/2019	IM*E0075825	\$	39.00	Audio/Visual Materials
Invoice <\$15,000	James Rahtjen	9/18/2019	IM*0255894	\$	300.00	Other Contractual Services Expense
Employee Reimb	James Tumavich	9/26/2019	IM*E0076246	\$	80.00	Conference/Meeting Expense - Local
Employee Reimb	Jane Murtaugh	9/26/2019	IM*E0076230	\$	189.00	Dues - Faculty
Employee Reimb	Jane Schubert	9/5/2019	IM*E0075832	\$	46.98	In-State Travel Costs
Employee Reimb	Janet Minton	9/5/2019	IM*E0075824	\$	77.88	Instructional Supplies
Employee Reimb	Jarret Dyer	9/5/2019	IM*E0075805	\$	82.30	Travel - Out of State
Employee Reimb	Jason Levaggi	9/26/2019	IM*E0076221	\$	24.36	In-State Travel Costs
Employee Reimb	Jason Levaggi	9/19/2019	IM*E0076091	\$	123.72	Tuition Reimbursement-Classified
Employee Reimb	Jason Levaggi	9/5/2019	IM*E0075819	\$	22.62	In-State Travel Costs
Employee Reimb	Jason Smart	9/26/2019	IM*E0076241	\$	30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JBH Technologies, Inc.	9/18/2019	IM*E0076007	\$	621.00	Instructional Supplies
Invoice <\$15,000	JC Licht	9/25/2019	IM*E0076165	\$	327.60	Maintenance Supplies
Invoice <\$15,000	JC Licht	9/11/2019	IM*E0075879	\$	32.32	Maintenance Supplies
Invoice <\$15,000	Jean Twenge	9/18/2019	IM*0255943	\$	12,000.00	Other Contractual Services Expense
Employee Reimb	Jeanette Joy	9/12/2019	IM*E0075934	\$	25.00	Out-of-State Travel Costs
Invoice <\$15,000	Jeff Rueffer	9/25/2019	IM*E0076126	\$	300.00	Officials/Referees
Invoice <\$15,000	Jeff Rueffer	9/18/2019	IM*0255903	\$	130.00	Officials/Referees
Invoice <\$15,000	Jeffrey Otterby	9/4/2019	IM*E0075772	\$	160.00	Officials/Referees
Employee Reimb	Jeffrey Papp	9/5/2019	IM*E0075827	\$	125.00	Dues - Faculty
Invoice <\$15,000	Jenn Sales Corporation	9/18/2019	IM*0255762	\$	816.50	Instructional Supplies
Employee Reimb	Jennifer Lange	9/5/2019	IM*E0075818	\$	95.10	In-State Travel Costs
Employee Reimb	Jennifer Matiassek	9/19/2019	IM*0256007	\$	150.00	Dues - Classified
Employee Reimb	Jennifer McIntosh	9/12/2019	IM*E0075940	\$	98.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Jeremy Humphreys	9/18/2019	IM*0255735	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Lackey	9/18/2019	IM*0255786	\$	680.00	Books and Binding Costs
Invoice <\$15,000	Jessica Maggiore	9/18/2019	IM*0255803	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Jessica Tomlinson	9/18/2019	IM*0255936	\$	750.00	Misc. Awards (1099)
Invoice <\$15,000	Jessie Lavin	9/18/2019	IM*0255789	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Wojcikiewicz	9/18/2019	IM*0255975	\$	160.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	9/18/2019	IM*E0076008	\$	10,000.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	9/5/2019	IM*E0075804	\$	40.60	In-State Travel Costs
Invoice <\$15,000	Job Target.com	9/18/2019	IM*0255765	\$	2,380.50	Advertising Expense
Invoice <\$15,000	Jody Field	9/23/2019	IM*0256080	\$	300.00	Other Contractual Services Expense
Employee Reimb	John Kness	9/19/2019	IM*0256003	\$	212.16	Dues - Administrators
Invoice <\$15,000	John Quinn	9/18/2019	IM*0255891	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	John Rutkowski	9/18/2019	IM*0255905	\$	25.00	Locker Deposits Payable
Invoice <\$15,000	Johnny's Selected Seeds	9/18/2019	IM*0255766	\$	190.34	Instructional Supplies
Employee Reimb	Jose Alferez	9/19/2019	IM*E0076077	\$	278.81	Office Supplies
Employee Reimb	Jose Alferez	9/5/2019	IM*E0075793	\$	4.64	In-State Travel Costs
Employee Reimb	Joseph Aranki	9/12/2019	IM*E0075914	\$	1,359.67	Instructional Supplies
Employee Reimb	Joseph Aranki	9/5/2019	IM*E0075794	\$	165.41	Instructional Supplies
Employee Reimb	Joseph Cassidy	9/12/2019	IM*E0075919	\$	63.00	Instructional Supplies
Employee Reimb	Joseph DalSanto	9/26/2019	IM*E0076212	\$	149.00	Dues - Faculty
Employee Reimb	Joseph DalSanto	9/12/2019	IM*E0075924	\$	149.00	Dues - Faculty
Employee Reimb	Joseph Hopper	9/26/2019	IM*E0076219	\$	39.81	Other supplies
Employee Reimb	Joseph Hopper	9/5/2019	IM*E0075811	\$	121.95	Other supplies
Invoice <\$15,000	Joyce Fletcher	9/18/2019	IM*E0075967	\$	500.00	Other Contractual Services Expense
Employee Reimb	Joyce Graves	9/26/2019	IM*E0076216	\$	29.00	In-State Travel Costs
Employee Reimb	Joyce Graves	9/19/2019	IM*E0076086	\$	205.00	Dues - Faculty
Employee Reimb	Joyce Graves	9/5/2019	IM*E0075806	\$	20.00	Dues - Faculty
Invoice <\$15,000	JRCERT	9/18/2019	IM*E0076009	\$	5,535.00	Dues
Invoice <\$15,000	Judith Gratz	9/18/2019	IM*0255716	\$	29.09	Service Staff Temporary
Invoice <\$15,000	Julia Heyden	9/18/2019	IM*0255729	\$	300.00	Other Contractual Services Expense

Employee Reimb	Julie Garcia	9/19/2019	IM*E0076084	\$	272.00	Dues - Faculty
Employee Reimb	Julie Konczyk	9/5/2019	IM*E0075816	\$	60.32	In-State Travel Costs
Employee Reimb	Julie Trytek	9/19/2019	IM*E0076107	\$	205.00	Dues - Faculty
Employee Reimb	Justin Wagner	9/19/2019	IM*0256019	\$	395.09	Travel - Out of State
Employee Reimb	Justin Witte	9/19/2019	IM*E0076110	\$	339.69	Advertising Expense
Employee Reimb	Justin Witte	9/12/2019	IM*E0075950	\$	151.79	Travel - Out of State
Employee Reimb	Justin Witte	9/5/2019	IM*E0075834	\$	181.17	Other supplies
Employee Reimb	Kacy Abeln	9/30/2019	IM*E0076257	\$	1,033.20	Travel Advances
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/18/2019	IM*0255769	\$	105.00	Maintenance Services Expense
Invoice <\$15,000	Kanopy, LLC	9/25/2019	IM*E0076166	\$	652.00	Books and Binding Costs
Invoice <\$15,000	Kaplan	9/18/2019	IM*0255770	\$	314.51	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	9/11/2019	IM*E0075839	\$	955.00	Performing Arts Services
Invoice <\$15,000	Katherine Cox	9/18/2019	IM*0255669	\$	500.00	Misc. Awards (1099)
Invoice <\$15,000	Katherine McElroy	9/18/2019	IM*0255806	\$	73.67	Funds Held in Custody of Others
Invoice <\$15,000	Katherine Tombaugh	9/18/2019	IM*0255935	\$	900.00	Performing Arts Services
Invoice <\$15,000	Katherine Weber	9/18/2019	IM*0255962	\$	800.00	Performing Arts Services
Employee Reimb	Kathleen Smid	9/26/2019	IM*E0076240	\$	77.74	In-State Travel Costs
Invoice <\$15,000	Kathleen Williams	9/18/2019	IM*0255970	\$	300.00	Other Contractual Services Expense
Employee Reimb	Kayla Chepyator	9/27/2019	IM*0256138	\$	607.50	Travel Advances
Employee Reimb	Keith Zeitz	9/26/2019	IM*E0076248	\$	27.33	Other supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	9/11/2019	IM*E0075881	\$	977.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Keller-Heartt Co., Inc.	9/4/2019	IM*E0075761	\$	209.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Ken Kessler	9/18/2019	IM*0255773	\$	60.00	Officials/Referees
Invoice <\$15,000	Kenneth Kohnke	9/18/2019	IM*0255776	\$	300.00	Other Contractual Services Expense
Employee Reimb	Kenneth Orenic	9/19/2019	IM*E0076104	\$	105.00	In-State Conference Costs
Employee Reimb	Kenneth Scott	9/19/2019	IM*E0076105	\$	604.70	Advertising Expense
Invoice <\$15,000	Kennicott Brothers Company	9/18/2019	IM*0255772	\$	536.84	Instructional Supplies
Employee Reimb	Kiera White	9/12/2019	IM*E0075949	\$	1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kimberly Hanahan	9/18/2019	IM*0255723	\$	300.00	Other Contractual Services Expense
Employee Reimb	Kimberly Morris	9/26/2019	IM*E0076228	\$	2,021.73	Other supplies
Employee Reimb	Kimberly Morris	9/19/2019	IM*E0076099	\$	1,935.59	Other supplies
Employee Reimb	Kimberly Morris	9/12/2019	IM*E0075941	\$	413.99	Other supplies
Invoice <\$15,000	Kirk Muspratt	9/11/2019	IM*E0075840	\$	4,500.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	9/18/2019	IM*0255774	\$	1,091.87	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	9/18/2019	IM*E0076010	\$	158.43	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	9/4/2019	IM*E0075762	\$	243.20	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	9/18/2019	IM*0255779	\$	1,177.14	Maintenance Services Expense
Invoice <\$15,000	Kristen Koppers	9/18/2019	IM*0255777	\$	300.00	Other Contractual Services Expense
Employee Reimb	Kristina Henderson	9/19/2019	IM*E0076088	\$	469.40	Office Supplies
Employee Reimb	Kristina Henderson	9/12/2019	IM*E0075932	\$	87.78	On-Campus Conf & Mtgs
Employee Reimb	Kristine Fay	9/26/2019	IM*E0076215	\$	165.00	Other supplies
Invoice <\$15,000	Krzysztof Bajorek	9/18/2019	IM*0255632	\$	160.00	Officials/Referees
Invoice <\$15,000	Labsource	9/18/2019	IM*0255785	\$	1,257.00	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	9/18/2019	IM*0255787	\$	204.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	9/4/2019	IM*E0075763	\$	79.42	Office Supplies
Employee Reimb	Laura Burt-Nicholas	9/19/2019	IM*E0076081	\$	169.18	Tuition Reimbursement-Faculty
Employee Reimb	Laura Burt-Nicholas	9/5/2019	IM*E0075797	\$	447.00	Dues - Faculty
Invoice <\$15,000	Learning Resources Network, Inc.	9/18/2019	IM*0255790	\$	4,465.50	Out-of-State Conference Costs
Invoice <\$15,000	Legat Architects	9/11/2019	IM*E0075882	\$	1,278.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	9/18/2019	IM*0255793	\$	2,078.40	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	9/18/2019	IM*0255792	\$	12.78	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	9/4/2019	IM*E0075764	\$	376.68	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	9/18/2019	IM*0255794	\$	1,175.20	Instructional Supplies
Invoice <\$15,000	Lila Tevere-Hale	9/18/2019	IM*0255933	\$	300.00	Other Contractual Services Expense
Invoice >\$15,000	LinkedIn Corporation	9/25/2019	IM*0256091	\$	70,000.00	Books and Binding Costs
Employee Reimb	Lisa Saltiel	9/19/2019	IM*0256014	\$	108.46	In-State Travel Costs
Invoice <\$15,000	Logan Ledger	9/18/2019	IM*0255791	\$	250.00	Performing Arts Services
Invoice >\$15,000	Lombart Brothers, Inc.	9/19/2019	IM*E0076075	\$	21,041.00	Equipment - Instructional
Invoice <\$15,000	Lori Blackburn	9/18/2019	IM*0255644	\$	300.00	Other Contractual Services Expense
Employee Reimb	Lori Patnaude	9/5/2019	IM*E0075828	\$	1,017.69	Out-of-State Travel Costs
Invoice <\$15,000	Louis Glunz Wines, Inc.	9/18/2019	IM*E0076012	\$	100.00	Purchase for Resale
Invoice <\$15,000	Lowitz and Sons, Inc.	9/4/2019	IM*E0075765	\$	1,425.00	Printing Expense
Invoice <\$15,000	Lumens Integration, Inc.	9/18/2019	IM*0255799	\$	200.00	IT Maintenance Services
Invoice <\$15,000	Lyric Opera of Chicago	9/18/2019	IM*0255800	\$	792.50	In-State Travel Costs
Invoice <\$15,000	M&M Sports Scene Inc.	9/18/2019	IM*0255801	\$	860.50	Office Supplies
Invoice <\$15,000	M. R. Serment Inc	9/25/2019	IM*E0076167	\$	1,250.00	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	9/11/2019	IM*E0075885	\$	587.50	Performing Arts Services
Invoice <\$15,000	M.A. Mortenson Company	9/11/2019	IM*E0075884	\$	10,000.00	Building Remodeling Expense
Invoice <\$15,000	Magellan Promotions LLC	9/4/2019	IM*E0075767	\$	4,950.00	Printing Expense
Employee Reimb	Maki Jursinic	9/5/2019	IM*E0075815	\$	277.00	Dues - Classified
Employee Reimb	Malgorzata Warias	9/19/2019	IM*E0076108	\$	11.60	In-State Travel Costs
Employee Reimb	Malgorzata Warias	9/12/2019	IM*E0075948	\$	19.14	In-State Travel Costs
Invoice <\$15,000	Mapformation	9/18/2019	IM*E0076014	\$	650.00	Maintenance Supplies
Employee Reimb	Marcella Nowak	9/19/2019	IM*0256010	\$	178.41	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	9/26/2019	IM*E0076207	\$	458.96	In-State Travel Costs
Employee Reimb	Marco Benassi	9/12/2019	IM*E0075915	\$	140.00	Instructional Supplies
Employee Reimb	Marco Benassi	9/5/2019	IM*E0075795	\$	130.00	Instructional Supplies
Employee Reimb	Maren McKellin	9/26/2019	IM*E0076225	\$	579.81	In-State Travel Costs
Employee Reimb	Maren McKellin	9/19/2019	IM*E0076095	\$	97.74	In-State Travel Costs
Invoice <\$15,000	Margaret Catalano	9/18/2019	IM*0255656	\$	300.00	Other Contractual Services Expense
Employee Reimb	Margaret Hernandez	9/19/2019	IM*E0076089	\$	100.00	Dues - Classified
Invoice <\$15,000	Margaret Meyer	9/18/2019	IM*0255815	\$	300.00	Other Contractual Services Expense
Employee Reimb	Marilyn Ortiz	9/19/2019	IM*0256011	\$	608.57	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Andy Print Products	9/18/2019	IM*E0076015	\$	6,450.00	Maintenance Services Expense
Invoice <\$15,000	Mark Andy Print Products	9/4/2019	IM*E0075768	\$	376.41	Office Supplies
Employee Reimb	Mark Curtis	9/5/2019	IM*E0075803	\$	359.00	Audio/Visual Materials
Invoice <\$15,000	Mark Littlefield	9/18/2019	IM*0255795	\$	975.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Placey	9/18/2019	IM*0255879	\$	300.00	Other Contractual Services Expense
Employee Reimb	Mark Rafacz	9/12/2019	IM*E0075943	\$	165.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Zeitler	9/18/2019	IM*0255982	\$	215.00	Officials/Referees
Invoice <\$15,000	Market Lab	9/18/2019	IM*0255804	\$	1,383.01	Instructional Supplies
Invoice <\$15,000	Marlena Rossi	9/18/2019	IM*0255902	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Martha Wyss	9/18/2019	IM*0255977	\$	300.00	Other Contractual Services Expense
Employee Reimb	Martin Bartz	9/26/2019	IM*E0076206	\$	76.38	Funds Held in Custody of Others
Invoice <\$15,000	Martin Duggan	9/23/2019	IM*0256078	\$	300.00	Other Contractual Services Expense
Employee Reimb	Martin Nachel	9/19/2019	IM*0256009	\$	119.00	Instructional Supplies
Invoice <\$15,000	Marv Dampier	9/18/2019	IM*0255673	\$	160.00	Officials/Referees
Employee Reimb	Mary Moore	9/19/2019	IM*0256008	\$	253.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Master Marketing International, Inc.	9/25/2019	IM*E0076168	\$	490.00	On-Campus Conf & Mtgs
Employee Reimb	Matt Foster	9/19/2019	IM*0255999	\$	3,744.00	Taxes Rec-Current
Employee Reimb	Matthew Cousins	9/12/2019	IM*E0075923	\$	39.98	Office Supplies

Invoice <\$15,000	McHenry County College	9/18/2019	IM*0255807	\$	600.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	9/18/2019	IM*0255808	\$	2,561.55	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/18/2019	IM*0255809	\$	3,880.99	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	9/11/2019	IM*E0075887	\$	216.25	IT Maintenance Services
Invoice <\$15,000	Medical Priority Consultants, Inc	9/18/2019	IM*0255810	\$	460.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/18/2019	IM*0255812	\$	4,464.20	Instructional Supplies
Invoice <\$15,000	Meg Fanello	9/18/2019	IM*0255690	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Megan Kobliska	9/18/2019	IM*0255775	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Meghan Vozzolo	9/18/2019	IM*0255957	\$	80.00	Other Contractual Services Expense
Employee Reimb	Melissa Schertz	9/26/2019	IM*E0076238	\$	9.86	In-State Travel Costs
Invoice <\$15,000	Menards - Naperville	7/9/2019	IM*0253396	\$	(3,644.63)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mercer Human Resource	9/18/2019	IM*0255814	\$	2,220.00	Consultants Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	9/18/2019	IM*E0076013	\$	250.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	9/11/2019	IM*E0075883	\$	35.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	9/4/2019	IM*E0075766	\$	240.00	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	9/18/2019	IM*0255816	\$	111.00	Rental Facility
Employee Reimb	Michael Conwood	9/26/2019	IM*E0076211	\$	9.28	In-State Travel Costs
Employee Reimb	Michael Conwood	9/12/2019	IM*E0075922	\$	4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	9/5/2019	IM*E0075802	\$	4.64	In-State Travel Costs
Employee Reimb	Michael Grygleski	9/26/2019	IM*E0076217	\$	6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	9/12/2019	IM*E0075929	\$	6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	9/5/2019	IM*E0075808	\$	12.76	In-State Travel Costs
Employee Reimb	Michael Moon	9/26/2019	IM*E0076226	\$	195.82	Other supplies
Employee Reimb	Michael Rybinski	9/19/2019	IM*0256013	\$	155.32	Instructional Supplies
Invoice <\$15,000	Michael Yorkell	9/18/2019	IM*0255980	\$	307.41	Performing Arts Services
Invoice <\$15,000	Michelle Hoffmeyer	9/18/2019	IM*0255731	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Micheletti	9/18/2019	IM*0255818	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle O'Rourke	9/18/2019	IM*0255849	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	9/18/2019	IM*0255819	\$	268.99	IT Maintenance Services
Invoice <\$15,000	Midway Staffing, Inc.	9/25/2019	IM*E0076169	\$	10,193.51	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/18/2019	IM*E0076016	\$	10,528.02	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/11/2019	IM*E0075888	\$	10,917.01	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/4/2019	IM*E0075769	\$	10,644.91	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	9/26/2019	IM*0256124	\$	105.39	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/18/2019	IM*0255820	\$	1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Valve Services, LLC	9/18/2019	IM*0255821	\$	2,389.00	Facilities Maintenance Service Expense
Employee Reimb	Mirta Pagnucci	9/5/2019	IM*E0075826	\$	55.35	Funds Held in Custody of Others
Employee Reimb	Moira Shultz	9/26/2019	IM*E0076239	\$	85.84	In-State Travel Costs
Invoice <\$15,000	Monique Vodicka	9/18/2019	IM*0255956	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	9/18/2019	IM*E0076017	\$	72.16	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	9/11/2019	IM*E0075889	\$	508.67	Equipment - Office
Invoice <\$15,000	Motion Industries	9/18/2019	IM*0255822	\$	27.46	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	9/18/2019	IM*E0076018	\$	1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	9/18/2019	IM*0255823	\$	388.35	Non-Capital Equipment
Invoice <\$15,000	Mouser Electronics	9/18/2019	IM*E0076019	\$	61.13	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	9/11/2019	IM*E0075890	\$	821.50	Instructional Supplies
Employee Reimb	Ms Katherine Norris	9/26/2019	IM*E0076232	\$	380.00	Dues - Classified
Employee Reimb	Ms Katherine Norris	9/12/2019	IM*E0075942	\$	40.00	Dues - Classified
Invoice <\$15,000	MSC Industrial Supply	9/18/2019	IM*0255824	\$	2,666.57	Instructional Supplies
Invoice <\$15,000	Murphy Construction Services LLC	9/18/2019	IM*0255825	\$	3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	N4C	9/18/2019	IM*0255826	\$	3,000.00	Dues
Invoice <\$15,000	NAACP	9/18/2019	IM*0255827	\$	30.00	Dues
Invoice <\$15,000	NAFSA Membership	9/18/2019	IM*0255828	\$	459.00	Dues
Employee Reimb	Nancy Keller	9/19/2019	IM*0256002	\$	43.06	In-State Travel Costs
Employee Reimb	Nancy Nieto	9/19/2019	IM*E0076103	\$	1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Nancy Perry	9/18/2019	IM*0255878	\$	250.00	Consultants Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/25/2019	IM*E0076170	\$	149.47	Instructional Supplies
Invoice <\$15,000	Nasco	9/18/2019	IM*0255830	\$	1,121.20	Instructional Supplies
Invoice <\$15,000	Nasco Education, LLC	9/18/2019	IM*0255831	\$	904.20	Instructional Supplies
Invoice <\$15,000	NASPA	9/18/2019	IM*0255833	\$	242.00	Dues - Classified
Invoice <\$15,000	NASPA	9/18/2019	IM*0255832	\$	242.00	Dues - Classified
Invoice <\$15,000	National College Learning Center Association (nclca)	9/18/2019	IM*0255834	\$	50.00	Dues - Classified
Invoice <\$15,000	National Council for Marketing & Public Relations	9/18/2019	IM*0255838	\$	269.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	9/18/2019	IM*0255837	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	National Engravers, Inc.	9/25/2019	IM*E0076171	\$	97.00	Audio/Visual Materials
Invoice <\$15,000	Navia Benefit Solutions	9/26/2019	IM*E0076255	\$	13,584.77	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	9/25/2019	IM*E0076172	\$	2,075.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	9/12/2019	IM*E0075954	\$	12,956.20	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	9/27/2019	IM*A867	\$	32,123.65	HSA Empl/COD Contr 9/27/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	9/13/2019	IM*A864	\$	27,507.08	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Naxos of America, Inc.	9/18/2019	IM*0255836	\$	156.44	Books and Binding Costs
Invoice <\$15,000	NCCET-Natl Council for Cont.	9/18/2019	IM*0255835	\$	499.00	Dues
Invoice <\$15,000	Neuco Inc	9/25/2019	IM*E0076173	\$	988.03	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	9/18/2019	IM*E0076020	\$	965.88	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	9/11/2019	IM*E0075891	\$	543.19	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	9/4/2019	IM*E0075770	\$	202.10	Maintenance Supplies
Invoice <\$15,000	Neuqua Valley High School	9/18/2019	IM*0255839	\$	288.03	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	9/25/2019	IM*E0076174	\$	330.00	Advertising Expense
Invoice <\$15,000	New Liberty Popcorn, LLC	9/25/2019	IM*E0076175	\$	490.00	Purchase for Resale
Invoice <\$15,000	New Precision Technology, LLC	9/18/2019	IM*0255840	\$	716.79	Office Supplies
Invoice <\$15,000	New Readers Press	9/18/2019	IM*0255842	\$	60.75	Books and Binding Costs
Invoice <\$15,000	New Readers Press	9/18/2019	IM*0255841	\$	35.00	Books and Binding Costs
Invoice <\$15,000	Newark Electronics	9/18/2019	IM*0255843	\$	27.05	IT Maintenance Services
Invoice <\$15,000	Newegg Business Inc	9/11/2019	IM*E0075892	\$	66.98	Instructional Supplies
Invoice <\$15,000	Newsela Inc	9/18/2019	IM*0255845	\$	4,500.00	Instructional Supplies
Invoice >\$15,000	Nickey Cave	9/20/2019	IM*0256031	\$	15,000.00	Performing Arts Services
Invoice <\$15,000	Nicole Govert	9/18/2019	IM*0255715	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Nicole Trzeciak	9/18/2019	IM*0255941	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Nicolette Rategan	9/18/2019	IM*0255896	\$	50.00	Officials/Referees
Invoice >\$15,000	Nicor Enerchange	9/17/2019	IM*E0075965	\$	18,563.84	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/19/2019	IM*E0076074	\$	11,839.24	Gas Expense
Invoice <\$15,000	Niraimathy Nagavel	9/18/2019	IM*0255829	\$	575.00	Other Contractual Services Expense
Invoice <\$15,000	NISOD	9/6/2019	IM*0255449	\$	1,175.00	Dues
Invoice <\$15,000	NISOD	5/31/2019	IM*0252189	\$	(1,175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NJCAA-Online Membership	9/9/2019	IM*0255450	\$	4,478.00	Dues
Invoice <\$15,000	North Light Color	9/4/2019	IM*E0075771	\$	1,428.00	Office Supplies
Invoice <\$15,000	Northern Illinois University	9/18/2019	IM*0255846	\$	1,487.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Northstar Artists LLC	9/18/2019	IM*0255847	\$	14,150.00	Performing Arts Services
Invoice <\$15,000	Novus Pest Control	9/11/2019	IM*E0075880	\$	620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	9/4/2019	IM*E0075760	\$	975.12	Custodial Services
Invoice <\$15,000	Nub Games, Inc.	9/18/2019	IM*0255848	\$	685.00	Other Contractual Services Expense

Invoice <\$15,000	Nuhie Faheem	9/23/2019	IM*0256079	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Oak Hill Publishing	9/18/2019	IM*0255850	\$	140.00	Instructional Supplies
Invoice <\$15,000	Oaktree Products, Inc.	9/25/2019	IM*E0076177	\$	186.71	Instructional Supplies
Invoice <\$15,000	Oakworks, Inc.	9/11/2019	IM*E0075894	\$	945.00	Instructional Supplies
Invoice <\$15,000	Oceanside Photo & Telescope, LLC	9/18/2019	IM*0255851	\$	598.80	Non-Capital Equipment
Invoice <\$15,000	Octavio Herrera	9/18/2019	IM*0255728	\$	160.00	Officials/Referees
Invoice <\$15,000	OEI Products	9/25/2019	IM*E0076178	\$	751.89	Maintenance Supplies
Invoice <\$15,000	OEI Products	9/11/2019	IM*E0075895	\$	208.85	Maintenance Supplies
Invoice <\$15,000	Office Depot	9/23/2019	IM*0256034	\$	3,949.40	Office Supplies
Invoice <\$15,000	Office Depot	9/18/2019	IM*0255853	\$	13,967.44	Office Supplies
Invoice <\$15,000	Office Images, Inc	9/18/2019	IM*0255867	\$	333.60	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	9/26/2019	IM*0256125	\$	371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/12/2019	IM*0255531	\$	371.54	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	9/18/2019	IM*0255868	\$	500.00	Maintenance Services Expense
Invoice <\$15,000	Omnigraphics, Inc.	9/18/2019	IM*0255869	\$	81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	9/18/2019	IM*0255870	\$	264.00	Other Contractual Services Expense
Invoice <\$15,000	Open Text Inc	9/18/2019	IM*0255871	\$	29.00	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	9/25/2019	IM*E0076176	\$	490.96	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/18/2019	IM*E0076021	\$	1,560.25	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/11/2019	IM*E0075893	\$	65.89	Maintenance Supplies
Invoice <\$15,000	Oxford University Press	9/18/2019	IM*0255872	\$	1,237.50	Books and Binding Costs
Invoice <\$15,000	P. R. Streich & Sons Inc	9/18/2019	IM*0255873	\$	4,897.00	Maintenance Services Expense
Invoice <\$15,000	P.J.'s Camera & Photo	9/11/2019	IM*E0075896	\$	3,104.00	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/25/2019	IM*E0076179	\$	969.88	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	9/4/2019	IM*E0075773	\$	1,315.99	Instructional Supplies
Invoice <\$15,000	Paddock Publications	9/25/2019	IM*E0076180	\$	3,650.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/18/2019	IM*E0076022	\$	3,520.30	Advertising Expense
Invoice <\$15,000	Pamela Dilday	9/18/2019	IM*0255679	\$	100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Parts Town, LLC	9/25/2019	IM*E0076181	\$	76.25	Maintenance Services Expense
Invoice <\$15,000	Parts Town, LLC	9/11/2019	IM*E0075897	\$	235.93	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	9/18/2019	IM*E0076023	\$	719.00	Instructional Supplies
Invoice <\$15,000	Patrice Michaels	9/18/2019	IM*0255874	\$	750.00	Consultants Expense
Invoice <\$15,000	Patrick Sciarra	9/18/2019	IM*0255912	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	9/18/2019	IM*E0076024	\$	97.52	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/11/2019	IM*E0075898	\$	697.98	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/4/2019	IM*E0075774	\$	649.65	Instructional Supplies
Invoice <\$15,000	Paul Tanzillo	9/25/2019	IM*E0076127	\$	160.00	Officials/Referees
Invoice <\$15,000	Paul Wilson	9/18/2019	IM*0255971	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	9/11/2019	IM*E0075838	\$	3,330.00	Performing Arts Services
Invoice <\$15,000	PCM Sales, Inc.	9/18/2019	IM*0255875	\$	15,047.28	Equipment - Office
Invoice <\$15,000	Pepsi Purchases	9/18/2019	IM*0255876	\$	618.20	Purchase for Resale
Invoice <\$15,000	PerkinElmer Informatics Inc	9/18/2019	IM*0255877	\$	298.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	9/25/2019	IM*E0076182	\$	350.00	Maintenance Services Expense
Invoice <\$15,000	Phil Pupillo	9/18/2019	IM*0255887	\$	215.00	Officials/Referees
Employee Reimb	Philip Zuber	9/19/2019	IM*E0076111	\$	39.03	Out-of-State Travel Costs
Invoice <\$15,000	Phil's Garden LLC / Simple Soil Hydroponics	9/25/2019	IM*E0076183	\$	2,660.74	Instructional Supplies
Invoice <\$15,000	Phimmasorn Luangsomkham	9/18/2019	IM*0255798	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	PlanPilot, LLC	9/4/2019	IM*E0075775	\$	9,180.00	Consultants Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	9/25/2019	IM*E0076184	\$	484.75	Office Supplies
Invoice <\$15,000	Poblocki Sign Co	9/18/2019	IM*E0076025	\$	5,600.00	Equipment - Office
Invoice <\$15,000	Pocket Nurse	9/25/2019	IM*E0076185	\$	95.60	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/18/2019	IM*E0076026	\$	1,162.40	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/4/2019	IM*E0075776	\$	4,705.82	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	9/18/2019	IM*0255893	\$	14.05	Funds Held in Custody of Others
Invoice <\$15,000	Porter Pipe & Supply Co.	9/18/2019	IM*0255880	\$	1,002.46	Maintenance Supplies
Invoice <\$15,000	Post Up Stand	9/11/2019	IM*E0075899	\$	240.00	Other supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	9/5/2019	IM*0255443	\$	18,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	9/18/2019	IM*E0076027	\$	24.45	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	9/4/2019	IM*E0075777	\$	13.95	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	9/4/2019	IM*E0075778	\$	123.00	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	9/25/2019	IM*E0076124	\$	325.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	9/18/2019	IM*E0075968	\$	3,656.25	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	9/18/2019	IM*0255881	\$	4,208.78	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	9/18/2019	IM*0255882	\$	218.12	Office Supplies
Invoice >\$15,000	Prime Time Specialty Vehicles, Inc.	9/4/2019	IM*W577	\$	62,500.00	Equipment - Instructional
Invoice <\$15,000	Pro Education Solutions Inc.	9/18/2019	IM*E0076028	\$	5,894.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Diversity Network, Inc.	9/18/2019	IM*0255883	\$	8,000.00	Advertising Expense
Invoice <\$15,000	Professional Nursing Enrichments	9/18/2019	IM*E0076029	\$	3,302.00	Non-Credit Instructional Serv
Invoice <\$15,000	Proforma Century Promotions	9/18/2019	IM*0255884	\$	300.80	Non-Capital Equipment
Invoice <\$15,000	Progressive Microtechnology, Inc.	9/18/2019	IM*0255885	\$	495.00	Maintenance Services Expense
Invoice >\$15,000	ProPower Solutions, Inc.	9/19/2019	IM*E0076076	\$	42,060.00	Building Remodeling Expense
Invoice <\$15,000	PSI Services LLC	9/18/2019	IM*E0076030	\$	2,400.00	Instructional Supplies
Invoice <\$15,000	PT Holdings LLC	9/18/2019	IM*0255886	\$	4,688.81	Maintenance Services Expense
Invoice <\$15,000	Quality Power Solutions, LLC	9/25/2019	IM*E0076186	\$	1,181.00	Other Contractual Services Expense
Invoice <\$15,000	Quark Enterprises, Inc.	9/18/2019	IM*0255888	\$	84.45	Instructional Supplies
Invoice <\$15,000	Queen's University Biological Station	9/6/2019	IM*W579	\$	3,595.09	International Travel Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	9/11/2019	IM*E0075900	\$	2,063.00	Printing Expense
Invoice <\$15,000	Quill Corporation	9/18/2019	IM*0255889	\$	85.97	Office Supplies
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	9/18/2019	IM*0255890	\$	1,271.78	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/18/2019	IM*E0076031	\$	129.50	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/4/2019	IM*E0075779	\$	5.50	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	9/18/2019	IM*0255892	\$	18.00	Other Contractual Services Expense
Invoice <\$15,000	Radio Research Consortium	9/18/2019	IM*E0076032	\$	3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	9/18/2019	IM*0255895	\$	4,120.34	Maintenance Supplies
Invoice <\$15,000	Randall Industries, Inc.	9/4/2019	IM*E0075780	\$	173.15	Maintenance Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/18/2019	IM*E0076033	\$	474.88	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	9/18/2019	IM*0255897	\$	13,500.00	IT Maintenance Services
Invoice <\$15,000	Record-A-Hit, Inc.	9/18/2019	IM*0255898	\$	985.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Reinders, Inc.	9/4/2019	IM*E0075781	\$	307.12	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/24/2019	IM*0256084	\$	45,717.10	Life Insurance
Employee Reimb	Remic Ensweiler	9/26/2019	IM*E0076214	\$	254.93	Instructional Supplies
Employee Reimb	Remic Ensweiler	9/12/2019	IM*E0075927	\$	272.82	Vehicle Usage Expense
Invoice <\$15,000	Renue Systems of Chicago, Inc	9/18/2019	IM*0255899	\$	816.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	9/5/2019	IM*0255444	\$	10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	9/18/2019	IM*0255900	\$	4.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	9/4/2019	IM*E0075782	\$	79.36	Maintenance Supplies
Invoice <\$15,000	Rigoberto Fernandez Saura	9/18/2019	IM*0255693	\$	200.00	Misc. Awards (1099)
Invoice <\$15,000	Riverside Technologies, Inc.	9/25/2019	IM*E0076187	\$	445.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/18/2019	IM*E0076034	\$	923.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	9/4/2019	IM*E0075783	\$	560.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	9/24/2019	IM*E0076119	\$	24,050.00	Non-Capital Equipment



Employee Reimb	Robbye Henderson	9/10/2019	IM*0255520	\$	1,537.51	Tuition Reimbursement-Classified
Employee Reimb	Robert Carrington	9/19/2019	IM*0255996	\$	15.98	Instructional Supplies
Employee Reimb	Robert Clark	9/5/2019	IM*E0075800	\$	495.47	Instructional Supplies
Employee Reimb	Robert Henry	9/19/2019	IM*0256001	\$	62.07	Instructional Supplies
Invoice <\$15,000	Robert Jenkins	9/25/2019	IM*E0076121	\$	100.00	Officials/Referees
Invoice <\$15,000	Robert La Born	9/18/2019	IM*0255782	\$	300.00	Other Contractual Services Expense
Employee Reimb	Robert Murr	9/19/2019	IM*E0076101	\$	127.12	Tuition Reimbursement-Classified
Employee Reimb	Robert Plank	9/5/2019	IM*E0075829	\$	867.86	Out-of-State Travel Costs
Invoice <\$15,000	Rockhouse Productions LLC	9/20/2019	IM*0256028	\$	11,750.00	Performing Arts Services
Employee Reimb	Roland Raffel	9/19/2019	IM*0256012	\$	668.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Ronald De Jesus	9/18/2019	IM*0255675	\$	100.00	Performing Arts Services
Invoice <\$15,000	Rosat's Pizza - Wheaton	9/25/2019	IM*E0076188	\$	587.10	Performing Arts Services
Invoice <\$15,000	Rose Arnold	9/18/2019	IM*0255629	\$	20.09	Funds Held in Custody of Others
Invoice <\$15,000	Rose Brand Wipes Ins	9/18/2019	IM*0255901	\$	657.05	Other supplies
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	9/18/2019	IM*0255904	\$	37.00	Other supplies
Invoice <\$15,000	Russo Power Equipment	9/25/2019	IM*E0076189	\$	136.20	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	9/18/2019	IM*E0076036	\$	2,037.38	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	9/11/2019	IM*E0075901	\$	281.94	Maintenance Supplies
Invoice <\$15,000	Ruth Dietrich	9/23/2019	IM*0256077	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Safelite Fulfillment Inc	9/18/2019	IM*0255907	\$	369.99	Maintenance Supplies
Invoice >\$15,000	SafetyFile LLC	9/19/2019	IM*E0076112	\$	22,519.70	Equipment - Office
Invoice <\$15,000	Sales Enterprise	9/25/2019	IM*E0076190	\$	108.00	Funds Held in Custody of Others
Invoice <\$15,000	Samuel Handley	9/18/2019	IM*0255724	\$	800.00	Performing Arts Services
Invoice <\$15,000	Sandra Graziano	9/18/2019	IM*0255717	\$	300.00	Other Contractual Services Expense
Employee Reimb	Sandra Marchetti	9/26/2019	IM*E0076224	\$	4.64	In-State Travel Costs
Employee Reimb	Sandra Marchetti	9/19/2019	IM*E0076093	\$	19.72	In-State Travel Costs
Employee Reimb	Sara Troyer	9/26/2019	IM*E0076245	\$	933.68	Out-of-State Travel Costs
Employee Reimb	Sarah Burfield	9/19/2019	IM*0255994	\$	28.78	On-Campus Conf & Mtgs
Invoice <\$15,000	Sauk Valley Community College	9/18/2019	IM*0255908	\$	315.00	Dues
Invoice <\$15,000	Scent Air Technologies, Inc.	9/18/2019	IM*0255909	\$	93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	9/18/2019	IM*E0076037	\$	2,865.08	Instructional Supplies
Invoice <\$15,000	School Health Corporation	9/18/2019	IM*0255911	\$	602.34	Instructional Supplies
Invoice <\$15,000	Science First, Llc	9/18/2019	IM*0255913	\$	115.40	Instructional Supplies
Invoice <\$15,000	Scott Vandermoon	9/18/2019	IM*0255951	\$	60.00	Officials/Referees
Invoice <\$15,000	Senseny Music	9/25/2019	IM*E0076191	\$	744.65	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	9/4/2019	IM*E0075784	\$	445.00	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	9/12/2019	IM*E0075933	\$	200.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	9/5/2019	IM*E0075810	\$	755.91	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharprint	9/18/2019	IM*0255914	\$	739.00	Advertising Expense
Employee Reimb	Shelly Mocchi	9/19/2019	IM*E0076098	\$	280.00	Dues - Faculty
Employee Reimb	Sherry Machacek	9/5/2019	IM*E0075820	\$	1,116.70	Out-of-State Travel Costs
Invoice <\$15,000	SHI International Corp	9/18/2019	IM*0255915	\$	1,789.32	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	9/19/2019	IM*E0076113	\$	30,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Warehouse	9/18/2019	IM*0255916	\$	1,247.62	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	9/25/2019	IM*E0076192	\$	266.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	9/18/2019	IM*E0076038	\$	448.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	9/4/2019	IM*E0075785	\$	574.75	Performing Arts Services
Employee Reimb	Silvia Donatelli	9/12/2019	IM*E0075925	\$	389.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sim*Vivo	9/18/2019	IM*0255917	\$	518.79	Instructional Supplies
Invoice <\$15,000	Simplify Compliance, LLC	8/28/2019	IM*E0075687	\$	(1,798.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Simplify Compliance, LLC	9/3/2019	IM*0255328	\$	1,798.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Six Flags Great America	9/25/2019	IM*E0076193	\$	2,128.00	Funds Held in Custody of Others
Invoice <\$15,000	Skillpath Seminars	9/26/2019	IM*0256119	\$	149.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Skyline Entertainment, LLC	9/20/2019	IM*0256027	\$	7,500.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	9/18/2019	IM*E0076039	\$	60.32	Maintenance Services Expense
Invoice <\$15,000	Sodexo	9/25/2019	IM*E0076194	\$	9,283.21	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/4/2019	IM*E0075786	\$	2,876.80	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	9/19/2019	IM*E0076114	\$	38,622.85	Other Conference & Meeting Expense
Invoice <\$15,000	Sonnenszimmer	9/11/2019	IM*E0075902	\$	4,250.00	Printing Expense
Invoice <\$15,000	Sophie Alarcon	9/18/2019	IM*0255612	\$	300.00	Other Contractual Services Expense
Invoice >\$15,000	Source Code LLC	9/19/2019	IM*E0076115	\$	21,068.00	Equipment - Office
Invoice <\$15,000	Southside Control Supply Company	9/18/2019	IM*E0076040	\$	1,563.74	Instructional Supplies
Invoice <\$15,000	Spamhaus Technology Ltd	9/18/2019	IM*0255920	\$	2,676.00	IT Maintenance Services
Invoice <\$15,000	Sparkfun Electronics Inc.	9/18/2019	IM*0255921	\$	150.23	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	9/25/2019	IM*E0076195	\$	686.81	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	9/18/2019	IM*E0076041	\$	2,377.49	Non-Capital Equipment
Invoice <\$15,000	SPORTDECALS, INC.	9/11/2019	IM*E0075903	\$	4,864.62	Other supplies
Invoice <\$15,000	Springer Customer Service Center LLC	9/18/2019	IM*0255923	\$	146.35	Books and Binding Costs
Invoice <\$15,000	Sprint	9/18/2019	IM*0255924	\$	127.44	Telephone Expense
Invoice <\$15,000	Stacey Tonkinson	9/18/2019	IM*0255938	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Stanard & Associates	9/11/2019	IM*E0075904	\$	395.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	9/26/2019	IM*0256126	\$	4,853.52	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/12/2019	IM*0255532	\$	4,965.60	Wage Assignments
Invoice <\$15,000	Stephan Bates	9/18/2019	IM*0255925	\$	783.00	Instructional Supplies
Employee Reimb	Stephanie Loconsole	9/26/2019	IM*E0076223	\$	69.60	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	9/12/2019	IM*E0075937	\$	41.87	In-State Travel Costs
Employee Reimb	Stephanie Quirk	9/26/2019	IM*E0076234	\$	160.00	Dues - Classified
Invoice <\$15,000	Steven J. Fink & Assoc.	9/26/2019	IM*0256127	\$	35.01	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	9/12/2019	IM*0255533	\$	35.00	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	9/18/2019	IM*E0076043	\$	135.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	9/25/2019	IM*E0076196	\$	1,056.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	9/18/2019	IM*E0076044	\$	2,112.00	Other Contractual Services Expense
Invoice <\$15,000	Studica Inc.	9/18/2019	IM*0255927	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	9/18/2019	IM*0255706	\$	5,547.24	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	9/25/2019	IM*E0076197	\$	415.02	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/18/2019	IM*E0076045	\$	554.63	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	9/18/2019	IM*E0076046	\$	195.96	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	9/26/2019	IM*E0076250	\$	397,076.62	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/12/2019	IM*E0075956	\$	390,311.77	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/11/2019	IM*0255522	\$	37,014.06	SURS 6% Rule Payments
Invoice <\$15,000	Survey Monkey Inc.	9/18/2019	IM*0255929	\$	4,577.00	Office Supplies
Employee Reimb	Susan Maloney	9/19/2019	IM*E0076092	\$	68.44	In-State Travel Costs
Employee Reimb	Suzanne Bell	9/19/2019	IM*0255992	\$	1,186.40	Travel - In Dist / In State
Employee Reimb	Swarup Gupta	9/19/2019	IM*E0076087	\$	9.86	In-State Travel Costs
Invoice <\$15,000	Sweetwater Sound	9/18/2019	IM*E0076047	\$	2,504.00	Non-Capital Equipment
Invoice <\$15,000	Sysco Food Service	9/18/2019	IM*E0076048	\$	1,344.49	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	9/18/2019	IM*E0076049	\$	179.92	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	9/4/2019	IM*E0075787	\$	72.86	Books and Binding Costs
Invoice <\$15,000	Technidea Corporation	9/18/2019	IM*0255930	\$	1,398.00	Non-Capital Equipment
Invoice <\$15,000	Telesource Services, Inc.	9/18/2019	IM*0255931	\$	2,150.00	Instructional Supplies
Invoice <\$15,000	Temperature Equipment	9/18/2019	IM*0255932	\$	900.42	Maintenance Supplies

Invoice <\$15,000	Terrace Supply Company	9/18/2019	IM*E0076050	\$	239.59	Instructional Supplies
Invoice <\$15,000	Terri Schoen	9/18/2019	IM*0255910	\$	300.00	Other Contractual Services Expense
Employee Reimb	Terri Swanson	9/26/2019	IM*E0076244	\$	334.45	In-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	9/25/2019	IM*E0076198	\$	1,145.94	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/18/2019	IM*E0076051	\$	726.65	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/11/2019	IM*E0075905	\$	1,467.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/4/2019	IM*E0075788	\$	1,019.13	Instructional Supplies
Invoice <\$15,000	Texthelp Inc.	9/18/2019	IM*0255934	\$	3,082.50	Non-Capital Equipment
Invoice <\$15,000	The Edge Executive Coaching & Training	9/18/2019	IM*0255764	\$	1,300.00	Consultants Expense
Invoice <\$15,000	The Home City Ice Company	9/18/2019	IM*0255732	\$	305.45	Purchase for Resale
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	9/5/2019	IM*0255447	\$	7,500.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	9/18/2019	IM*0255746	\$	482.00	Rental Facility
Invoice <\$15,000	The Kuchuris Group	9/18/2019	IM*E0076011	\$	3,000.00	Non-Credit instructional Serv
Invoice >\$15,000	The Paper Corporation	9/24/2019	IM*E0076118	\$	24,780.00	Office Supplies
Invoice <\$15,000	The Standard Companies	9/18/2019	IM*E0076042	\$	3,420.00	Maintenance Supplies
Invoice <\$15,000	Thomas Haas	9/18/2019	IM*0255721	\$	300.00	Other Contractual Services Expense
Employee Reimb	Thomas Murray	9/26/2019	IM*E0076229	\$	818.83	Performing Arts Services
Employee Reimb	Thomas Murray	9/19/2019	IM*E0076102	\$	482.83	Purchase for Resale
Invoice <\$15,000	Thomas Richards	9/25/2019	IM*E0076125	\$	730.00	Officials/Referees
Invoice <\$15,000	Ti Training	9/27/2019	IM*0256142	\$	900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Tim Loughnane	9/18/2019	IM*0255796	\$	60.00	Officials/Referees
Employee Reimb	Timothy Follin	9/19/2019	IM*0255998	\$	160.98	Tuition Reimbursement-Classified
Employee Reimb	Timothy Loftus	9/19/2019	IM*0256006	\$	79.74	In-State Travel Costs
Invoice <\$15,000	Timothy Menich	9/18/2019	IM*0255813	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/11/2019	IM*E0075906	\$	3,737.87	Maintenance Services Expense
Employee Reimb	Tina Trinidad	9/12/2019	IM*E0075947	\$	37.12	Travel - In Dist / In State
Invoice <\$15,000	Tomasz Zajackowski	9/25/2019	IM*E0076128	\$	120.00	Officials/Referees
Invoice <\$15,000	Tompkins Printing	9/18/2019	IM*0255937	\$	83.33	Office Supplies
Employee Reimb	Tony Bowers	9/19/2019	IM*E0076080	\$	1,382.40	Tuition Reimbursement-Faculty
Employee Reimb	Tony Chen	9/5/2019	IM*E0075799	\$	163.24	Out-of-State Travel Costs
Invoice <\$15,000	Tori Soper Photography LLC	9/25/2019	IM*E0076199	\$	800.00	Other Contractual Services Expense
Invoice <\$15,000	Total Promotions, Inc.	9/18/2019	IM*E0076052	\$	1,431.00	Instructional Supplies
Invoice <\$15,000	Toya Gary	9/23/2019	IM*0256081	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Trachette Jackson	9/18/2019	IM*0255761	\$	1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tracy Guerrieri	9/23/2019	IM*0256082	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Trajecsys Corporation	9/18/2019	IM*E0076053	\$	100.00	Instructional Supplies
Invoice <\$15,000	Trane	9/18/2019	IM*0255939	\$	898.92	Maintenance Supplies
Invoice <\$15,000	Travelport	9/18/2019	IM*E0076054	\$	100.00	Instructional Service Contracts
Invoice <\$15,000	Tree Towns Repro Service	9/18/2019	IM*E0076055	\$	412.08	Facilities Maintenance Service Expense
Invoice <\$15,000	Tree Towns Repro Service	9/11/2019	IM*E0075907	\$	207.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	9/4/2019	IM*E0075789	\$	325.00	Other Contractual Services Expense
Invoice <\$15,000	Tugg, Inc.	9/18/2019	IM*0255942	\$	365.00	Books and Binding Costs
Invoice <\$15,000	U.S. Department of Education	9/26/2019	IM*0256128	\$	199.14	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	9/12/2019	IM*0255534	\$	242.74	Wage Assignments
Invoice <\$15,000	U.S. Food Service	9/18/2019	IM*E0076056	\$	17.24	Instructional Supplies
Invoice <\$15,000	Ucertify LLC	9/18/2019	IM*0255944	\$	120.00	Non-Credit instructional Serv
Invoice <\$15,000	Uline	9/25/2019	IM*E0076200	\$	355.45	Audio/Visual Materials
Invoice <\$15,000	Unified Voice	9/12/2019	IM*0255526	\$	2,000.00	Agency Scholarships
Invoice <\$15,000	Unified Voice	8/14/2019	IM*0254665	\$	(2,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unipak Corp	9/18/2019	IM*E0076057	\$	2,890.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	9/18/2019	IM*0255948	\$	1,860.00	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	9/18/2019	IM*0255945	\$	812.69	On-Campus Conf & Mtgs
Invoice <\$15,000	United Stations Radio Networks	9/18/2019	IM*0255946	\$	375.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee	9/18/2019	IM*0255947	\$	150.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	9/24/2019	IM*0256083	\$	8,530.22	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	9/18/2019	IM*0255949	\$	1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	USImprints LLC	9/19/2019	IM*E0076116	\$	19,514.75	Other Conference & Meeting Expense
Employee Reimb	Ute Westphal	9/19/2019	IM*E0076109	\$	886.60	Out-of-State Travel Costs
Employee Reimb	V Samuel Mitrani	9/19/2019	IM*E0076097	\$	60.00	Dues - Faculty
Invoice <\$15,000	Valdes LLC	9/18/2019	IM*0255950	\$	4,927.65	Maintenance Supplies
Employee Reimb	Valeria Fike	9/19/2019	IM*E0076083	\$	9.00	Office Supplies
Invoice >\$15,000	Valic Retirement Services	9/26/2019	IM*E0076251	\$	145,297.84	Annuities
Invoice >\$15,000	Valic Retirement Services	9/12/2019	IM*E0075957	\$	144,712.09	Annuities
Invoice <\$15,000	Verizon Wireless	9/23/2019	IM*0256032	\$	586.16	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	9/18/2019	IM*0255952	\$	747.00	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	9/18/2019	IM*E0076058	\$	628.09	Instructional Supplies
Invoice <\$15,000	Versatube Bldg System	9/12/2019	IM*0255524	\$	2,272.00	Non-Capital Equipment
Invoice <\$15,000	Vertiv Operating Company	9/18/2019	IM*0255953	\$	1,510.00	Office Supplies
Invoice >\$15,000	Vertiv Operating Company	9/19/2019	IM*0256020	\$	26,691.06	Office Supplies
Employee Reimb	Vicky Edwards	9/19/2019	IM*0255997	\$	49.56	Instructional Supplies
Invoice <\$15,000	Video Service of America	9/25/2019	IM*E0076201	\$	261.00	Non-Capital Equipment
Invoice <\$15,000	Video Service of America	9/18/2019	IM*E0076059	\$	3,576.00	Non-Capital Equipment
Invoice <\$15,000	Village of Carol Stream	9/17/2019	IM*0255585	\$	85.76	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/18/2019	IM*E0076060	\$	580.81	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/17/2019	IM*E0075966	\$	8,967.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/17/2019	IM*E0075961	\$	11,739.30	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/13/2019	IM*E0075959	\$	198.85	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/17/2019	IM*0255584	\$	2,880.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/17/2019	IM*0255583	\$	485.76	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/12/2019	IM*0255525	\$	1,380.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/3/2019	IM*W576	\$	297,099.49	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/18/2019	IM*E0076073	\$	28,486.86	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/17/2019	IM*E0075960	\$	67,842.61	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/18/2019	IM*E0076061	\$	97.88	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/11/2019	IM*E0075908	\$	50.00	Maintenance Services Expense
Employee Reimb	Virginia Garner	9/19/2019	IM*E0076085	\$	16.24	In-State Travel Costs
Invoice <\$15,000	Virtuocities Consulting, LLC	9/18/2019	IM*E0076062	\$	3,000.00	Computer Software
Invoice >\$15,000	VisionPoint Media, Inc.	9/19/2019	IM*E0076117	\$	59,360.88	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	9/4/2019	IM*E0075792	\$	169,894.00	Advertising Expense
Invoice <\$15,000	VizuALL	9/18/2019	IM*0255954	\$	1,620.00	Other Contractual Services Expense
Invoice <\$15,000	VocBio, LLC	9/18/2019	IM*0255955	\$	325.00	Books and Binding Costs
Invoice <\$15,000	VWR Funding, Inc.	9/18/2019	IM*0255959	\$	1,287.97	Instructional Supplies
Invoice <\$15,000	Wards Natural Science Est., LLC	9/18/2019	IM*0255960	\$	69.66	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/18/2019	IM*E0076063	\$	11,184.85	Equipment - Service
Invoice <\$15,000	Warehouse Direct, Inc.	9/11/2019	IM*E0075909	\$	2,702.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/4/2019	IM*E0075790	\$	264.75	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	9/18/2019	IM*0255961	\$	7,841.24	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	9/19/2019	IM*0256021	\$	31,241.25	IT Maintenance Services
Invoice <\$15,000	Welch Allyn, Inc.	9/18/2019	IM*0255965	\$	3,728.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	9/18/2019	IM*E0076064	\$	1,169.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	9/18/2019	IM*E0076065	\$	604.06	Instructional Service Contracts

Invoice <\$15,000	West Publishing Corporation	9/11/2019	IM*E0075910	\$	604.06	Instructional Service Contracts
Invoice <\$15,000	Western DuPage Chamber of Commerce	9/18/2019	IM*0255966	\$	495.00	In-State Conference Costs
Invoice <\$15,000	Westlake Hardware, Inc.	9/18/2019	IM*0255967	\$	534.23	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	9/18/2019	IM*0255968	\$	83.00	Dues
Invoice <\$15,000	WideOpenWest IL, LLC	9/18/2019	IM*E0076066	\$	439.00	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	9/19/2019	IM*0256022	\$	29,559.51	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	9/18/2019	IM*0255969	\$	1,701.61	Advertising Expense
Invoice <\$15,000	Window Coating, Inc.	9/18/2019	IM*0255972	\$	920.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/18/2019	IM*0255973	\$	1,786.03	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	9/25/2019	IM*E0076202	\$	497.00	Other supplies
Invoice <\$15,000	WM. F. Meyer Company	9/18/2019	IM*0255974	\$	304.16	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	9/18/2019	IM*0255976	\$	928.31	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	9/18/2019	IM*0255978	\$	13,882.31	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	9/18/2019	IM*0255989	\$	47,749.98	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	9/10/2019	IM*0255496	\$	18,820.09	Rental - Equipment
Invoice <\$15,000	Xpressmyself.com, LLC	9/18/2019	IM*0255979	\$	491.65	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/25/2019	IM*E0076203	\$	1,764.61	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/18/2019	IM*E0076067	\$	2,889.39	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/11/2019	IM*E0075911	\$	3,131.54	Books and Binding Costs
Invoice <\$15,000	Zehnder Communications, Inc.	9/25/2019	IM*E0076204	\$	63.69	Advertising Expense
Invoice <\$15,000	Zendesk, Inc.	9/18/2019	IM*0255983	\$	3,628.52	Other Contractual Services Expense
Invoice <\$15,000	Zide Sport Shop of Ohio, Inc.	9/18/2019	IM*0255984	\$	456.00	Funds Held in Custody of Others
Invoice <\$15,000	Ziken Signage LLC	9/11/2019	IM*E0075912	\$	3,084.80	Building Remodeling Expense
Student Refunds	zzChecks issued in prior month; voided in current month		Z	\$	(9,330.84)	Student Refunds Voided Checks - 23 transactions
Student Refunds	zzStudent Refunds		Z	\$	102,144.61	Student Refunds via Touchnet ACH - 177 transactions
Student Refunds	zzStudent Refunds		Z	\$	177,769.73	Student Refunds via Paper Check - 312 transactions
Student Refunds	zzStudent Refunds		Z	\$	284,092.62	Student Refunds via Credit Cards - 779 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$</b>	<b>8,246,618.02</b>	

Reconciliation to Total Cash Disbursements:

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

MM/DD/YYYY

Check No

\$

- Printing Expense

\$ 8,246,618.02