

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	4/12/2022	IM*0297991	\$ 4,850.70	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	4/27/2022	IM*E0089332	\$ 528.03	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/6/2022	IM*E0088969	\$ 519.41	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	4/20/2022	IM*E0089217	\$ 537.35	Other supplies
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089106	\$ 28,508.34	International Travel Costs
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089104	\$ 18,908.34	International Travel Costs
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ (28,508.34)	Check issued in current month; voided in current month
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ 28,508.34	International Travel Costs
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/12/2022	IM*0297992	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	4/12/2022	IM*0297993	\$ 640.57	Maintenance Supplies
Invoice <\$15,000	Ace Graphics	4/20/2022	IM*E0089218	\$ 1,928.19	Printing Expense
Invoice <\$15,000	ACT, Inc.	4/27/2022	IM*E0089333	\$ 492.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	4/6/2022	IM*E0088970	\$ 852.00	Other Contractual Services Expense
Employee Reimb	Ada Wainwright	4/21/2022	IM*E0089319	\$ 1,125.00	Instructional Supplies
Employee Reimb	Adela Meitz	4/21/2022	IM*E0089303	\$ 16.38	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	4/12/2022	IM*0297995	\$ 860.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Parts & Services	4/27/2022	IM*E0089334	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	4/6/2022	IM*E0088971	\$ 603.43	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	4/25/2022	IM*0298430	\$ 681.03	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	4/6/2022	IM*E0088972	\$ 11,700.00	Advertising Expense
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297997	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297996	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Affiliated Companies, LLC	4/12/2022	IM*0297998	\$ 592.00	Maintenance Supplies
Invoice <\$15,000	AGB Search, LLC	4/12/2022	IM*0297999	\$ 4,000.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	4/27/2022	IM*E0089335	\$ 1,733.26	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	4/6/2022	IM*E0088973	\$ 2,036.50	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	4/26/2022	IM*E0089331	\$ 110,931.58	Electricity Expense
Invoice <\$15,000	AIA/CES	4/12/2022	IM*0298001	\$ 1,110.00	Dues
Invoice <\$15,000	AI-Media Technologies LLC	4/12/2022	IM*0298000	\$ 563.75	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	4/12/2022	IM*0298002	\$ 897.25	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	4/12/2022	IM*0298003	\$ 2,051.50	Vehicle Supplies
Invoice <\$15,000	Alan Bergeson	4/12/2022	IM*E0089111	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zamsky	4/12/2022	IM*0298312	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	4/7/2022	IM*E0089065	\$ 1,242.86	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	4/7/2022	IM*E0089067	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	4/27/2022	IM*E0089336	\$ 2,220.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	4/12/2022	IM*0298005	\$ 12,285.39	Custodial Services
Invoice <\$15,000	Also, Inc.	4/12/2022	IM*0298006	\$ 889.04	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	4/12/2022	IM*0298007	\$ 4,620.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	4/12/2022	IM*0298008	\$ 6,101.68	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298010	\$ 475.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298009	\$ 350.00	Bond Interest
Invoice <\$15,000	Amanda Brown	4/12/2022	IM*0298049	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Amanda Musacchio	4/7/2022	IM*E0089055	\$ 100.00	Dues - Faculty
Employee Reimb	Amanda Noel	4/21/2022	IM*E0089309	\$ 49.37	Tuition Reimbursement-CODA
Invoice <\$15,000	Amano McGann, Inc	4/12/2022	IM*E0089124	\$ 681.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	4/12/2022	IM*0298011	\$ 4,708.26	Books and Binding Costs
Invoice <\$15,000	American Chemical Society	4/20/2022	IM*E0089219	\$ 1,930.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/12/2022	IM*0298012	\$ 2,075.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/4/2022	IM*0297646	\$ 36,900.07	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298015	\$ 45.07	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298014	\$ 155.98	Equipment - Instructional
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298013	\$ 107.50	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291797	\$ (45.07)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291796	\$ (155.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291795	\$ (107.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Science & Surplus	4/12/2022	IM*0298016	\$ 181.50	Other supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	4/12/2022	IM*0298017	\$ 2,700.00	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/12/2022	IM*0298018	\$ 152.57	Instructional Supplies
Employee Reimb	Amy Hull	4/27/2022	IM*E0089416	\$ 75.00	Dues - Classified
Employee Reimb	Andrea Polites	4/27/2022	IM*E0089426	\$ 83.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew Schlinder	4/12/2022	IM*0298264	\$ 250.00	Performing Arts Services
Employee Reimb	Angela Nackovic	4/27/2022	IM*E0089424	\$ 9.95	In-State Travel Costs
Employee Reimb	Ann Kopal	4/21/2022	IM*E0089299	\$ 122.28	In-State Travel Costs
Invoice <\$15,000	Ann Rosen	4/12/2022	IM*0298253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	4/12/2022	IM*0298154	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antoinette Stella	4/21/2022	IM*E0089314	\$ 103.01	Office Supplies
Invoice <\$15,000	Apperson Inc.	4/12/2022	IM*0298020	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Apporto Corporation	4/12/2022	IM*E0089125	\$ 4,250.00	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/20/2022	IM*E0089220	\$ 1,253.35	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/12/2022	IM*E0089126	\$ 1,304.67	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/27/2022	IM*E0089337	\$ 8,236.64	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	4/20/2022	IM*E0089221	\$ 5,883.00	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	4/12/2022	IM*E0089127	\$ 1,115.66	Charges Facilities/Staff/Other
Invoice <\$15,000	Arnell Steel Supply Company	4/18/2022	IM*0298347	\$ 2,643.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/12/2022	IM*0298022	\$ 14,507.74	Instructional Supplies
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	4/12/2022	IM*0298023	\$ 3,700.00	International Travel Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298025	\$ 8,840.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298024	\$ 136.19	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	4/6/2022	IM*E0088974	\$ 14,000.00	IT Maintenance Services
Employee Reimb	Assia Baker	4/12/2022	IM*0297969	\$ 1,321.32	Out-of-State Travel Costs
Invoice <\$15,000	AT&T Long Distance	4/25/2022	IM*0298433	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/25/2022	IM*0298432	\$ 3,486.79	Telephone Expense

Invoice <\$15,000	AT&T Long Distance	4/19/2022	IM*0298366	\$	101.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2022	IM*0298365	\$	71.86	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2022	IM*0298364	\$	18.44	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298360	\$	49.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298359	\$	147.99	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298358	\$	50.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298357	\$	99.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298356	\$	50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298355	\$	4,651.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298354	\$	18.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298353	\$	101.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298352	\$	52.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298351	\$	49.36	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298350	\$	148.13	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298349	\$	101.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/18/2022	IM*0298348	\$	53.75	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/25/2022	IM*0298434	\$	29.49	Cell Phone Allowance
Invoice >\$15,000	AT&T Mobility	4/11/2022	IM*0297968	\$	52,848.00	Non-Capital Equipment
Invoice <\$15,000	Athletico Management Llc	4/20/2022	IM*E0089222	\$	9,044.00	Other Contractual Services Expense
Invoice <\$15,000	AV Chicago Inc	4/12/2022	IM*E0089128	\$	2,900.00	Rental - Equipment
Invoice >\$15,000	AVI-SPL LLC	4/20/2022	IM*E0089268	\$	31,911.00	Equipment - Instructional
Invoice <\$15,000	AZ Holdco, LLC	4/6/2022	IM*E0088975	\$	6,250.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/27/2022	IM*E0089338	\$	1,377.16	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/20/2022	IM*E0089223	\$	7,162.15	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/12/2022	IM*E0089129	\$	6,310.35	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/6/2022	IM*E0088976	\$	12,469.68	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/20/2022	IM*E0089224	\$	1,882.01	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	4/12/2022	IM*E0089130	\$	822.50	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/27/2022	IM*E0089339	\$	345.60	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/12/2022	IM*E0089131	\$	1,602.50	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/6/2022	IM*E0088977	\$	1,495.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	4/12/2022	IM*0298028	\$	162.08	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/12/2022	IM*0298029	\$	1,763.88	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	4/27/2022	IM*E0089340	\$	2,436.26	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/20/2022	IM*E0089225	\$	306.90	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/12/2022	IM*E0089132	\$	3,850.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/6/2022	IM*E0088978	\$	306.90	Office Services Expense
Invoice <\$15,000	Barbara Rasins	4/7/2022	IM*E0089090	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	4/12/2022	IM*E0089133	\$	100.00	Office Supplies
Invoice <\$15,000	Barry Winograd	4/12/2022	IM*0298307	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/12/2022	IM*0298033	\$	2,500.00	Out-of-State Travel Costs
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$	2,413.57	Non-Capital Equipment
Invoice <\$15,000	Benco Dental Co.	4/12/2022	IM*0298037	\$	1,392.81	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/21/2022	IM*E0089298	\$	26.07	Other supplies
Invoice <\$15,000	Benjamin Nadel	4/12/2022	IM*E0089122	\$	1,455.00	Performing Arts Services
Employee Reimb	Benjamin Pohl	4/12/2022	IM*0297983	\$	1,666.03	DNV Travel-In Dist / In State
Invoice <\$15,000	Betty Shannon	4/12/2022	IM*0298267	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beveler USA Inc	4/12/2022	IM*0298040	\$	419.99	Instructional Supplies
Invoice <\$15,000	BHF&X Digital Imaging	4/12/2022	IM*0298041	\$	893.82	Architectural Services Expense
Invoice >\$15,000	Bibliotheca Llc	4/22/2022	IM*0298381	\$	16,683.00	Maintenance Services Expense
Invoice <\$15,000	Birny's Beverage Depot	4/20/2022	IM*E0089226	\$	61.98	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/6/2022	IM*E0088979	\$	504.96	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	4/12/2022	IM*E0089134	\$	30.00	Dues
Invoice <\$15,000	Bloomsbury Publishing Inc	4/12/2022	IM*E0089135	\$	1,760.93	Books and Binding Costs
Invoice <\$15,000	Bob Barweg	4/12/2022	IM*0298032	\$	900.00	Other Contractual Services Expense
Invoice <\$15,000	Bonnie Shalin	4/12/2022	IM*0298266	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BOS of Illinois, Inc.	4/20/2022	IM*E0089227	\$	3,132.87	Equipment - Office
Invoice <\$15,000	Bound Tree Medical	4/20/2022	IM*E0089228	\$	362.94	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	4/12/2022	IM*E0089136	\$	88.58	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	4/27/2022	IM*E0089341	\$	2,388.00	IT Maintenance Services
Employee Reimb	Brian Caputo	4/27/2022	IM*E0089408	\$	321.74	In-State Travel Costs
Employee Reimb	Brian Caputo	4/7/2022	IM*E0089038	\$	538.22	Out-of-State Travel Costs
Employee Reimb	Brian Kleemann	4/27/2022	IM*E0089421	\$	260.00	Dues - Classified
Invoice <\$15,000	Brink's, Inc.	4/12/2022	IM*0298046	\$	354.06	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Supply Worldwide	4/12/2022	IM*E0089137	\$	5,940.66	Equipment - Technology
Invoice <\$15,000	BTU Company, Inc.	4/12/2022	IM*0298050	\$	327.13	Other supplies
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	4/20/2022	IM*E0089269	\$	49,097.80	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	4/12/2022	IM*E0089138	\$	7,225.20	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	4/25/2022	IM*0298435	\$	114.69	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/21/2022	IM*0298376	\$	3,792.31	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/12/2022	IM*0298051	\$	251.19	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	4/20/2022	IM*E0089229	\$	4,573.38	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	4/27/2022	IM*E0089342	\$	1,526.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/20/2022	IM*E0089230	\$	2,194.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	4/12/2022	IM*0298052	\$	1,877.00	Advertising Expense
Invoice <\$15,000	Cafe Britt	4/28/2022	IM*D21749	\$	588.56	International Travel Costs
Invoice <\$15,000	Cambridge University Press	4/27/2022	IM*E0089343	\$	293.57	Books and Binding Costs
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/12/2022	IM*0298053	\$	258.60	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	4/12/2022	IM*E0089139	\$	2,334.39	On-Campus Conf & Mtgs
Invoice >\$15,000	Carahsoft Technology Corporation	4/20/2022	IM*E0089270	\$	46,142.32	IT Maintenance Services
Employee Reimb	Carla Johnson	4/7/2022	IM*E0089046	\$	100.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	4/12/2022	IM*E0089140	\$	741.49	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/27/2022	IM*E0089344	\$	12,395.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/20/2022	IM*E0089231	\$	14,900.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/12/2022	IM*E0089141	\$	2,500.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/6/2022	IM*E0088980	\$	14,300.00	Advertising Expense
Invoice <\$15,000	Carol Urban	4/12/2022	IM*0298296	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	4/12/2022	IM*0298270	\$	557.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	4/27/2022	IM*E0089345	\$	230.18	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/20/2022	IM*E0089232	\$	135.51	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/20/2022	IM*E0089233	\$	1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	4/12/2022	IM*E0089142	\$	2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	4/12/2022	IM*0298054	\$	4,301.00	Other supplies
Invoice <\$15,000	Cassidy Tire Company	4/20/2022	IM*E0089234	\$	729.48	Maintenance Services Expense
Employee Reimb	Cathleen Kaye	4/7/2022	IM*E0089049	\$	135.67	In-State Travel Costs
Employee Reimb	Cayla Fuechl	4/7/2022	IM*E0089045	\$	1,700.00	Tuition Reimbursement-Classified
Invoice <\$15,000	CD Advantage, Inc	4/6/2022	IM*E0088981	\$	4,300.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	4/27/2022	IM*E0089346	\$	1,700.50	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	4/12/2022	IM*E0089143	\$	163.35	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	4/6/2022	IM*E0088982	\$	330.84	Books and Binding Costs

Invoice <\$15,000	Central Baking Supplies, Inc.	4/27/2022	IM*E0089347	\$	930.20	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	4/12/2022	IM*0298055	\$	78.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	4/6/2022	IM*0297884	\$	29,808.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	4/20/2022	IM*E0089235	\$	113.15	Maintenance Supplies
Employee Reimb	Charles Steele	4/21/2022	IM*E0089313	\$	254.15	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/20/2022	IM*E0089236	\$	810.55	Performing Arts Services
Invoice <\$15,000	CHHAMH 6453 Inc	4/26/2022	IM*0298439	\$	2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298371	\$	1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298370	\$	7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298369	\$	1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298368	\$	6.60	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	4/27/2022	IM*E0089348	\$	1,000.00	Advertising Expense
Invoice <\$15,000	Christian Goergen	4/7/2022	IM*E0089076	\$	2,000.00	Retiree Healthcare Payments
Employee Reimb	Christine Jandak	4/12/2022	IM*0297977	\$	156.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Christopher James	4/12/2022	IM*0298147	\$	1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Chronicle of Higher Education	4/12/2022	IM*0298057	\$	149.00	Books and Binding Costs
Invoice <\$15,000	Cintas - Romeoville	4/12/2022	IM*0298058	\$	1,100.62	Instructional Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	4/20/2022	IM*E0089237	\$	700.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	4/12/2022	IM*0298059	\$	2,858.16	Electricity Expense
Invoice <\$15,000	Classic Carriage LTD	4/12/2022	IM*0298060	\$	1,708.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Clyde Cox	4/12/2022	IM*E0089113	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College Aid Services, LLC	4/27/2022	IM*E0089393	\$	5,078.75	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	4/12/2022	IM*E0089184	\$	12,200.00	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	4/6/2022	IM*E0089009	\$	4,908.75	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	4/20/2022	IM*E0089278	\$	23,315.78	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	4/20/2022	IM*E0089274	\$	2,400.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/5/2022	IM*E0088959	\$	2,435.79	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/21/2022	IM*E0089322	\$	23,315.78	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	4/12/2022	IM*0298064	\$	788.95	Instructional Supplies
Invoice <\$15,000	Combat Brands, LLC	4/12/2022	IM*0298065	\$	1,999.78	Instructional Supplies
Invoice <\$15,000	Comcast	4/12/2022	IM*0298066	\$	2,366.58	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/12/2022	IM*E0089145	\$	7,788.50	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/12/2022	IM*0298067	\$	792.40	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2022	IM*0298438	\$	74,279.99	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/12/2022	IM*0298068	\$	1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	4/28/2022	IM*E0089435	\$	1,126,566.91	Medical HD Premiums - March 2022
Invoice <\$15,000	CompTIA Certifications LLC	4/12/2022	IM*0298069	\$	3,270.00	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	4/27/2022	IM*E0089349	\$	56.45	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089238	\$	2,961.55	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/12/2022	IM*E0089146	\$	14,935.67	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/6/2022	IM*E0088983	\$	619.47	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089271	\$	37,477.81	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	4/12/2022	IM*0298070	\$	2,360.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	4/12/2022	IM*0298071	\$	1,305.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	4/12/2022	IM*0298072	\$	105.00	Instructional Service Contracts
Invoice >\$15,000	Comerstone OnDemand Inc.	4/21/2022	IM*0298377	\$	94,061.75	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/12/2022	IM*0298073	\$	2,241.09	Other Contractual Services Expense
Invoice <\$15,000	Craig Walker	4/12/2022	IM*0298299	\$	160.00	Officials/Referees
Invoice <\$15,000	Crain's Chicago Business	4/12/2022	IM*0298074	\$	169.00	Publications
Invoice <\$15,000	CTI/USA, Inc.	4/27/2022	IM*E0089350	\$	3,084.00	Printing Expense
Invoice <\$15,000	Curtis Davis	4/12/2022	IM*0298079	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Customer Service Institute of America	4/12/2022	IM*E0089144	\$	609.97	Non-Credit Instructional Serv
Employee Reimb	Cynthia Rice	4/27/2022	IM*E0089427	\$	92.54	Dues - Faculty
Invoice <\$15,000	Dana Bishop-Root	4/12/2022	IM*0298043	\$	300.00	Performing Arts Services
Invoice <\$15,000	Daniel Barszcz	4/12/2022	IM*0298031	\$	557.65	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Kies	4/7/2022	IM*E0089080	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	4/12/2022	IM*0298173	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Kuglin Seago	4/12/2022	IM*0297979	\$	12.29	In-State Travel Costs
Invoice <\$15,000	DAOES	4/20/2022	IM*E0089239	\$	210.10	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	4/6/2022	IM*E0089884	\$	5,309.73	Rental Facility
Invoice >\$15,000	DAOES	4/6/2022	IM*E0089863	\$	215,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	4/12/2022	IM*0298077	\$	1,226.25	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	4/12/2022	IM*0298075	\$	310.56	Instructional Supplies
Invoice <\$15,000	Data Center Services Inc	4/12/2022	IM*0298078	\$	1,667.00	IT Maintenance Services
Invoice <\$15,000	David Brown	4/7/2022	IM*E0089066	\$	1,749.20	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	4/7/2022	IM*E0089068	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gaar	4/12/2022	IM*0298117	\$	6,000.00	Performing Arts Services
Invoice <\$15,000	David Gay	4/7/2022	IM*E0089075	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	David Goldberg	4/27/2022	IM*E0089415	\$	1,144.74	Out-of-State Travel Costs
Invoice <\$15,000	David Leary	4/12/2022	IM*0298166	\$	1,469.21	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	4/12/2022	IM*0298269	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Spoden	4/12/2022	IM*0298279	\$	557.64	Retiree Healthcare Payments
Employee Reimb	David Virgilio	4/21/2022	IM*E0089318	\$	355.00	Dues - Administrators
Invoice <\$15,000	Deborah Johnson	4/19/2022	IM*0298367	\$	5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Debra Adrian	4/12/2022	IM*0297994	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	4/12/2022	IM*E0089115	\$	642.36	Retiree Healthcare Payments
Employee Reimb	Debra Jeffay	4/27/2022	IM*E0089419	\$	75.00	Dues - Classified
Invoice >\$15,000	Delta Dental of Illinois	4/28/2022	IM*E0089436	\$	70,170.21	Dental PPO Premium March 2022
Invoice <\$15,000	Denson Shops, Inc.	4/12/2022	IM*0298080	\$	12.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	4/20/2022	IM*D21742	\$	558,127.62	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/5/2022	IM*D21737	\$	550,809.59	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298084	\$	489.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298083	\$	10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298082	\$	812.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298081	\$	360.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	4/21/2022	IM*E0089297	\$	103.02	Tuition Reimbursement-Classified
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/12/2022	IM*E0089147	\$	1,499.98	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/6/2022	IM*E0088985	\$	303.30	Instructional Supplies
Employee Reimb	Diana Martinez	4/27/2022	IM*E0089422	\$	1,984.06	In-State Travel Costs
Invoice <\$15,000	Dick Pond Athletics	4/12/2022	IM*0298085	\$	266.00	Advertising Expense
Invoice <\$15,000	Digital River GmbH	4/29/2022	IM*D21751	\$	6,995.00	Instructional Supplies
Invoice <\$15,000	DJ Persist, LLC	4/25/2022	IM*0298437	\$	500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	DML Solutions, Inc.	4/27/2022	IM*E0089351	\$	929.12	Advertising Expense
Invoice <\$15,000	Donald Dame	4/12/2022	IM*0298076	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	4/7/2022	IM*E0089081	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	4/12/2022	IM*0298225	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorothy Perugini	4/12/2022	IM*0298236	\$	350.00	Consultants Expense
Invoice <\$15,000	Dreamhost.com	4/25/2022	IM*0298427	\$	155.88	Other Contractual Services Expense
Invoice <\$15,000	Duane Ross	4/12/2022	IM*0298254	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DuPage County Health Department	4/12/2022	IM*E0089148	\$	258.00	Performing Arts Services

Invoice >\$15,000	DuPage Credit Union	4/20/2022	IM*E0089279	\$	17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/5/2022	IM*E0088961	\$	17,516.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/12/2022	IM*E0298089	\$	301.95	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	4/12/2022	IM*E0298090	\$	450.64	Other supplies
Invoice <\$15,000	Dvonna Alley	4/12/2022	IM*E0298004	\$	557.64	Retiree Healthcare Payments
Invoice <\$15,000	EAC Product Development Solutions	4/12/2022	IM*E0298091	\$	3,330.00	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/12/2022	IM*E0298092	\$	2,024.39	Maintenance Supplies
Employee Reimb	Edith Jaco	4/27/2022	IM*E0089417	\$	214.78	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educational Assistance, LTD	4/12/2022	IM*E0089149	\$	1,003.95	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	4/27/2022	IM*E0089352	\$	44.11	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/20/2022	IM*E0089241	\$	707.63	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/12/2022	IM*E0089150	\$	2,115.14	Instructional Supplies
Invoice >\$15,000	Edward Hospital & Health Services	4/5/2022	IM*E0088957	\$	19,872.00	Instructional Service Contracts
Invoice <\$15,000	Edward Kies	4/12/2022	IM*E0298155	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eich's Sports	4/12/2022	IM*E0298093	\$	187.00	Advertising Expense
Invoice <\$15,000	Eileen Ward	4/12/2022	IM*E0298300	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Hill	4/12/2022	IM*E0298132	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	4/6/2022	IM*E0088966	\$	900.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Amott-Hill	4/27/2022	IM*E0089405	\$	25.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Amott-Hill	4/21/2022	IM*E0089284	\$	30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/12/2022	IM*E0298094	\$	1,774.96	Purchase for Resale
Invoice <\$15,000	Elmhurst Memorial Hospital	4/20/2022	IM*E0089242	\$	161.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	4/25/2022	IM*E0298436	\$	11,097.72	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/18/2022	IM*E0298361	\$	10,617.10	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/12/2022	IM*E0298319	\$	8,911.22	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/4/2022	IM*E0297644	\$	10,312.50	Other Contractual Services Expense
Invoice <\$15,000	Emergency Medical Products	4/12/2022	IM*E0298095	\$	1,067.08	Instructional Supplies
Employee Reimb	Emily Reabe	4/12/2022	IM*E0297985	\$	165.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Enerson, LTD	4/20/2022	IM*E0089243	\$	5,580.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/27/2022	IM*E0089353	\$	794.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/8/2022	IM*E0089103	\$	182.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/6/2022	IM*E0088986	\$	4,996.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	4/12/2022	IM*E0298097	\$	11,500.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Eilyn	4/12/2022	IM*E0298098	\$	271.89	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/20/2022	IM*E0089244	\$	175.00	Non-Credit Instructional Serv
Invoice <\$15,000	Erica Jimenes Viales	4/28/2022	IM*D21746	\$	413.28	International Travel Costs
Invoice <\$15,000	Eriks Seals and Plastics Inc.	4/12/2022	IM*E0298099	\$	468.52	Maintenance Supplies
Invoice <\$15,000	Ernest Gibson	4/12/2022	IM*E0089116	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	4/12/2022	IM*E0298167	\$	1,600.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	4/12/2022	IM*E0297989	\$	255.00	Dues - Faculty
Invoice <\$15,000	Esther's Place	4/12/2022	IM*E0298100	\$	136.50	Instructional Supplies
Invoice <\$15,000	Ethel Wilkens	4/12/2022	IM*E0298305	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Eva Stevens	4/27/2022	IM*E0089429	\$	609.36	In-State Travel Costs
Invoice <\$15,000	Ewert, Inc.	4/12/2022	IM*E0298101	\$	111.00	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	4/12/2022	IM*E0298102	\$	479.88	Maintenance Supplies
Invoice <\$15,000	FairPlay Corporation	4/12/2022	IM*E0298103	\$	2,033.09	Other Contractual Services Expense
Invoice <\$15,000	Fastenal Company	4/12/2022	IM*E0089151	\$	100.00	Maintenance Supplies
Invoice <\$15,000	FedEx	4/12/2022	IM*E0298105	\$	270.30	Purchase for Resale
Invoice <\$15,000	FedEx	4/12/2022	IM*E0298104	\$	6.28	Postage
Invoice <\$15,000	Fick Electric & Communication Systems Inc	4/27/2022	IM*E0089354	\$	416.99	Facilities Maintenance Service Expense
Employee Reimb	Filomena Troianiello	4/21/2022	IM*E0089316	\$	539.41	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	4/12/2022	IM*E0298106	\$	1,154.57	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/12/2022	IM*E0298107	\$	1,100.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/12/2022	IM*E0298108	\$	29.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/20/2022	IM*E0089245	\$	770.88	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/12/2022	IM*E0089152	\$	108.60	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*E0298045	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Florance Appel	4/12/2022	IM*E0298019	\$	1,215.80	Out-of-State Travel Costs
Invoice <\$15,000	Foldscope Instruments Inc	4/27/2022	IM*E0089355	\$	83.00	Other supplies
Invoice <\$15,000	Follett Higher Education	4/20/2022	IM*E0089246	\$	3,750.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education	4/20/2022	IM*E0089272	\$	41,918.38	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	4/6/2022	IM*E0088964	\$	43,699.04	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	4/18/2022	IM*E0298362	\$	14,100.00	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*E0298320	\$	5,818.51	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*E0298109	\$	(19,918.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*E0298109	\$	19,918.51	Instructional Supplies
Invoice <\$15,000	Forest Preserve District of DuPage County	4/12/2022	IM*E0298111	\$	250.00	Other Contractual Services Expense
Invoice <\$15,000	Fortune Fish Company	4/27/2022	IM*E0089356	\$	1,091.37	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/20/2022	IM*E0089247	\$	338.19	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/12/2022	IM*E0089153	\$	427.51	Instructional Supplies
Invoice <\$15,000	Four of Us Productions LLC	4/27/2022	IM*E0089357	\$	7,500.00	Prepaid Expenses
Invoice <\$15,000	Frank Asta	4/12/2022	IM*E0298026	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	4/12/2022	IM*E0298261	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	4/12/2022	IM*E0298113	\$	156.24	Instructional Supplies
Invoice <\$15,000	Freyda Libman	4/12/2022	IM*E0298170	\$	2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	G&K Craft Industries, Ltd.	4/12/2022	IM*E0298116	\$	183.46	Instructional Supplies
Invoice <\$15,000	Geese Police	4/12/2022	IM*E0298119	\$	645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	George Macht	4/12/2022	IM*E0298175	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	4/7/2022	IM*E0089096	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	4/12/2022	IM*E0298158	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	4/12/2022	IM*E0297975	\$	81.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Getinge USA Sales LLC	4/12/2022	IM*E0298120	\$	568.57	Instructional Supplies
Employee Reimb	Gilbert Egge	4/27/2022	IM*E0089412	\$	722.75	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	4/21/2022	IM*E0089292	\$	285.42	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	4/12/2022	IM*E0089107	\$	1,789.21	Out-of-State Travel Costs
Invoice >\$15,000	Glacier Communications Inc	4/25/2022	IM*W622	\$	17,400.00	Advertising Expense
Invoice >\$15,000	Glacier Communications Inc	3/25/2022	IM*E0088859	\$	(17,400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	4/12/2022	IM*E0298121	\$	25.00	Dues
Invoice <\$15,000	Gloria Atkins	4/12/2022	IM*E0298027	\$	587.40	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/6/2022	IM*E0088965	\$	31,464.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	4/12/2022	IM*E0298123	\$	465.00	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/6/2022	IM*E0088988	\$	266.43	Printing Expense
Invoice <\$15,000	Gravic, Inc.	4/12/2022	IM*E0298124	\$	250.00	IT Maintenance Services
Invoice <\$15,000	Greg Hill	4/12/2022	IM*E0089118	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	H2I Group Inc	4/27/2022	IM*E0089359	\$	5,500.00	Non-Capital Equipment
Invoice <\$15,000	Hannah Miller	4/12/2022	IM*E0298194	\$	500.00	Misc. Awards (1099)
Invoice <\$15,000	Harlan Schweer	4/7/2022	IM*E0089094	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	4/12/2022	IM*E0298035	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Cohen	4/12/2022	IM*E0298063	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	4/12/2022	IM*E0298182	\$	1,600.00	Retiree Healthcare Payments

Invoice <\$15,000	Healthcare Waste Management, Inc.	4/12/2022	IM*0298130	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Helen Feng	4/7/2022	IM*E0089073	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	4/27/2022	IM*E0089360	\$ 633.27	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/12/2022	IM*E0089154	\$ 3,576.87	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	4/12/2022	IM*0298129	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	4/12/2022	IM*E0089155	\$ 1,299.52	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/27/2022	IM*E0089361	\$ 1,966.64	Instructional Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/12/2022	IM*0298134	\$ 1,658.80	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/12/2022	IM*0298126	\$ 641.94	Instructional Supplies
Invoice <\$15,000	Holabird & Root LLC	4/12/2022	IM*0298135	\$ 1,860.00	Building Remodeling Expense
Invoice <\$15,000	Holly Hubert	4/12/2022	IM*E0089120	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	4/27/2022	IM*E0089362	\$ 470.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	4/12/2022	IM*E0089156	\$ 280.00	Vehicle Supplies
Invoice <\$15,000	Home Depot USA, Inc.	4/12/2022	IM*0298136	\$ 94.20	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	4/27/2022	IM*E0089363	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Graduation	4/27/2022	IM*E0089364	\$ 1,379.00	Other Contractual Services Expense
Invoice <\$15,000	Hotel Andrea Limitada	4/28/2022	IM*D21747	\$ 1,682.13	International Travel Costs
Invoice <\$15,000	Hotel Los Lagos Spa & Resort	4/28/2022	IM*D21748	\$ 4,148.00	International Travel Costs
Invoice <\$15,000	Howard Lee & Sons Inc	4/12/2022	IM*E0089157	\$ 1,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	4/12/2022	IM*0298138	\$ 456.89	IT Maintenance Services
Employee Reimb	I Chen Lin	4/7/2022	IM*E0089051	\$ 473.00	In-State Conference Costs
Invoice <\$15,000	IBM Corporation	4/12/2022	IM*0298139	\$ 2,057.60	Computer Software
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/6/2022	IM*E0089899	\$ 3,500.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	4/12/2022	IM*0298140	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ida Hagman	4/7/2022	IM*E0089078	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ideal Charter LLC	4/27/2022	IM*E0089365	\$ 7,029.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	4/20/2022	IM*D21743	\$ 196,489.60	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/5/2022	IM*D21736	\$ 197,126.97	Withholding Tax - State
Invoice <\$15,000	Ignacio Berra	4/12/2022	IM*0298039	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	IL Library Association	4/6/2022	IM*E0089891	\$ 30.00	Books and Binding Costs
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	4/27/2022	IM*E0089366	\$ 2,987.50	Non-Credit instructional Serv
Invoice <\$15,000	ILACEP	4/27/2022	IM*E0089367	\$ 135.00	In-State Conference Costs
Employee Reimb	Ileana Nava	4/12/2022	IM*0297981	\$ 23.41	In-State Travel Costs
Employee Reimb	Ileen Kelly	4/27/2022	IM*E0089420	\$ 1,466.07	Out-of-State Travel Costs
Invoice <\$15,000	Illinois Community College Faculty Association	4/12/2022	IM*0298141	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21739	\$ 328.88	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21738	\$ 2,477.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	4/20/2022	IM*E0089276	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/6/2022	IM*E0089027	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/20/2022	IM*E0089275	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/6/2022	IM*E0089026	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois TESOLBE	4/12/2022	IM*0298142	\$ 5,195.00	Grant Funded Travel/Conf
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/6/2022	IM*E0088992	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	4/12/2022	IM*E0089158	\$ 12,978.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	4/20/2022	IM*E0089273	\$ 67,331.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	4/27/2022	IM*E0089368	\$ 11,950.00	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	4/28/2022	IM*E0089438	\$ 1,678.72	Health Ins. Admin. Fees
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*E0089277	\$ 10,744.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/5/2022	IM*E0088960	\$ 10,744.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21740	\$ 200.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/27/2022	IM*D21745	\$ 28,629.06	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/25/2022	IM*D21744	\$ 28,934.32	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ (28,782.06)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ 28,782.06	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	4/27/2022	IM*E0089369	\$ 2,492.55	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	4/22/2022	IM*E0089325	\$ 30,791.46	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	4/12/2022	IM*E0089159	\$ 2,641.25	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	4/12/2022	IM*0298144	\$ 380.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	4/20/2022	IM*0298372	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/6/2022	IM*0297885	\$ 630.66	Professional Dues
Invoice <\$15,000	Irene O'Conner	4/12/2022	IM*0298211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Irish American Heritage Center	4/4/2022	IM*0297645	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	4/12/2022	IM*0298145	\$ 344.56	IT Maintenance Services
Invoice <\$15,000	Izabela Odrogny	4/12/2022	IM*0298224	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	J W Pepper Music	4/12/2022	IM*E0089160	\$ 3.60	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/12/2022	IM*0298146	\$ 143.00	Non-Credit instructional Serv
Invoice <\$15,000	Jack Harkins	4/12/2022	IM*0298127	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Dlatt	4/12/2022	IM*0298086	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	4/27/2022	IM*E0089430	\$ 76.00	In-State Travel Costs
Employee Reimb	James Janich	4/27/2022	IM*E0089418	\$ 797.87	Tuition Reimbursement-Faculty
Employee Reimb	James Martner	4/7/2022	IM*E0089052	\$ 325.00	Dues - Administrators
Employee Reimb	James Nocera	4/21/2022	IM*E0089308	\$ 198.00	Audio/Visual Materials
Invoice <\$15,000	James Zielinski	4/12/2022	IM*0298313	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jane Murtaugh	4/21/2022	IM*E0089306	\$ 895.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Oldfield	4/7/2022	IM*E0089056	\$ 101.97	Office Supplies
Employee Reimb	Janet Moloney	4/27/2022	IM*E0089423	\$ 9.95	In-State Travel Costs
Employee Reimb	Janet Moloney	4/21/2022	IM*E0089304	\$ 24.59	In-State Travel Costs
Invoice <\$15,000	Janet Moore	4/27/2022	IM*E0089433	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Janice Stanuch	4/7/2022	IM*E0089099	\$ 366.67	Retiree Healthcare Payments
Employee Reimb	Jared Deane	4/12/2022	IM*0297972	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Jarret Dyer	4/27/2022	IM*E0089411	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	Jason Florn	4/21/2022	IM*E0089294	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	JBH Technologies, Inc.	4/27/2022	IM*E0089370	\$ 8,184.00	Maintenance Services Expense
Invoice <\$15,000	Jean Ford	4/12/2022	IM*0298110	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennie Labine	4/12/2022	IM*0298162	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Charles	4/7/2022	IM*E0089040	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	4/27/2022	IM*E0089410	\$ 1,295.00	Out-of-State Conference Costs
Employee Reimb	Jennifer Greene	4/12/2022	IM*0297976	\$ 135.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jerry Haggerty Chevrolet	4/27/2022	IM*E0089371	\$ 39.24	Purchase for Resale
Employee Reimb	Jill Dziak	4/12/2022	IM*0297973	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joan Brinkman	4/12/2022	IM*0298047	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	4/12/2022	IM*0298283	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	4/12/2022	IM*0298133	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joblephant.com Inc	4/27/2022	IM*E0089372	\$ 622.00	Advertising Expense
Invoice <\$15,000	Joblephant.com Inc	4/12/2022	IM*E0089161	\$ 8,886.00	Advertising Expense
Employee Reimb	John Bardygula	4/12/2022	IM*0297970	\$ 100.00	Maintenance Supplies
Employee Reimb	John Cornell	4/7/2022	IM*E0089043	\$ 51.98	Office Supplies
Invoice <\$15,000	John Dowse	4/12/2022	IM*0298087	\$ 270.72	Community Memberships - PE
Invoice <\$15,000	John Gobey	4/12/2022	IM*0298122	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	John Modschiedler	4/12/2022	IM*0298196	\$ 1,200.00	Retiree Healthcare Payments

Invoice <\$15,000	John Orowick	4/12/2022	IM*0298229	\$	200.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	4/12/2022	IM*0298148	\$	5,015.55	Instructional Supplies
Employee Reimb	Jonita Ellis	4/27/2022	IM*E0089413	\$	15.00	Instructional Supplies
Employee Reimb	Joseph Arani	4/7/2022	IM*E0089036	\$	726.66	In-State Travel Costs
Invoice <\$15,000	Joseph Herrmann	4/12/2022	IM*0298131	\$	1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Joyce Fletcher	4/7/2022	IM*E0089074	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	4/6/2022	IM*TC21463	\$	7,745.72	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/6/2022	IM*PC21464	\$	55,102.04	Pcard/Travel Card Clearing
Invoice <\$15,000	Juana Murphy	4/12/2022	IM*0298201	\$	900.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	4/7/2022	IM*E0089042	\$	1,495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Judith Pelletier	4/12/2022	IM*0298235	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulek	4/12/2022	IM*0298281	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judy Speciale	4/7/2022	IM*E0089098	\$	557.64	Retiree Healthcare Payments
Employee Reimb	Julie Rose	4/12/2022	IM*0297986	\$	162.00	Dues - Faculty
Employee Reimb	Julie Trytek	4/21/2022	IM*E0089317	\$	49.99	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	4/27/2022	IM*E0089431	\$	107.61	Other supplies
Employee Reimb	Justin Witte	4/7/2022	IM*E0089062	\$	1,436.96	Out-of-State Travel Costs
Employee Reimb	Justine Amato	4/7/2022	IM*E0089035	\$	115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	K2Share LLC	4/12/2022	IM*0298149	\$	499.00	Instructional Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	4/12/2022	IM*E0089162	\$	1,814.50	Advertising Expense
Invoice <\$15,000	Karen Dickelman	4/12/2022	IM*E0089114	\$	1,100.00	Performing Arts Services
Invoice <\$15,000	Karen Masterson	4/12/2022	IM*0298178	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Neely	4/12/2022	IM*0298206	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Karen Pearson	4/21/2022	IM*E0089312	\$	500.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Kasprzyk Szetela	4/7/2022	IM*E0089048	\$	600.00	In-State Conference Costs
Invoice <\$15,000	Kathleen Rachick	4/12/2022	IM*0298247	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Smid	4/7/2022	IM*E0089059	\$	25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kay Braulik	4/12/2022	IM*0298044	\$	900.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	4/7/2022	IM*E0089041	\$	150.00	Grant Funded Travel/Conf
Invoice <\$15,000	Keller-Heartt Co., Inc.	4/6/2022	IM*E0089993	\$	616.52	Maintenance Supplies
Invoice <\$15,000	Ken Mills Agency	4/12/2022	IM*E0089163	\$	1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/12/2022	IM*0298153	\$	2,671.17	Instructional Supplies
Employee Reimb	Kent Munsterman	4/12/2022	IM*0297980	\$	1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kent Richter	4/7/2022	IM*E0089092	\$	594.00	Retiree Healthcare Payments
Invoice <\$15,000	Kilgore International	4/27/2022	IM*E0089374	\$	1,295.92	Instructional Supplies
Invoice <\$15,000	Kirk McNeil	4/20/2022	IM*E0089267	\$	1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kirk Muspratt	4/12/2022	IM*E0089121	\$	4,750.00	Performing Arts Services
Invoice <\$15,000	Konesens Development Corporation	4/12/2022	IM*0298157	\$	750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Koppert Biological Systems Inc.	4/27/2022	IM*E0089375	\$	400.10	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	4/12/2022	IM*E0089164	\$	865.21	Instructional Supplies
Invoice <\$15,000	Kristopher Kowal	4/7/2022	IM*E0089082	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	4/27/2022	IM*E0089376	\$	13,402.56	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	4/22/2022	IM*E0089326	\$	16,854.40	Equipment - Office
Invoice <\$15,000	Kryolan Corp.	4/12/2022	IM*E0089165	\$	133.87	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	4/12/2022	IM*E0089166	\$	2,629.80	Office Supplies
Invoice <\$15,000	Kyle Beachy	4/12/2022	IM*0298036	\$	200.00	Consultants Expense
Invoice <\$15,000	Kyle Karas	4/12/2022	IM*0298151	\$	500.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	4/12/2022	IM*0298163	\$	507.00	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/12/2022	IM*0298164	\$	955.00	Maintenance Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	4/5/2022	IM*0297880	\$	24,183.63	Equipment - Instructional
Invoice <\$15,000	Lara Driscoll	4/12/2022	IM*0298088	\$	250.00	Performing Arts Services
Invoice <\$15,000	Larry Larson	4/12/2022	IM*0298165	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ortega	4/12/2022	IM*0298230	\$	100.00	Consultants Expense
Invoice <\$15,000	Lawrence Frateschi	4/12/2022	IM*0298112	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawson Products, Inc	4/27/2022	IM*E0089377	\$	14.07	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	4/12/2022	IM*E0089167	\$	512.34	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	4/6/2022	IM*E0088994	\$	370.94	Vehicle Supplies
Invoice <\$15,000	Lea Gajnov	4/12/2022	IM*0298118	\$	300.00	Misc. Awards (1099)
Invoice <\$15,000	Lee Pikeiny	4/12/2022	IM*0298238	\$	700.00	Other Contractual Services Expense
Invoice >\$15,000	Leapfrog Technologies Inc	4/12/2022	IM*0298318	\$	15,980.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/27/2022	IM*E0089378	\$	807.19	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/12/2022	IM*E0089168	\$	732.03	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/6/2022	IM*E0088995	\$	86.31	Audio/Visual Materials
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/12/2022	IM*0298168	\$	2,944.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	4/12/2022	IM*E0089169	\$	716.51	Office Supplies
Invoice <\$15,000	Lex Meal, LTD	4/12/2022	IM*0298169	\$	3,679.57	Instructional Supplies
Invoice <\$15,000	Linda Elaine	4/7/2022	IM*E0089070	\$	557.64	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebrilson	4/7/2022	IM*E0089079	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	4/7/2022	IM*E0089089	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	4/12/2022	IM*0298276	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/12/2022	IM*0298171	\$	32.18	Instructional Supplies
Employee Reimb	Lisa Higgins	4/21/2022	IM*E0089296	\$	121.19	Other supplies
Employee Reimb	Lisa Vondra	4/7/2022	IM*E0089060	\$	63.77	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	4/12/2022	IM*0298172	\$	630.00	Other Contractual Services Expense
Invoice <\$15,000	Live Repts Call Center, LLC	4/12/2022	IM*E0089170	\$	1,767.39	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	4/12/2022	IM*E0089171	\$	150.00	Computer Software
Invoice <\$15,000	Lombard Toyota	4/12/2022	IM*0298174	\$	307.05	Purchase for Resale
Invoice <\$15,000	Lombard Brothers, Inc.	4/27/2022	IM*E0089379	\$	4,790.00	Non-Capital Equipment
Invoice <\$15,000	Louise Kelly	4/12/2022	IM*0298152	\$	100.00	Consultants Expense
Invoice <\$15,000	LSoft Technologies Inc	4/28/2022	IM*D21750	\$	2,549.15	Computer Software
Invoice <\$15,000	Lucia McGinn	4/12/2022	IM*0298183	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynnette Arendt	4/12/2022	IM*0298021	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M.A. Mortenson Company	4/12/2022	IM*E0089172	\$	6,534.00	Building Remodeling Expense
Invoice <\$15,000	Marcell Morris	4/12/2022	IM*0298197	\$	2,200.00	Retiree Healthcare Payments
Employee Reimb	Maren McKellin	4/21/2022	IM*E0089302	\$	542.50	In-State Travel Costs
Employee Reimb	Margery Walters	4/12/2022	IM*0297988	\$	414.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maria Sizemore	4/12/2022	IM*0298274	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Galvan	4/12/2022	IM*0297974	\$	299.00	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	4/21/2022	IM*E0089300	\$	1,598.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marion Reis	4/12/2022	IM*E0089123	\$	1,600.00	Retiree Healthcare Payments
Employee Reimb	Mark Curtis	4/21/2022	IM*E0089290	\$	394.00	In-State Travel Costs
Invoice <\$15,000	Mark Fazzini	4/7/2022	IM*E0089072	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marklund Children's Home REST	4/12/2022	IM*0298177	\$	32.00	Instructional Service Contracts
Invoice <\$15,000	Marvin Feig & Associates, Ltd	4/12/2022	IM*E0089173	\$	800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Mary Calcaño	3/9/2022	IM*E0088607	\$	(3,426.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Calcaño	4/4/2022	IM*0297643	\$	3,426.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	4/12/2022	IM*0298096	\$	642.36	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	4/12/2022	IM*E0089119	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	4/7/2022	IM*E0089083	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	4/12/2022	IM*0298176	\$	557.64	Retiree Healthcare Payments

Invoice <\$15,000	Mary Sarillo	4/12/2022	IM*0298262	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Krieglstein	4/12/2022	IM*0298160	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	4/12/2022	IM*0298179	\$	12.56	Maintenance Supplies
Invoice <\$15,000	Mathieson Corp.	4/12/2022	IM*0298180	\$	734.40	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/12/2022	IM*0298181	\$	533.41	Books and Binding Costs
Employee Reimb	Matthew Rahm	4/12/2022	IM*0297984	\$	173.16	In-State Travel Costs
Employee Reimb	Maureen McBeth	4/7/2022	IM*E0089053	\$	588.00	Other supplies
Employee Reimb	Mauro Crestani	4/26/2022	IM*E0089330	\$	522.00	Travel Advances
Employee Reimb	Mauro Crestani	4/21/2022	IM*E0089289	\$	1,238.62	Out-Of-State Travel Costs
Invoice <\$15,000	Max Micheli	4/6/2022	IM*E0088968	\$	350.00	Other Contractual Services Expense
Invoice <\$15,000	Maxwell Harris	4/12/2022	IM*0298128	\$	37.63	Funds Held in Custody of Others
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/12/2022	IM*0298184	\$	137.60	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/12/2022	IM*0298185	\$	3,477.36	Instructional Supplies
Invoice <\$15,000	Mechanical Services Associates Corp	4/12/2022	IM*E0089174	\$	2,172.87	Architectural Services Expense
Invoice <\$15,000	Medical Priority Consultants, Inc	4/12/2022	IM*0298186	\$	1,528.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/12/2022	IM*0298187	\$	30.49	Instructional Supplies
Invoice <\$15,000	Meher Choksey	4/12/2022	IM*0298056	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa McGovern	4/7/2022	IM*E0089054	\$	99.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Merry X-Ray Chemical Corp.	4/12/2022	IM*0298188	\$	435.89	Maintenance Services Expense
Invoice <\$15,000	Metropolitan Industries, Inc.	4/6/2022	IM*E0088996	\$	111.00	Maintenance Supplies
Invoice <\$15,000	Mi-Box	4/12/2022	IM*0298189	\$	99.00	Rental Facility
Invoice <\$15,000	Michael Durmus	4/6/2022	IM*E0088967	\$	200.00	Officials/Referees
Employee Reimb	Michael Kackert	4/7/2022	IM*E0089047	\$	70.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Naranjo	4/12/2022	IM*0298203	\$	160.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	4/12/2022	IM*0298190	\$	721.98	IT Maintenance Services
Invoice <\$15,000	Midwest Capital Managers	4/20/2022	IM*0298373	\$	294.24	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/6/2022	IM*0297886	\$	294.24	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/12/2022	IM*0298191	\$	425.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	4/12/2022	IM*E0089175	\$	402.33	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	4/27/2022	IM*E0089380	\$	2,356.09	Advertising Expense
Invoice <\$15,000	Midwest Tape LLC	4/12/2022	IM*0298192	\$	171.91	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	4/12/2022	IM*0298193	\$	405.36	Instructional Supplies
Employee Reimb	Miglana Nikolova	4/21/2022	IM*E0089307	\$	149.07	In-State Travel Costs
Invoice <\$15,000	Mike Venezia, Inc.	4/6/2022	IM*E0088997	\$	5,000.00	Performing Arts Services
Invoice >\$15,000	Mobile Citizen LLC	4/8/2022	IM*E0089105	\$	24,000.00	Instructional Supplies
Invoice >\$15,000	Modern Campus USA, Inc.	4/6/2022	IM*E0089031	\$	45,385.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	4/27/2022	IM*E0089381	\$	1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	4/12/2022	IM*0298199	\$	10,881.06	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	4/7/2022	IM*E0089057	\$	270.00	Dues - Faculty
Invoice <\$15,000	NACUBO	4/6/2022	IM*E0088998	\$	7,173.00	Dues
Employee Reimb	Nancy Carey	4/21/2022	IM*E0089285	\$	230.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Nancy Schwider	4/7/2022	IM*E0089095	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/27/2022	IM*E0089382	\$	908.99	Purchase for Resale
Invoice <\$15,000	Nasco Healthcare Inc	4/12/2022	IM*0298204	\$	5,032.75	Instructional Supplies
Invoice <\$15,000	Natalie Scharf	4/12/2022	IM*0298263	\$	300.00	Performing Arts Services
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	4/12/2022	IM*E0089176	\$	660.00	Dues
Invoice <\$15,000	National Association of College & University Attorneys	4/20/2022	IM*E0089248	\$	265.00	Tuition Reimbursement-Admin
Invoice <\$15,000	National Board of Surgical Technology and Surgical	4/12/2022	IM*0298205	\$	3,560.00	Instructional Supplies
Invoice <\$15,000	Ned Turner	4/12/2022	IM*0298291	\$	1,600.00	Retiree Healthcare Payments
Employee Reimb	Nelson Cantada	4/12/2022	IM*0297971	\$	45.92	Vehicle Supplies
Invoice <\$15,000	NETC LLC	4/12/2022	IM*0298207	\$	99.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	4/12/2022	IM*E0089177	\$	869.02	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	4/6/2022	IM*E0088999	\$	104.74	Maintenance Supplies
Invoice <\$15,000	Neutronics, Inc.	4/12/2022	IM*0298208	\$	878.00	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$	490.00	Purchase for Resale
Invoice <\$15,000	Newark Electronics	4/12/2022	IM*0298209	\$	23.40	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	4/12/2022	IM*0298210	\$	6,280.00	Advertising Expense
Invoice <\$15,000.1C	Nicor Gas	4/22/2022	IM*E0089327	\$	28,516.10	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	4/7/2022	IM*E0089063	\$	15,127.79	Gas Expense
Invoice <\$15,000	N-I-Tech Inc	4/12/2022	IM*0298202	\$	3,000.00	Non-Capital Equipment
Invoice <\$15,000	Northern Illinois University	4/22/2022	IM*E0089324	\$	150.00	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	4/27/2022	IM*E0089373	\$	620.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	4/12/2022	IM*0298212	\$	7,060.00	Advertising Expense
Invoice <\$15,000	Obari Cartman	4/21/2022	IM*0298378	\$	2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	4/12/2022	IM*0298213	\$	13,755.59	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/20/2022	IM*0298374	\$	293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/6/2022	IM*0297887	\$	293.08	Wage Assignments
Employee Reimb	Olivia Schreiner	4/12/2022	IM*0297987	\$	375.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Open Table, Inc.	4/12/2022	IM*0298226	\$	384.50	Instructional Supplies
Invoice <\$15,000	Optitex USA Inc.	4/12/2022	IM*0298227	\$	953.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	4/12/2022	IM*0298228	\$	14,136.70	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	4/12/2022	IM*E0089178	\$	21.84	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	4/27/2022	IM*E0089384	\$	30.94	Other supplies
Invoice <\$15,000	Oxford University Press	4/12/2022	IM*0298231	\$	370.31	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	4/12/2022	IM*0298232	\$	68.40	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/12/2022	IM*E0089179	\$	4,960.00	Maintenance Services Expense
Invoice <\$15,000	P. R. Streich & Sons Inc	4/6/2022	IM*E0089000	\$	400.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	4/27/2022	IM*E0089385	\$	11,915.47	Postage
Invoice <\$15,000	Paddock Publications	4/6/2022	IM*E0089001	\$	6.90	Advertising Expense
Invoice <\$15,000	Patricia Koszola	4/12/2022	IM*0298159	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Weber	4/12/2022	IM*0298302	\$	125.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	4/27/2022	IM*E0089386	\$	14,520.04	Equipment - Instructional
Invoice <\$15,000	Patterson Dental	4/6/2022	IM*E0089002	\$	12,000.00	Non-Capital Equipment
Invoice <\$15,000	Paul Eldersveid	4/7/2022	IM*E0089071	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Ruble	4/12/2022	IM*0298257	\$	150.00	Other Contractual Services Expense
Employee Reimb	Paul Sirvatka	4/27/2022	IM*E0089428	\$	10,350.00	Travel Advances
Invoice <\$15,000	Paul Svoboda	4/7/2022	IM*E0089100	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	4/12/2022	IM*E0089112	\$	3,750.00	Performing Arts Services
Invoice <\$15,000	Performance Health Supply, Inc.	4/6/2022	IM*E0089003	\$	116.41	Athletic Trainer Supplies
Invoice <\$15,000	Perkins + Will, Inc.	4/27/2022	IM*E0089387	\$	9,651.89	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	4/12/2022	IM*0298137	\$	450.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Russo	4/12/2022	IM*0298259	\$	1,458.00	Retiree Healthcare Payments
Employee Reimb	Philip Zuber	4/27/2022	IM*E0089432	\$	32.51	Out-Of-State Travel Costs
Employee Reimb	Philip Zuber	4/21/2022	IM*E0089320	\$	96.00	Advertising Expense
Invoice <\$15,000	Pitney Bowes	4/12/2022	IM*0298239	\$	26.59	Office Supplies
Invoice <\$15,000	PlymoVent Canada Inc	4/12/2022	IM*0298240	\$	290.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	4/6/2022	IM*E0089004	\$	302.50	Instructional Supplies
Invoice <\$15,000	PolicyEngage LLC	4/12/2022	IM*E0089180	\$	6,500.00	Computer Software
Invoice >\$15,000	Poppulo Inc	4/22/2022	IM*0298380	\$	20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Poracky and Associates, LTD	4/12/2022	IM*0298242	\$	190.50	Refuse Disposal Expense

Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/7/2022	IM*0297890	\$	17,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	4/27/2022	IM*E0089388	\$	1,136.45	Maintenance Supplies
Invoice <\$15,000	PowerSchool Holdings, LLC	4/12/2022	IM*0298243	\$	14,600.00	Other Contractual Services Expense
Invoice <\$15,000	PPCT Management Systems	4/12/2022	IM*0298244	\$	3,335.76	Instructional Supplies
Invoice <\$15,000	Press Photography Network	4/27/2022	IM*E0089389	\$	875.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/12/2022	IM*E0089181	\$	787.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	4/6/2022	IM*E0089005	\$	3,175.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	4/12/2022	IM*0298245	\$	3,166.90	Office Supplies
Invoice <\$15,000	Primpulse, Inc.	4/6/2022	IM*E0089006	\$	500.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/12/2022	IM*E0089182	\$	4,805.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/6/2022	IM*E0089007	\$	4,635.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	4/12/2022	IM*E0089183	\$	575.00	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	4/27/2022	IM*E0089390	\$	2,493.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Prudence Widlak	4/7/2022	IM*E0089102	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quantel Medical Device Sales USA Inc	4/12/2022	IM*0298246	\$	12,149.00	Equipment - Instructional
Invoice <\$15,000	Quentin Coaxum	4/12/2022	IM*0298061	\$	250.00	Performing Arts Services
Invoice <\$15,000	R. Peterson	4/12/2022	IM*0298237	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	4/12/2022	IM*0298252	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	4/27/2022	IM*E0089391	\$	386.52	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/6/2022	IM*E0089008	\$	115.74	Instructional Supplies
Invoice <\$15,000	Ralph Miller	4/12/2022	IM*0298195	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Randall Industries, Inc.	3/15/2022	IM*E0088712	\$	(824.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Randall Industries, Inc.	3/9/2022	IM*E0088581	\$	(206.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Randall Industries, Inc.	4/5/2022	IM*0297881	\$	1,030.00	IT Maintenance Services
Invoice <\$15,000	Rathje & Woodward, LLC	4/22/2022	IM*E0089329	\$	6,027.83	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/27/2022	IM*E0089392	\$	890.49	Other supplies
Invoice <\$15,000	Rebecca Bergen	4/12/2022	IM*0298038	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Noel	4/7/2022	IM*E0089088	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Record-A-Hit, Inc.	4/20/2022	IM*E0089249	\$	2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	4/12/2022	IM*0298250	\$	3,825.00	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/12/2022	IM*E0089185	\$	2,804.81	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/6/2022	IM*E0089010	\$	1,583.38	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	4/20/2022	IM*E0089250	\$	3,819.84	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	4/12/2022	IM*E0089186	\$	1,052.56	Facilities Maintenance Service Expense
Invoice <\$15,000	RelaDyne	4/12/2022	IM*0298251	\$	1,748.14	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/28/2022	IM*0298441	\$	48,571.32	Life Insurance
Employee Reimb	Remic Ensweller	4/21/2022	IM*E0089293	\$	349.50	Instructional Supplies
Employee Reimb	Remic Ensweller	4/12/2022	IM*E0089108	\$	80.00	Instructional Supplies
Invoice <\$15,000	Reserve Account	4/7/2022	IM*0297891	\$	5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	4/12/2022	IM*E0089187	\$	11.43	Maintenance Supplies
Invoice <\$15,000	Richard Bielecki	4/12/2022	IM*0298042	\$	2,277.12	Retiree Healthcare Payments
Employee Reimb	Richard Zawodniak	4/12/2022	IM*0297990	\$	100.00	Maintenance Supplies
Employee Reimb	Rila Haake	4/21/2022	IM*E0089295	\$	1,406.77	Out-of-State Travel Costs
Employee Reimb	Rila Patel	4/12/2022	IM*0297982	\$	1,265.82	Out-of-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	4/27/2022	IM*E0089394	\$	4,048.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/12/2022	IM*E0089188	\$	13,000.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089011	\$	14,471.05	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089034	\$	59,134.05	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089032	\$	25,428.60	Equipment - Technology
Invoice <\$15,000	Robert Barron	4/12/2022	IM*0298030	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Barry	4/7/2022	IM*E0089064	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	4/27/2022	IM*E0089409	\$	828.48	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert Georgalas	4/6/2022	IM*0297882	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Georgalas	3/9/2022	IM*0296982	\$	(1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Robert Moorehead	4/21/2022	IM*E0089305	\$	26.00	Instructional Supplies
Invoice <\$15,000	Robert Parlier	4/12/2022	IM*0298233	\$	100.00	Consultants Expense
Invoice <\$15,000	Robert Regner	4/7/2022	IM*E0089091	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizamore	4/12/2022	IM*0298275	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	4/12/2022	IM*0298277	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roberts Distributors LP	4/12/2022	IM*E0089189	\$	1,335.00	Non-Capital Equipment
Invoice <\$15,000	Rocha Electric Company	4/20/2022	IM*E0089251	\$	1,440.00	Facilities Maintenance Service Expense
Employee Reimb	Rodney Buck	4/27/2022	IM*E0089407	\$	7,887.16	Out-of-State Travel Costs
Invoice <\$15,000	Roland Raffel	4/12/2022	IM*0298249	\$	2,283.88	Retiree Healthcare Payments
Invoice <\$15,000	Rolfs Sick	4/12/2022	IM*0298271	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Kapper	4/12/2022	IM*0298150	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	4/12/2022	IM*0298234	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	4/7/2022	IM*E0089039	\$	2,019.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	4/7/2022	IM*E0089084	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	4/12/2022	IM*E0089117	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	4/12/2022	IM*0298256	\$	55.46	Books and Binding Costs
Invoice <\$15,000	Russell Kirt	4/12/2022	IM*0298156	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	4/12/2022	IM*0298301	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	4/12/2022	IM*E0089190	\$	1,923.72	Vehicle Supplies
Invoice <\$15,000	Ruth Thomas	4/7/2022	IM*E0089101	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Beauty Supply	4/12/2022	IM*0298260	\$	429.27	Instructional Supplies
Employee Reimb	Sandra Marchetti	4/21/2022	IM*E0089301	\$	119.40	Instructional Supplies
Invoice <\$15,000	Sandra Mutter	4/7/2022	IM*E0089086	\$	900.00	Retiree Healthcare Payments
Employee Reimb	Sanford Fries	4/27/2022	IM*E0089414	\$	112.50	Dues - Faculty
Invoice <\$15,000	SBC Waste Solutions Inc	4/12/2022	IM*E0089191	\$	6,414.00	Refuse Disposal Expense
Invoice <\$15,000	School Health Corporation	4/12/2022	IM*0298265	\$	683.30	Athletic Trainer Supplies
Employee Reimb	Scott Brady	4/27/2022	IM*E0089406	\$	402.88	In-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	4/12/2022	IM*E0089192	\$	1,590.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	4/12/2022	IM*E0089193	\$	615.00	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	4/27/2022	IM*E0089395	\$	565.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/12/2022	IM*E0089194	\$	513.30	Maintenance Services Expense
Employee Reimb	Shaheen Chowdhury	4/21/2022	IM*E0089288	\$	30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharing Connections Inc	4/12/2022	IM*0298268	\$	689.82	Other supplies
Invoice <\$15,000	Sharon Scalise	4/7/2022	IM*E0089093	\$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	4/21/2022	IM*E0089315	\$	852.31	Out-of-State Travel Costs
Employee Reimb	Shelly Mocchi	4/12/2022	IM*E0089110	\$	380.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwood Edwards	4/7/2022	IM*E0089069	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	4/7/2022	IM*E0089087	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sidney Fryer	4/12/2022	IM*0298115	\$	1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	Siemens Industry, Inc.	4/20/2022	IM*E0089281	\$	34,752.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Warehouse	4/12/2022	IM*0298272	\$	710.39	Office Supplies
Invoice <\$15,000	Signcaster Corporation	4/20/2022	IM*E0089252	\$	190.74	Office Supplies
Employee Reimb	Silvia Donatelli	4/21/2022	IM*E0089291	\$	488.99	Dues - Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	4/12/2022	IM*0298273	\$	88.30	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	4/12/2022	IM*E0089195	\$	1,220.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	4/6/2022	IM*E0089012	\$	13,570.00	Architectural Services Expense

Invoice >\$15,000	Smithgroup Inc	4/5/2022	IM*E0088958	\$	17,700.00	Architectural Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	4/20/2022	IM*E0089253	\$	1,750.00	Computer Software
Invoice <\$15,000	Sock 101 LLC	4/20/2022	IM*E0089254	\$	2,697.76	Advertising Expense
Invoice <\$15,000	Sodexo	4/12/2022	IM*E0089196	\$	963.72	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/7/2022	IM*E0089061	\$	1,200.00	In-State Conference Costs
Invoice <\$15,000	Sparkfun Electronics Inc.	4/12/2022	IM*E0298278	\$	206.42	Instructional Supplies
Invoice <\$15,000	Spiceology Inc	4/12/2022	IM*E0089197	\$	356.68	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/20/2022	IM*E0089255	\$	8,619.95	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/12/2022	IM*E0089198	\$	288.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	4/12/2022	IM*E0298280	\$	60.10	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	4/20/2022	IM*E0298375	\$	5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/6/2022	IM*E0297888	\$	5,139.83	Wage Assignments
Invoice <\$15,000	StatPearls Publishing LLC	4/6/2022	IM*E0089014	\$	559.86	Instructional Supplies
Invoice <\$15,000	Stephanie Munzo-Navorro	4/12/2022	IM*E0298200	\$	100.00	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	4/12/2022	IM*E0089200	\$	1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	4/27/2022	IM*E0089358	\$	6,532.13	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/6/2022	IM*E0088987	\$	558.58	Advertising Expense
Invoice <\$15,000	Sunstar Butler	4/20/2022	IM*E0089256	\$	103.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/27/2022	IM*E0089396	\$	977.26	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/12/2022	IM*E0089201	\$	579.73	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089215	\$	42,644.42	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/21/2022	IM*E0089321	\$	492,372.04	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089214	\$	80,933.00	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/6/2022	IM*E0089028	\$	419,388.65	Employee Retirement Contributions
Invoice <\$15,000	Susan Harris-Mitchell	4/21/2022	IM*E0298379	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	3/10/2022	IM*E0297006	\$	(1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Susan Kerby	4/12/2022	IM*E0089109	\$	222.32	In-State Travel Costs
Employee Reimb	Susan Kerby	4/7/2022	IM*E0089050	\$	30.00	In-State Travel Costs
Invoice <\$15,000	Susan Winstead	4/12/2022	IM*E0298308	\$	200.00	Consultants Expense
Invoice <\$15,000	Susanne Rott	4/12/2022	IM*E0298255	\$	100.00	Consultants Expense
Invoice <\$15,000	Swank Motion Pictures	4/12/2022	IM*E0089202	\$	1,450.00	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	4/27/2022	IM*E0089397	\$	109.00	Non-Capital Equipment
Invoice <\$15,000	Sweetwater Sound	4/20/2022	IM*E0089257	\$	2,270.45	Non-Capital Equipment
Invoice <\$15,000	Sylvia Rudolph	4/12/2022	IM*E0298258	\$	450.60	Retiree Healthcare Payments
Invoice <\$15,000	Symplicity Corporation	4/4/2022	IM*E0297647	\$	12,575.68	Consultants Expense
Invoice <\$15,000	Syn-tech Systems Inc	4/12/2022	IM*E0298284	\$	5,990.00	Vehicle Supplies
Invoice <\$15,000	Sysco Food Service	4/27/2022	IM*E0089398	\$	2,345.61	Instructional Supplies
Invoice <\$15,000	Tableau Software LLC	4/28/2022	IM*E0089434	\$	11,587.50	Instructional Supplies
Invoice <\$15,000	Takach Press	4/12/2022	IM*E0298285	\$	282.00	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	4/20/2022	IM*E0089258	\$	1,456.00	Books and Binding Costs
Invoice <\$15,000	Temperature Equipment	4/12/2022	IM*E0298286	\$	1,372.88	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	4/20/2022	IM*E0089259	\$	134.20	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/12/2022	IM*E0089203	\$	3,691.81	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/6/2022	IM*E0089015	\$	225.47	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	4/6/2022	IM*E0089016	\$	100.41	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/27/2022	IM*E0089399	\$	4,762.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/6/2022	IM*E0089017	\$	644.90	Instructional Supplies
Invoice <\$15,000	Thaddeus Tukes	4/25/2022	IM*E0298428	\$	750.00	Other Contractual Services Expense
Invoice <\$15,000	The ICON Group, Inc.	4/6/2022	IM*E0088990	\$	241.00	Rental Facility
Invoice >\$15,000	The Kaleidoscope Group LLC	4/6/2022	IM*E0089029	\$	67,750.00	Consultants Expense
Invoice >\$15,000	The Lewer Agency, Inc.	4/6/2022	IM*E0089030	\$	77,785.00	Int'l Student HLTH Insurance
Invoice <\$15,000	The Standard Companies	4/12/2022	IM*E0089199	\$	1,990.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	4/6/2022	IM*E0089013	\$	1,864.50	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	4/22/2022	IM*E0298382	\$	64,467.64	Gas Expense
Invoice <\$15,000	Therese McGinnis	4/7/2022	IM*E0089085	\$	2,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	4/21/2022	IM*E0089286	\$	349.44	Instructional Supplies
Employee Reimb	Thomas Pawl	4/21/2022	IM*E0089311	\$	704.06	In-State Travel Costs
Employee Reimb	Thomas Searle	4/7/2022	IM*E0089058	\$	499.84	In-State Travel Costs
Invoice <\$15,000	Thomas Stephenson II	4/12/2022	IM*E0298282	\$	1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Timothy Coffman	4/12/2022	IM*E0298062	\$	250.00	Performing Arts Services
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/6/2022	IM*E0089018	\$	2,625.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Toler Construction Inc	4/20/2022	IM*E0089282	\$	53,680.00	Building Remodeling Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	4/12/2022	IM*E0089204	\$	1,000.00	Non-Capital Equipment
Invoice <\$15,000	Tradebe Environmental Services LLC	4/12/2022	IM*E0298287	\$	4,934.52	Refuse Disposal Expense
Invoice <\$15,000	Trane US Inc	4/12/2022	IM*E0298288	\$	685.77	Maintenance Supplies
Invoice <\$15,000	Transtar	4/12/2022	IM*E0298289	\$	868.83	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/12/2022	IM*E0089205	\$	2,156.64	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	4/20/2022	IM*E0089260	\$	1,000.00	Advertising Expense
Invoice <\$15,000	Trinity Academy of Irish Dance	4/12/2022	IM*E0298290	\$	150.00	Performing Arts Services
Invoice <\$15,000	Truth & Fun	4/6/2022	IM*E0089019	\$	325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	4/27/2022	IM*E0089400	\$	3,451.15	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	4/6/2022	IM*E0089020	\$	89.43	Maintenance Supplies
Invoice <\$15,000	TwinSpirits Unlimited Inc	4/12/2022	IM*E0298292	\$	100.00	Consultants Expense
Invoice <\$15,000	U.S. Food Service	4/12/2022	IM*E0089206	\$	2,227.03	Instructional Supplies
Invoice <\$15,000	Uline	4/20/2022	IM*E0089261	\$	1,723.40	Instructional Supplies
Invoice <\$15,000	Uline	4/6/2022	IM*E0089021	\$	566.65	Other supplies
Invoice <\$15,000	United Parcel Service	4/12/2022	IM*E0298295	\$	443.11	Postage
Invoice <\$15,000	United Stations Radio Networks	4/12/2022	IM*E0298293	\$	300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois System	4/12/2022	IM*E0298294	\$	2,550.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	4/28/2022	IM*E0298440	\$	10,883.22	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	4/12/2022	IM*E0298316	\$	130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*E0298315	\$	130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*E0298314	\$	130.00	Grant Funded Travel/Conf
Invoice >\$15,000	Valic Retirement Services	4/20/2022	IM*E0089280	\$	173,681.22	Annuities
Invoice >\$15,000	Valic Retirement Services	4/5/2022	IM*E0088962	\$	174,098.52	Annuities
Invoice <\$15,000	Valley Industrial Association	4/12/2022	IM*E0089207	\$	1,195.00	Dues
Invoice <\$15,000	Varidesk LLC	4/12/2022	IM*E0298297	\$	445.50	Equipment - Office
Invoice <\$15,000	Verizon Wireless	4/22/2022	IM*E0298384	\$	139.71	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	4/6/2022	IM*E0297889	\$	72.04	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	4/12/2022	IM*E0089208	\$	357.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	4/12/2022	IM*E0089209	\$	1,300.84	Instructional Supplies
Employee Reimb	Victor Javier	4/12/2022	IM*E0297978	\$	14.04	In-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	4/22/2022	IM*E0298383	\$	44.86	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2022	IM*E0089328	\$	16,552.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*E0089210	\$	111.85	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2022	IM*E0298429	\$	466.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/14/2022	IM*E0298321	\$	2,400.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*E0298317	\$	368.89	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Virginia Guerra	4/12/2022	IM*E0298125	\$	900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	4/28/2022	IM*E0089437	\$	15,551.82	Vision Choice Prem April 2022

Invoice >\$15,000	VisionPoint Media, Inc.	4/22/2022	IM*E0089323	\$	27,916.83	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/20/2022	IM*E0089283	\$	34,280.42	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/6/2022	IM*E0089033	\$	241,124.53	Advertising Expense
Invoice <\$15,000	Vladimir Radutny	4/12/2022	IM*0298248	\$	600.00	Performing Arts Services
Invoice <\$15,000	VWR Funding, Inc.	4/12/2022	IM*0298298	\$	314.88	Instructional Supplies
Invoice <\$15,000	Wallace Moy	4/12/2022	IM*0298198	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	4/7/2022	IM*E0089077	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	4/20/2022	IM*E0089262	\$	1,247.38	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/12/2022	IM*E0089211	\$	1,503.30	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/6/2022	IM*E0089022	\$	5,364.20	Maintenance Supplies
Invoice <\$15,000	Weldstar Company	4/27/2022	IM*E0089401	\$	1,765.98	Instructional Supplies
Employee Reimb	Wendy Parks	4/27/2022	IM*E0089425	\$	325.00	Dues
Invoice <\$15,000	Werner Kriegstein	4/12/2022	IM*0298161	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution , Inc.	4/27/2022	IM*E0089402	\$	3,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	4/20/2022	IM*E0089263	\$	12,090.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesley Fritz	4/12/2022	IM*0298114	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	4/6/2022	IM*E0089023	\$	2,677.72	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/20/2022	IM*E0089264	\$	1,991.73	Publications
Invoice <\$15,000	West Publishing Corporation	4/12/2022	IM*E0089212	\$	653.35	IT Maintenance Services
Invoice <\$15,000	West Suburban Chamber of	4/12/2022	IM*0298303	\$	540.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	4/12/2022	IM*0298304	\$	295.59	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	4/20/2022	IM*E0089240	\$	568.75	Architectural Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/20/2022	IM*E0089265	\$	397.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/6/2022	IM*E0089024	\$	281.85	Other Contractual Services Expense
Invoice <\$15,000	William Brittain	4/12/2022	IM*0298048	\$	557.64	Retiree Healthcare Payments
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	4/19/2022	IM*E0089216	\$	15,000.00	Performing Arts Services
Employee Reimb	William Norris	4/21/2022	IM*E0089310	\$	281.66	Out-of-State Travel Costs
Invoice <\$15,000	William Popelar	4/12/2022	IM*0298241	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/12/2022	IM*0298306	\$	797.01	Maintenance Services Expense
Invoice <\$15,000	Wolters Kluwer Health	4/12/2022	IM*0298309	\$	29.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	4/12/2022	IM*0298310	\$	515.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/27/2022	IM*E0089403	\$	2,720.26	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/20/2022	IM*E0089266	\$	4,852.43	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/12/2022	IM*E0089213	\$	6,404.99	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/6/2022	IM*E0089025	\$	6,246.33	Books and Binding Costs
Invoice <\$15,000	Yosef Israel	4/18/2022	IM*0298363	\$	750.00	Other Contractual Services Expense
Invoice <\$15,000	YWCA of Metropolitan Chicago	4/12/2022	IM*0298311	\$	4,000.00	Consultants Expense
Invoice <\$15,000	Z&Z Medical, Inc.	4/27/2022	IM*E0089404	\$	302.70	Instructional Supplies
Invoice <\$15,000	Zofia Solarczyk	4/7/2022	IM*E0089097	\$	1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$	1,018,964.03	Cares Act Student Portion via Touchnet ACH - 747 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$	(98,221.02)	Student Refunds Voided Checks - 68 transactions
Student Refunds	Student Refunds			\$	71,939.84	Student Refunds via Credit Cards - 175 transactions
Student Refunds	Student Refunds			\$	300,149.77	Student Refunds via Paper Check - 373 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$	9,203,568.49	