

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	3/15/2022	IM*0297182	\$ 7,021.23	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	3/30/2022	IM*E0088867	\$ 8,388.54	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	3/9/2022	IM*E0088535	\$ 5,790.61	Other supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	3/15/2022	IM*0297183	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	3/15/2022	IM*0297185	\$ 1,332.57	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	3/15/2022	IM*0297184	\$ 245.52	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	3/22/2022	IM*E0088770	\$ 671.89	Instructional Supplies
Invoice <\$15,000	Aba/American Bar Association	3/15/2022	IM*0297186	\$ 1,500.00	Dues
Invoice <\$15,000	ABT Electronics	3/15/2022	IM*0297187	\$ 377.32	Other supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/15/2022	IM*0297188	\$ 99.47	Refuse Disposal Expense
Invoice <\$15,000	Adair Enterprises, Inc.	3/15/2022	IM*0297189	\$ 646.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Adorama Inc	3/22/2022	IM*E0088771	\$ 555.73	Non-Capital Equipment
Invoice <\$15,000	Advanced Parts & Services	3/30/2022	IM*E0088868	\$ 1,195.69	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	3/22/2022	IM*E0088772	\$ 5,259.57	Maintenance Services Expense
Invoice <\$15,000	Advanced Rehabilitation	3/22/2022	IM*E0088773	\$ 117.00	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	3/15/2022	IM*0297190	\$ 207.70	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	3/22/2022	IM*E0088774	\$ 2,857.00	Advertising Expense
Invoice <\$15,000	Adweek, LLC	3/15/2022	IM*0297191	\$ 149.00	Publications
Invoice <\$15,000	Aggressive Energy LLC	3/15/2022	IM*E0088662	\$ 1,780.47	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	3/15/2022	IM*0297192	\$ 825.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	3/15/2022	IM*0297193	\$ 2,190.94	Instructional Supplies
Invoice <\$15,000	Akerman LLP	3/18/2022	IM*E0088758	\$ 3,000.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/15/2022	IM*0297194	\$ 8,949.27	Vehicle Supplies
Invoice <\$15,000	Alberto Arias	3/15/2022	IM*E0088663	\$ 3,950.00	Performing Arts Services
Invoice <\$15,000	Allan Engeldahl	3/9/2022	IM*0296975	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/15/2022	IM*0297195	\$ 354.78	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/4/2022	IM*0296526	\$ 147.43	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	3/9/2022	IM*E0088536	\$ 330.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	3/1/2022	IM*0296513	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Alpha Building Maintenance Service Inc	3/22/2022	IM*0297489	\$ 15,237.56	Custodial Services
Invoice <\$15,000	Alsco, Inc.	3/15/2022	IM*0297196	\$ 1,351.76	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	3/15/2022	IM*0297197	\$ 4,635.22	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	3/15/2022	IM*0297198	\$ 466.03	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	3/15/2022	IM*0297200	\$ 475.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	3/15/2022	IM*0297199	\$ 475.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	3/15/2022	IM*0297201	\$ 6,861.93	Books and Binding Costs
Invoice <\$15,000	Ambrose Video Publishing	3/3/2022	IM*E0088459	\$ 50.00	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	3/1/2022	IM*0296519	\$ 17,297.74	Travel - Out of State
Invoice <\$15,000	American Massage Therapy Association	3/15/2022	IM*0297202	\$ 100.00	Dues
Invoice <\$15,000	Amtex Supply Holdings, Inc.	3/15/2022	IM*0297203	\$ 912.56	Instructional Supplies
Employee Reimb	Amy Calhoun	3/3/2022	IM*E0088511	\$ 599.00	Tuition Reimbursement-Classified
Employee Reimb	Amy Frese	3/15/2022	IM*E0088734	\$ 25.14	Other supplies
Invoice <\$15,000	Anatomical Worldwide, LLC	3/22/2022	IM*E0088775	\$ 615.23	Instructional Supplies
Employee Reimb	Andrea Polites	3/15/2022	IM*E0088742	\$ 109.60	Tuition Reimbursement-Faculty
Employee Reimb	Andrea Studzinski	3/31/2022	IM*E0088948	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Andreas Vrettos	3/15/2022	IM*E0088746	\$ 296.00	Instructional Supplies
Invoice <\$15,000	Andreas Vrettos	3/23/2022	IM*E0088852	\$ 73.68	Deferred Compensation
Invoice <\$15,000	Angela Geiss	3/30/2022	IM*E0088864	\$ 362.50	Performing Arts Services
Invoice <\$15,000	Angela Geiss	3/15/2022	IM*E0088660	\$ 637.50	Performing Arts Services
Employee Reimb	Angela Nackovic	3/31/2022	IM*E0088943	\$ 8.19	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	3/15/2022	IM*0297204	\$ 2,568.44	Maintenance Supplies
Employee Reimb	Anna Marzullo	3/31/2022	IM*E0088939	\$ 21.06	In-State Travel Costs
Invoice <\$15,000	Apple Computer	3/30/2022	IM*E0088869	\$ 80.00	Computer Software
Invoice <\$15,000	Apple Computer	3/3/2022	IM*E0088460	\$ 179.00	Instructional Supplies
Invoice <\$15,000	Aqua Designs, Inc	3/9/2022	IM*E0088537	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/30/2022	IM*E0088870	\$ 839.56	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/22/2022	IM*E0088776	\$ 2,264.57	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/3/2022	IM*E0088461	\$ 2,121.92	Other Contractual Services Expense
Invoice <\$15,000	Archetype Innovations LLC	3/15/2022	IM*0297205	\$ 810.00	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	3/15/2022	IM*E0088664	\$ 12,992.50	Funds Held in Custody of Others
Invoice <\$15,000	Arnell Steel Supply Company	3/15/2022	IM*0297206	\$ 10,847.00	Instructional Supplies
Invoice <\$15,000	ARS Viva Orchestra	3/30/2022	IM*E0088871	\$ 14,210.77	Performing Arts Services
Invoice <\$15,000	Ascher Brothers Inc	3/15/2022	IM*0297207	\$ 575.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ASR Analytics LLC	3/9/2022	IM*E0088538	\$ 5,000.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/9/2022	IM*E0088539	\$ 491.63	Maintenance Services Expense
Invoice <\$15,000	Association of Collegiate Schools of Architecture Inc	3/15/2022	IM*0297208	\$ 564.00	Dues
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297638	\$ 148.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297637	\$ 49.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297636	\$ 4,694.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297635	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297634	\$ 101.41	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297633	\$ 148.57	Telephone Expense

Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297632	\$ 49.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297631	\$ 101.41	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2022	IM*0297630	\$ 51.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297215	\$ 4.78	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297214	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297213	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297212	\$ 99.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297211	\$ 53.75	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297210	\$ 52.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/15/2022	IM*0297209	\$ 3,483.64	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/8/2022	IM*0296957	\$ 49.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/8/2022	IM*0296956	\$ 20.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/30/2022	IM*0297639	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	3/9/2022	IM*E0088540	\$ 6,156.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	3/3/2022	IM*E0088462	\$ 458.46	Maintenance Supplies
Invoice >\$15,000	AVI-SPL LLC	3/8/2022	IM*E0088526	\$ 18,307.68	Equipment - Instructional
Invoice >\$15,000	AVI-SPL LLC	3/3/2022	IM*E0088521	\$ 42,428.42	Equipment - Instructional
Invoice <\$15,000	Award Machinery Enterprises Inc	3/15/2022	IM*E0088665	\$ 701.60	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/30/2022	IM*E0088872	\$ 8,163.67	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/22/2022	IM*E0088777	\$ 8,142.41	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/15/2022	IM*E0088666	\$ 14,870.31	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/9/2022	IM*E0088541	\$ 1,082.57	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/3/2022	IM*E0088463	\$ 3,505.97	Instructional Supplies
Invoice <\$15,000	Bag Tags Inc	3/3/2022	IM*E0088464	\$ 17.67	Athletic Other Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	3/3/2022	IM*E0088465	\$ 1,689.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	3/15/2022	IM*0297216	\$ 152.14	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	3/30/2022	IM*E0088873	\$ 2,880.01	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	3/22/2022	IM*E0088778	\$ 2,315.70	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	3/15/2022	IM*E0088667	\$ 306.90	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	3/9/2022	IM*E0088542	\$ 2,970.00	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	3/3/2022	IM*E0088466	\$ 632.40	Other Expenditure
Employee Reimb	Barbara Maxwell	3/31/2022	IM*E0088940	\$ 129.38	On-Campus Conf & Mtgs
Invoice <\$15,000	Barbizon Light of New England, Inc.	3/15/2022	IM*0297217	\$ 383.39	Audio/Visual Materials
Invoice <\$15,000	Barry Winograd	3/15/2022	IM*0297396	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batavia Artists Association	3/22/2022	IM*E0088779	\$ 51.41	Other Contractual Services Expense
Invoice <\$15,000	BDC Plants, LLC	3/15/2022	IM*0297218	\$ 158.40	Instructional Supplies
Invoice <\$15,000	Beacon Athletics LLC	3/15/2022	IM*0297219	\$ 7,965.50	Non-Capital Equipment
Invoice <\$15,000	Belec Electrical Inc	3/15/2022	IM*0297220	\$ 11,900.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	3/30/2022	IM*0297626	\$ 739.98	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	3/15/2022	IM*0297221	\$ 1,025.01	Instructional Supplies
Employee Reimb	Benjamin Johnson	3/10/2022	IM*E0088620	\$ 120.12	Other supplies
Invoice <\$15,000	Benjamin Nadel	3/22/2022	IM*E0088769	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Beveler USA Inc	2/15/2022	IM*0291822	\$ (419.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Binny's Beverage Depot	3/30/2022	IM*E0088874	\$ 70.97	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	3/3/2022	IM*E0088467	\$ 93.98	Instructional Supplies
Invoice >\$15,000	Blackboard, Inc.	3/18/2022	IM*0297416	\$ 44,700.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	3/30/2022	IM*E0088875	\$ 537.74	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/15/2022	IM*E0088668	\$ 36.68	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/3/2022	IM*E0088468	\$ 819.01	Instructional Supplies
Invoice <\$15,000	Board of Trustees of Southern Illinois University	3/15/2022	IM*0297223	\$ 375.00	Dues
Invoice <\$15,000	Bodeans Inc	3/9/2022	IM*E0088543	\$ 14,750.00	Performing Arts Services
Invoice <\$15,000	Bodeans Inc	3/2/2022	IM*E0088450	\$ (14,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bodeans Inc	3/2/2022	IM*E0088450	\$ 14,750.00	Performing Arts Services
Invoice <\$15,000	Bound Tree Medical	3/30/2022	IM*E0088876	\$ 412.87	Instructional Supplies
Invoice <\$15,000	Breaching Technologies, Inc.	3/15/2022	IM*0297226	\$ 1,047.50	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/15/2022	IM*0297227	\$ 2,590.51	Purchase for Resale
Invoice <\$15,000	Breden Gibson	3/9/2022	IM*E0088533	\$ 30.64	Funds Held in Custody of Others
Invoice <\$15,000	Brenda Alberico	3/9/2022	IM*E0088604	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Clement	3/31/2022	IM*E0088929	\$ 550.00	Grant Funded Travel/Conf
Employee Reimb	Brian Clement	3/22/2022	IM*E0088841	\$ 108.24	In-State Travel Costs
Invoice <\$15,000	Brian Fitzgerald	3/15/2022	IM*0297280	\$ 140.00	Officials/Referees
Invoice <\$15,000	Brian O'Keefe	3/10/2022	IM*0297022	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brink's, Inc.	3/15/2022	IM*0297228	\$ 314.16	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Electronics, Inc.	3/22/2022	IM*E0088780	\$ 2,160.00	IT Maintenance Services
Invoice <\$15,000	Broadcast Music Inc	3/3/2022	IM*E0088469	\$ 4,735.22	Performing Arts Services
Invoice <\$15,000	Brooklyn Snow	3/15/2022	IM*0297373	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Bruce Schmiedl	3/1/2022	IM*0296518	\$ 1,794.52	C.O.B.R.A. Credits
Invoice <\$15,000	Building Technology Consultants Inc	3/15/2022	IM*E0088669	\$ 160.00	Consultants Expense
Invoice <\$15,000	BuildingGreen Inc	3/15/2022	IM*E0088670	\$ 495.00	Publications
Invoice <\$15,000	Bumper to Bumper	3/15/2022	IM*0297229	\$ 418.69	Purchase for Resale
Invoice <\$15,000	Burriss Equipment Company	3/3/2022	IM*E0088470	\$ 114.73	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	3/30/2022	IM*E0088877	\$ 1,859.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	3/22/2022	IM*E0088781	\$ 8,912.50	Advertising Expense
Invoice <\$15,000	C2 Publishing	3/15/2022	IM*0297231	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	CAE Healthcare Inc	3/3/2022	IM*E0088471	\$ 2,500.00	Maintenance Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/15/2022	IM*0297232	\$ 189.43	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	3/15/2022	IM*0297233	\$ 2,019.03	Printing Expense
Invoice <\$15,000	Cardinal Health	3/15/2022	IM*0297234	\$ 829.62	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	3/30/2022	IM*E0088878	\$ 14,620.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/22/2022	IM*E0088782	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/15/2022	IM*E0088671	\$ 7,490.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/3/2022	IM*E0088472	\$ 14,800.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	3/4/2022	IM*0296527	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Carol Stream Chamber of Commerce	11/16/2021	IM*0289547	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carolina Biological	3/15/2022	IM*E0088672	\$ 87.91	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/9/2022	IM*E0088544	\$ 774.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/3/2022	IM*E0088473	\$ 60.22	Instructional Supplies

Invoice <\$15,000	Carroll Seating Company	3/30/2022	IM*E0088879	\$ 2,277.27	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	3/15/2022	IM*E0088673	\$ 4,080.00	Maintenance Services Expense
Invoice <\$15,000	Castle Branch, Inc.	3/15/2022	IM*0297235	\$ 84.50	Instructional Service Contracts
Invoice <\$15,000	Catherine Stablein	3/10/2022	IM*E0088633	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	3/31/2022	IM*E0088935	\$ 38.03	In-State Travel Costs
Employee Reimb	Cathleen Kaye	3/22/2022	IM*E0088846	\$ 18.95	Other supplies
Invoice <\$15,000	Cengage Learning, Inc.	3/9/2022	IM*E0088545	\$ 1,738.74	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	3/3/2022	IM*E0088474	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Central Baking Supplies, Inc.	3/22/2022	IM*E0088783	\$ 1,664.20	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	3/15/2022	IM*0297237	\$ 7,000.00	Consultants Expense
Invoice <\$15,000	Ceramic Supply Chicago Inc	3/15/2022	IM*0297238	\$ 145.00	Instructional Supplies
Employee Reimb	Cesar Flores	3/31/2022	IM*E0088933	\$ 3,064.55	Out-of-State Travel Costs
Invoice <\$15,000	Chapman and Cutler LLP	3/15/2022	IM*0297239	\$ 750.00	Other Expenditure
Invoice <\$15,000	Charles Currier	3/9/2022	IM*E0088609	\$ 1,105.09	Retiree Healthcare Payments
Employee Reimb	Charles Steele	3/31/2022	IM*E0088947	\$ 4,654.62	On-Campus Conf & Mtgs
Employee Reimb	Charlotte McLaughlin	3/31/2022	IM*E0088942	\$ 23.40	In-State Travel Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/30/2022	IM*E0088880	\$ 3,414.05	Grant Funded Travel/Conf
Invoice <\$15,000	Chemcraft Industries	3/22/2022	IM*E0088784	\$ 1,258.68	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	3/9/2022	IM*E0088546	\$ 44.31	Maintenance Supplies
Invoice <\$15,000	Cheryl Jackson	3/10/2022	IM*E0088642	\$ 1,608.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Federation of Musicians	3/23/2022	IM*0297492	\$ 21.15	Profess/Tech Staff, Temporary
Invoice <\$15,000	Chicago Federation of Musicians	3/23/2022	IM*0297491	\$ 5.25	Profess/Tech Staff, Temporary
Invoice <\$15,000	Chicago Federation of Musicians	3/15/2022	IM*0297244	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	3/15/2022	IM*0297243	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	3/15/2022	IM*0297242	\$ 17.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	3/15/2022	IM*0297241	\$ 58.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	3/8/2022	IM*0296958	\$ 250.80	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	3/15/2022	IM*E0088674	\$ 4,969.00	Advertising Expense
Invoice <\$15,000	Chicago Kiln Inc.	3/22/2022	IM*E0088785	\$ 250.00	Maintenance Services Expense
Employee Reimb	Christa Brennan	3/31/2022	IM*E0088928	\$ 329.97	In-State Travel Costs
Employee Reimb	Christina Kutchek	3/15/2022	IM*0297404	\$ 8.78	Grant Funded Travel/Conf
Employee Reimb	Christine Kickels	3/31/2022	IM*E0088936	\$ 119.40	Office Supplies
Invoice <\$15,000	Christine Russell	3/10/2022	IM*0296987	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	City of Naperville	3/15/2022	IM*0297247	\$ 100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville - Utilities	3/15/2022	IM*0297248	\$ 2,683.29	Electricity Expense
Invoice <\$15,000	Colette Lindsey	3/10/2022	IM*E0088650	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colleen Ortega	3/15/2022	IM*0297359	\$ 350.00	Performing Arts Services
Invoice <\$15,000	College Aid Services, LLC	3/30/2022	IM*E0088907	\$ 3,036.25	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	3/9/2022	IM*E0088596	\$ 23,307.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/23/2022	IM*E0088853	\$ 2,685.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/8/2022	IM*E0088527	\$ 2,389.79	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	3/9/2022	IM*E0088597	\$ 21,895.28	Professional Dues
Invoice <\$15,000	College Source, Inc.	3/9/2022	IM*E0088548	\$ 5,262.40	IT Maintenance Services
Invoice <\$15,000	Columbia Artists Music, LLC	3/15/2022	IM*E0088675	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	Combined Roofing Services, LLC	3/9/2022	IM*E0088549	\$ 1,776.44	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	3/15/2022	IM*0297250	\$ 2,357.02	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/15/2022	IM*E0088676	\$ 4,948.75	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/15/2022	IM*0297251	\$ 1,553.67	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	3/15/2022	IM*0297252	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	3/15/2022	IM*E0088752	\$ 1,134,663.84	Medical HD Premiums - January 2022
Invoice >\$15,000	Community College Health Consortium	3/9/2022	IM*E0088531	\$ 1,139,035.38	Medical HD Premiums - February 2022
Invoice <\$15,000	Community Consolidated School Dist. 89	3/22/2022	IM*E0088786	\$ 48.25	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	3/30/2022	IM*E0088881	\$ 1,785.90	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/22/2022	IM*E0088787	\$ 14,989.05	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	3/15/2022	IM*E0088677	\$ 571.84	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/9/2022	IM*E0088550	\$ 769.48	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/3/2022	IM*E0088476	\$ 13,106.86	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	3/30/2022	IM*E0088882	\$ 4,140.67	Performing Arts Services
Invoice <\$15,000	Conrad Szuberla	3/10/2022	IM*0296997	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	3/15/2022	IM*0297253	\$ 11,045.60	Maintenance Supplies
Invoice <\$15,000	Cornerstone OnDemand Inc.	3/15/2022	IM*0297254	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	3/15/2022	IM*0297255	\$ 3,541.18	Other Contractual Services Expense
Invoice <\$15,000	Cory Biggerstaff	3/15/2022	IM*0297222	\$ 100.00	Consultants Expense
Invoice <\$15,000	Covidien Sales LLC	3/15/2022	IM*0297256	\$ 290.00	Equipment - Instructional
Invoice >\$15,000	Covidien Sales LLC	3/18/2022	IM*0297415	\$ 24,800.00	Equipment - Instructional
Invoice <\$15,000	Craig-Jason Rebou	3/9/2022	IM*E0088534	\$ 2,100.00	Maintenance Services Expense
Invoice <\$15,000	Crain's Chicago Business	3/15/2022	IM*0297257	\$ 99.00	Publications
Invoice <\$15,000	Crosstex	3/15/2022	IM*0297258	\$ 1,110.00	Instructional Supplies
Invoice <\$15,000	Crystal Hummell	3/15/2022	IM*0297299	\$ 167.22	Funds Held in Custody of Others
Invoice <\$15,000	Cumie Richter	3/10/2022	IM*0296985	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Cynthia Rice	3/10/2022	IM*E0088622	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Dane Washington	3/15/2022	IM*0297390	\$ 140.00	Officials/Referees
Invoice <\$15,000	Daniel Fuller	3/9/2022	IM*0296981	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lindsey	3/10/2022	IM*0297014	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	DAOES	3/3/2022	IM*E0088523	\$ 234,651.00	Funds Held in Custody of Others
Invoice <\$15,000	Darryl Haefner	3/10/2022	IM*E0088636	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Baughman	3/9/2022	IM*0296965	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Ficht	3/9/2022	IM*0296977	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	David Goldberg	3/23/2022	IM*0297490	\$ 5,373.00	Travel Advances
Invoice <\$15,000	David Olson	3/10/2022	IM*0297023	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Ryel	3/10/2022	IM*0296989	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	3/9/2022	IM*0296973	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Deepnet Security Limited	3/29/2022	IM*W620	\$ 452.00	Non-Capital Equipment
Invoice <\$15,000	Dejang Liu	3/3/2022	IM*E0088458	\$ 236.00	Dues - Faculty
Invoice >\$15,000	Delta Dental of Illinois	3/15/2022	IM*E0088753	\$ 45,965.76	Dental PPO Premium January 2022
Invoice >\$15,000	Delta Dental of Illinois	3/9/2022	IM*E0088532	\$ 60,559.19	Dental PPO Premium February 2022
Invoice <\$15,000	Demco, Inc.	3/3/2022	IM*E0088477	\$ 82.63	Instructional Supplies

Employee Reimb	Denise McCance	3/15/2022	IM*0297405	\$ 29.84	In-State Travel Costs
Invoice <\$15,000	Denise Southard	3/31/2022	IM*0297641	\$ 60.00	Sales and Service Fee Rev
Invoice <\$15,000	Dennis Hudson	3/10/2022	IM*E0088640	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	3/15/2022	IM*0297259	\$ 12.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	3/23/2022	IM*D21734	\$ 577,200.08	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/8/2022	IM*D21729	\$ 565,849.66	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	3/15/2022	IM*0297261	\$ 385.05	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/15/2022	IM*0297260	\$ 1.00	Other Federal Governmental Sources
Invoice <\$15,000	Dharma Trading Co.	3/15/2022	IM*0297262	\$ 568.58	Instructional Supplies
Employee Reimb	Diana Martinez	3/15/2022	IM*E0088738	\$ 953.77	Other supplies
Employee Reimb	Diana Martinez	3/3/2022	IM*E0088516	\$ 935.00	Purchase for Resale
Employee Reimb	Diana Thielen	3/15/2022	IM*E0088745	\$ 174.47	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	3/3/2022	IM*E0088518	\$ 25.00	Dues
Invoice <\$15,000	Diane Delin	3/22/2022	IM*0297482	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Diane Long	3/10/2022	IM*E0088652	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Digi-Key 643614	3/15/2022	IM*0297263	\$ 64.34	Maintenance Supplies
Invoice <\$15,000	Discount Two Way Radio Corporation	3/15/2022	IM*0297264	\$ 2,340.00	Maintenance Supplies
Invoice <\$15,000	Donald Baumgart	3/3/2022	IM*E0088457	\$ 210.00	Officials/Referees
Invoice <\$15,000	DT Videolabs, LLC	3/15/2022	IM*0297265	\$ 813.35	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	3/30/2022	IM*E0088883	\$ 2,422.00	Instructional Supplies
Invoice >\$15,000	DuPage Credit Union	3/23/2022	IM*E0088857	\$ 17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	3/9/2022	IM*E0088598	\$ 17,516.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	3/15/2022	IM*0297266	\$ 114.73	Instructional Supplies
Invoice <\$15,000	DuPage Framing Center	3/15/2022	IM*0297267	\$ 533.28	Other supplies
Invoice >\$15,000	Eagle Point Gun T.J. Morris & Son	3/1/2022	IM*0296515	\$ 24,700.00	Instructional Supplies
Invoice <\$15,000	Earl Clement	3/15/2022	IM*0297249	\$ 140.00	Officials/Referees
Invoice <\$15,000	Ecolab	3/15/2022	IM*0297269	\$ 3,486.70	Maintenance Supplies
Employee Reimb	Edith Jaco	3/3/2022	IM*E0088515	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	EDU Business Solutions Inc	3/22/2022	IM*E0088789	\$ 3,745.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Assistance, LTD	3/9/2022	IM*E0088551	\$ 637.51	Instructional Supplies
Invoice <\$15,000	Edutours Africa Pty Ltd	3/18/2022	IM*W619	\$ 3,625.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	3/22/2022	IM*E0088790	\$ 2,577.95	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/15/2022	IM*E0088678	\$ 627.23	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	3/15/2022	IM*0297270	\$ 645.00	Instructional Service Contracts
Invoice <\$15,000	Edward Storke	3/10/2022	IM*0296996	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward-Elmhurst Healthcare	3/15/2022	IM*E0088679	\$ 825.00	Instructional Service Contracts
Invoice <\$15,000	Elaine Frederick	3/9/2022	IM*0296980	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Arnott-Hill	3/10/2022	IM*E0088615	\$ 362.00	Dues - Faculty
Employee Reimb	Elizabeth Holmwood	3/15/2022	IM*E0088735	\$ 36.87	Other supplies
Invoice <\$15,000	Ellen Davel	3/9/2022	IM*0296972	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/22/2022	IM*0297483	\$ 836.14	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/15/2022	IM*0297271	\$ 479.56	Instructional Supplies
Invoice <\$15,000	Elucian	3/22/2022	IM*E0088791	\$ 532.50	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	3/15/2022	IM*E0088680	\$ 342.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	3/30/2022	IM*0297629	\$ 9,174.90	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/30/2022	IM*0297627	\$ (11,625.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	3/30/2022	IM*0297627	\$ 11,625.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/15/2022	IM*0297273	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/15/2022	IM*0297272	\$ 1,624.00	Other Contractual Services Expense
Employee Reimb	Eman Elturki	3/10/2022	IM*E0088616	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Emily Mazeikis	3/15/2022	IM*0297322	\$ 167.22	Funds Held in Custody of Others
Invoice <\$15,000	Emily Willis	3/15/2022	IM*0297395	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Enercon, LTD	3/30/2022	IM*E0088884	\$ 9,920.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	3/22/2022	IM*E0088792	\$ 1,900.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	3/3/2022	IM*E0088478	\$ 2,811.70	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	3/22/2022	IM*E0088793	\$ 1,816.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	3/15/2022	IM*0297274	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Equipment & Engine Training Council	3/15/2022	IM*E0088682	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Equipment Depot of Illinois Inc	3/15/2022	IM*E0088681	\$ 525.00	Non-Credit instructional Serv
Employee Reimb	Erica Tomei	3/15/2022	IM*0297408	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Erich Hauenstein	3/10/2022	IM*E0088639	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	3/15/2022	IM*0297276	\$ 790.85	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	3/10/2022	IM*0296990	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Wagner	3/10/2022	IM*0296999	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Eva Stevens	3/10/2022	IM*E0088623	\$ 333.54	Publications
Invoice <\$15,000	Ewert, Inc.	3/15/2022	IM*0297277	\$ 4,370.00	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	3/15/2022	IM*0297278	\$ 11,548.44	Instructional Supplies
Invoice >\$15,000	Extra Bases, LLC	3/18/2022	IM*E0088757	\$ 22,680.00	Funds Held in Custody of Others
Invoice <\$15,000	Fasika Hailu	3/15/2022	IM*0297293	\$ 15.96	Funds Held in Custody of Others
Invoice <\$15,000	Fastenal Company	3/22/2022	IM*E0088794	\$ 149.00	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	3/30/2022	IM*E0088885	\$ 43.20	Instructional Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	3/3/2022	IM*E0088479	\$ 415.96	Instructional Supplies
Employee Reimb	Filomena Troianiello	3/31/2022	IM*E0088952	\$ 296.80	Instructional Supplies
Employee Reimb	Filomena Troianiello	3/10/2022	IM*E0088624	\$ 230.09	Instructional Supplies
Employee Reimb	Filomena Troianiello	3/3/2022	IM*E0088519	\$ 372.54	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	3/15/2022	IM*0297279	\$ 3,654.94	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	3/15/2022	IM*0297281	\$ 20.75	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	3/30/2022	IM*E0088886	\$ 124.86	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/22/2022	IM*E0088795	\$ 819.38	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/9/2022	IM*E0088552	\$ 309.28	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/3/2022	IM*E0088480	\$ 358.73	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	3/22/2022	IM*E0088796	\$ 1,920.00	Advertising Expense
Invoice >\$15,000	Follett Higher Education	3/10/2022	IM*E0088658	\$ 326,745.85	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	3/3/2022	IM*E0088522	\$ 1,443,822.55	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	3/15/2022	IM*0297282	\$ 1,286.51	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/22/2022	IM*E0088797	\$ 436.50	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/15/2022	IM*E0088683	\$ 884.98	Instructional Supplies

Invoice <\$15,000	Fortune Fish Company	3/9/2022	IM*E0088553	\$ 433.24	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/3/2022	IM*E0088481	\$ 320.71	Instructional Supplies
Invoice <\$15,000	Fred Bruney	3/9/2022	IM*E0088606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	3/15/2022	IM*0297283	\$ 74.95	Instructional Supplies
Invoice <\$15,000	Gabriele Macenis	3/15/2022	IM*0297319	\$ 37.25	Funds Held in Custody of Others
Invoice <\$15,000	Gary Gand Music, Inc.	3/22/2022	IM*E0088799	\$ 1,430.00	Other supplies
Invoice <\$15,000	Gary Wenger	3/10/2022	IM*0297002	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Gautam Wadhwa	3/31/2022	IM*E0088955	\$ 35.10	In-State Travel Costs
Invoice <\$15,000	Geese Police	3/15/2022	IM*0297284	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	George Bravos	3/15/2022	IM*0297225	\$ 2,400.00	Performing Arts Services
Invoice <\$15,000	George Patton Associates, Inc.	3/30/2022	IM*0297628	\$ 1,136.04	On-Campus Conf & Mtgs
Invoice <\$15,000	George Rokosh	3/10/2022	IM*E0088629	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Getty Images (US) Inc.	3/30/2022	IM*E0088888	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	Getty Images (US) Inc.	3/15/2022	IM*E0088685	\$ 4,100.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	3/31/2022	IM*E0088931	\$ 83.41	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	3/22/2022	IM*E0088842	\$ 7,874.70	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	3/1/2022	IM*E0088448	\$ 17,240.00	Travel Advances
Invoice <\$15,000	Gilberto Rivera	3/10/2022	IM*0296986	\$ 1,287.72	Retiree Healthcare Payments
Invoice <\$15,000	Gisela Meyn	3/10/2022	IM*0297018	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	Glacier Communications 1812 Inc	3/25/2022	IM*E0088859	\$ 17,400.00	Advertising Expense
Invoice >\$15,000	Glacier Communications 1812 Inc	2/25/2022	IM*E0088446	\$ (17,400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Ellyn Park District	3/15/2022	IM*0297285	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Goding Electric Company	3/15/2022	IM*0297286	\$ 634.62	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	3/15/2022	IM*0297287	\$ 1,134.00	Office Supplies
Invoice >\$15,000	Gordon Flesch Co.	3/18/2022	IM*0297417	\$ 31,864.76	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	3/4/2022	IM*0296525	\$ 255,588.11	Rental - Equipment
Invoice >\$15,000	GovConnection Inc	3/1/2022	IM*0296516	\$ 17,688.05	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	3/30/2022	IM*E0088889	\$ 2,644.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Grainger - Downers Grove	3/22/2022	IM*E0088800	\$ 14,078.55	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	3/22/2022	IM*E0088801	\$ 42.00	Other supplies
Invoice <\$15,000	Great Lakes Apparel Inc	3/15/2022	IM*0297288	\$ 1,792.00	Non-Capital Equipment
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	3/15/2022	IM*0297289	\$ 1,830.00	Dues
Invoice >\$15,000	Greenhouse A-Fex Co	3/1/2022	IM*0296517	\$ 17,940.00	Equipment - Instructional
Invoice <\$15,000	Gregory Easterling	3/15/2022	IM*0297268	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	3/30/2022	IM*E0088865	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	3/15/2022	IM*0297291	\$ 520.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/15/2022	IM*E0088686	\$ 4,062.20	Instructional Supplies
Invoice <\$15,000	Gwendolyn Stoldt	3/10/2022	IM*0296995	\$ 1,574.35	Retiree Healthcare Payments
Invoice <\$15,000	Harrington Officiating Services LLC	3/3/2022	IM*E0088483	\$ 140.00	Officials/Referees
Invoice <\$15,000	Harrison Bros. Inc.	3/15/2022	IM*0297294	\$ 786.34	Maintenance Supplies
Invoice <\$15,000	Harry Bohn	3/15/2022	IM*0297224	\$ 294.00	Officials/Referees
Invoice <\$15,000	Hartman Publishing Group, LTD	3/30/2022	IM*E0088890	\$ 650.00	Advertising Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	3/15/2022	IM*0297295	\$ 417.10	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/30/2022	IM*E0088891	\$ 842.95	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/22/2022	IM*E0088802	\$ 14,839.07	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	3/15/2022	IM*E0088687	\$ 709.94	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/9/2022	IM*E0088554	\$ 1,733.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/3/2022	IM*E0088484	\$ 389.34	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc.	3/30/2022	IM*E0088892	\$ 1,688.35	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	3/9/2022	IM*E0088555	\$ 339.84	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/15/2022	IM*0297292	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice >\$15,000	Holbrook Travel	3/31/2022	IM*W621	\$ 82,410.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	3/15/2022	IM*E0088688	\$ 320.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	3/16/2022	IM*0297413	\$ 2,022.80	Other supplies
Invoice <\$15,000	Honey Trails LLC	3/9/2022	IM*E0088556	\$ 592.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	3/15/2022	IM*E0088689	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	3/9/2022	IM*E0088557	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	3/30/2022	IM*E0088893	\$ 3,893.00	Equipment - Instructional
Invoice <\$15,000	Howard Lee & Sons Inc	3/15/2022	IM*E0088690	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	3/15/2022	IM*0297298	\$ 358.73	Maintenance Supplies
Invoice <\$15,000	Hunter Industries Incorporated	3/15/2022	IM*0297300	\$ 2,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCTA	3/22/2022	IM*E0088803	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	3/15/2022	IM*0297301	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	3/23/2022	IM*D21733	\$ 204,012.97	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/8/2022	IM*D21730	\$ 199,585.71	Withholding Tax - State
Invoice <\$15,000	IEMA	3/15/2022	IM*0297302	\$ 1,200.00	Dues
Invoice <\$15,000	IL Emergency Management Agency	3/15/2022	IM*0297303	\$ 50.00	Dues
Invoice <\$15,000	Illinois Battery Specialists LTD	3/30/2022	IM*E0088895	\$ 120.00	Maintenance Supplies
Invoice <\$15,000	Illinois Department of Revenue	3/8/2022	IM*D21728	\$ 1,703.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	3/8/2022	IM*0296959	\$ 473.95	Wage Assignments
Invoice <\$15,000	Illinois Education Association	3/23/2022	IM*E0088855	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/8/2022	IM*E0088529	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/23/2022	IM*E0088854	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/8/2022	IM*E0088528	\$ 398.70	Professional Dues
Invoice <\$15,000	IMG Artists, LLC	3/15/2022	IM*E0088692	\$ 750.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	3/9/2022	IM*E0088558	\$ 13,600.00	Performing Arts Services
Invoice >\$15,000	IMG Artists, LLC	3/9/2022	IM*E0088599	\$ 20,400.00	Performing Arts Services
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/9/2022	IM*E0088559	\$ 3,550.00	Non-Credit instructional Serv
Invoice >\$15,000	Integral Construction, Inc.	3/18/2022	IM*E0088762	\$ 49,463.00	Building Remodeling Expense
Invoice <\$15,000	InterFlex Payment, LLC	3/23/2022	IM*E0088856	\$ 10,576.99	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/15/2022	IM*E0088751	\$ 1,946.67	C.O.B.R.A. Credits
Invoice <\$15,000	InterFlex Payment, LLC	3/9/2022	IM*E0088560	\$ 3,284.45	Flex Spending Admin Fee
Invoice <\$15,000	InterFlex Payment, LLC	3/8/2022	IM*E0088530	\$ 11,081.61	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/22/2022	IM*D21731	\$ 101.00	HSA Empl/COD Contr
Invoice >\$15,000	InterFlex Payment, LLC	3/15/2022	IM*E0088754	\$ 40,028.69	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	3/29/2022	IM*D21735	\$ 28,905.06	HSA Empl/COD Contr
Invoice >\$15,000	InterFlex Payment, LLC	3/22/2022	IM*D21732	\$ 31,781.33	HSA Empl/COD Contr

Invoice <\$15,000	International Union of Operating Engineers	3/23/2022	IM*0297493	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/8/2022	IM*0296960	\$ 630.66	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	3/15/2022	IM*0297304	\$ 346.28	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	3/30/2022	IM*E0088896	\$ 97.39	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	3/22/2022	IM*E0088804	\$ 121.49	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	3/15/2022	IM*E0088693	\$ 726.81	Instructional Supplies
Invoice <\$15,000	Jagdish Kapoor	3/10/2022	IM*0297010	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	James Africh	3/9/2022	IM*E0088603	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	James Allen	3/10/2022	IM*E0088614	\$ 69.30	Funds Held in Custody of Others
Invoice <\$15,000	James Judd	3/15/2022	IM*E0088661	\$ 700.00	Performing Arts Services
Employee Reimb	James Vegetable	3/15/2022	IM*0297409	\$ 14.97	Instructional Supplies
Employee Reimb	Janet Minton	3/3/2022	IM*E0088517	\$ 4.98	Instructional Supplies
Employee Reimb	Jason Hyatt	3/29/2022	IM*E0088863	\$ 4,450.50	Travel Advances
Invoice <\$15,000	JC Licht	3/22/2022	IM*E0088805	\$ 104.56	Maintenance Supplies
Invoice <\$15,000	JC Licht	3/15/2022	IM*E0088694	\$ 357.56	Maintenance Supplies
Invoice <\$15,000	Jeannie Folk	3/9/2022	IM*E0088610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jenifer Walsh	3/2/2022	IM*0296520	\$ 1,067.20	Roth 403 (b)
Employee Reimb	Jennifer Kelley	3/22/2022	IM*E0088847	\$ 105.00	Dues - Faculty
Invoice <\$15,000	Jeremy Jones	3/15/2022	IM*0297307	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jerry Robison	3/30/2022	IM*E0088866	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Jhenevie Oca	3/15/2022	IM*0297347	\$ 36.96	Funds Held in Custody of Others
Invoice <\$15,000	Joanne Leone	3/10/2022	IM*E0088649	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Wagner	3/10/2022	IM*0297000	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	3/30/2022	IM*E0088897	\$ 1,083.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	3/3/2022	IM*E0088485	\$ 6,432.00	Advertising Expense
Invoice <\$15,000	Jocelyn Harney	3/10/2022	IM*E0088637	\$ 1,866.67	Retiree Healthcare Payments
Employee Reimb	John Connell	3/4/2022	IM*E0088524	\$ 4,499.10	Travel Advances
Invoice <\$15,000	John Ficks	3/9/2022	IM*0296978	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Kovach	3/10/2022	IM*E0088647	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Messaglia	3/15/2022	IM*0297326	\$ 140.00	Officials/Referees
Employee Reimb	John Popik	3/31/2022	IM*E0088945	\$ 109.99	Tuition Reimbursement-CODA
Invoice <\$15,000	John Shelton	3/15/2022	IM*0297370	\$ 140.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	3/15/2022	IM*0297305	\$ 295.25	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	3/15/2022	IM*0297306	\$ 4,426.48	Equipment - Instructional
Employee Reimb	Jonita Ellis	3/22/2022	IM*E0088843	\$ 180.00	Grant Funded Travel/Conf
Invoice <\$15,000	Joseph Milligan	3/10/2022	IM*0297019	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Joshua Lava	3/15/2022	IM*0297314	\$ 100.00	Consultants Expense
Invoice <\$15,000	Josten's Inc	3/9/2022	IM*E0088561	\$ 211.50	Funds Held in Custody of Others
Invoice <\$15,000	Joubel AS	3/7/2022	IM*W618	\$ 796.47	Computer Software
Invoice <\$15,000	Joyce Holte	3/10/2022	IM*0297008	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	3/10/2022	IM*0297012	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JRCNMT	3/9/2022	IM*E0088562	\$ 4,975.00	Dues
Employee Reimb	Juan Zayas	3/10/2022	IM*E0088625	\$ 9.36	In-State Travel Costs
Invoice <\$15,000	Judith Peters	3/10/2022	IM*0297025	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	3/10/2022	IM*0296993	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Julie Gibbs	3/10/2022	IM*E0088618	\$ 79.00	Dues - Faculty
Employee Reimb	Justin Witte	3/31/2022	IM*E0088956	\$ 371.51	Other Contractual Services Expense
Employee Reimb	Justin Witte	3/3/2022	IM*E0088520	\$ 515.90	Other supplies
Employee Reimb	Kacy Abeln	3/29/2022	IM*E0088861	\$ 6,045.30	Travel Advances
Invoice <\$15,000	Kaeser & Blair, Inc.	3/9/2022	IM*E0088563	\$ 3,529.60	Other supplies
Invoice <\$15,000	Karen Caesar	3/9/2022	IM*0296968	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	3/22/2022	IM*E0088766	\$ 1,446.00	Performing Arts Services
Employee Reimb	Karla Megow	3/15/2022	IM*0297406	\$ 103.70	Instructional Supplies
Invoice <\$15,000	Karma Living Inc	3/15/2022	IM*0297309	\$ 1,661.40	Purchase for Resale
Invoice <\$15,000	Katherine Tombaugh	3/15/2022	IM*0297383	\$ 2,600.00	Performing Arts Services
Invoice <\$15,000	Kathleen Litos	3/10/2022	IM*E0088651	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathy Nickell	3/10/2022	IM*E0088655	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Bandy	3/31/2022	IM*E0088927	\$ 180.00	Dues
Invoice <\$15,000	Kenneth Harris	3/10/2022	IM*E0088638	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Kenneth Orenic	3/15/2022	IM*E0088740	\$ 254.00	Dues - Faculty
Invoice <\$15,000	Kenneth Reed	3/10/2022	IM*E0088627	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	3/15/2022	IM*0297310	\$ 1,036.28	Instructional Supplies
Invoice <\$15,000	Kilgore International	3/15/2022	IM*E0088695	\$ 101.59	Instructional Supplies
Employee Reimb	Kimberly Morris	3/22/2022	IM*E0088848	\$ 135.37	Other supplies
Invoice <\$15,000	Kirk Muspratt	3/22/2022	IM*E0088768	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	3/15/2022	IM*0297312	\$ 427.55	Facilities Maintenance Service Expense
Employee Reimb	Kristy Tomaszewski	3/31/2022	IM*E0088951	\$ 106.48	Grant Funded Travel/Conf
Invoice <\$15,000	Krueger International, Inc.	3/22/2022	IM*E0088807	\$ 1,426.00	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	3/9/2022	IM*E0088564	\$ 11,398.68	Equipment - Office
Invoice <\$15,000	KW Graphics Inc	3/22/2022	IM*E0088808	\$ 4,521.36	Office Supplies
Invoice <\$15,000	KW Graphics Inc	3/3/2022	IM*E0088486	\$ 390.00	Maintenance Services Expense
Invoice <\$15,000	Kyle Karas	3/15/2022	IM*0297308	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Larry Ward	3/10/2022	IM*0297001	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Kaslow	3/22/2022	IM*E0088845	\$ 600.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Laurie Mattas	3/10/2022	IM*0297017	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	3/15/2022	IM*0297392	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lawson Products, Inc	3/9/2022	IM*E0088565	\$ 177.54	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	3/22/2022	IM*E0088809	\$ 1,155.00	Dues
Invoice >\$15,000	Leap Frog Touring PTY Ltd	3/18/2022	IM*0297418	\$ 30,000.00	Performing Arts Services
Invoice <\$15,000	Learfield Communications, LLC	3/15/2022	IM*0297315	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/30/2022	IM*E0088898	\$ 346.17	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/22/2022	IM*E0088810	\$ 119.04	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/15/2022	IM*E0088696	\$ 561.92	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/9/2022	IM*E0088566	\$ 229.62	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/3/2022	IM*E0088487	\$ 715.78	Instructional Supplies
Invoice <\$15,000	Lewis Jones	3/10/2022	IM*E0088645	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Paper	3/9/2022	IM*E0088567	\$ 120.11	Office Supplies

Invoice <\$15,000	Lex Meat, LTD	3/15/2022	IM*0297316	\$ 1,002.24	Instructional Supplies
Employee Reimb	Lilianna Kalin	3/15/2022	IM*0297402	\$ 385.00	Dues
Invoice <\$15,000	Linda Bollendorf	3/9/2022	IM*0296966	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Sands-Vanker	3/10/2022	IM*E0088630	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	3/15/2022	IM*0297318	\$ 34.13	Instructional Supplies
Employee Reimb	Lisa Erl	3/10/2022	IM*E0088617	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	3/10/2022	IM*E0088619	\$ 72.26	In-State Travel Costs
Employee Reimb	Lisa Vondra	3/31/2022	IM*E0088954	\$ 298.13	Dues
Invoice <\$15,000	Lisa Youngberg	2/9/2022	IM*E0088206	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lisa Youngberg	3/30/2022	IM*0297640	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LiveU Inc	3/15/2022	IM*E0088697	\$ 150.00	Computer Software
Employee Reimb	Lori Vardas	3/31/2022	IM*E0088953	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Lynn Mackenzie	3/10/2022	IM*0297016	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. Cotton	3/9/2022	IM*0296970	\$ 1,885.72	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	3/15/2022	IM*0297320	\$ 104.49	Non-Credit instructional Serv
Invoice <\$15,000	Marc McCauley	3/15/2022	IM*0297323	\$ 1,600.00	Advertising Expense
Employee Reimb	Maren McKellin	3/31/2022	IM*E0088941	\$ 17.00	Instructional Supplies
Employee Reimb	Margaret Hernandez	3/22/2022	IM*E0088844	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Marianne Berger	3/9/2022	IM*E0088605	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Myrick	3/10/2022	IM*E0088654	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marilyn Johnston	3/10/2022	IM*0297009	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mark Curtis	3/3/2022	IM*E0088513	\$ 957.76	Out-of-State Travel Costs
Invoice <\$15,000	Market Mapping Plus	3/22/2022	IM*E0088812	\$ 410.00	Advertising Expense
Invoice <\$15,000	Marsh USA Inc.	3/15/2022	IM*0297321	\$ 5,400.00	General Insurance Expense
Invoice <\$15,000	Marsha Metcalf	3/10/2022	IM*E0088653	\$ 1,160.07	Retiree Healthcare Payments
Invoice <\$15,000	Martha Johnson	3/10/2022	IM*E0088644	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Nachel	3/10/2022	IM*E0088621	\$ 147.41	Instructional Supplies
Employee Reimb	Martin Nachel	3/8/2022	IM*D21727	\$ (147.41)	Check issued in current month; voided in current month
Employee Reimb	Martin Nachel	3/8/2022	IM*D21727	\$ 147.41	Instructional Supplies
Invoice <\$15,000	Mary Calcagno	3/9/2022	IM*E0088607	\$ 3,426.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	3/9/2022	IM*0296974	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	3/9/2022	IM*0296976	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Greenblatt	3/15/2022	IM*0297290	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Matthew Morris	3/15/2022	IM*0297334	\$ 1,000.00	Performing Arts Services
Employee Reimb	Matthew Wechter	3/15/2022	IM*E0088747	\$ 44.00	Tuition Reimbursement-Faculty
Employee Reimb	Mauro Crestani	3/31/2022	IM*E0088930	\$ 3,942.00	Out-of-State Travel Costs
Invoice <\$15,000	Maxon Computer US	3/9/2022	IM*E0088568	\$ 1,592.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	3/15/2022	IM*0297324	\$ 1,382.93	Maintenance Supplies
Invoice <\$15,000	Mechanical Services Associates Corp	3/9/2022	IM*E0088569	\$ 2,898.33	Architectural Services Expense
Invoice <\$15,000	Med Fed Advantage, Inc.	3/30/2022	IM*E0088900	\$ 1,140.60	Instructional Supplies
Invoice >\$15,000	Media Resources, Inc.	3/15/2022	IM*E0088749	\$ 17,271.00	Non-Capital Equipment
Invoice <\$15,000	Medline Industries, Inc.	3/15/2022	IM*0297325	\$ 676.30	Instructional Supplies
Invoice <\$15,000	Melissa Chiodo	3/15/2022	IM*0297246	\$ 167.22	Funds Held in Custody of Others
Invoice >\$15,000	Mercury Systems Corporation	3/3/2022	IM*E0088453	\$ 62,479.54	Equipment - Technology
Invoice <\$15,000	Meri Phillips	3/10/2022	IM*0297026	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M-F Athletic Co, Inc.	3/30/2022	IM*E0088899	\$ 449.10	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	3/22/2022	IM*E0088811	\$ 427.34	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	3/15/2022	IM*0297327	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Burton	3/15/2022	IM*0297230	\$ 140.00	Officials/Referees
Employee Reimb	Michael Kackert	3/31/2022	IM*E0088934	\$ 320.63	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Lanners	3/10/2022	IM*0297013	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Michael Maddox	3/31/2022	IM*E0088938	\$ 69.38	Instructional Supplies
Employee Reimb	Michael Maddox	3/15/2022	IM*E0088737	\$ 131.33	Instructional Supplies
Invoice <\$15,000	Michel, LLC	3/15/2022	IM*0297328	\$ 376.26	Instructional Supplies
Invoice <\$15,000	Michelle Horvath	3/15/2022	IM*0297297	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michelle Moore	3/3/2022	IM*E0088452	\$ 1.23	Annuities
Invoice <\$15,000	Micro Center Sales Corporation	3/15/2022	IM*0297329	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	3/15/2022	IM*0297330	\$ 364.64	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	3/15/2022	IM*E0088698	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	Midwest ASTC, LLC	3/15/2022	IM*E0088699	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Capital Managers	3/23/2022	IM*0297494	\$ 294.24	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/8/2022	IM*0296961	\$ 248.89	Wage Assignments
Invoice >\$15,000	Midwest Computer Supply	3/18/2022	IM*E0088759	\$ 18,355.00	Equipment - Technology
Invoice <\$15,000	Midwest Imports	3/22/2022	IM*E0088813	\$ 596.67	Instructional Supplies
Invoice <\$15,000	Midwest Imports	3/15/2022	IM*E0088700	\$ 1,023.92	Instructional Supplies
Invoice <\$15,000	Midwest Imports	3/9/2022	IM*E0088570	\$ 577.89	Instructional Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	3/15/2022	IM*0297331	\$ 2,067.48	Instructional Supplies
Invoice <\$15,000	Mitchell Repair Information Company	3/15/2022	IM*0297332	\$ 1,498.38	Publications
Invoice <\$15,000	Mock Medical, Llc	3/15/2022	IM*0297333	\$ 1,812.00	Instructional Supplies
Invoice <\$15,000	Molly Chesna	3/15/2022	IM*0297240	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Monoprice, Inc.	3/22/2022	IM*E0088814	\$ 87.38	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	3/9/2022	IM*E0088571	\$ 125.70	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	3/15/2022	IM*E0088701	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MP Medical Equipment Ltd	3/15/2022	IM*0297336	\$ 750.00	Maintenance Services Expense
Invoice <\$15,000	MPC Communications & Lighting Inc	3/30/2022	IM*E0088901	\$ 76.25	Vehicle Supplies
Invoice <\$15,000	MSC Industrial Supply	3/15/2022	IM*0297337	\$ 4,569.72	Instructional Supplies
Invoice <\$15,000	MTI Enterprises, Inc.	3/4/2022	IM*0296529	\$ 3,950.00	Books and Binding Costs
Employee Reimb	Muhammed Saadiq	3/31/2022	IM*E0088946	\$ 160.00	Tuition Reimbursement-CODA
Invoice <\$15,000	NACAS	3/15/2022	IM*0297338	\$ 935.00	Dues
Invoice <\$15,000	Nancy Carroll	3/9/2022	IM*0296969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	3/10/2022	IM*0297011	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	3/15/2022	IM*E0088702	\$ 244.85	Instructional Supplies
Invoice <\$15,000	Nasco Healthcare Inc	3/15/2022	IM*0297339	\$ 1,007.85	Instructional Supplies
Employee Reimb	Nathan Hambel	3/15/2022	IM*0297401	\$ 3,537.56	Out-of-State Travel Costs
Invoice <\$15,000	Nathaniel Williams	3/10/2022	IM*0297004	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Board for Respiratory Care Inc	3/15/2022	IM*0297340	\$ 2,090.00	Instructional Supplies
Invoice <\$15,000	National Engravers, Inc.	3/17/2022	IM*0297414	\$ 2,478.00	On-Campus Conf & Mtgs

Invoice <\$15,000	National Junior College Athletic Assc	3/15/2022	IM*0297341	\$ 750.00	IT Maintenance Services
Employee Reimb	Nelson Cantada	3/15/2022	IM*0297400	\$ 32.10	Vehicle Supplies
Invoice <\$15,000	Neuco Inc	3/22/2022	IM*E0088815	\$ 64.06	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/9/2022	IM*E0088572	\$ 350.60	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/3/2022	IM*E0088488	\$ 316.86	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	3/15/2022	IM*0297343	\$ 660.00	Advertising Expense
Invoice <\$15,000	Nicole Caulfield	3/15/2022	IM*0297236	\$ 18.00	Funds Held in Custody of Others
Invoice <\$15,000	Nicolle Swiniarska	3/15/2022	IM*0297380	\$ 167.22	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	3/15/2022	IM*E0088748	\$ 20,965.36	Gas Expense
Invoice <\$15,000	NJCAA Region IV	3/15/2022	IM*0297344	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Northstar Artists LLC	3/3/2022	IM*0296522	\$ 14,750.00	Performing Arts Services
Invoice <\$15,000	Novus Pest Control	3/22/2022	IM*E0088806	\$ 620.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	3/22/2022	IM*0297488	\$ 14,460.00	Advertising Expense
Invoice <\$15,000	Oakbrook Urban Venture L.P.	3/15/2022	IM*0297345	\$ 14,120.00	Advertising Expense
Invoice >\$15,000	Oakbrook Urban Venture L.P.	3/3/2022	IM*0296523	\$ 58,000.00	Advertising Expense
Invoice <\$15,000	Oakton Community College	3/15/2022	IM*0297346	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	3/15/2022	IM*0297348	\$ 12,844.53	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	3/23/2022	IM*0297495	\$ 293.08	Wage Assignments
Invoice <\$15,000	Olivia Shapiro	3/10/2022	IM*E0088632	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	OMAX Corporation	3/3/2022	IM*E0088489	\$ (714.00)	Check issued in current month; voided in current month
Invoice <\$15,000	OMAX Corporation	3/3/2022	IM*E0088489	\$ 714.00	Maintenance Services Expense
Invoice <\$15,000	OMAX Corporation	3/8/2022	IM*0296954	\$ 714.00	Maintenance Services Expense
Invoice <\$15,000	Onity, Inc.	3/15/2022	IM*E0088704	\$ 1,060.00	Instructional Supplies
Invoice <\$15,000	Open Education Global Inc	3/15/2022	IM*0297357	\$ 700.00	Dues
Invoice <\$15,000	Open Table, Inc.	3/15/2022	IM*0297358	\$ 220.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/30/2022	IM*E0088902	\$ 63.98	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/15/2022	IM*E0088703	\$ 87.32	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/9/2022	IM*E0088573	\$ 645.27	Vehicle Supplies
Invoice >\$15,000	Ossum One Inc	3/9/2022	IM*0296984	\$ 20,000.00	Performing Arts Services
Invoice >\$15,000	Ossum One Inc	3/4/2022	IM*0296528	\$ 20,000.00	Performing Arts Services
Invoice <\$15,000	P. R. Streich & Sons Inc	3/3/2022	IM*E0088490	\$ 373.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	3/15/2022	IM*E0088705	\$ 124.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/9/2022	IM*E0088574	\$ 234.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/3/2022	IM*E0088491	\$ 62.10	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	3/15/2022	IM*E0088706	\$ 88.96	Maintenance Supplies
Invoice <\$15,000	Pasco Scientific Company	3/3/2022	IM*E0088492	\$ 466.00	Instructional Supplies
Invoice <\$15,000	Patricia Graunke	3/9/2022	IM*0296983	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	3/10/2022	IM*E0088648	\$ 300.00	Retiree Healthcare Payments
Employee Reimb	Patricia Nigohosian	3/15/2022	IM*0297407	\$ 128.82	Tuition Reimbursement-Classified
Invoice <\$15,000	Patricia O Dwyer	3/10/2022	IM*0297021	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	3/10/2022	IM*0296991	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Patriot Pavement Maintenance	3/22/2022	IM*E0088816	\$ 2,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	3/9/2022	IM*E0088575	\$ 139.89	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/3/2022	IM*E0088493	\$ 44.56	Instructional Supplies
Invoice >\$15,000	Patterson Dental	3/4/2022	IM*E0088525	\$ 186,622.78	Equipment - Instructional
Invoice <\$15,000	Paula Cebula	3/22/2022	IM*E0088765	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	3/15/2022	IM*0297361	\$ 784.86	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	3/22/2022	IM*E0088817	\$ 620.00	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	3/15/2022	IM*0297296	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Petronella Van Nuis	3/15/2022	IM*0297386	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Kalnins	3/10/2022	IM*E0088646	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	3/15/2022	IM*0297362	\$ 846.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	3/15/2022	IM*E0088707	\$ 250.00	Other Contractual Services Expense
Invoice >\$15,000	Pink Death LLC	3/3/2022	IM*E0088454	\$ 24,595.16	Contr Rev-Artist Product Sales
Invoice <\$15,000	Pitney Bowes	3/15/2022	IM*0297363	\$ 151.98	Office Supplies
Invoice <\$15,000	Playbill Incorporated	3/9/2022	IM*E0088576	\$ 1,222.30	Advertising Expense
Invoice <\$15,000	Playscripts, Inc.	3/15/2022	IM*0297364	\$ 1,575.00	Performing Arts Services
Invoice <\$15,000	Police Law Institute	3/9/2022	IM*E0088577	\$ 1,900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/10/2022	IM*0297005	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	3/9/2022	IM*E0088578	\$ 215.88	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	3/3/2022	IM*E0088494	\$ 1,776.00	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	3/15/2022	IM*E0088708	\$ 900.00	Non-Credit Instructional Serv
Invoice <\$15,000	Precise Printing Network Inc.	3/3/2022	IM*E0088495	\$ 7,390.00	Printing Expense
Invoice >\$15,000	Precise Printing Network Inc.	3/3/2022	IM*E0088455	\$ 148,883.15	Printing Expense
Invoice <\$15,000	Prema Ramnath	3/10/2022	IM*E0088626	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	3/30/2022	IM*E0088903	\$ 1,312.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/22/2022	IM*E0088818	\$ 1,925.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/15/2022	IM*E0088709	\$ 2,750.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	3/3/2022	IM*E0088496	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/15/2022	IM*E0088710	\$ 4,325.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/9/2022	IM*E0088579	\$ 14,213.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	3/15/2022	IM*E0088711	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	3/3/2022	IM*E0088497	\$ 70.00	Dues
Invoice <\$15,000	PSI Services Inc.	3/15/2022	IM*0297365	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	3/30/2022	IM*E0088904	\$ 1,496.35	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	3/30/2022	IM*E0088905	\$ 385.98	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/22/2022	IM*E0088819	\$ 73.64	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/9/2022	IM*E0088580	\$ 204.72	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/15/2022	IM*0297366	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	3/22/2022	IM*E0088820	\$ 3,755.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distibutors	3/15/2022	IM*0297367	\$ 264.00	Maintenance Supplies
Invoice <\$15,000	Randall Industries, Inc.	3/15/2022	IM*E0088712	\$ 824.00	IT Maintenance Services
Invoice <\$15,000	Randall Industries, Inc.	3/9/2022	IM*E0088581	\$ 206.00	IT Maintenance Services
Invoice <\$15,000	Rathje & Woodward, LLC	3/18/2022	IM*E0088761	\$ 2,983.21	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/30/2022	IM*E0088906	\$ 650.95	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/15/2022	IM*E0088713	\$ 3,456.95	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/3/2022	IM*E0088498	\$ 255.03	Other supplies

Invoice <\$15,000	Raymond Olson	3/10/2022	IM*0297024	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Refrigeration Enterprises, Inc.	3/30/2022	IM*E0088908	\$ 1,248.92	Maintenance Services Expense
Invoice <\$15,000	Regional Truck Equipment Co.	3/15/2022	IM*E0088755	\$ 502.76	Vehicle Supplies
Invoice <\$15,000	Reinders, Inc.	3/3/2022	IM*E0088499	\$ 1,912.45	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/15/2022	IM*0297411	\$ 48,689.64	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/9/2022	IM*0296964	\$ 49,308.03	Life Insurance
Employee Reimb	Remic Ensweller	3/31/2022	IM*E0088932	\$ 123.70	Instructional Supplies
Invoice >\$15,000	Reserve Account	3/10/2022	IM*0297027	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	3/22/2022	IM*E0088821	\$ 333.09	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/3/2022	IM*E0088500	\$ 39.60	Maintenance Supplies
Invoice <\$15,000	Rio Grande	3/15/2022	IM*0297368	\$ 604.31	Instructional Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	3/22/2022	IM*E0088822	\$ 968.40	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	3/30/2022	IM*E0088909	\$ 14,223.32	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	3/22/2022	IM*E0088823	\$ 10,893.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/15/2022	IM*E0088714	\$ 5,738.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/3/2022	IM*E0088501	\$ 840.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	3/18/2022	IM*E0088763	\$ 199,677.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	3/3/2022	IM*E0088456	\$ 269,285.66	Non-Capital Equipment
Invoice <\$15,000	Robert Bollendorf	3/9/2022	IM*0296967	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Georgalas	3/9/2022	IM*0296982	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Lark	3/7/2022	IM*0296530	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Roberts Distributors LP	3/30/2022	IM*E0088910	\$ 1,020.15	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	3/22/2022	IM*E0088824	\$ 1,144.00	Non-Capital Equipment
Invoice <\$15,000	Rosa Danielson	3/9/2022	IM*0296971	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	3/10/2022	IM*0297015	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/30/2022	IM*E0088911	\$ 176.99	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	3/22/2022	IM*E0088825	\$ 29.69	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	3/15/2022	IM*E0088715	\$ 737.53	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	3/9/2022	IM*E0088582	\$ 1,373.99	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	3/3/2022	IM*E0088502	\$ 302.32	Maintenance Supplies
Invoice <\$15,000	Ryan Morrison	3/15/2022	IM*0297335	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Ryan Wolfe	3/15/2022	IM*0297397	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Sadie Flucas	3/9/2022	IM*0296979	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Sally Beauty Supply	3/15/2022	IM*0297369	\$ 248.90	Instructional Supplies
Invoice <\$15,000	Sandra Geis	3/9/2022	IM*E0088612	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	3/10/2022	IM*0297003	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Patton	3/10/2022	IM*E0088657	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SBC Waste Solutions Inc	3/15/2022	IM*E0088716	\$ 6,587.34	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	3/30/2022	IM*E0088912	\$ 9,977.00	Instructional Supplies
Invoice <\$15,000	SCBAS Inc.	3/15/2022	IM*E0088717	\$ 310.00	Maintenance Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	3/15/2022	IM*E0088718	\$ 179.00	Purchase for Resale
Invoice <\$15,000	Service Sanitation, Inc.	3/15/2022	IM*E0088719	\$ 513.30	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	3/9/2022	IM*E0088583	\$ 163.16	Maintenance Services Expense
Employee Reimb	Shellaine Thacker	3/31/2022	IM*E0088950	\$ 786.77	Travel Advances
Invoice <\$15,000	Shirlee Thompson	3/10/2022	IM*0296998	\$ 1,525.59	Retiree Healthcare Payments
Invoice <\$15,000	Signcaster Corporation	3/22/2022	IM*E0088850	\$ 496.11	Office Supplies
Employee Reimb	Silvia Donatelli	3/3/2022	IM*E0088514	\$ 109.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sim*Vivo	3/15/2022	IM*0297371	\$ 2,798.60	Instructional Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	3/30/2022	IM*E0088913	\$ 51.70	Instructional Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	3/15/2022	IM*E0088720	\$ 161.80	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	3/9/2022	IM*E0088584	\$ 8,700.00	Architectural Services Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography	3/15/2022	IM*0297374	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Sodexo	3/30/2022	IM*E0088914	\$ 1,223.66	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/9/2022	IM*E0088585	\$ 831.38	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	3/15/2022	IM*0297375	\$ 54.78	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	3/3/2022	IM*E0088503	\$ 12.96	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/15/2022	IM*E0088721	\$ 10,460.21	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	3/22/2022	IM*0297485	\$ 60.11	Telephone Expense
Invoice <\$15,000	Staging Dimensions Inc	3/15/2022	IM*E0088722	\$ 1,403.00	Other supplies
Invoice <\$15,000	State Disbursement Unit	3/23/2022	IM*0297496	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/8/2022	IM*0296962	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	3/15/2022	IM*0297376	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Stephanie Armstrong	3/1/2022	IM*0296514	\$ 6,000.00	Other Contractual Services Expense
Employee Reimb	Stephanie Loconsole	3/31/2022	IM*E0088937	\$ 75.34	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	3/15/2022	IM*E0088736	\$ 19.90	In-State Travel Costs
Employee Reimb	Stephanie Quirk	3/15/2022	IM*E0088743	\$ 38.97	On-Campus Conf & Mtgs
Employee Reimb	Steven Capps	3/29/2022	IM*E0088862	\$ 927.00	Travel Advances
Invoice <\$15,000	Stonehearth Open Learning	3/15/2022	IM*0297378	\$ 2,894.00	In-State Conference Costs
Invoice <\$15,000	StreamGuys, Inc	3/9/2022	IM*E0088586	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Study in the USA	3/9/2022	IM*E0088587	\$ 6,248.00	Advertising Expense
Invoice <\$15,000	Suburban Life Publications	3/15/2022	IM*0297379	\$ 912.60	Publications
Invoice <\$15,000	Sue Franzen	3/30/2022	IM*E0088887	\$ 5,007.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/22/2022	IM*E0088798	\$ 5,035.50	Office Supplies
Invoice <\$15,000	Sue Franzen	3/15/2022	IM*E0088684	\$ 2,577.75	Office Supplies
Invoice <\$15,000	Sue Franzen	3/3/2022	IM*E0088482	\$ 820.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	3/30/2022	IM*E0088915	\$ 434.90	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/30/2022	IM*E0088916	\$ 709.46	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/22/2022	IM*E0088826	\$ 813.14	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/9/2022	IM*E0088588	\$ 2,215.82	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	3/28/2022	IM*E0088860	\$ 433,059.64	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/14/2022	IM*E0088659	\$ 423,783.10	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/1/2022	IM*E0088449	\$ 449,013.84	Employee Retirement Contributions
Invoice <\$15,000	Susan Harris-Mitchell	3/10/2022	IM*0297006	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Nelson	3/15/2022	IM*0297342	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Susan Schmult	3/10/2022	IM*E0088631	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sysco Food Service	3/9/2022	IM*E0088589	\$ 2,341.39	Instructional Supplies
Invoice >\$15,000	Tableau Software LLC	3/18/2022	IM*E0088760	\$ 17,910.00	IT Maintenance Services

Invoice <\$15,000	Taylor & Francis Group, LLC	3/15/2022	IM*E0088723	\$ 144.00	Books and Binding Costs
Invoice <\$15,000	TekCore LLC	3/30/2022	IM*E0088917	\$ 1,216.96	Other supplies
Invoice <\$15,000	TekCore LLC	3/15/2022	IM*E0088724	\$ 273.91	Other supplies
Invoice <\$15,000	Teresa Hoffman	3/10/2022	IM*0297007	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	3/30/2022	IM*E0088918	\$ 8,666.92	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	3/9/2022	IM*E0088590	\$ 124.88	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	3/9/2022	IM*E0088613	\$ 582.52	Retiree Healthcare Payments
Employee Reimb	Terri Swanson	3/31/2022	IM*E0088949	\$ 243.38	In-State Travel Costs
Employee Reimb	Terri Swanson	3/15/2022	IM*E0088744	\$ 13,413.42	Out-of-State Travel Costs
Invoice <\$15,000	Terry Jackson	3/10/2022	IM*E0088643	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	3/30/2022	IM*E0088919	\$ 916.79	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/22/2022	IM*E0088827	\$ 5,356.09	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/3/2022	IM*E0088504	\$ 4,110.96	Instructional Supplies
Invoice <\$15,000	Thatcher Oaks Awnings	3/15/2022	IM*0297381	\$ 209.00	Maintenance Supplies
Invoice <\$15,000	The Chicago Magic Company	3/3/2022	IM*E0088475	\$ 1,868.00	Art Center Deposit Liability
Invoice <\$15,000	The Chicago Shimpo NFP	3/15/2022	IM*0297245	\$ 350.00	Advertising Expense
Invoice <\$15,000	The College Agency LLC	3/9/2022	IM*E0088547	\$ 1,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The ICON Group, Inc.	3/30/2022	IM*E0088894	\$ 2,057.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	3/15/2022	IM*E0088691	\$ 241.00	Rental Facility
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	3/15/2022	IM*0297311	\$ 2,788.43	Other Contractual Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	3/22/2022	IM*0297487	\$ 4,677.50	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	3/15/2022	IM*0297313	\$ 10,555.00	Architectural Services Expense
Invoice <\$15,000	The Lincoln Electric Company	3/15/2022	IM*0297317	\$ 52.55	Instructional Supplies
Invoice <\$15,000	The Stone Group Inc	3/15/2022	IM*0297377	\$ 6,780.00	Facilities Maintenance Service Expense
Invoice >\$15,000	The Williams Companies, Inc.	3/15/2022	IM*0297412	\$ 100,394.07	Gas Expense
Invoice <\$15,000	Thomas Cameron	3/9/2022	IM*E0088608	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Lanagan	3/3/2022	IM*0296521	\$ 1.00	Roth 403 (b)
Invoice <\$15,000	Thomas Niketopoulos	3/10/2022	IM*0297020	\$ 1,400.00	Retiree Healthcare Payments
Employee Reimb	Thomas Pawl	3/15/2022	IM*E0088741	\$ 1,563.66	Out-of-State Travel Costs
Invoice <\$15,000	Thomas Reed	3/10/2022	IM*E0088628	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robertson	3/2/2022	IM*E0088451	\$ 655.28	Annuities
Invoice <\$15,000	Thomas Ryan	3/10/2022	IM*0296988	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson	3/10/2022	IM*0296994	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Timothy Bovey	3/15/2022	IM*0297399	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	Tim's Snowplowing, Inc.	3/30/2022	IM*E0088920	\$ 14,455.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	3/22/2022	IM*E0088828	\$ 500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Titan Image Group	3/22/2022	IM*E0088829	\$ 10,760.00	Printing Expense
Invoice <\$15,000	Titan Image Group	3/15/2022	IM*E0088725	\$ 1,465.00	Other supplies
Invoice <\$15,000	Tlo (The Last One)	3/15/2022	IM*0297382	\$ 75.00	Other Contractual Services Expense
Invoice >\$15,000	Toler Construction Inc	3/22/2022	IM*E0088849	\$ 24,624.00	Building Remodeling Expense
Invoice <\$15,000	Total Elevator Service LLC	3/22/2022	IM*E0088830	\$ 4,680.00	Facilities Maintenance Service Expense
Employee Reimb	Tracy Kline	3/15/2022	IM*0297403	\$ 154.09	Instructional Supplies
Invoice <\$15,000	Trent Eshleman	3/15/2022	IM*0297275	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tribune Media Group	3/30/2022	IM*E0088921	\$ 4,500.00	Advertising Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/22/2022	IM*E0088831	\$ 3,020.21	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/9/2022	IM*E0088591	\$ 3,802.10	Purchase for Resale
Invoice <\$15,000	Tyco Intergrated Security	3/15/2022	IM*0297384	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	3/22/2022	IM*E0088832	\$ 1,958.89	Instructional Supplies
Invoice <\$15,000	Uline	3/22/2022	IM*E0088833	\$ 750.74	Other supplies
Invoice <\$15,000	Uline	3/15/2022	IM*E0088726	\$ 30.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	3/3/2022	IM*E0088505	\$ 675.50	Other supplies
Invoice <\$15,000	Ultradent Products	3/15/2022	IM*E0088727	\$ 397.12	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/9/2022	IM*E0088592	\$ 207.33	Instructional Supplies
Invoice <\$15,000	United Parcel Service	3/15/2022	IM*0297385	\$ 1,839.24	Postage
Invoice <\$15,000	United Radio Communications, Inc.	3/22/2022	IM*E0088834	\$ 116.05	Maintenance Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	3/15/2022	IM*0297410	\$ 6,971.86	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	3/9/2022	IM*0296963	\$ 7,136.90	Long Term Care - Insurance
Invoice <\$15,000	Valerie Jean Smurawski	3/15/2022	IM*0297372	\$ 89.00	Dues
Invoice <\$15,000	Valic Retirement Services	3/9/2022	IM*E0088602	\$ 116.43	Annuities
Invoice >\$15,000	Valic Retirement Services	3/23/2022	IM*E0088858	\$ 178,716.76	Annuities
Invoice >\$15,000	Valic Retirement Services	3/9/2022	IM*E0088600	\$ 175,677.64	Annuities
Invoice <\$15,000	Verizon Wireless	3/31/2022	IM*0297642	\$ 432.16	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/22/2022	IM*0297486	\$ 139.89	Cell Phone Allowance
Invoice <\$15,000	Vernier Software	3/22/2022	IM*E0088835	\$ 3,035.61	Instructional Supplies
Invoice <\$15,000	Vernier Software	3/3/2022	IM*E0088506	\$ 249.00	Instructional Supplies
Invoice <\$15,000	Victoria Fox	3/9/2022	IM*E0088611	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	3/15/2022	IM*0297387	\$ 25.16	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/15/2022	IM*E0088728	\$ 85.85	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/9/2022	IM*E0088593	\$ 10,445.96	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/15/2022	IM*0297388	\$ 103.06	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/8/2022	IM*0296955	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	3/22/2022	IM*E0088836	\$ 63.05	Water - Sewage Expense
Invoice <\$15,000	Vincent Panzone	3/10/2022	IM*E0088656	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	3/15/2022	IM*E0088750	\$ 16,359.26	Vision Choice Prem March 2022
Invoice >\$15,000	Vision Service Plan - (IV)	3/9/2022	IM*E0088601	\$ 15,970.90	Vision Choice Prem March 2022
Invoice <\$15,000	Vivian Wielgos	3/10/2022	IM*E0088635	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	VMock Inc	3/15/2022	IM*E0088756	\$ 14,000.00	Computer Software
Invoice <\$15,000	VWR Funding, Inc.	3/15/2022	IM*0297389	\$ 191.02	Instructional Supplies
Invoice <\$15,000	W.I.T.S.	3/15/2022	IM*E0088729	\$ 1,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	3/22/2022	IM*E0088837	\$ 5,409.18	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/9/2022	IM*E0088594	\$ 441.80	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/3/2022	IM*E0088507	\$ 40.32	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	3/15/2022	IM*0297391	\$ 857.11	Refuse Disposal Expense
Invoice <\$15,000	Wensco of Michigan Corporation	3/15/2022	IM*0297393	\$ 959.80	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	3/3/2022	IM*E0088508	\$ 659.47	Instructional Supplies
Invoice >\$15,000	Wesco Distribution, Inc.	3/18/2022	IM*E0088764	\$ 72,921.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	3/15/2022	IM*E0088730	\$ 1,446.07	Books and Binding Costs

Invoice <\$15,000	West Publishing Corporation	3/15/2022	IM*E0088731	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	West Suburban Limousine	3/30/2022	IM*E0088922	\$ 1,030.80	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	3/15/2022	IM*0297394	\$ 211.04	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	3/22/2022	IM*E0088788	\$ 1,137.50	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	3/15/2022	IM*E0088732	\$ 552.00	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	3/3/2022	IM*E0088509	\$ 442.80	Maintenance Supplies
Invoice <\$15,000	WGN-TV	3/30/2022	IM*E0088923	\$ 5,200.00	Advertising Expense
Invoice <\$15,000	WGN-TV	3/15/2022	IM*E0088733	\$ 2,400.00	Advertising Expense
Invoice <\$15,000	WideOpenWest IL, LLC	3/30/2022	IM*E0088924	\$ 293.80	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	3/22/2022	IM*E0088838	\$ 397.77	Other Contractual Services Expense
Invoice <\$15,000	Willard Smith	3/10/2022	IM*0296992	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	William Carmody	3/3/2022	IM*E0088512	\$ 349.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	William Igoe	3/10/2022	IM*E0088641	\$ 664.80	Retiree Healthcare Payments
Employee Reimb	William Norris	3/31/2022	IM*E0088944	\$ 1,413.94	In-State Travel Costs
Employee Reimb	William Norris	3/15/2022	IM*E0088739	\$ 152.00	Out-of-State Travel Costs
Invoice <\$15,000	William Ortega	3/15/2022	IM*0297360	\$ 350.00	Performing Arts Services
Invoice <\$15,000	William Troller	3/10/2022	IM*E0088634	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Willis Jordan	3/23/2022	IM*E0088851	\$ 18.73	Annuities
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/30/2022	IM*E0088925	\$ 1,905.94	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/22/2022	IM*E0088839	\$ 4,599.89	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/9/2022	IM*E0088595	\$ 4,174.40	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/3/2022	IM*E0088510	\$ 1,553.09	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	3/30/2022	IM*E0088926	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	3/15/2022	IM*0297398	\$ 4,416.66	Advertising Expense
Invoice >\$15,000	YuJa Inc	3/3/2022	IM*0296524	\$ 30,894.50	IT Maintenance Services
Invoice <\$15,000	Zinta Konrad	3/22/2022	IM*E0088767	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zinta Konrad	2/9/2022	IM*E0088215	\$ (1,200.00)	Check issued in prior month; voided in current month
Cares Act Student Portion	Cares Act Student Portion			\$ 2,121,620.83	Cares Act Student Portion via Touchnet ACH - 1782 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (330,958.80)	Student Refunds Voided Checks - 183 transactions
Student Refunds	Student Refunds			\$ 126,176.33	Student Refunds via Credit Cards - 434 transactions
Student Refunds	Student Refunds			\$ 590,743.87	Student Refunds via Paper Check - 771 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,926,371.53	

