

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2023

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	1157 DesignConcepts, LLC	12/19/2023	IM*E0098710	\$ 885.30	Advertising Expense
Invoice <\$15,000	3003 Corporate Hotel LLC	12/19/2023	IM*0320182	\$ 2,425.35	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	12/12/2023	IM*0319778	\$ 6,327.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	12/19/2023	IM*E0098711	\$ 1,287.97	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/12/2023	IM*E0098585	\$ 738.08	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/6/2023	IM*E0098430	\$ 8,983.84	Advertising Expense
Invoice <\$15,000	A Century Advertising Inc	12/12/2023	IM*E0098586	\$ 2,585.00	Printing Expense
Invoice <\$15,000	AACC	12/19/2023	IM*E0098712	\$ 35.00	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	12/12/2023	IM*0319780	\$ 442.68	Equipment - Office
Invoice <\$15,000	Acidental Inc	12/19/2023	IM*E0098713	\$ 1,211.50	Instructional Supplies
Invoice <\$15,000	Accreditation Commission for Education in Nursing	12/12/2023	IM*0319781	\$ 7,875.00	Dues
Invoice <\$15,000	Adam Przybyla	12/19/2023	IM*E0098709	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	12/6/2023	IM*E0098429	\$ 1,275.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	12/7/2023	IM*E0098556	\$ 48.54	Grant Funded Travel/Conf
Employee Reimb	Adeline Wong	12/7/2023	IM*E0098565	\$ 880.20	Tuition Reimbursement-Classified
Invoice <\$15,000	Advanced Material Services	12/12/2023	IM*0319782	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	12/19/2023	IM*E0098714	\$ 4,450.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	12/6/2023	IM*E0098530	\$ 1,950.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	12/6/2023	IM*E0098431	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/5/2023	IM*0319699	\$ 69.38	Vehicle Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	12/19/2023	IM*0320183	\$ 3,542.00	Advertising Expense
Invoice <\$15,000	Affiliated Parts, LLC	12/12/2023	IM*0319783	\$ 89.90	Maintenance Supplies
Invoice >\$15,000	Aggressive Energy LLC	12/20/2023	IM*E0098794	\$ 113,323.91	Electricity Expense
Invoice <\$15,000	Ahsan Imtiaz	12/12/2023	IM*0319921	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	Airgas, Inc.	12/19/2023	IM*0320184	\$ 440.90	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	12/12/2023	IM*0319784	\$ 2,830.72	Instructional Supplies
Employee Reimb	Alejandra Ortega	12/19/2023	IM*0320254	\$ 1,294.37	Tuition Reimbursement-Faculty
Employee Reimb	Alejandra Ortega	12/12/2023	IM*0320097	\$ 1,213.29	Dues - Faculty
Employee Reimb	Alex Drafke	12/7/2023	IM*E0098538	\$ 39.30	In-State Travel Costs
Invoice <\$15,000	Alibris, Inc.	12/12/2023	IM*0319785	\$ 482.44	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/19/2023	IM*0320185	\$ 532.43	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/12/2023	IM*0319786	\$ 961.06	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/12/2023	IM*E0098587	\$ 856.72	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	12/12/2023	IM*0319787	\$ 1,966.10	Instructional Supplies
Invoice <\$15,000	Altortor Industries Inc	12/12/2023	IM*0319788	\$ 165.41	Maintenance Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	12/19/2023	IM*W697	\$ 4,508,875.00	Bond Interest
Invoice <\$15,000	Amanda Malina	12/12/2023	IM*0319974	\$ 19.00	Funds Held in Custody of Others
Invoice <\$15,000	Amazon Capital Services, Inc.	12/12/2023	IM*0319789	\$ 5,019.30	Books and Binding Costs
Invoice <\$15,000	American Chemical Society Div of Chemical Education Exami	12/19/2023	IM*E0098715	\$ 165.00	Books and Binding Costs
Invoice <\$15,000	American Society of Composers Authors and Publishers	12/12/2023	IM*0319790	\$ 4,559.72	Performing Arts Services
Invoice <\$15,000	Amtex Supply Holdings, Inc.	12/19/2023	IM*0320186	\$ 568.70	Instructional Supplies
Employee Reimb	Amy Decker	12/12/2023	IM*0320081	\$ 2,686.95	Tuition Reimbursement-Faculty
Employee Reimb	Andrea Stone	12/12/2023	IM*0320099	\$ 2,090.00	Tuition Reimbursement-Admin
Employee Reimb	Angela Nackovic	12/19/2023	IM*E0098785	\$ 11.14	In-State Travel Costs
Employee Reimb	Anna Bakker	12/7/2023	IM*E0098534	\$ 139.00	Instructional Supplies
Employee Reimb	Anna Bucur	12/19/2023	IM*E0098771	\$ 112.01	In-State Travel Costs
Invoice <\$15,000	Anthony Bruno	12/12/2023	IM*0319815	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Anthony Walker	12/12/2023	IM*0320061	\$ 250.00	Officials/Referees
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/12/2023	IM*E0098589	\$ 2,817.59	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	12/6/2023	IM*E0098432	\$ 227.93	Other supplies
Invoice <\$15,000	Arnell Steel Supply Company	12/12/2023	IM*0319793	\$ 13,229.75	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	12/6/2023	IM*E0098433	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/12/2023	IM*0319794	\$ 450.00	Dues
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	12/19/2023	IM*E0098716	\$ 1,775.00	Dues
Invoice <\$15,000	AT&T Long Distance	12/12/2023	IM*0319798	\$ 3,633.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2023	IM*0319797	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2023	IM*0319796	\$ 1,420.22	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2023	IM*0319795	\$ 4,765.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/12/2023	IM*0319800	\$ 15.75	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	12/12/2023	IM*0319799	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Audacy Operations, Inc.	12/12/2023	IM*0319801	\$ 2,573.04	Advertising Expense
Invoice <\$15,000	Automationdirect.com Inc	12/12/2023	IM*E0098590	\$ 846.27	Instructional Supplies
Invoice <\$15,000	AV NOW	12/6/2023	IM*E0098434	\$ 249.04	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/19/2023	IM*E0098717	\$ 14,797.20	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/12/2023	IM*E0098591	\$ 728.02	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/6/2023	IM*E0098435	\$ 2,068.66	Instructional Supplies
Invoice <\$15,000	Badger Insulated Pipe, LLC	12/12/2023	IM*0319804	\$ 4,841.20	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	12/12/2023	IM*0319805	\$ 74.97	Books and Binding Costs
Invoice <\$15,000	Ballet Folklorico Quetzalcoatl, Incorporated	12/20/2023	IM*0320263	\$ 6,500.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	12/12/2023	IM*E0098592	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	12/19/2023	IM*E0098718	\$ 496.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/12/2023	IM*E0098593	\$ 620.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/6/2023	IM*E0098436	\$ 1,016.80	Office Services Expense
Employee Reimb	Barbara Coe	12/19/2023	IM*E0098773	\$ 96.00	Dues - Faculty
Employee Reimb	Barbara Gawron	12/7/2023	IM*E0098544	\$ 946.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	Barbizon Light of New England, Inc.	12/12/2023	IM*0319806	\$ 1,372.92	Equipment - Service
Invoice <\$15,000	Barry Winograd	12/19/2023	IM*0320239	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	12/12/2023	IM*0320069	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	12/12/2023	IM*E0098609	\$ 1,059.08	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	12/12/2023	IM*0319807	\$ 6,095.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beaver Creek Enterprises Inc.	12/6/2023	IM*E0098437	\$ 1,192.57	Maintenance Services Expense
Invoice <\$15,000	Benco Dental Co.	12/19/2023	IM*0320187	\$ 2,292.57	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	12/12/2023	IM*0319808	\$ 2,221.38	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	12/12/2023	IM*E0098584	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Benjamin Solutions Group, LLC	12/6/2023	IM*E0098438	\$ 7,665.00	Consultants Expense
Invoice <\$15,000	Beracha Incorporated	12/12/2023	IM*0319809	\$ 389.94	Instructional Supplies
Employee Reimb	Beverly Smith	12/7/2023	IM*E0098561	\$ 42.92	On-Campus Conf & Mtgs
Invoice <\$15,000	BHFX Digital Imaging	12/19/2023	IM*0320188	\$ 171.17	Equipment - Instructional
Invoice <\$15,000	BHFX Digital Imaging	12/12/2023	IM*0319810	\$ 14,300.41	Equipment - Instructional
Invoice <\$15,000	Binny's Beverage Depot	12/6/2023	IM*E0098439	\$ 126.97	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/12/2023	IM*E0098594	\$ 645.55	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/6/2023	IM*E0098440	\$ 302.06	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	12/13/2023	IM*0320110	\$ 184.61	Wage Assignments

Invoice <\$15,000	Bloomington Chamber of Commerce	12/6/2023	IM*E0098441	\$ 400.00	Dues
Invoice <\$15,000	Boiler Equipment Co.	12/6/2023	IM*E0098442	\$ 1,686.80	Maintenance Supplies
Invoice <\$15,000	Bradford Systems Corp.	12/6/2023	IM*E0098443	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Bradley T. Santiago	12/6/2023	IM*E0098498	\$ 480.00	Officials/Referees
Invoice <\$15,000	Bradley T. Santiago	12/1/2023	IM*0319645	\$ (480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bradley T. Santiago	12/1/2023	IM*0319645	\$ 480.00	Officials/Referees
Invoice <\$15,000	Bradley T. Santiago	11/14/2023	IM*0319422	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bradley T. Santiago	11/6/2023	IM*0318953	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bradley T. Santiago	5/9/2023	IM*0311884	\$ (150.00)	Check issued in prior month; voided in current month
Employee Reimb	Brandon Marshall	12/19/2023	IM*E0098781	\$ 490.95	Tuition Reimbursement-Classified
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/12/2023	IM*0319812	\$ 2,036.30	Purchase for Resale
Invoice <\$15,000	Breanna Madrazo	12/19/2023	IM*0320211	\$ 175.00	Officials/Referees
Invoice <\$15,000	Breanna Madrazo	12/12/2023	IM*0319973	\$ 150.00	Officials/Referees
Invoice <\$15,000	Brendan Reilly	12/12/2023	IM*0320023	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Brenna Perinar	12/19/2023	IM*0320219	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Brett Thieme	12/19/2023	IM*0320230	\$ 150.00	Officials/Referees
Invoice <\$15,000	Brian Feeney	12/12/2023	IM*0319885	\$ 200.00	Officials/Referees
Invoice <\$15,000	Brice Garrett	12/12/2023	IM*0319896	\$ 432.77	Recruitment Expense
Employee Reimb	Bridget McFarland	12/19/2023	IM*E0098783	\$ 28.21	In-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	12/12/2023	IM*0319813	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	12/19/2023	IM*0320189	\$ 254.93	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	12/12/2023	IM*0319814	\$ 258.11	Financial Charges & Adjustments
Invoice <\$15,000	Bryce Cann	12/12/2023	IM*0319821	\$ 150.00	Officials/Referees
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/19/2023	IM*E0098719	\$ 13,211.79	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/6/2023	IM*E0098444	\$ 13,785.05	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	12/12/2023	IM*0319816	\$ 358.43	Instructional Supplies
Invoice <\$15,000	Butler National Golf Club	12/12/2023	IM*0319818	\$ 886.00	Agency Scholarships
Invoice <\$15,000	C2 Publishing	12/12/2023	IM*0319819	\$ 3,100.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/12/2023	IM*0319820	\$ 155.22	Instructional Supplies
Invoice <\$15,000	Candace Thomas	12/12/2023	IM*0320055	\$ 150.00	Officials/Referees
Invoice <\$15,000	Candid	12/6/2023	IM*E0098446	\$ 2,995.00	Books and Binding Costs
Invoice <\$15,000	Canon Solutions America Inc	12/12/2023	IM*0319822	\$ 599.25	Office Supplies
Invoice <\$15,000	Canon USA Inc	12/12/2023	IM*0319824	\$ 1,139.18	Maintenance Services Expense
Invoice <\$15,000	Canon USA Inc	12/12/2023	IM*0319823	\$ 312.55	Maintenance Services Expense
Invoice >\$15,000	Carahsoft Technology Corporation	12/12/2023	IM*E0098571	\$ 107,316.06	IT Maintenance Services
Employee Reimb	Carla Johnson	12/7/2023	IM*E0098549	\$ 296.00	Dues - Faculty
Invoice <\$15,000	Carol Fox & Associates	12/19/2023	IM*E0098720	\$ 14,600.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/12/2023	IM*E0098596	\$ 90.13	Instructional Supplies
Invoice <\$15,000	Carolina Biological	12/6/2023	IM*E0098447	\$ 53.65	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	12/12/2023	IM*0319826	\$ 12,469.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	12/12/2023	IM*0320071	\$ 16,367.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cast & Crew Production Software, LLC	12/12/2023	IM*0319827	\$ 1,972.87	Computer Software
Invoice <\$15,000	Castle Branch, Inc.	12/12/2023	IM*0319828	\$ 32.00	Instructional Service Contracts
Invoice <\$15,000	Catlin Hickey	12/12/2023	IM*0319910	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	CBT Nuggets LLC	12/12/2023	IM*0319829	\$ 599.00	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	12/6/2023	IM*E0098448	\$ 2,582.79	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	12/19/2023	IM*E0098721	\$ 1,603.10	Instructional Supplies
Invoice >\$15,000	Central National Gottesman, Inc.	12/12/2023	IM*E0098572	\$ 30,072.00	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	12/12/2023	IM*0319830	\$ 2,044.75	Instructional Supplies
Employee Reimb	Charles Steele	12/12/2023	IM*E0098694	\$ 710.96	Tuition Reimbursement-Classified
Invoice <\$15,000	Chemcraft Industries	12/6/2023	IM*E0098449	\$ 448.10	Maintenance Supplies
Invoice <\$15,000	Chengou Yu	12/12/2023	IM*0320070	\$ 111.48	Recruitment Expense
Invoice <\$15,000	Chicago Federation of Musicians	12/13/2023	IM*0320113	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/13/2023	IM*0320112	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/13/2023	IM*0320111	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/12/2023	IM*0319832	\$ 28.20	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	12/19/2023	IM*E0098722	\$ 10,300.00	Advertising Expense
Invoice <\$15,000	CILC Consortium for IL Learning Communities	12/12/2023	IM*0319833	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Clare Britt	12/12/2023	IM*E0098579	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Claridge Products	12/12/2023	IM*0319834	\$ 261.26	Equipment - Office
Invoice <\$15,000	CMG Construction Inc	12/12/2023	IM*E0098597	\$ 13,740.00	Facilities Maintenance Service Expense
Invoice <\$15,000	College Aid Services LLC	12/19/2023	IM*E0098723	\$ 5,000.00	Office Services Expense
Invoice <\$15,000	College Aid Services LLC	12/12/2023	IM*E0098598	\$ 5,031.25	Office Services Expense
Invoice <\$15,000	College Aid Services LLC	12/6/2023	IM*E0098531	\$ 2,437.50	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services LLC	12/6/2023	IM*E0098450	\$ 5,625.00	Other Contractual Services Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	12/20/2023	IM*E0098792	\$ 24,790.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/14/2023	IM*E0098706	\$ 24,604.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/20/2023	IM*E0098795	\$ 3,024.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/14/2023	IM*E0098701	\$ 2,614.41	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	12/19/2023	IM*0320190	\$ 816.77	Instructional Supplies
Invoice <\$15,000	Columbia Artists Music, LLC	12/6/2023	IM*E0098451	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Combined Roofing Services, LLC	12/12/2023	IM*E0098599	\$ 1,175.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	12/12/2023	IM*0319835	\$ 4,048.17	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	12/12/2023	IM*E0098600	\$ 288.75	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	12/6/2023	IM*E0098452	\$ 4,354.64	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	12/12/2023	IM*E0098601	\$ 3,300.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/19/2023	IM*0320191	\$ 1,283.94	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	12/19/2023	IM*0320261	\$ 112,783.46	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	12/12/2023	IM*E0098678	\$ 1,210,790.81	Medical HD Premiums - November 2023
Invoice <\$15,000	Computer Discount Warehouse	12/19/2023	IM*E0098724	\$ 2,353.73	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/12/2023	IM*E0098602	\$ 5,978.77	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/6/2023	IM*E0098453	\$ 114.79	Office Supplies
Invoice >\$15,000	Computer Discount Warehouse	12/12/2023	IM*E0098676	\$ 19,782.00	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	12/12/2023	IM*E0098573	\$ 61,433.50	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	12/12/2023	IM*0319836	\$ 7,693.12	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	12/12/2023	IM*0319838	\$ 143.76	Maintenance Supplies
Invoice <\$15,000	Constructive Playthings	12/12/2023	IM*0319839	\$ 168.65	Instructional Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/12/2023	IM*0319840	\$ 4,599.00	Maintenance Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	12/12/2023	IM*0319841	\$ 8,265.02	Other Contractual Services Expense
Invoice <\$15,000	Cristina Foods Inc	12/12/2023	IM*0319843	\$ 421.85	Instructional Supplies
Invoice <\$15,000	CTI/USA, Inc.	12/6/2023	IM*E0098454	\$ 3,120.00	Printing Expense
Invoice <\$15,000	D&K Window Film Corp	12/19/2023	IM*E0098725	\$ 2,590.55	Facilities Maintenance Service Expense
Invoice <\$15,000	D&K Window Film Corp	12/12/2023	IM*E0098603	\$ 889.03	Facilities Maintenance Service Expense
Employee Reimb	Dale Simpson	12/19/2023	IM*0320255	\$ 145.00	Tuition Reimbursement-CODA
Employee Reimb	Daniel Hyer	12/7/2023	IM*E0098547	\$ 581.59	Tuition Reimbursement-Faculty
Employee Reimb	Danielle Kuglin Seago	12/12/2023	IM*0320089	\$ 293.45	In-State Travel Costs
Invoice <\$15,000	DAOES	12/6/2023	IM*E0098455	\$ 5,633.09	Rental Facility
Invoice >\$15,000	DAOES	12/12/2023	IM*E0098574	\$ 1,000,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	12/19/2023	IM*0320192	\$ 973.85	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	12/12/2023	IM*0319845	\$ (278.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Darby Dental Supply, LLC	12/12/2023	IM*0319845	\$ 278.79	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	10/11/2023	IM*0318061	\$ (695.06)	Check issued in prior month; voided in current month
Invoice <\$15,000	Darlene Marchan	12/12/2023	IM*0319977	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	David Avignone	12/12/2023	IM*0319802	\$ 300.00	Officials/Referees
Employee Reimb	David Lezondra	12/7/2023	IM*E0098553	\$ 87.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Delmark Records	12/12/2023	IM*0319847	\$ 138.83	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	12/12/2023	IM*E0098679	\$ 73,472.67	Dental PPO Premium November 2023
Invoice <\$15,000	Demco, Inc.	12/12/2023	IM*E0098604	\$ 216.95	Office Supplies
Invoice <\$15,000	Demco, Inc.	12/6/2023	IM*E0098456	\$ 114.57	Office Supplies
Invoice >\$15,000	Department of Treasury	12/21/2023	IM*D21952	\$ 443,048.90	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/14/2023	IM*D21948	\$ 602,631.22	Withholding Tax - Federal

Invoice <\$15,000	Dept. of Veterans Affairs	12/18/2023	IM*0320179	\$ 79.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/18/2023	IM*0320178	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/18/2023	IM*0320177	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/18/2023	IM*0320176	\$ 165.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2023	IM*0320108	\$ 1,028.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319859	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319858	\$ 1,080.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319857	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319856	\$ 48.26	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319855	\$ 540.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319854	\$ 770.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319853	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319852	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319851	\$ 115.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319850	\$ 1,408.58	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319849	\$ 2,909.81	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2023	IM*0319848	\$ 191.53	Other Federal Governmental Sources
Employee Reimb	Devin Chambers	12/19/2023	IM*0320246	\$ 69.42	Funds Held in Custody of Others
Employee Reimb	Diana Martinez	12/19/2023	IM*E0098782	\$ 2,398.51	Other supplies
Invoice <\$15,000	Digi-Key 643614	12/12/2023	IM*0319860	\$ 52.99	Instructional Supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	12/12/2023	IM*0319861	\$ 500.00	Books and Binding Costs
Employee Reimb	Dina Khoury	12/12/2023	IM*0320088	\$ 60.41	Instructional Supplies
Invoice <\$15,000	Direction Promo, Inc.	12/12/2023	IM*E0098605	\$ 1,264.00	Advertising Expense
Invoice <\$15,000	Discount School Supply	12/12/2023	IM*0319865	\$ 83.97	Instructional Supplies
Invoice <\$15,000	Discount School Supply	12/12/2023	IM*0319864	\$ 266.53	Instructional Supplies
Invoice <\$15,000	Discount School Supply	12/12/2023	IM*0319863	\$ 34.92	Instructional Supplies
Invoice <\$15,000	Discount School Supply	12/12/2023	IM*0319862	\$ 993.13	Instructional Supplies
Invoice <\$15,000	Discovery Systems, Inc.	12/6/2023	IM*E0098457	\$ 2,437.00	Building Remodeling Expense
Invoice <\$15,000	Diversified Communications	12/19/2023	IM*0320193	\$ 199.00	Dues
Invoice <\$15,000	DJ Vestus	12/6/2023	IM*E0098458	\$ 1,200.00	On-Campus Conf & Mtgs
Employee Reimb	Dominic Pacenti	12/12/2023	IM*0320098	\$ 524.09	Tuition Reimbursement-CODA
Invoice <\$15,000	Don Swanson	12/12/2023	IM*0320050	\$ 250.00	Officials/Referees
Invoice <\$15,000	Donald Burel	12/12/2023	IM*0319817	\$ 150.00	Officials/Referees
Employee Reimb	Dorothy Hurlburt	12/12/2023	IM*0320086	\$ 375.00	Out-of-State Travel Costs
Invoice <\$15,000	DRN's Corp	12/12/2023	IM*0319866	\$ 196.82	Instructional Supplies
Invoice <\$15,000	Dropbox Inc	12/12/2023	IM*0319867	\$ 2,730.00	Computer Software
Invoice <\$15,000	Duluth Holdings, Inc.	12/12/2023	IM*0319868	\$ 343.84	Maintenance Supplies
Invoice <\$15,000	DuPage County	12/19/2023	IM*0320194	\$ 3,607.08	Other Expenditure
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	12/12/2023	IM*0319869	\$ 97.02	Instructional Supplies
Invoice <\$15,000	Dwayne Chandler	12/12/2023	IM*0319831	\$ 150.00	Officials/Referees
Employee Reimb	Dylan Morici	12/19/2023	IM*0320253	\$ 266.50	Tuition Reimbursement-Classified
Employee Reimb	Dylan Morici	12/12/2023	IM*0320094	\$ 16.47	Instructional Supplies
Invoice <\$15,000	EBSCO Information Services	12/6/2023	IM*E0098459	\$ 11,439.39	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	12/12/2023	IM*E0098575	\$ 87,342.16	Custodial Services
Invoice <\$15,000	Ecolab	12/12/2023	IM*0319872	\$ 1,850.00	Instructional Supplies
Invoice <\$15,000	Ecolab	12/12/2023	IM*0319871	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	12/12/2023	IM*0319870	\$ 172.50	Maintenance Supplies
Employee Reimb	Edith Jaco	12/7/2023	IM*E0098548	\$ 73.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Einstein Graphic Services LLC	12/6/2023	IM*E0098460	\$ 3,156.00	Non-Capital Equipment
Invoice <\$15,000	Electrical North, Inc.	12/12/2023	IM*0319873	\$ 703.00	Facilities Maintenance Service Expense
Employee Reimb	Elizabeth Donovan	12/12/2023	IM*0320083	\$ 129.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	12/19/2023	IM*0320195	\$ 106.03	Purchase for Resale
Invoice <\$15,000	Ellucian Company, Lp	12/12/2023	IM*0319874	\$ 10,000.00	Consultants Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	12/12/2023	IM*0319875	\$ 761.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	12/12/2023	IM*0319876	\$ 599.94	Instructional Supplies
Employee Reimb	Emily LaCivita	12/7/2023	IM*E0098552	\$ 49.49	On-Campus Conf & Mtgs
Employee Reimb	Emily Whitis	12/12/2023	IM*0320104	\$ 653.08	In-State Travel Costs
Invoice <\$15,000	Empower Health Services LLC	12/12/2023	IM*E0098677	\$ 3,458.00	Immunizations
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/12/2023	IM*0319881	\$ 239.02	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/12/2023	IM*0319880	\$ 400.23	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/12/2023	IM*0319879	\$ 525.02	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/12/2023	IM*0319878	\$ 318.72	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/12/2023	IM*0319877	\$ 125.10	Out-of-State Travel Costs
Invoice <\$15,000	Environmental Group Services, Ltd.	12/12/2023	IM*0319882	\$ 6,530.00	Non-Capital Equipment
Invoice <\$15,000	Envision Leadership Group	12/12/2023	IM*E0098606	\$ 827.05	Non-Credit Instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/12/2023	IM*E0098607	\$ 525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	12/12/2023	IM*E0098608	\$ 433.76	Other Contractual Services Expense
Invoice <\$15,000	Eric Krupa	12/12/2023	IM*0319941	\$ 250.00	Consultants Expense
Employee Reimb	Eric Meloche	12/19/2023	IM*0320250	\$ 978.25	On-Campus Conf & Mtgs
Employee Reimb	Erica Tomei	12/19/2023	IM*0320257	\$ 900.00	Dues - Faculty
Employee Reimb	Erica Tomei	12/12/2023	IM*0320102	\$ 100.00	Dues - Faculty
Employee Reimb	Esperanza Wilson	12/19/2023	IM*0320260	\$ 560.05	In-State Travel Costs
Invoice <\$15,000	Euclid Beverage, Ltd.	12/12/2023	IM*0319883	\$ 830.25	Purchase for Resale
Invoice <\$15,000	Ferguson Enterprises, Inc.	12/19/2023	IM*E0098726	\$ 287.51	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	12/12/2023	IM*0319886	\$ 949.20	Out-of-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	12/12/2023	IM*0319887	\$ 591.30	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	12/12/2023	IM*0319888	\$ 280.00	Rental - Equipment
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	12/12/2023	IM*0319889	\$ 341.50	Performing Arts Services
Invoice <\$15,000	Five Star AudioVisual Inc	12/19/2023	IM*0320196	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Five Star AudioVisual Inc	12/12/2023	IM*0319890	\$ 7,050.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/12/2023	IM*0319891	\$ 40.56	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	12/12/2023	IM*E0098610	\$ 44.27	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	12/6/2023	IM*E0098461	\$ 729.64	Instructional Supplies
Invoice <\$15,000	Florence Appel	12/12/2023	IM*0319792	\$ 2,013.51	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	12/12/2023	IM*E0098611	\$ 892.70	Instructional Supplies
Invoice <\$15,000	Forrest Olesiak	12/12/2023	IM*0320004	\$ 150.00	Officials/Referees
Invoice <\$15,000	Fortune Fish Company	12/12/2023	IM*E0098612	\$ 1,482.66	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/6/2023	IM*E0098462	\$ 308.05	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	12/12/2023	IM*E0098613	\$ 210.95	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	12/19/2023	IM*E0098727	\$ 178.00	Audio/Visual Materials
Invoice <\$15,000	Gary Gand Music, Inc.	12/19/2023	IM*E0098728	\$ 500.00	Audio/Visual Materials
Invoice <\$15,000	Gary Gand Music, Inc.	12/12/2023	IM*E0098614	\$ 2,165.00	Other supplies
Invoice <\$15,000	George Courts	12/12/2023	IM*0319842	\$ 150.00	Officials/Referees
Employee Reimb	Gilbert Egge	12/7/2023	IM*E0098539	\$ 60.00	International Travel Costs
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	12/12/2023	IM*E0098615	\$ 470.00	Athletic Other Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	12/6/2023	IM*E0098463	\$ 2,383.16	Athletic Other Supplies
Invoice <\$15,000	Gordon Flesch Co.	12/19/2023	IM*0320197	\$ 269.00	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	12/12/2023	IM*0319897	\$ 663.00	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	12/19/2023	IM*E0098729	\$ 745.36	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	12/12/2023	IM*E0098616	\$ 830.50	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/6/2023	IM*E0098464	\$ 1,083.85	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/12/2023	IM*E0098617	\$ 3,680.31	Other supplies
Invoice <\$15,000	Greenhouse A-Fex Co	12/12/2023	IM*0319899	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Gregory Mulvey	12/12/2023	IM*E0098582	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	12/12/2023	IM*0319901	\$ 351.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	12/12/2023	IM*0319900	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	Gulfoast Ultrasound Institute, Inc	12/6/2023	IM*E0098465	\$ 2,398.40	Instructional Service Contracts
Invoice <\$15,000	Hallie Santiago	12/12/2023	IM*0320033	\$ 227.52	Funds Held in Custody of Others
Invoice <\$15,000	Hayden Foley	12/12/2023	IM*0319892	\$ 100.00	Officials/Referees
Invoice <\$15,000	HD Supply, Inc.	12/19/2023	IM*E0098730	\$ 14,690.58	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	12/12/2023	IM*0319912	\$ 1,738.87	Maintenance Supplies

Invoice <\$15,000	HD Supply, Inc.	12/12/2023	IM*0319906	\$ 58.48	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	12/12/2023	IM*0319905	\$ 14,227.34	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	12/12/2023	IM*0319907	\$ 1,160.00	Computer Software
Invoice <\$15,000	Heidi Holan	12/4/2023	IM*0319646	\$ 428.43	In-State Travel Costs
Employee Reimb	Heidi Metcalf	12/7/2023	IM*E0098557	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Helix Limited	12/12/2023	IM*0319908	\$ 35.00	Office Supplies
Invoice <\$15,000	Henry Schein	12/12/2023	IM*E0098618	\$ 1,067.20	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/6/2023	IM*E0098466	\$ 2,030.28	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	12/19/2023	IM*E0098733	\$ 782.80	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	12/12/2023	IM*E0098619	\$ 860.20	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	12/19/2023	IM*0320200	\$ 1,075.00	Consultants Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/19/2023	IM*0320198	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Home Depot - Downers Grove	12/12/2023	IM*0319911	\$ 639.56	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	12/19/2023	IM*E0098731	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	12/19/2023	IM*E0098732	\$ 80.00	Non-Capital Equipment
Invoice <\$15,000	Howard Industries, Inc.	12/12/2023	IM*E0098620	\$ 6,763.00	Building Remodeling Expense
Invoice <\$15,000	Howard Industries, Inc.	12/6/2023	IM*E0098467	\$ 160.00	Instructional Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	12/12/2023	IM*E0098621	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howie's Hockey, Inc.	12/12/2023	IM*0319913	\$ 2,443.00	Athletic Trainer Supplies
Invoice <\$15,000	IAODAPCA, Inc.	12/5/2023	IM*0319700	\$ 1,680.00	Student Grants & Scholarships
Invoice <\$15,000	IBM Corporation	12/12/2023	IM*0319914	\$ 13,786.50	IT Maintenance Services
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/12/2023	IM*E0098622	\$ 10,859.38	International Travel Costs
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	12/12/2023	IM*E0098576	\$ 51,350.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	12/19/2023	IM*E0098734	\$ 424.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	12/21/2023	IM*D21953	\$ 154,495.28	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/14/2023	IM*D21949	\$ 215,926.74	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Chiefs of Police	12/19/2023	IM*0320202	\$ 37.10	Office Supplies
Invoice <\$15,000	Illinois Community College Trustees Association	12/12/2023	IM*0319915	\$ 750.00	In-State Conference Costs
Invoice >\$15,000	Illinois Community College Trustees Association	12/5/2023	IM*0319701	\$ 23,973.00	Dues
Invoice <\$15,000	Illinois CUPA-HR	12/19/2023	IM*0320203	\$ 195.00	Office Supplies
Invoice <\$15,000	Illinois Department of Revenue	12/14/2023	IM*D21947	\$ 3,318.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/14/2023	IM*D21946	\$ 335.54	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	12/13/2023	IM*0320114	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	12/20/2023	IM*0320264	\$ 58.08	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	12/13/2023	IM*0320115	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	12/12/2023	IM*0319916	\$ 4,290.00	Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	12/12/2023	IM*0319917	\$ 2,538.00	Gas Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	12/20/2023	IM*E0098796	\$ 376.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/14/2023	IM*E0098702	\$ 376.64	Professional Dues
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	12/12/2023	IM*0319918	\$ 380.00	Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/12/2023	IM*0319919	\$ 2,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	12/12/2023	IM*0319920	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Indiana University	12/12/2023	IM*0319922	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Innovative Boiler Systems, Inc	12/12/2023	IM*E0098623	\$ 3,227.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Insha Farooqui	12/12/2023	IM*0319884	\$ 44.95	Funds Held in Custody of Others
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/6/2023	IM*E0098468	\$ 1,700.00	Non-Credit instructional Serv
Invoice <\$15,000	InterFlex Payment, LLC	12/20/2023	IM*E0098797	\$ 13,291.03	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/14/2023	IM*E0098703	\$ 13,406.21	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/12/2023	IM*0320072	\$ 1,839.04	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	12/15/2023	IM*D21951	\$ 28,075.40	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	12/15/2023	IM*D21950	\$ 28,375.43	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	12/6/2023	IM*E0098469	\$ 11,346.56	Equipment - Office
Invoice <\$15,000	International Assoc. of Chiefs of Police	12/12/2023	IM*0319923	\$ 190.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	12/20/2023	IM*0320265	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/13/2023	IM*0320116	\$ 599.89	Professional Dues
Employee Reimb	Iris Castellanos	12/12/2023	IM*0320078	\$ 157.23	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	12/7/2023	IM*E0098559	\$ 20.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	12/12/2023	IM*0320044	\$ 779.15	Officials/Referees
Employee Reimb	James Allen	12/7/2023	IM*E0098532	\$ 479.99	Funds Held in Custody of Others
Invoice <\$15,000	James Davis	12/12/2023	IM*0319846	\$ 300.00	Other Contractual Services Expense
Employee Reimb	James Kosteki	12/7/2023	IM*E0098550	\$ 612.85	In-State Travel Costs
Employee Reimb	James Nocera	12/12/2023	IM*E0098690	\$ 249.99	Audio/Visual Materials
Employee Reimb	James Vegetable	12/19/2023	IM*0320258	\$ 180.00	Maintenance Supplies
Employee Reimb	James Vegetable	12/12/2023	IM*0320103	\$ 134.97	Maintenance Supplies
Employee Reimb	Janet Minton	12/12/2023	IM*E0098688	\$ 53.33	Instructional Supplies
Invoice <\$15,000	Janus Films Company	12/19/2023	IM*E0098735	\$ 200.00	Books and Binding Costs
Employee Reimb	Jared Deane	12/12/2023	IM*0320080	\$ 42.81	In-State Travel Costs
Employee Reimb	Jason Florin	12/7/2023	IM*E0098542	\$ 200.00	Dues - Faculty
Invoice <\$15,000	Jason Shook	12/12/2023	IM*0320042	\$ 150.00	Officials/Referees
Invoice <\$15,000	JC Licht	12/19/2023	IM*E0098736	\$ 116.90	Maintenance Supplies
Employee Reimb	Jean Zaar	12/12/2023	IM*0320106	\$ 2,062.48	Grant Funded Travel/Conf
Employee Reimb	Jeanne Anderson	12/12/2023	IM*0320073	\$ 300.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jeff Carr	12/12/2023	IM*0319825	\$ 250.00	Officials/Referees
Employee Reimb	Jenna Grogan	12/12/2023	IM*0319903	\$ 31.25	Funds Held in Custody of Others
Employee Reimb	Jennifer Butler	12/19/2023	IM*E0098772	\$ 72.91	Funds Held in Custody of Others
Employee Reimb	Jennifer Cisneros	12/12/2023	IM*0320079	\$ 349.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	12/12/2023	IM*0320085	\$ 275.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	12/12/2023	IM*E0098685	\$ 1,332.54	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	12/7/2023	IM*E0098555	\$ 199.00	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Nicodem	12/12/2023	IM*0320095	\$ 575.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Stanko	12/19/2023	IM*E0098789	\$ 71.55	In-State Conference Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/12/2023	IM*E0098624	\$ 38.12	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/6/2023	IM*E0098470	\$ 315.57	Purchase for Resale
Employee Reimb	Jessica Dyrek	12/12/2023	IM*E0098682	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jill Gower	12/12/2023	IM*0319898	\$ 275.14	Recruitment Expense
Employee Reimb	Jill McWilliams	12/19/2023	IM*E0098784	\$ 30.24	In-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	12/19/2023	IM*E0098737	\$ 3,050.00	Rental - Equipment
Invoice <\$15,000	Jobelephant.com Inc	12/19/2023	IM*E0098738	\$ 100.00	Advertising Expense
Invoice <\$15,000	Joe H Tanner Baseball Products LLC	12/12/2023	IM*0319924	\$ 308.00	Athletic Other Supplies
Employee Reimb	John Barygula	12/19/2023	IM*0320243	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	John Garcia	12/12/2023	IM*0319895	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Kruswicki	12/19/2023	IM*0320208	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Wiley & Sons Inc	12/12/2023	IM*0319925	\$ 1,828.09	Books and Binding Costs
Invoice <\$15,000	Johnson Health Tech NA	12/12/2023	IM*E0098625	\$ 357.72	Non-Capital Equipment
Invoice <\$15,000	Johnstone Supply	12/12/2023	IM*0319928	\$ 698.20	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	12/12/2023	IM*0319927	\$ 628.30	Instructional Supplies
Employee Reimb	Jorge Nieto	12/12/2023	IM*E0098689	\$ 265.29	In-State Travel Costs
Employee Reimb	Joseph Ascenzo	12/7/2023	IM*E0098533	\$ 410.59	Tuition Reimbursement-Classified
Employee Reimb	Joseph Cassidy	12/7/2023	IM*E0098536	\$ 188.13	Out-of-State Travel Costs
Employee Reimb	Joseph Kuhn	12/12/2023	IM*0320090	\$ 699.00	Recruitment Costs - Athletics
Invoice >\$15,000	JPMorgan Chase & Co	12/21/2023	IM*TC21507	\$ 41,973.38	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/21/2023	IM*PC21508	\$ 76,161.01	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/14/2023	IM*D21945	\$ 62,800.34	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/14/2023	IM*D21944	\$ 65,712.94	Pcard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	12/12/2023	IM*0319929	\$ 2,000.00	Dues
Invoice <\$15,000	JRCERT	12/12/2023	IM*E0098627	\$ 2,450.00	Dues
Invoice <\$15,000	Jumpcut Pictures Inc	12/12/2023	IM*E0098628	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Justin Hardee	12/12/2023	IM*E0098684	\$ 238.32	In-State Travel Costs
Employee Reimb	Justin Witte	12/12/2023	IM*E0098698	\$ 349.00	Computer Software
Invoice <\$15,000	KALNYOGA, LLC	12/12/2023	IM*0319932	\$ 754.85	Instructional Supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	12/19/2023	IM*0320206	\$ 112.00	Maintenance Services Expense

Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	12/12/2023	IM*0319933	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan	12/12/2023	IM*0319934	\$ 3,035.21	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	12/12/2023	IM*E0098581	\$ 1,361.00	Performing Arts Services
Employee Reimb	Karen Miller	12/12/2023	IM*0320092	\$ 375.00	Tuition Reimbursement-CODA
Employee Reimb	Karyin Boulom	12/12/2023	IM*0320074	\$ 179.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Kasprzyk Szetela	12/19/2023	IM*E0098779	\$ 520.90	In-State Travel Costs
Invoice <\$15,000	Keitzer Manufacturing, LLC	12/12/2023	IM*E0098631	\$ (3,675.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Keitzer Manufacturing, LLC	12/12/2023	IM*E0098631	\$ 3,675.00	Non-Capital Equipment
Invoice <\$15,000	Keitzer Manufacturing, LLC	12/19/2023	IM*0320262	\$ 3,675.00	Non-Capital Equipment
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/6/2023	IM*E0098471	\$ 3,235.20	Other Contractual Services Expense
Employee Reimb	Kelsey Plefka	12/19/2023	IM*E0098786	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Ken Kesseler	12/12/2023	IM*0319940	\$ 250.00	Officials/Referees
Employee Reimb	Kenneth Scott	12/12/2023	IM*E0098693	\$ 147.39	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	12/12/2023	IM*0319939	\$ 108.66	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/12/2023	IM*0319938	\$ 699.25	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/12/2023	IM*0319937	\$ 397.63	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/12/2023	IM*0319936	\$ 1,821.55	Instructional Supplies
Invoice <\$15,000	Kevin Fort	12/12/2023	IM*0319893	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Raheer	12/19/2023	IM*0320223	\$ 150.00	Officials/Referees
Invoice <\$15,000	Kevin St. John	12/19/2023	IM*0320228	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kevin St. John	12/12/2023	IM*0320048	\$ 150.00	Officials/Referees
Invoice <\$15,000	Key Code Media	12/19/2023	IM*E0098740	\$ 2,343.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	12/19/2023	IM*E0098741	\$ 136.50	Instructional Supplies
Invoice <\$15,000	Kilgore International	12/6/2023	IM*E0098472	\$ 1,013.00	Instructional Supplies
Employee Reimb	Kimberly Basich	12/19/2023	IM*E0098767	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	12/12/2023	IM*E0098583	\$ 5,040.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	12/19/2023	IM*E0098742	\$ 2,813.40	Instructional Supplies
Invoice <\$15,000	Kohn Law Firm SC	12/20/2023	IM*0320266	\$ 439.25	Wage Assignments
Invoice <\$15,000	Kohn Law Firm SC	12/13/2023	IM*0320117	\$ 587.19	Wage Assignments
Employee Reimb	Korry Granger	12/12/2023	IM*E0098683	\$ 446.89	In-State Travel Costs
Invoice <\$15,000	Kristie Kahns	12/12/2023	IM*0319930	\$ 375.00	Performing Arts Services
Employee Reimb	Kristin Zimmerman	12/7/2023	IM*E0098566	\$ 13.58	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	12/12/2023	IM*E0098629	\$ 124.00	Maintenance Supplies
Invoice >\$15,000	Kunes Buick GMC of Oak Creek, Inc.	12/8/2023	IM*0319703	\$ 21,259.00	Equipment - Instructional
Invoice <\$15,000	Kurt Schweitz Inc.	12/19/2023	IM*E0098743	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	12/19/2023	IM*E0098739	\$ 825.00	Other Contractual Services Expense
Invoice <\$15,000	La Rhonda Conner	12/12/2023	IM*0319837	\$ 150.00	Officials/Referees
Invoice <\$15,000	Lakeshore Equipment Company	12/19/2023	IM*0320209	\$ 113.77	Instructional Supplies
Invoice <\$15,000	Lakeshore Equipment Company	12/12/2023	IM*0319942	\$ 704.58	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	12/6/2023	IM*E0098473	\$ 1,028.24	Advertising Expense
Employee Reimb	Laura Ebbole	12/12/2023	IM*0320084	\$ 516.17	In-State Travel Costs
Employee Reimb	Laurette Jorgensen	12/19/2023	IM*E0098778	\$ 2,597.83	Tuition Reimbursement-Admin
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/19/2023	IM*E0098744	\$ 147.89	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/12/2023	IM*E0098630	\$ 711.01	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/6/2023	IM*E0098474	\$ 510.72	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319963	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319962	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319961	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319960	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319959	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319958	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319957	\$ 210.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319956	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319955	\$ 360.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319954	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319953	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319952	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319951	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319950	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319949	\$ 210.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319948	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319947	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319946	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319945	\$ 285.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/12/2023	IM*0319944	\$ 735.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	12/12/2023	IM*0319965	\$ 347.66	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	12/12/2023	IM*0319964	\$ 1,242.32	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	12/12/2023	IM*0319967	\$ 34.95	Instructional Supplies
Employee Reimb	Lisa Haegele	12/19/2023	IM*E0098775	\$ 1,099.08	Out-of-State Travel Costs
Employee Reimb	Lisa Stock	12/12/2023	IM*E0098695	\$ 2,338.63	Out-of-State Travel Costs
Invoice <\$15,000	Lisle Stanley-Squared Marketing, LLC	12/19/2023	IM*E0098745	\$ 4,994.30	Printing Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/12/2023	IM*0319968	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/12/2023	IM*E0098632	\$ 886.99	Other Contractual Services Expense
Invoice <\$15,000	Loop Acrylics, Inc.	12/12/2023	IM*0319969	\$ 2,067.00	Other supplies
Employee Reimb	Lori McNamara	12/12/2023	IM*E0098687	\$ 387.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Lucky Locators, Inc.	12/12/2023	IM*0319971	\$ 640.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Macmillan Holdings, LLC	12/12/2023	IM*0319972	\$ 331.65	Books and Binding Costs
Invoice <\$15,000	Manuel Lopez	12/12/2023	IM*0319970	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mapformation, LLC	12/12/2023	IM*0319975	\$ 100.00	Equipment - Office
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/12/2023	IM*0319976	\$ 1,353.09	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	12/6/2023	IM*E0098476	\$ 59.20	Instructional Supplies
Employee Reimb	Marie Galvan	12/7/2023	IM*E0098543	\$ 982.89	In-State Travel Costs
Employee Reimb	Marilyn Joyner	12/12/2023	IM*0320087	\$ 210.65	Instructional Supplies
Employee Reimb	Marina Kuchinski	12/19/2023	IM*E0098780	\$ 723.68	Dues - Faculty
Employee Reimb	Marina Kuchinski	12/7/2023	IM*E0098551	\$ 660.24	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mark Witzke	12/19/2023	IM*0320240	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	12/12/2023	IM*E0098634	\$ 634.85	Other Contractual Services Expense
Employee Reimb	Mariene Tobin	12/19/2023	IM*0320256	\$ 260.00	In-State Conference Costs
Invoice <\$15,000	Marsh USA Inc.	12/12/2023	IM*0319978	\$ 400.00	Instructional Supplies
Invoice >\$15,000	Marsh USA Inc.	12/11/2023	IM*0319774	\$ 82,000.00	General Insurance Expense
Employee Reimb	Mary Carlson	12/12/2023	IM*0320076	\$ 461.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Matco Tools Corporation	12/12/2023	IM*0319979	\$ 1,014.85	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/12/2023	IM*0319980	\$ 1,024.72	Books and Binding Costs
Invoice <\$15,000	Matthew Griebel	12/12/2023	IM*0319902	\$ 250.00	Officials/Referees
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/11/2023	IM*E0098567	\$ 66,195.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	12/12/2023	IM*0319983	\$ 1,092.25	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	12/19/2023	IM*E0098746	\$ 258.03	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	12/6/2023	IM*E0098477	\$ 1,043.27	Instructional Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	12/12/2023	IM*0319984	\$ 1,700.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	12/12/2023	IM*0319985	\$ 7,175.60	Instructional Supplies
Invoice <\$15,000	Medrx, Inc.	12/12/2023	IM*0319986	\$ 4,876.50	Non-Capital Equipment
Invoice <\$15,000	Megan McGlone	12/12/2023	IM*0319982	\$ 150.00	Officials/Referees
Employee Reimb	Melissa Ericson	12/7/2023	IM*E0098540	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	12/19/2023	IM*E0098787	\$ 45.00	In-State Travel Costs
Employee Reimb	Melissa Schertz	12/12/2023	IM*E0098692	\$ 119.40	Computer Software
Invoice <\$15,000	Mercer Tool Corp	12/12/2023	IM*E0098635	\$ 300.40	Instructional Supplies
Invoice <\$15,000	Mi-Box	12/12/2023	IM*0319987	\$ 198.00	Rental Facility
Invoice <\$15,000	Michael Kalil	12/12/2023	IM*0319931	\$ 200.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	12/12/2023	IM*0319990	\$ 4,418.85	Equipment - Instructional
Invoice <\$15,000	Michel, LLC	12/12/2023	IM*0319989	\$ 562.00	Instructional Supplies
Invoice <\$15,000	Michel, LLC	12/12/2023	IM*0319988	\$ 365.97	Instructional Supplies

Employee Reimb	Michelle Malik	12/19/2023	IM*0320249	\$ 4.59	In-State Travel Costs
Employee Reimb	Michelle Molina	12/19/2023	IM*0320252	\$ 130.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Molina	12/12/2023	IM*0320093	\$ 290.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Whitman	12/12/2023	IM*0320105	\$ 197.81	In-State Travel Costs
Invoice <\$15,000	Micro Center Sales Corporation	12/12/2023	IM*0319991	\$ 99.99	IT Maintenance Services
Invoice <\$15,000	Midwest ASTC, LLC	12/6/2023	IM*E0098478	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Capital Managers	12/13/2023	IM*0320118	\$ 231.15	Wage Assignments
Invoice <\$15,000	Midwest Event Solutions, LLC	12/19/2023	IM*0320213	\$ 155.00	Other supplies
Invoice <\$15,000	Midwest Imports	12/19/2023	IM*E0098747	\$ 616.81	Instructional Supplies
Invoice <\$15,000	Midwest Salt, LLC	12/12/2023	IM*E0098588	\$ 984.90	Maintenance Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	12/12/2023	IM*0319992	\$ 3,829.19	Instructional Supplies
Employee Reimb	Miguel Avila Garcia	12/19/2023	IM*0320242	\$ 165.70	Maintenance Supplies
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	12/21/2023	IM*E0098799	\$ 2,709.38	Maintenance Supplies
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	11/14/2023	IM*0319374	\$ (2,709.38)	Check issued in prior month; voided in current month
Invoice >\$15,000	Mortenson Construction	12/5/2023	IM*E0098427	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	12/12/2023	IM*E0098636	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mountain Measurement, Inc.	12/12/2023	IM*0319993	\$ 689.00	Dues
Invoice <\$15,000	Mouser Electronics	12/12/2023	IM*E0098637	\$ 1,793.29	Maintenance Supplies
Invoice <\$15,000	Mouser Electronics	12/12/2023	IM*0319994	\$ 292.12	Instructional Supplies
Employee Reimb	Mr Daniel Jacobson	12/19/2023	IM*0320248	\$ 1,328.79	Tuition Reimbursement-Classified
Employee Reimb	Ms Katie A. Zielinski	12/19/2023	IM*E0098790	\$ 65.56	On-Campus Conf & Mtgs
Invoice <\$15,000	MSC Industrial Supply	12/6/2023	IM*E0098479	\$ 23.55	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	12/12/2023	IM*0319995	\$ 305.00	Publications
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/19/2023	IM*E0098748	\$ 908.11	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	12/12/2023	IM*0319996	\$ 32.39	Instructional Supplies
Employee Reimb	Nathan Hambel	12/19/2023	IM*E0098776	\$ 240.00	In-State Travel Costs
Employee Reimb	Nathan Hambel	12/7/2023	IM*E0098545	\$ 1,553.06	Out-of-State Travel Costs
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	12/12/2023	IM*E0098638	\$ 660.00	Dues
Invoice <\$15,000	National Association of Diversity Officers in Higher Ed	12/12/2023	IM*0319997	\$ 250.00	Dues
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	12/12/2023	IM*0319998	\$ 2,500.00	Dues
Invoice <\$15,000	National Engravers, Inc.	12/19/2023	IM*E0098749	\$ 427.00	Office Supplies
Invoice <\$15,000	National Entertainment Collectibles Association Inc	12/6/2023	IM*E0098480	\$ 270.63	Purchase for Resale
Invoice <\$15,000	National Pen Co, LLC	12/12/2023	IM*0319999	\$ 965.90	Other supplies
Invoice <\$15,000	Natus Medical Incorporated	12/19/2023	IM*0320214	\$ 659.00	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	12/19/2023	IM*E0098750	\$ 570.08	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/12/2023	IM*E0098639	\$ 301.00	Maintenance Supplies
Invoice <\$15,000	New York Times	12/12/2023	IM*0320000	\$ 985.85	Publications
Employee Reimb	Newton Suwe	12/12/2023	IM*0320100	\$ 372.81	In-State Conference Costs
Invoice <\$15,000	Nexstar, Inc.	12/12/2023	IM*0320001	\$ 2,005.00	Advertising Expense
Invoice <\$15,000.1C	Nicor Gas	12/19/2023	IM*E0098791	\$ 25,290.10	Gas Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	12/19/2023	IM*E0098751	\$ 70.32	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	12/12/2023	IM*E0098640	\$ 514.13	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	12/6/2023	IM*E0098481	\$ 418.75	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	12/12/2023	IM*E0098626	\$ 75.00	Custodial Services
Invoice <\$15,000	Oakton Community College	12/12/2023	IM*0320003	\$ 270.00	In-State Conference Costs
Invoice <\$15,000	Octavio Herrera	12/19/2023	IM*0320199	\$ 1,031.50	In-State Travel Costs
Invoice <\$15,000	Octavio Herrera	12/12/2023	IM*0319909	\$ 185.00	Officials/Referees
Invoice <\$15,000	ODP Business Solutions, LLC	12/19/2023	IM*E0098752	\$ 3,043.90	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/12/2023	IM*E0098641	\$ 424.41	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/6/2023	IM*E0098482	\$ 4,733.61	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/20/2023	IM*0320267	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/13/2023	IM*0320119	\$ 293.08	Wage Assignments
Invoice <\$15,000	Open Table, Inc.	12/19/2023	IM*0320217	\$ 326.50	Instructional Supplies
Invoice <\$15,000	Open Table, Inc.	12/12/2023	IM*0320006	\$ 287.50	Instructional Supplies
Invoice <\$15,000	Opportunity 34 Foundation, Inc.	12/12/2023	IM*0320007	\$ 1,173.00	Agency Scholarships
Invoice <\$15,000	Ostrander Construction Inc	12/6/2023	IM*E0098483	\$ 11,690.00	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	12/11/2023	IM*E0098568	\$ 182,703.00	Equipment - Instructional
Invoice <\$15,000	P&G Distributing Company	12/6/2023	IM*E0098484	\$ 267.86	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	12/12/2023	IM*E0098642	\$ 2,108.46	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	12/6/2023	IM*E0098485	\$ 18.09	Instructional Supplies
Invoice <\$15,000	Paddock Publications	12/12/2023	IM*E0098643	\$ 385.00	Advertising Expense
Invoice <\$15,000	Pamela Oliver	12/19/2023	IM*0320216	\$ 150.00	Officials/Referees
Invoice <\$15,000	Pamela Young	12/19/2023	IM*0320241	\$ 150.00	Officials/Referees
Invoice <\$15,000	Parsley Software Inc	12/12/2023	IM*E0098644	\$ 2,947.80	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	12/6/2023	IM*E0098486	\$ 555.22	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	12/12/2023	IM*E0098645	\$ 1,740.00	Instructional Supplies
Invoice <\$15,000	Paul Frerking	12/12/2023	IM*0319894	\$ 150.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	12/12/2023	IM*E0098580	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	12/19/2023	IM*0320218	\$ 2,335.56	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	12/12/2023	IM*0320009	\$ 780.45	Purchase for Resale
Invoice <\$15,000	Perry Hookham	12/19/2023	IM*0320201	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Phalen Consulting Inc	12/19/2023	IM*0320220	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	12/19/2023	IM*0320221	\$ 1,222.25	Maintenance Services Expense
Invoice <\$15,000	Pitney Bowes	12/12/2023	IM*0320010	\$ 265.58	Office Supplies
Invoice <\$15,000	Pivot Interactives SBC	12/12/2023	IM*0320012	\$ 1,350.00	Instructional Supplies
Invoice <\$15,000	Pivot Interactives SBC	12/12/2023	IM*0320011	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Pivotal Health Solutions	12/12/2023	IM*E0098646	\$ 320.00	Instructional Supplies
Invoice <\$15,000	Pix4d Inc	12/19/2023	IM*0320222	\$ 4,650.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/19/2023	IM*E0098753	\$ 2,118.28	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/12/2023	IM*E0098647	\$ 776.40	Instructional Supplies
Invoice <\$15,000	Positive Change Group, Llc	12/12/2023	IM*0320013	\$ 6,177.67	Consultants Expense
Invoice <\$15,000	Positive Change Group, Llc	12/8/2023	IM*0319702	\$ 14,061.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Positive Impressions Inc	12/6/2023	IM*E0098487	\$ 1,666.00	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/12/2023	IM*0320014	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	12/12/2023	IM*0320015	\$ 1,219.07	Instructional Supplies
Invoice <\$15,000	Pratik Patel	12/12/2023	IM*0320008	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	Press Photography Network	12/12/2023	IM*E0098648	\$ 9,735.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/6/2023	IM*E0098488	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Pro Education Solutions Inc.	12/6/2023	IM*E0098489	\$ 4,450.00	Other Contractual Services Expense
Invoice <\$15,000	Project Bound Dance	12/12/2023	IM*E0098649	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Protrain, LLC	12/6/2023	IM*E0098490	\$ 1,494.00	Non-Credit Instructional Serv
Invoice <\$15,000	Quaisar Enterprises, LLC	12/12/2023	IM*0320017	\$ 2,350.00	Non-Capital Equipment
Invoice <\$15,000	Quik Impressions Group, Inc.	12/12/2023	IM*0320018	\$ 2,370.00	Printing Expense
Invoice <\$15,000	Radiation Detection Company	12/12/2023	IM*E0098650	\$ 285.96	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/6/2023	IM*E0098491	\$ 91.15	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/12/2023	IM*E0098651	\$ 3,820.00	Other Contractual Services Expense
Invoice <\$15,000	Ramiro Talavera	12/12/2023	IM*0320051	\$ 170.00	Officials/Referees
Invoice <\$15,000	Ramrod Distributors	12/12/2023	IM*0320019	\$ 348.00	Maintenance Supplies
Invoice <\$15,000	Rapsys, Inc.	12/12/2023	IM*0320020	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/12/2023	IM*E0098652	\$ 47.67	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/6/2023	IM*E0098492	\$ 63.00	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	12/12/2023	IM*0320021	\$ 1,800.00	Computer Software
Employee Reimb	Rebecca Gibson	12/19/2023	IM*0320247	\$ 107.69	On-Campus Conf & Mtgs
Invoice <\$15,000	Redbird Flight Simulations Inc	12/12/2023	IM*E0098653	\$ 7,795.10	Equipment - Instructional
Invoice <\$15,000	Redbird Flight Simulations Inc	12/6/2023	IM*E0098493	\$ 14,927.00	Equipment - Instructional
Invoice <\$15,000	Referee Solutions	12/12/2023	IM*0320022	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/19/2023	IM*E0098754	\$ 4,247.24	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/12/2023	IM*E0098654	\$ 2,581.06	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/13/2023	IM*0320109	\$ 49,414.04	Life Insurance
Invoice <\$15,000	Rene Avila	12/12/2023	IM*0319803	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	12/12/2023	IM*0320024	\$ 10,000.00	Pitney Bowes Prepaid

Invoice <\$15,000	Richard Ollarsaba	12/12/2023	IM*0320005	\$ 5,400.00	Performing Arts Services
Invoice <\$15,000	Richard Poyser	12/12/2023	IM*0320016	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Rohatsch	12/19/2023	IM*0320226	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	12/19/2023	IM*0320224	\$ 3,193.22	Instructional Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	12/19/2023	IM*E0098755	\$ 2,508.83	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	12/12/2023	IM*E0098655	\$ 3,773.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/6/2023	IM*E0098494	\$ 13,351.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	12/5/2023	IM*E0098428	\$ 21,206.00	Non-Capital Equipment
Employee Reimb	Robert Cervenka	12/7/2023	IM*E0098537	\$ 117.33	Out-of-State Travel Costs
Invoice <\$15,000	Robert Parlier	12/21/2023	IM*0320269	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Parlier	11/1/2023	IM*0318919	\$ (250.00)	Check issued in prior month; voided in current month
Employee Reimb	Robert Plank	12/12/2023	IM*E0098691	\$ 263.93	Tuition Reimbursement-Faculty
Employee Reimb	Robert Plank	12/7/2023	IM*E0098558	\$ 50.77	Instructional Supplies
Employee Reimb	Robert Wiseman	12/7/2023	IM*E0098564	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberto Mazza	12/19/2023	IM*0320212	\$ 150.00	Officials/Referees
Employee Reimb	Rocio Olvera	12/12/2023	IM*0320096	\$ 74.70	Grant Funded Travel/Conf
Invoice <\$15,000	Rockstar Industries, LLP	12/12/2023	IM*0320025	\$ 121.00	Instructional Supplies
Employee Reimb	Rosemarie Butkus	12/12/2023	IM*0320075	\$ 65.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rotary Intl Wheaton Rotary Club	12/12/2023	IM*0320026	\$ 339.00	Dues
Invoice <\$15,000	Round Ground Metals	12/12/2023	IM*0320027	\$ 499.19	Agency Scholarships
Invoice <\$15,000	Rqi Partners, Llc	12/12/2023	IM*0320028	\$ 1,049.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	12/6/2023	IM*E0098495	\$ 171.95	Non-Capital Equipment
Invoice <\$15,000	S.J. Carlson Fire Protection	12/12/2023	IM*0320029	\$ 603.13	Facilities Maintenance Service Expense
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	12/6/2023	IM*E0098496	\$ (166.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	12/6/2023	IM*E0098496	\$ 166.99	Instructional Supplies
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	12/12/2023	IM*0320107	\$ 166.99	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	12/6/2023	IM*E0098497	\$ 575.78	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	12/12/2023	IM*0320031	\$ 948.51	Instructional Supplies
Invoice >\$15,000	Salt Creek Ballet Company	12/11/2023	IM*E0098569	\$ 24,000.00	Performing Arts Services
Invoice <\$15,000	Salt Creek Music Teachers Association	12/12/2023	IM*0320032	\$ 3,540.65	Art Center Deposit Liability
Invoice <\$15,000	Salvation Army-Army Lake Camp	12/19/2023	IM*0320227	\$ 990.00	Out-of-State Travel Costs
Employee Reimb	Samantha Salvato	12/7/2023	IM*E0098560	\$ 39.97	In-State Travel Costs
Employee Reimb	Sarah Born	12/19/2023	IM*E0098768	\$ 64.75	Funds Held in Custody of Others
Employee Reimb	Sarah Mark	12/7/2023	IM*E0098554	\$ 57.80	Mileage In District / In State
Invoice <\$15,000	Sargent-Welch/VWR	12/12/2023	IM*0320035	\$ 246.00	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	12/12/2023	IM*0320036	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	School District 45, Dupage County	12/19/2023	IM*0320181	\$ 1,427.52	On-Campus Conf & Mtgs
Invoice <\$15,000	School Health Corporation	12/12/2023	IM*0320037	\$ 1,570.10	Athletic Trainer Supplies
Invoice <\$15,000	Scott Anderson	12/12/2023	IM*0319791	\$ 150.00	Officials/Referees
Employee Reimb	Scott Brady	12/12/2023	IM*E0098681	\$ 23.58	In-State Travel Costs
Invoice <\$15,000	Scrip, Inc.	12/12/2023	IM*0320038	\$ 8.99	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/6/2023	IM*E0098499	\$ 735.00	Other Contractual Services Expense
Invoice <\$15,000	Sendra Service Corp.	12/12/2023	IM*0320039	\$ 4,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SGS North America, Inc.	12/12/2023	IM*0320040	\$ 415.00	Other supplies
Employee Reimb	Shannon Delgado	12/12/2023	IM*0320082	\$ 288.05	Funds Held in Custody of Others
Employee Reimb	Shannon Hernandez	12/19/2023	IM*E0098777	\$ 250.20	In-State Travel Costs
Employee Reimb	Shannon Hernandez	12/7/2023	IM*E0098546	\$ 353.69	On-Campus Conf & Mtgs
Employee Reimb	Shellaine Thacker	12/7/2023	IM*E0098563	\$ 278.41	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	12/12/2023	IM*0320041	\$ 181.65	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	12/6/2023	IM*E0098500	\$ 6,955.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sign Identity Inc	12/12/2023	IM*0320043	\$ 365.00	Printing Expense
Invoice <\$15,000	Signature Cleaners of Unersary Commons	12/12/2023	IM*E0098656	\$ 816.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	12/6/2023	IM*E0098501	\$ 34.26	Office Supplies
Invoice <\$15,000	SMG Security Holdings, LLC	12/12/2023	IM*E0098657	\$ 305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	12/19/2023	IM*E0098756	\$ 7,201.05	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/12/2023	IM*E0098658	\$ 9,444.44	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/6/2023	IM*E0098502	\$ 5,480.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	12/14/2023	IM*E0098704	\$ 15,000.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/19/2023	IM*E0098757	\$ 14,826.79	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/12/2023	IM*E0098659	\$ 1,551.49	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/6/2023	IM*E0098503	\$ 10,965.03	Other Conference & Meeting Expense
Invoice >\$15,000	Softdocs Sc Llc	12/11/2023	IM*0319775	\$ 87,550.00	IT Maintenance Services
Invoice <\$15,000	Software One, Inc.	12/6/2023	IM*E0098504	\$ 870.88	IT Maintenance Services
Employee Reimb	Sonia Watson	12/12/2023	IM*E0098697	\$ 533.12	In-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	12/12/2023	IM*0320045	\$ 637.44	Advertising Expense
Invoice <\$15,000	South Suburban College	12/12/2023	IM*0320046	\$ 400.00	Athletic Event Fee
Invoice <\$15,000	Southern Coastal Marketing Services Inc. S.C.M.S. Inc	12/6/2023	IM*E0098505	\$ 13,870.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	12/12/2023	IM*E0098660	\$ 3,400.19	Equipment - Instructional
Invoice <\$15,000	Spark Branded Solutions LLC	12/12/2023	IM*0320047	\$ 1,299.85	Advertising Expense
Invoice <\$15,000	Spiceology Inc	12/6/2023	IM*E0098506	\$ 363.15	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/19/2023	IM*E0098758	\$ 14,917.36	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/12/2023	IM*E0098661	\$ 14,860.76	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/6/2023	IM*E0098507	\$ 14,846.77	Athletic Soft Good Supplies
Invoice <\$15,000	Squeegee Bros., Inc.	12/6/2023	IM*E0098508	\$ 4,116.47	Advertising Expense
Invoice <\$15,000	State Disbursement Unit	12/20/2023	IM*0320268	\$ 3,862.93	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/13/2023	IM*0320120	\$ 4,151.43	Wage Assignments
Employee Reimb	Stephanie Vlach	12/19/2023	IM*0320259	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephen Thompson	12/12/2023	IM*0320101	\$ 783.81	Out-of-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	12/6/2023	IM*E0098509	\$ 62.00	Refuse Disposal Expense
Employee Reimb	Steven Accardi	12/12/2023	IM*E0098680	\$ 125.00	Dues - Faculty
Invoice <\$15,000	Steven Jurkovic	12/19/2023	IM*0320205	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Stone Wheel Inc	12/12/2023	IM*0320049	\$ 460.13	Purchase for Resale
Invoice <\$15,000	Strand Art Company Inc.	12/19/2023	IM*E0098759	\$ 934.19	Advertising Expense
Invoice <\$15,000	StreamGuys, Inc	12/19/2023	IM*E0098760	\$ 1,798.80	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	12/6/2023	IM*E0098510	\$ 1,684.65	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	12/19/2023	IM*E0098761	\$ 431.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	12/12/2023	IM*E0098662	\$ 1,330.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	12/6/2023	IM*E0098511	\$ 10,690.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	12/12/2023	IM*E0098663	\$ 29.40	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	12/6/2023	IM*E0098512	\$ 147.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/12/2023	IM*E0098664	\$ 350.87	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/6/2023	IM*E0098513	\$ 5,614.08	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/13/2023	IM*E0098699	\$ 4,105.79	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	12/21/2023	IM*E0098798	\$ 411,316.41	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/14/2023	IM*E0098707	\$ 496,599.32	Employee Retirement Contributions
Employee Reimb	Susan Fenwick	12/7/2023	IM*E0098541	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Maloney	12/12/2023	IM*E0098686	\$ 175.00	Office Supplies
Employee Reimb	Suzanne Bruce	12/19/2023	IM*0320244	\$ 132.43	Instructional Supplies
Invoice <\$15,000	Syeda Saberi	12/12/2023	IM*0320030	\$ 150.00	Officials/Referees
Invoice <\$15,000	Talent Group, Inc.	12/12/2023	IM*E0098665	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Tashena Briggs	12/19/2023	IM*E0098769	\$ 118.56	In-State Travel Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/6/2023	IM*E0098514	\$ 1,574.80	Books and Binding Costs
Invoice <\$15,000	Technology Management Revolving Fund	12/19/2023	IM*0320229	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	12/12/2023	IM*0320053	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	12/12/2023	IM*0320052	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	12/19/2023	IM*E0098762	\$ 154.98	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/12/2023	IM*E0098666	\$ 1,248.75	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/6/2023	IM*E0098515	\$ 14,346.43	Equipment - Instructional
Invoice <\$15,000	Terrance Robertson	12/19/2023	IM*0320225	\$ 150.00	Officials/Referees
Invoice <\$15,000	Testa Produce, Inc.	12/19/2023	IM*E0098763	\$ 217.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/12/2023	IM*E0098667	\$ 436.90	Instructional Supplies

Invoice <\$15,000	Testa Produce, Inc.	12/6/2023	IM*E0098516	\$ 1,555.45	Instructional Supplies
Invoice <\$15,000	Thaddeus Lepucki	12/19/2023	IM*0320210	\$ 120.00	Officials/Referees
Invoice <\$15,000	The Board of Trustees of the University of Illinois	12/12/2023	IM*0319811	\$ 135.00	Maintenance Supplies
Invoice <\$15,000	The Burmax Co., Inc.	12/12/2023	IM*E0098595	\$ 47.20	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	12/6/2023	IM*E0098445	\$ 1,766.71	Instructional Supplies
Invoice <\$15,000	The DAISY Foundation	12/12/2023	IM*0319844	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	12/12/2023	IM*0319943	\$ 13,210.00	Building Remodeling Expense
Invoice <\$15,000	The Lincoln Electric Company	12/12/2023	IM*0319966	\$ 2,464.03	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	12/12/2023	IM*E0098633	\$ 3,600.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	12/6/2023	IM*E0098475	\$ 3,200.00	Office Services Expense
Invoice <\$15,000	Thomas B Grazvulis	12/12/2023	IM*0320054	\$ 149.00	Books and Binding Costs
Invoice <\$15,000	Thomas McCabe	12/12/2023	IM*0319981	\$ 250.00	Officials/Referees
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	12/12/2023	IM*E0098668	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Timothy Kiefer	12/19/2023	IM*0320207	\$ 250.00	Officials/Referees
Employee Reimb	Timothy Meyers	12/19/2023	IM*0320251	\$ 237.79	In-State Travel Costs
Employee Reimb	Timothy Sweeney	12/7/2023	IM*E0098562	\$ 699.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Tom Hall	12/12/2023	IM*0319904	\$ 120.00	Officials/Referees
Invoice <\$15,000	Tom Warrick	12/19/2023	IM*0320236	\$ 150.00	Officials/Referees
Employee Reimb	Tracey Dulceak	12/19/2023	IM*E0098774	\$ 155.95	In-State Travel Costs
Invoice <\$15,000	Transtar	12/12/2023	IM*0320056	\$ 518.30	Instructional Supplies
Invoice <\$15,000	Travis Thomas	12/19/2023	IM*0320231	\$ 150.00	Officials/Referees
Employee Reimb	Trina Sotirakopoulos	12/19/2023	IM*E0098788	\$ 18.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Tryad Solutions Inc	12/6/2023	IM*E0098517	\$ 4,198.47	Maintenance Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	12/12/2023	IM*E0098577	\$ 72,577.49	Gas Expense
Invoice <\$15,000	Tyler Johnson	12/19/2023	IM*0320204	\$ 150.00	Officials/Referees
Invoice <\$15,000	Tyler Johnson	12/12/2023	IM*0319926	\$ 150.00	Officials/Referees
Invoice <\$15,000	U.S. Food Service	12/12/2023	IM*E0098669	\$ 2,156.06	Instructional Supplies
Invoice <\$15,000	UCDA	12/6/2023	IM*E0098518	\$ 1,100.00	Dues - Classified
Invoice <\$15,000	Ultradent Products	12/12/2023	IM*E0098670	\$ 465.33	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	12/19/2023	IM*0320232	\$ 64.82	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	12/12/2023	IM*0320057	\$ 375.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Unipak Corp	12/12/2023	IM*E0098671	\$ 4,700.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	12/19/2023	IM*0320234	\$ 200.50	Postage
Invoice <\$15,000	United Parcel Service	12/19/2023	IM*0320233	\$ 339.29	Postage
Invoice <\$15,000	United Parcel Service	12/12/2023	IM*0320060	\$ 379.60	Postage
Invoice <\$15,000	United Parcel Service	12/12/2023	IM*0320059	\$ 186.40	Postage
Invoice >\$15,000	United Power & Battery Corporation	12/11/2023	IM*0319776	\$ 56,000.00	Equipment - Technology
Invoice >\$15,000	United States Postal Service-St Charles, Il	12/11/2023	IM*0319777	\$ 17,527.50	Postage
Invoice <\$15,000	Univision Receivables Co. Llc	12/12/2023	IM*0320058	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	12/13/2023	IM*0320121	\$ 6,258.28	Long Term Care - Insurance
Invoice >\$15,000	Upright Interiors for Business	12/11/2023	IM*E0098570	\$ 29,228.25	Equipment - Office
Invoice >\$15,000	Valic Retirement Services	12/20/2023	IM*E0098793	\$ 105,468.95	Annuities
Invoice >\$15,000	Valic Retirement Services	12/14/2023	IM*E0098708	\$ 134,479.24	Annuities
Invoice <\$15,000	Vanguard Archives LLC	12/6/2023	IM*E0098519	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	12/19/2023	IM*0320235	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Vernier Science Education	12/6/2023	IM*E0098520	\$ 506.83	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2023	IM*E0098764	\$ 286.65	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/12/2023	IM*E0098672	\$ 7,675.85	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2023	IM*0320180	\$ 3,585.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2023	IM*0320122	\$ 495.18	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/12/2023	IM*E0098578	\$ 15,082.73	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/12/2023	IM*E0098673	\$ 138.87	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/13/2023	IM*E0098700	\$ 17,711.23	Vision Choice Prem December 2023
Invoice <\$15,000	VoceVista, LLC	12/12/2023	IM*0320002	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317988	\$ (5,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wanda Norris	12/19/2023	IM*0320215	\$ 150.00	Officials/Referees
Invoice <\$15,000	Warehouse Direct, Inc.	12/6/2023	IM*E0098521	\$ 1,056.70	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	12/12/2023	IM*0320062	\$ 279.17	Water - Sewage Expense
Employee Reimb	Wendy Thorup-Pavlick	12/12/2023	IM*E0098696	\$ 179.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wesco Distribution , Inc.	12/19/2023	IM*E0098765	\$ 668.00	Equipment - Office
Invoice <\$15,000	Wesco Distribution , Inc.	12/6/2023	IM*E0098522	\$ 5,464.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West & Sons Towing, Inc.	12/12/2023	IM*0320064	\$ 282.50	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	12/6/2023	IM*E0098523	\$ 1,702.32	Books and Binding Costs
Invoice >\$15,000	West Payment Center	12/14/2023	IM*E0098705	\$ 24,779.88	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/6/2023	IM*E0098524	\$ 1,494.22	Publications
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/12/2023	IM*0320065	\$ 35.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	12/12/2023	IM*0320066	\$ 237.60	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	12/12/2023	IM*0320067	\$ 325.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	12/6/2023	IM*E0098525	\$ 640.00	Instructional Supplies
Employee Reimb	William Carmody	12/7/2023	IM*E0098535	\$ 385.00	Dues - Faculty
Employee Reimb	William Carvell	12/19/2023	IM*0320245	\$ 90.00	Tuition Reimbursement-CODA
Employee Reimb	William Carvell	12/12/2023	IM*0320077	\$ 120.00	Tuition Reimbursement-CODA
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	12/6/2023	IM*E0098526	\$ 238.11	Advertising Expense
Invoice <\$15,000	William Santie	12/12/2023	IM*0320034	\$ 155.00	Officials/Referees
Invoice <\$15,000	William Wess	12/12/2023	IM*0320063	\$ 150.00	Officials/Referees
Invoice <\$15,000	Wilson Tool International Inc.	12/19/2023	IM*0320237	\$ 545.58	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/19/2023	IM*0320238	\$ 700.59	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/12/2023	IM*0320068	\$ 601.17	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	12/12/2023	IM*E0098674	\$ 206.29	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	12/6/2023	IM*E0098527	\$ 204.05	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	12/6/2023	IM*E0098528	\$ 1,962.00	Publications
Employee Reimb	Yan Li	12/12/2023	IM*0320091	\$ 288.48	In-State Conference Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/19/2023	IM*E0098766	\$ 4,698.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/12/2023	IM*E0098675	\$ 391.50	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/6/2023	IM*E0098529	\$ 5,389.71	Books and Binding Costs
Student Refunds	Checks issued in prior month; voided in current month			\$ (24,987.85)	Student Refunds Voided Checks - 24 transactions
Student Refunds	Student Refunds			\$ 1,163.37	Student Refunds via Credit Cards - 12 transactions
Student Refunds	Student Refunds			\$ 176,205.84	Student Refunds via Paper Check - 174 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 239,159.68	Student Refunds via Touchnet ACH - 246 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,838,929.20	