

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	3003 Corporate Hotel LLC	5/11/2023	IM*0311955	\$ 316.35	Out-of-State Travel Costs
Invoice <\$15,000	3003 Corporate Hotel LLC	5/9/2023	IM*0311687	\$ 6,432.45	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	5/24/2023	IM*E0095298	\$ 2,941.97	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/18/2023	IM*E0095235	\$ 2,724.47	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/9/2023	IM*E0095068	\$ 214.04	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/3/2023	IM*E0094957	\$ 1,755.73	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/9/2023	IM*0311688	\$ 840.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/9/2023	IM*0311689	\$ 929.70	Performing Arts Services
Invoice <\$15,000	AAPC Holdings, LLC	5/3/2023	IM*E0094958	\$ 205.00	Instructional Supplies
Invoice <\$15,000	Aastronics, LLC	5/24/2023	IM*E0095299	\$ 1,393.01	Non-Capital Equipment
Invoice <\$15,000	Absolute Service Inc	5/9/2023	IM*0311690	\$ 725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/9/2023	IM*0311691	\$ 504.00	Advertising Expense
Employee Reimb	Adela Meitz	5/4/2023	IM*E0095039	\$ 35.40	Grant Funded Travel/Conf
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	5/9/2023	IM*0311692	\$ 128.50	Maintenance Supplies
Invoice >\$15,000	Adorama Inc	5/19/2023	IM*E0095289	\$ 19,112.52	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	5/9/2023	IM*E0095069	\$ 2,896.20	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	5/17/2023	IM*0312047	\$ 7,976.48	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	5/9/2023	IM*0311693	\$ 3,472.64	Purchase for Resale
Invoice <\$15,000	Aero Building Solutions	5/9/2023	IM*0311694	\$ 3,775.00	Maintenance Services Expense
Invoice <\$15,000	Aetna Building Solutions	5/9/2023	IM*0311695	\$ 2,493.60	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	5/18/2023	IM*E0095236	\$ 1,864.13	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	5/9/2023	IM*E0095135	\$ 107,426.73	Electricity Expense
Invoice <\$15,000	Agnor Music Inc.	5/18/2023	IM*E0095262	\$ 1,017.25	Performing Arts Services
Invoice <\$15,000	AI-Media Technologies LLC	5/9/2023	IM*0311696	\$ 5,073.75	Consultants Expense
Invoice <\$15,000	Air Services Company	5/9/2023	IM*0311697	\$ 1,142.26	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	5/9/2023	IM*0311698	\$ 7,458.38	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/24/2023	IM*E0095300	\$ 3,149.30	Vehicle Supplies
Invoice <\$15,000	Alexander Wisniewski	5/9/2023	IM*0311916	\$ 165.00	Performing Arts Services
Employee Reimb	Alexandra Bennett	5/10/2023	IM*0311924	\$ 356.00	Dues - Faculty
Invoice <\$15,000	Alexandra Oh	5/9/2023	IM*0311858	\$ 750.00	Consultants Expense
Invoice <\$15,000	Algonquin Area Public Library District	5/9/2023	IM*0311699	\$ 179.00	Dues
Invoice <\$15,000	Alibris	5/9/2023	IM*0311700	\$ 37.14	Books and Binding Costs
Invoice >\$15,000	Alliance Francaise - Bordeaux, Aquitaine	5/2/2023	IM*W664	\$ 23,710.28	International Travel Costs
Invoice <\$15,000	AlSCO, Inc.	5/9/2023	IM*0311702	\$ 3,368.65	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/9/2023	IM*0311703	\$ 4,237.91	Facilities Maintenance Service Expense
Invoice <\$15,000	Amalia Monjes	5/11/2023	IM*0311982	\$ 85.00	Funds Held in Custody of Others
Invoice >\$15,000	Amalgamated Bank of Chicago	5/23/2023	IM*W668	\$ 14,736,540.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	5/9/2023	IM*0311704	\$ 7,579.87	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/31/2023	IM*0312148	\$ 45,483.37	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/16/2023	IM*0312029	\$ 134,416.80	Travel - Out of State
Invoice <\$15,000	American Safety Council, Inc.	5/9/2023	IM*0311705	\$ 349.00	Publications
Invoice <\$15,000	American Society for Training and Development	5/9/2023	IM*E0095070	\$ 279.00	Dues
Invoice <\$15,000	American Designs Inc.	5/24/2023	IM*E0095301	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/9/2023	IM*0311706	\$ 389.32	Instructional Supplies
Employee Reimb	Amy Keppler	5/10/2023	IM*E0095151	\$ 245.33	Tuition Reimbursement-CODA
Invoice <\$15,000	Andrew Schultz	5/9/2023	IM*0311889	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	5/18/2023	IM*E0095228	\$ 11.14	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	5/9/2023	IM*0311707	\$ 2,345.75	Maintenance Supplies
Employee Reimb	Ann Kopal	5/18/2023	IM*E0095226	\$ 81.25	In-State Travel Costs
Employee Reimb	Anna Bakker	5/4/2023	IM*E0095018	\$ 126.64	Instructional Supplies
Employee Reimb	Anna Bucur	5/18/2023	IM*E0095216	\$ 294.76	In-State Travel Costs
Employee Reimb	Anna Serrano	5/24/2023	IM*E0095293	\$ 3,000.00	Travel Advances
Invoice <\$15,000	Anthony Florez	5/9/2023	IM*0311790	\$ 250.00	Performing Arts Services
Employee Reimb	Anthony Venezia	5/4/2023	IM*E0095049	\$ 1,532.82	Grant Funded Travel/Conf
Employee Reimb	Antoinette Stella	5/18/2023	IM*E0095231	\$ 85.00	Office Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/9/2023	IM*E0095071	\$ 852.37	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	5/24/2023	IM*E0095302	\$ 565.25	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	5/24/2023	IM*E0095303	\$ 4,781.40	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/18/2023	IM*E0095237	\$ 956.28	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/9/2023	IM*E0095072	\$ 4,937.40	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/3/2023	IM*E0094959	\$ 5,897.06	Other Contractual Services Expense
Invoice <\$15,000	Armaris Software Inc	5/24/2023	IM*E0095304	\$ 221.25	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/9/2023	IM*0311708	\$ 11,817.82	Instructional Supplies
Invoice <\$15,000	Art & Paper Conservation Co.	5/3/2023	IM*E0094960	\$ 7,500.00	Maintenance Services Expense
Invoice >\$15,000	Art Institute of Chicago	5/19/2023	IM*0312062	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	5/9/2023	IM*0311709	\$ 7,000.00	International Travel Costs
Invoice <\$15,000	Articulate Global Inc	5/9/2023	IM*E0095073	\$ 4,893.00	Other Contractual Services Expense
Invoice <\$15,000	Artists Rights Society Inc	5/3/2023	IM*E0094961	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Ascp Board of Certification	5/9/2023	IM*0311710	\$ 150.00	Dues
Invoice <\$15,000	AT&T Long Distance	5/23/2023	IM*0312102	\$ 3,570.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/23/2023	IM*0312101	\$ 4,812.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/23/2023	IM*0312100	\$ 120.08	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/23/2023	IM*0312099	\$ 183.30	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/16/2023	IM*0312038	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Long Distance	5/16/2023	IM*0312037	\$ 32.84	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/16/2023	IM*0312036	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/23/2023	IM*0312103	\$ 29.49	Cell Phone Allowance
Invoice >\$15,000	AT&T Mobility	5/16/2023	IM*0312032	\$ 15,600.00	IT Maintenance Services
Invoice <\$15,000	Athletico Management Llc	5/24/2023	IM*E0095305	\$ 8,125.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	5/18/2023	IM*E0095238	\$ 7,062.50	Other Contractual Services Expense
Invoice <\$15,000	Audacity Operations, Inc.	5/9/2023	IM*0311711	\$ 1,610.00	Advertising Expense
Invoice <\$15,000	Automationdirect.com Inc	5/24/2023	IM*E0095306	\$ 1,058.46	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	5/18/2023	IM*E0095239	\$ 203.64	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	5/9/2023	IM*E0095074	\$ 3,975.00	Publications
Invoice <\$15,000	Avant Assessment, LLC	5/18/2023	IM*E0095240	\$ 2,400.00	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	5/9/2023	IM*E0095075	\$ 1,099.23	Instructional Supplies
Employee Reimb	Aysha Ahmed	5/4/2023	IM*E0095015	\$ 22.21	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/24/2023	IM*E0095307	\$ 14,964.37	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/18/2023	IM*E0095241	\$ 14,070.78	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/11/2023	IM*E0095178	\$ 754.42	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/9/2023	IM*E0095076	\$ 12,416.83	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/3/2023	IM*E0094962	\$ 1,026.95	Instructional Supplies
Invoice >\$15,000	B&H Foto & Electronics Corporation	5/2/2023	IM*E0094949	\$ 15,876.00	Equipment - Technology
Invoice <\$15,000	B&H Technical Services	5/9/2023	IM*E0095077	\$ 1,017.25	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	5/9/2023	IM*0311714	\$ 26.43	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/11/2023	IM*E0095179	\$ 96.00	Performing Arts Services

Invoice <\$15,000	Banner Personnel Service Inc	5/9/2023	IM*E0095078	\$ 2,455.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/3/2023	IM*E0094963	\$ 613.80	Office Services Expense
Employee Reimb	Barbara Maxwell	5/10/2023	IM*E0095157	\$ 99.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Baron Championship Rings LTD	5/9/2023	IM*0311716	\$ 4,635.00	Athletic Other Supplies
Invoice <\$15,000	Barry Goldberg	5/30/2023	IM*0312136	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	5/9/2023	IM*0311915	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	5/9/2023	IM*0311717	\$ 4,200.00	Consultants Expense
Invoice <\$15,000	BDC Plants, LLC	5/9/2023	IM*E0095079	\$ 177.00	Other Contractual Services Expense
Invoice <\$15,000	Beacon Athletics LLC	5/9/2023	IM*0311718	\$ 220.00	Non-Capital Equipment
Invoice <\$15,000	Benco Dental Co.	5/9/2023	IM*0311719	\$ 353.55	Instructional Supplies
Employee Reimb	Benjamin Johnson	5/10/2023	IM*E0095150	\$ 400.45	Other supplies
Employee Reimb	Benjamin Johnson	5/4/2023	IM*E0095032	\$ 206.82	Other supplies
Invoice <\$15,000	Benjamin Nadel	5/11/2023	IM*E0095177	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	5/9/2023	IM*0311720	\$ 2,627.33	Instructional Supplies
Employee Reimb	Beverly Carlson	5/10/2023	IM*E0095141	\$ 310.00	Other supplies
Invoice <\$15,000	Bill Doran Co.	5/11/2023	IM*0311958	\$ 528.30	Instructional Supplies
Invoice <\$15,000	Bill Doran Co.	5/9/2023	IM*0311721	\$ 1,754.27	Instructional Supplies
Invoice <\$15,000	Bill Pehrson	5/9/2023	IM*0311867	\$ 3,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/9/2023	IM*0311723	\$ 1,438.70	Instructional Supplies
Invoice >\$15,000	Black Humour, Inc.	5/9/2023	IM*0311724	\$ 1,000.00	Performing Arts Services
Invoice >\$15,000	Black Humour, Inc.	5/16/2023	IM*0312030	\$ 30,300.00	Performing Arts Services
Invoice <\$15,000	Blake Gopnik	5/30/2023	IM*0312137	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	Bloomington Chamber of Commerce	5/9/2023	IM*E0095080	\$ 15.00	Dues
Invoice <\$15,000	Board of Trustees of Southern Illinois University	5/9/2023	IM*0311726	\$ 375.00	Dues
Invoice <\$15,000	Boca Systems, Inc	5/9/2023	IM*0311727	\$ 600.80	Maintenance Services Expense
Invoice <\$15,000	BoxCast Inc	5/9/2023	IM*E0095081	\$ 113.63	IT Maintenance Services
Invoice <\$15,000	Bradford Systems Corp.	5/18/2023	IM*E0095242	\$ 452.00	Other Contractual Services Expense
Invoice <\$15,000	Bradley Santiago	5/9/2023	IM*0311884	\$ 150.00	Officials/Referees
Invoice <\$15,000	Bray Sales, Inc.	5/9/2023	IM*0311728	\$ 1,456.40	Maintenance Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	5/9/2023	IM*0311729	\$ 435.94	Purchase for Resale
Invoice <\$15,000	Brenton Joseph	5/11/2023	IM*0311972	\$ 270.00	Funds Held in Custody of Others
Invoice <\$15,000	Bret Richter	5/9/2023	IM*0311880	\$ 150.00	Officials/Referees
Employee Reimb	Brian Caputo	5/25/2023	IM*E0095377	\$ 350.00	Dues - Administrators
Employee Reimb	Brian Caputo	5/10/2023	IM*E0095140	\$ 2,138.15	Out-of-State Travel Costs
Employee Reimb	Brian Carlson	5/4/2023	IM*E0095021	\$ 291.48	In-State Travel Costs
Employee Reimb	Brian Clement	5/4/2023	IM*E0095023	\$ 35.00	Grant Funded Travel/Conf
Employee Reimb	Brian Kleemann	5/10/2023	IM*E0095153	\$ 267.00	Dues - Classified
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	5/9/2023	IM*0311730	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	5/9/2023	IM*0311731	\$ 374.34	Financial Charges & Adjustments
Employee Reimb	Bryan Gumm	5/10/2023	IM*0311932	\$ 349.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Buckeye International, Inc	5/9/2023	IM*0311734	\$ 6,891.88	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/24/2023	IM*E0095308	\$ 8,557.28	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	5/24/2023	IM*E0095309	\$ 12,210.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	5/18/2023	IM*E0095243	\$ 540.00	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	5/9/2023	IM*0311735	\$ 1,130.04	Instructional Supplies
Invoice <\$15,000	Canadian Broadcasting Corporation	5/9/2023	IM*0311736	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Canon Solutions America Inc	5/9/2023	IM*0311737	\$ 787.32	Office Supplies
Employee Reimb	Carina Santoyo	5/10/2023	IM*0311945	\$ 1,128.51	Tuition Reimbursement-Classified
Employee Reimb	Carla Johnson	5/18/2023	IM*E0095223	\$ 405.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carnegie Institute	5/9/2023	IM*0311738	\$ 3,460.00	Performing Arts Services
Invoice <\$15,000	Carol Fox & Associates	5/3/2023	IM*E0094965	\$ 7,360.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	5/9/2023	IM*0311739	\$ 265.00	Dues
Invoice <\$15,000	Carol Stream Fire Protection District	5/9/2023	IM*0311740	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carol Stream Lawn & Power	5/9/2023	IM*0311741	\$ 513.98	Instructional Supplies
Invoice <\$15,000	Carolanne Garcia	5/9/2023	IM*0311794	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	5/18/2023	IM*E0095244	\$ 58.08	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/9/2023	IM*E0095082	\$ 158.47	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/3/2023	IM*E0094966	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/3/2023	IM*E0094967	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Central National Gottesman, Inc.	5/3/2023	IM*E0094968	\$ 7,593.91	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	5/9/2023	IM*0311742	\$ 1,422.00	Instructional Supplies
Invoice <\$15,000	Certified Balance & Scale	5/11/2023	IM*E0095180	\$ 2,812.00	Maintenance Services Expense
Invoice <\$15,000	Chad McCullough	5/9/2023	IM*0311841	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Charlotte Pillar	5/9/2023	IM*0311872	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Cheryl Siegman	5/10/2023	IM*0311946	\$ 269.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Chicago Federation of Musicians	5/9/2023	IM*0311743	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/2/2023	IM*0311554	\$ 190.35	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/2/2023	IM*0311553	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/2/2023	IM*0311552	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chief Architect Inc	5/11/2023	IM*0311959	\$ 295.00	Computer Software
Invoice <\$15,000	Choose Dupage	5/9/2023	IM*E0095083	\$ 300.00	Advertising Expense
Employee Reimb	Christine Kickels	5/10/2023	IM*E0095152	\$ 616.89	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Arbet	5/10/2023	IM*0311921	\$ 82.54	Tuition Reimbursement-Faculty
Invoice <\$15,000	City of Naperville - Utilities	5/16/2023	IM*0312039	\$ 2,986.34	Electricity Expense
Invoice <\$15,000	ClearLake Investments, LLC	5/3/2023	IM*E0094969	\$ 1,980.00	Instructional Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	5/11/2023	IM*0311961	\$ 6,379.28	Audit Services Expense
Employee Reimb	Colin Koteles	5/4/2023	IM*E0095036	\$ 55.00	Tuition Reimbursement-Faculty
Employee Reimb	Colleen Sall	5/4/2023	IM*E0095044	\$ 1,273.64	Out-of-State Travel Costs
Invoice <\$15,000	College of Dupage Foundation	5/31/2023	IM*E0095395	\$ 1,696.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/17/2023	IM*E0095208	\$ 2,076.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/2/2023	IM*E0094950	\$ 2,114.14	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	5/9/2023	IM*E0095084	\$ 790.40	Facilities Maintenance Service Expense
Invoice >\$15,000	Combined Roofing Services, LLC	5/4/2023	IM*E0095011	\$ 494,655.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	5/11/2023	IM*0311963	\$ 3,464.61	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/16/2023	IM*0312040	\$ 1,043.16	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/9/2023	IM*0311746	\$ 632.47	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/31/2023	IM*0312146	\$ 85,356.47	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/16/2023	IM*0312033	\$ 51,649.53	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	5/16/2023	IM*E0095202	\$ 1,190,330.72	Medical HD Premiums - April 2023
Invoice <\$15,000	Computer Discount Warehouse	5/24/2023	IM*E0095310	\$ 3,184.88	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/18/2023	IM*E0095245	\$ 6,431.04	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/9/2023	IM*E0095085	\$ 1,456.70	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/3/2023	IM*E0094970	\$ 449.05	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	5/19/2023	IM*E0095290	\$ 18,978.06	Equipment - Instructional
Invoice <\$15,000	Concord Theatricals Corp	5/3/2023	IM*E0094971	\$ 130.75	Instructional Supplies
Invoice <\$15,000	Concur Technologies	5/11/2023	IM*0311964	\$ 8,636.43	IT Maintenance Services
Invoice <\$15,000	ConvergeOne, Inc	5/18/2023	IM*E0095246	\$ 5,817.00	IT Maintenance Services
Invoice <\$15,000	Council for Higher Education	5/9/2023	IM*0311747	\$ 5,370.00	Dues
Invoice <\$15,000	Coup de Cone Music Inc	5/9/2023	IM*0311748	\$ 5,000.00	Performing Arts Services
Employee Reimb	Craig Baker	5/10/2023	IM*0311922	\$ 94.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Crain Communications	5/9/2023	IM*0311749	\$ 845.00	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	5/9/2023	IM*0311750	\$ 6,485.99	Instructional Supplies
Invoice <\$15,000	Current Technologies Corp	5/24/2023	IM*E0095311	\$ 4,894.40	Instructional Supplies
Invoice <\$15,000	Cynthia Martinez	5/9/2023	IM*0311836	\$ 350.00	Officials/Referees
Employee Reimb	Daisy Flores	5/10/2023	IM*E0095146	\$ 41.27	In-State Travel Costs
Invoice <\$15,000	Dale Litney	5/11/2023	IM*0311977	\$ 210.00	Officials/Referees
Employee Reimb	Dana Gerage	5/10/2023	IM*0311931	\$ 67.79	In-State Travel Costs
Employee Reimb	Daniel Millhouse	5/10/2023	IM*0311942	\$ 975.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Daniel Niemiec	5/9/2023	IM*0311856	\$ 230.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	5/9/2023	IM*0311900	\$ 150.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	5/10/2023	IM*0311937	\$ 134.09	Instructional Supplies
Employee Reimb	Danielle Oakes	5/10/2023	IM*E0095160	\$ 45.00	Tuition Reimbursement-Classified
Invoice >\$15,000	DAOES	5/16/2023	IM*E0095194	\$ 326,629.00	Funds Held in Custody of Others

Invoice <\$15,000	Darby Dental Supply, LLC	5/11/2023	IM*0311966	\$ 1,097.70	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	5/9/2023	IM*0311751	\$ 602.54	Instructional Supplies
Invoice <\$15,000	Darnell Jones	5/9/2023	IM*0311818	\$ 140.00	Officials/Referees
Invoice <\$15,000	Darrel Farmer	5/9/2023	IM*0311784	\$ 156.86	Recruitment Expense
Employee Reimb	David Goldberg	5/10/2023	IM*E0095148	\$ 410.00	Dues - Faculty
Employee Reimb	David Ouellette	5/25/2023	IM*E0095387	\$ 1,425.00	Tuition Reimbursement-Faculty
Employee Reimb	Dawn Birkland	5/10/2023	IM*0311925	\$ 902.34	Out-of-State Travel Costs
Invoice <\$15,000	Dean Hoskin	5/11/2023	IM*E0095174	\$ 495.00	Officials/Referees
Invoice <\$15,000	Deborah Stevenson	5/3/2023	IM*E0094956	\$ 11,459.06	Performing Arts Services
Employee Reimb	Debra Jeffay	5/10/2023	IM*E0095149	\$ 15.07	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	5/16/2023	IM*E0095203	\$ 53,196.60	Dental PPO Premium April 2023
Employee Reimb	Denise Walden	5/18/2023	IM*E0095232	\$ 174.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Department of Treasury	5/31/2023	IM*D21882	\$ 413,965.71	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/17/2023	IM*D21879	\$ 574,337.06	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/2/2023	IM*D21875	\$ 557,899.82	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311763	\$ 255.47	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311762	\$ 30.15	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311761	\$ 1,265.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311760	\$ 596.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311759	\$ 427.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311758	\$ 620.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311757	\$ 500.38	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311756	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311755	\$ 259.66	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311754	\$ 593.99	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2023	IM*0311753	\$ 150.00	Other Federal Governmental Sources
Invoice <\$15,000	Deutsch's Truck & Diesel Repair Inc	5/9/2023	IM*E0095086	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Developmental Services Center	5/9/2023	IM*0311764	\$ 1,800.00	Instructional Supplies
Invoice <\$15,000	Devonie Mc Larty	5/9/2023	IM*0311840	\$ 825.00	Officials/Referees
Employee Reimb	Diana Martinez	5/4/2023	IM*E0095038	\$ 111.97	Other supplies
Employee Reimb	Diana Thielen	5/10/2023	IM*E0095166	\$ 1,125.38	Tuition Reimbursement-Classified
Employee Reimb	Diana Thielen	5/4/2023	IM*E0095048	\$ 119.93	Advertising Expense
Invoice <\$15,000	Diane Long	5/9/2023	IM*E0095061	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diane Sulkko	5/10/2023	IM*0311947	\$ 202.40	In-State Vehicle Usage Expense
Invoice <\$15,000	Dick Pond Athletics	5/11/2023	IM*0311968	\$ 4,995.00	Other Contractual Services Expense
Employee Reimb	Dominic Pacenti	5/10/2023	IM*0311943	\$ 124.44	In-State Travel Costs
Invoice <\$15,000	Donald Baumgart	5/11/2023	IM*E0095172	\$ 378.00	Officials/Referees
Employee Reimb	Dorothy Hurlburt	5/10/2023	IM*0311933	\$ 170.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Dreisilker Electrical Motors	5/11/2023	IM*E0095181	\$ 83.72	Maintenance Supplies
Invoice <\$15,000	DuPage County	5/9/2023	IM*0311768	\$ 2,496.19	Other Expenditure
Invoice <\$15,000	DuPage County	5/9/2023	IM*0311767	\$ 2,496.19	Indirect Costs
Invoice >\$15,000	DuPage County Collector	5/16/2023	IM*0312031	\$ 37,596.64	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	5/26/2023	IM*E0095392	\$ 346.00	Performing Arts Services
Invoice <\$15,000	DuPage County Health Department	5/9/2023	IM*E0095087	\$ 625.00	Instructional Supplies
Invoice <\$15,000	DuPage County Health Department	5/3/2023	IM*E0094972	\$ 279.00	Performing Arts Services
Invoice <\$15,000	DuPage Dodge Chrysler Jeep	5/9/2023	IM*0311769	\$ 973.98	Purchase for Resale
Invoice >\$15,000	Eco Clean Maintenance, Inc.	5/4/2023	IM*E0095012	\$ 45,597.20	Custodial Services
Invoice <\$15,000	Ecolab	5/11/2023	IM*0311970	\$ 213.22	Instructional Supplies
Invoice <\$15,000	Ecolab	5/9/2023	IM*0311772	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	5/9/2023	IM*0311771	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	5/9/2023	IM*0311770	\$ 398.22	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/9/2023	IM*0311773	\$ 2,549.78	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	5/9/2023	IM*0311774	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Vesely	5/9/2023	IM*0311908	\$ 330.00	Officials/Referees
Invoice <\$15,000	Elijah Onufrock	5/18/2023	IM*0312058	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Elizabeth Adames	5/4/2023	IM*E0095014	\$ 110.00	In-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/9/2023	IM*0311775	\$ 1,517.80	Purchase for Resale
Invoice <\$15,000	Elmhurst Memorial Hospital	5/9/2023	IM*0311776	\$ 208.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Park District	5/9/2023	IM*0311777	\$ 247.00	Rental Facility
Employee Reimb	Elmir Husetovic	5/4/2023	IM*E0095030	\$ 872.81	Out-of-State Travel Costs
Invoice <\$15,000	Elsevier	5/9/2023	IM*0311778	\$ 9,375.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Barbosa	5/18/2023	IM*0312057	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Empower Health Services LLC	5/16/2023	IM*E0095205	\$ 13,855.00	Other Contractual Services Expense
Invoice <\$15,000	Enercon, LTD	5/3/2023	IM*E0094973	\$ 1,337.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/3/2023	IM*E0094974	\$ 350.00	Non-Credit Instructional Serv
Invoice <\$15,000	Eric Shiner	5/9/2023	IM*0311891	\$ 500.00	Performing Arts Services
Employee Reimb	Esperanza Wilson	5/10/2023	IM*0311950	\$ 1,174.76	Tuition Reimbursement-Faculty
Invoice <\$15,000	Esther's Place	5/9/2023	IM*0311780	\$ 495.50	Instructional Supplies
Invoice <\$15,000	Euclid Beverage, Ltd.	5/9/2023	IM*0311781	\$ 296.00	Purchase for Resale
Employee Reimb	Eva Stevens	5/25/2023	IM*E0095391	\$ 29.72	Instructional Supplies
Invoice <\$15,000	Event Equipment Sales LLC	5/18/2023	IM*E0095247	\$ 2,687.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Everbridge, Inc.	5/4/2023	IM*E0095013	\$ 30,521.46	IT Maintenance Services
Invoice <\$15,000	Evoqua Water Technologies Llc	5/24/2023	IM*E0095312	\$ 755.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Ewert, Inc.	5/9/2023	IM*0311782	\$ 809.31	Maintenance Supplies
Invoice <\$15,000	Factory Plaza Inc	5/9/2023	IM*E0095088	\$ 7,230.79	Other Contractual Services Expense
Invoice <\$15,000	Faculty Student Association of Herkimer County CC	5/9/2023	IM*0311783	\$ 1,100.00	Athletic Event Fee
Employee Reimb	Faon Crystal	5/18/2023	IM*E0095219	\$ 109.87	In-State Travel Costs
Employee Reimb	Faon Crystal	5/4/2023	IM*E0095024	\$ 120.00	Dues
Invoice <\$15,000	Fastenal Company	5/3/2023	IM*E0094975	\$ 16.49	Maintenance Supplies
Invoice <\$15,000	Felix Madera	5/11/2023	IM*0311979	\$ 565.00	Officials/Referees
Invoice <\$15,000	First Class Talent	5/24/2023	IM*E0095313	\$ 11,500.00	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	5/9/2023	IM*0311785	\$ 606.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	5/9/2023	IM*0311786	\$ 86.91	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	5/9/2023	IM*0311787	\$ 685.36	Rental - Equipment
Invoice <\$15,000	Five Star AudioVisual Inc	5/9/2023	IM*0311788	\$ 350.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/9/2023	IM*0311789	\$ 32.56	Water - Sewage Expense
Invoice <\$15,000	Finn Scientific	5/3/2023	IM*E0094976	\$ 301.59	Instructional Supplies
Invoice <\$15,000	Flood Testing Labs, Inc.	5/3/2023	IM*E0094977	\$ 3,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Follett Higher Education, LLC	5/18/2023	IM*E0095248	\$ 91.00	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	5/3/2023	IM*E0094978	\$ 64.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/9/2023	IM*E0095089	\$ 1,764.34	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	5/9/2023	IM*0311793	\$ 2,315.21	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	5/18/2023	IM*E0095249	\$ 177.75	Non-Capital Equipment
Invoice <\$15,000	Gabriel Billings	5/9/2023	IM*0311722	\$ 150.00	Officials/Referees
Employee Reimb	Gautam Wadhwa	5/4/2023	IM*E0095050	\$ 32.10	In-State Travel Costs
Invoice <\$15,000	Generation Digital Solutions, Inc.	5/18/2023	IM*E0095270	\$ 1,068.00	Non-Capital Equipment
Invoice <\$15,000	Geoffrey Bevington	5/11/2023	IM*0311957	\$ 4,950.00	Performing Arts Services
Invoice <\$15,000	George Rokosh	5/9/2023	IM*0311882	\$ 645.22	Retiree Healthcare Payments
Invoice <\$15,000	Getinge USA Sales LLC	5/18/2023	IM*E0095250	\$ 2,240.00	Maintenance Services Expense
Employee Reimb	Gilbert Egge	5/18/2023	IM*E0095220	\$ 40.00	Dues
Employee Reimb	Gilbert Egge	5/10/2023	IM*E0095145	\$ 40.00	International Travel Costs
Invoice <\$15,000	Glass Enhancements of Rockford, Inc.	5/9/2023	IM*0311796	\$ 597.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Glenn Miller Productions, Inc.	5/9/2023	IM*0311797	\$ 8,800.00	Performing Arts Services
Invoice <\$15,000	Global Growth Holdings	5/11/2023	IM*E0095182	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gordon Flesch Co.	5/9/2023	IM*0311798	\$ 1,549.86	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	5/9/2023	IM*0311799	\$ 5,410.34	Non-Capital Equipment
Invoice <\$15,000	Grace Cliff	5/9/2023	IM*0311745	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Grainger - Downers Grove	5/18/2023	IM*E0095251	\$ 258.28	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	5/11/2023	IM*E0095183	\$ 40.12	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/9/2023	IM*E0095090	\$ 1,719.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/3/2023	IM*E0094979	\$ 1,230.18	Maintenance Supplies
Invoice >\$15,000	Grainger - Downers Grove	5/19/2023	IM*E0095291	\$ 21,864.48	Instructional Supplies
Invoice <\$15,000	Gregory Dudzienski	5/16/2023	IM*0312046	\$ 200.00	Other Contractual Services Expense

Invoice <\$15,000	Gregory Dudziński	5/9/2023	IM*0311765	\$	250.00	Performing Arts Services
Invoice <\$15,000	Gwendolyn Oglesby-Odom	5/9/2023	IM*0311857	\$	200.00	Honorarium Stipend
Invoice <\$15,000	Hachette Book Group	5/18/2023	IM*E0095252	\$	14,220.59	Purchase for Resale
Invoice <\$15,000	Hallie Santiago	5/9/2023	IM*0311885	\$	149.20	Office Supplies
Employee Reimb	Hashem Helmi	5/18/2023	IM*E0095222	\$	60.26	In-State Travel Costs
Invoice <\$15,000	Hastings Air Energy Control Inc	5/9/2023	IM*0311800	\$	2,128.00	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	5/9/2023	IM*0311801	\$	244.72	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	5/9/2023	IM*0311802	\$	440.00	Computer Software
Invoice <\$15,000	Heartland Community College	5/12/2023	IM*0311988	\$	4,375.00	International Travel Costs
Invoice <\$15,000	Henry Fiene	5/11/2023	IM*0311971	\$	2,500.00	Rental - Equipment
Invoice <\$15,000	Henry Schein	5/18/2023	IM*E0095253	\$	952.44	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/11/2023	IM*E0095184	\$	747.33	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/9/2023	IM*E0095091	\$	1,435.64	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/3/2023	IM*E0094980	\$	2,943.87	Instructional Supplies
Invoice <\$15,000	Herbert Schulz	5/9/2023	IM*E0095065	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	5/18/2023	IM*E0095254	\$	711.11	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	5/9/2023	IM*E0095092	\$	1,872.59	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/3/2023	IM*E0094981	\$	1,358.00	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	5/3/2023	IM*E0094982	\$	118.83	Instructional Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	5/9/2023	IM*0311805	\$	586.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	5/9/2023	IM*0311804	\$	235.86	Maintenance Supplies
Invoice <\$15,000	Home Depot USA, Inc.	5/9/2023	IM*0311806	\$	819.18	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	5/11/2023	IM*E0095185	\$	13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Council of the IL Region	5/26/2023	IM*0312112	\$	50.00	In-State Conference Costs
Invoice <\$15,000	Honors Council of the IL Region	5/26/2023	IM*0312111	\$	(50.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Honors Council of the IL Region	5/26/2023	IM*0312111	\$	50.00	In-State Conference Costs
Invoice <\$15,000	Honors Council of the IL Region	3/14/2023	IM*0310245	\$	(50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Howard Lee & Sons Inc	5/18/2023	IM*E0095255	\$	295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/9/2023	IM*E0095093	\$	295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	5/9/2023	IM*0311807	\$	389.78	Maintenance Supplies
Invoice >\$15,000	HRTMS Incorporated	5/16/2023	IM*E0095200	\$	24,500.00	IT Maintenance Services
Invoice >\$15,000	IACE Travel	5/16/2023	IM*E0095195	\$	31,710.00	International Travel Costs
Employee Reimb	Ian Welsh	5/10/2023	IM*E0095168	\$	565.70	Tuition Reimbursement-Classified
Invoice <\$15,000	IBM Corporation	5/9/2023	IM*0311808	\$	2,263.36	Computer Software
Invoice <\$15,000	ICCCJA	5/9/2023	IM*0311809	\$	560.00	In-State Conference Costs
Invoice <\$15,000	ICCTA	5/24/2023	IM*E0095314	\$	535.00	In-State Conference Costs
Invoice <\$15,000	ICCTA	5/9/2023	IM*E0095094	\$	44.00	Books and Binding Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/11/2023	IM*E0095186	\$	900.00	Dues
Invoice >\$15,000	IDES-Magnetic Media Unit	5/31/2023	IM*D21883	\$	142,245.83	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/17/2023	IM*D21880	\$	207,177.61	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/2/2023	IM*D21874	\$	204,477.32	Withholding Tax - State
Invoice <\$15,000	iHeartMedia Entertainment, Inc.	5/18/2023	IM*E0095257	\$	3,000.00	Other Contractual Services Expense
Invoice <\$15,000	IL Public Broadcasting Council	5/24/2023	IM*E0095315	\$	3,100.00	Dues
Invoice <\$15,000	ILCA	5/9/2023	IM*0311811	\$	600.00	Dues - Faculty
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/18/2023	IM*E0095258	\$	200.00	In-State Conference Costs
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/9/2023	IM*E0095095	\$	195.00	Dues
Invoice <\$15,000	Illinois Association of School Boards IASB	5/9/2023	IM*0311812	\$	82.00	Books and Binding Costs
Invoice <\$15,000	Illinois Department of Revenue	5/15/2023	IM*D21878	\$	1,890.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/15/2023	IM*D21877	\$	414.03	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	5/31/2023	IM*0312140	\$	648.77	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	5/17/2023	IM*0312049	\$	648.77	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	5/2/2023	IM*0311555	\$	231.00	Wage Assignments
Invoice <\$15,000	Illinois Education Association	5/31/2023	IM*0312141	\$	72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/17/2023	IM*0312050	\$	72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/2/2023	IM*0311556	\$	72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/31/2023	IM*E0095396	\$	376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/17/2023	IM*E0095209	\$	398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/2/2023	IM*E0094951	\$	376.55	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/9/2023	IM*0311813	\$	140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	5/17/2023	IM*0312056	\$	6.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	5/2/2023	IM*0311562	\$	8.00	Financial Charges & Adjustments
Invoice <\$15,000	Imagination Specialties, Inc.	5/24/2023	IM*E0095316	\$	436.86	Office Supplies
Invoice >\$15,000	Instron, a Division of Illinois Tool Works, Inc.	5/16/2023	IM*E0095196	\$	60,057.00	Equipment - Instructional
Invoice >\$15,000	Integrated Building Automation	5/19/2023	IM*0312063	\$	44,820.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	5/31/2023	IM*E0095397	\$	12,378.90	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/17/2023	IM*E0095212	\$	13,353.71	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/2/2023	IM*E0094952	\$	13,353.71	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/16/2023	IM*0312042	\$	1,830.43	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	5/22/2023	IM*D21881	\$	28,779.07	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/11/2023	IM*D21876	\$	30,634.84	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	5/24/2023	IM*E0095317	\$	894.13	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	5/9/2023	IM*E0095096	\$	2,700.00	Architectural Services Expense
Invoice <\$15,000	International E-Z Up Inc	5/9/2023	IM*0311814	\$	646.16	Instructional Supplies
Invoice <\$15,000	International Met Systems Inc.	5/24/2023	IM*E0095318	\$	308.50	Non-Capital Equipment
Invoice <\$15,000	International Union of Operating Engineers	5/31/2023	IM*0312142	\$	642.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/17/2023	IM*0312051	\$	642.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/2/2023	IM*0311557	\$	539.05	Professional Dues
Invoice <\$15,000	Jackson Marking Products Co, Inc.	5/9/2023	IM*0311815	\$	883.41	Office Supplies
Invoice <\$15,000	Jad Melki	5/11/2023	IM*0311981	\$	500.00	Honorarium Stipend
Invoice <\$15,000	Jaidyn Tan	5/9/2023	IM*0311901	\$	245.00	Officials/Referees
Employee Reimb	James Allen	5/10/2023	IM*E0095136	\$	100.00	Dues - Faculty
Employee Reimb	James Allen	5/4/2023	IM*E0095016	\$	263.74	Funds Held in Custody of Others
Employee Reimb	James Janich	5/4/2023	IM*E0095031	\$	1,073.44	Tuition Reimbursement-Faculty
Employee Reimb	James KostECKI	5/25/2023	IM*E0095383	\$	254.00	Dues - Administrators
Employee Reimb	James Nocera	5/4/2023	IM*E0095042	\$	1,049.34	Out-of-State Travel Costs
Invoice <\$15,000	JAMF Software	5/9/2023	IM*0311816	\$	109.25	IT Maintenance Services
Employee Reimb	Jana LaHaie	5/10/2023	IM*0311939	\$	265.00	Dues - Classified
Invoice <\$15,000	Jane Engel	5/9/2023	IM*0311779	\$	750.00	Misc. Awards (1099)
Employee Reimb	Jane Murtaugh	5/4/2023	IM*E0095041	\$	199.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Schubert	5/4/2023	IM*E0095045	\$	187.70	On-Campus Conf & Mtgs
Employee Reimb	Jason Ertz	5/18/2023	IM*E0095221	\$	100.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Ertz	5/4/2023	IM*E0095025	\$	310.00	Dues - Faculty
Employee Reimb	Jason Levaggi	5/18/2023	IM*E0095227	\$	29.48	In-State Travel Costs
Invoice <\$15,000	JC Licht	5/24/2023	IM*E0095319	\$	47.00	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/9/2023	IM*E0095097	\$	513.03	Maintenance Supplies
Employee Reimb	Jean Zaar	5/10/2023	IM*0311951	\$	154.58	Grant Funded Travel/Conf
Invoice <\$15,000	Jeff Rueffer	5/18/2023	IM*E0095234	\$	210.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	5/9/2023	IM*0311817	\$	458.00	Maintenance Supplies
Invoice >\$15,000	Jemrick Carpets, Inc.	5/31/2023	IM*0312147	\$	23,595.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jennifer Maughan	5/9/2023	IM*0311839	\$	176.26	Funds Held in Custody of Others
Employee Reimb	Jessica Sosnowski	5/25/2023	IM*E0095389	\$	81.33	In-State Travel Costs
Employee Reimb	Jill McWilliams	5/25/2023	IM*E0095385	\$	94.24	Tuition Reimbursement-Classified
Invoice <\$15,000	Jim Leipart	5/11/2023	IM*E0095175	\$	150.00	Officials/Referees
Invoice <\$15,000	Joan Brinkman	5/9/2023	IM*0311732	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Giampa	5/9/2023	IM*0311795	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelegant.com Inc	5/24/2023	IM*E0095320	\$	200.00	Advertising Expense
Invoice <\$15,000	Jobelegant.com Inc	5/11/2023	IM*E0095187	\$	250.00	Advertising Expense
Invoice <\$15,000	Jobelegant.com Inc	5/9/2023	IM*E0095098	\$	4,228.00	Advertising Expense
Invoice <\$15,000	John Newquist	5/9/2023	IM*0311855	\$	1,150.00	Non-Credit instructional Serv
Invoice <\$15,000	John Orowick	5/11/2023	IM*0311985	\$	300.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/9/2023	IM*0311861	\$	230.00	Officials/Referees
Employee Reimb	John Paris	5/25/2023	IM*E0095388	\$	20.31	In-State Travel Costs
Employee Reimb	Jorge Nieto	5/25/2023	IM*E0095386	\$	35.00	Out-of-State Travel Costs

Employee Reimb	Jorge Nieto	5/10/2023	IM*E0095158	\$	109.13	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Disalvo	5/11/2023	IM*0311969	\$	210.00	Officials/Referees
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	5/9/2023	IM*0311820	\$	500.00	Performing Arts Services
Employee Reimb	Joseph Latoria	5/10/2023	IM*0311940	\$	1,078.63	Tuition Reimbursement-Classified
Invoice <\$15,000	Joseph Lavine	5/11/2023	IM*0311974	\$	100.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Tieri	5/9/2023	IM*0311903	\$	170.00	Officials/Referees
Invoice <\$15,000	Joseph Tieri	5/9/2023	IM*0311851	\$	170.00	Officials/Referees
Invoice <\$15,000	Joseph Veljkovich	5/9/2023	IM*0311907	\$	51.75	Instructional Supplies
Invoice >\$15,000	JPMorgan Chase & Co	5/31/2023	IM*TC21491	\$	27,555.21	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	5/31/2023	IM*PC21492	\$	51,717.32	Pcard/Travel Card Clearing
Invoice <\$15,000	Juan Pastor	5/9/2023	IM*0311866	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	Judith Peters	5/9/2023	IM*0311869	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judy Speciale	5/9/2023	IM*E0095066	\$	557.64	Retiree Healthcare Payments
Employee Reimb	Justin Hardee	5/4/2023	IM*E0095029	\$	1,060.15	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	5/10/2023	IM*E0095169	\$	672.32	Other supplies
Invoice <\$15,000	Kadee Swanson	5/18/2023	IM*0312061	\$	500.00	Misc. Awards (1099)
Invoice <\$15,000	Karen Dickelman	5/24/2023	IM*E0095294	\$	1,331.00	Performing Arts Services
Invoice <\$15,000	Karina Martinez	5/11/2023	IM*0311980	\$	85.00	Funds Held in Custody of Others
Employee Reimb	Katherine Alaks	5/10/2023	IM*0311919	\$	45.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Talenco	5/10/2023	IM*E0095165	\$	1,110.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kathryn Sievers	5/18/2023	IM*0312060	\$	100.00	Misc. Awards (1099)
Invoice <\$15,000	Katrina Donaldson	5/24/2023	IM*E0095295	\$	400.00	Performing Arts Services
Employee Reimb	Kayla Bandy	5/25/2023	IM*E0095374	\$	190.00	Out-of-State Conference Costs
Employee Reimb	Kayla Chepyator	5/18/2023	IM*E0095217	\$	22.00	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	5/10/2023	IM*E0095142	\$	132.33	In-State Travel Costs
Employee Reimb	Kenneth Orenic	5/10/2023	IM*E0095161	\$	55.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kennicott Brothers Company	5/9/2023	IM*0311823	\$	215.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	5/9/2023	IM*0311822	\$	81.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Kevin Walter	5/9/2023	IM*0311909	\$	150.00	Officials/Referees
Invoice <\$15,000	Kilgore International	5/9/2023	IM*E0095100	\$	341.00	Instructional Supplies
Employee Reimb	Kimberly Basich	5/25/2023	IM*E0095376	\$	60.00	Instructional Supplies
Invoice <\$15,000	Kirhofer's Sports	5/3/2023	IM*E0094984	\$	1,170.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	5/11/2023	IM*E0095176	\$	4,900.00	Performing Arts Services
Invoice <\$15,000	Kistner Eddy Executive Services, Inc	5/24/2023	IM*E0095321	\$	807.28	Other Contractual Services Expense
Invoice >\$15,000	Kistner Eddy Executive Services, Inc	5/31/2023	IM*E0095394	\$	15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	5/3/2023	IM*E0094985	\$	921.95	Instructional Supplies
Invoice <\$15,000	Kristen Jones	5/9/2023	IM*0311819	\$	1,602.37	Recruitment Expense
Employee Reimb	Kristine Fay	5/4/2023	IM*E0095026	\$	33.97	Other supplies
Invoice <\$15,000	Kryolan Corp.	5/3/2023	IM*E0094986	\$	303.25	Instructional Supplies
Invoice <\$15,000	Krystian Krzyzak	5/9/2023	IM*0311824	\$	825.00	Officials/Referees
Employee Reimb	Krystina LaSorsa	5/10/2023	IM*E0095155	\$	1,500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kunz Engineering Inc.	5/9/2023	IM*0311825	\$	5,185.00	Maintenance Supplies
Invoice <\$15,000	Kyle Karas	5/9/2023	IM*0311821	\$	275.00	Other Contractual Services Expense
Invoice >\$15,000	Kyoto International Academy	5/23/2023	IM*W667	\$	37,310.00	International Travel Costs
Invoice <\$15,000	Lambda Publications, Inc.	5/9/2023	IM*0311828	\$	2,000.00	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	5/9/2023	IM*0311829	\$	2,069.50	Office Supplies
Employee Reimb	Laura Burt-Nicholas	5/4/2023	IM*E0095020	\$	55.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Laura Olson	5/12/2023	IM*0311993	\$	500.00	Other Contractual Services Expense
Invoice <\$15,000	Laura Olson	4/21/2023	IM*0311408	\$	(500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lauren Chlebanowski	5/9/2023	IM*0311744	\$	218.76	Recruitment Expense
Employee Reimb	Lauren Kosrow	5/4/2023	IM*E0095035	\$	(300.00)	Check issued in current month; voided in current month
Employee Reimb	Lauren Kosrow	5/4/2023	IM*E0095035	\$	300.00	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Kosrow	5/10/2023	IM*0311936	\$	300.00	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	5/18/2023	IM*E0095224	\$	1,586.88	Out-of-State Travel Costs
Employee Reimb	Laurette Jorgensen	5/4/2023	IM*E0095033	\$	13.92	Other supplies
Employee Reimb	Lea Dan	5/10/2023	IM*0311927	\$	95.88	Dues - Faculty
Invoice <\$15,000	LED Baseline, Inc	5/3/2023	IM*E0094987	\$	2,805.00	Other supplies
Invoice <\$15,000	Lee & Low Books, Inc.	5/9/2023	IM*E0095101	\$	347.60	Books and Binding Costs
Invoice <\$15,000	Lee Norman	5/24/2023	IM*E0095296	\$	125.00	Performing Arts Services
Invoice <\$15,000	Leepfrog Technologies Inc	5/9/2023	IM*0311830	\$	2,950.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/24/2023	IM*E0095322	\$	5.59	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/18/2023	IM*E0095260	\$	103.20	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/11/2023	IM*E0095188	\$	438.23	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/9/2023	IM*E0095102	\$	2,921.40	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/3/2023	IM*E0094988	\$	102.34	Instructional Supplies
Employee Reimb	Lesley Shworles	5/18/2023	IM*E0095230	\$	112.56	Instructional Supplies
Employee Reimb	Lesley Shworles	5/4/2023	IM*E0095046	\$	214.11	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/9/2023	IM*0311831	\$	330.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	5/11/2023	IM*0311975	\$	448.87	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	5/9/2023	IM*0311832	\$	3,956.60	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	5/9/2023	IM*0311715	\$	1,250.78	Other Contractual Services Expense
Invoice <\$15,000	Liliana Avila	5/9/2023	IM*0311713	\$	500.00	Misc. Awards (1099)
Invoice <\$15,000	Lillian Blaser	5/9/2023	IM*0311725	\$	50.00	Officials/Referees
Invoice <\$15,000	Limbs and Things	5/24/2023	IM*E0095323	\$	3,258.53	Instructional Supplies
Invoice <\$15,000	Linda Ingebritson	5/9/2023	IM*E0095060	\$	(1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Linda Ingebritson	5/9/2023	IM*E0095060	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	5/22/2023	IM*0312065	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Oglesbee	5/11/2023	IM*0311984	\$	150.00	Non-Credit Instructional Serv
Invoice <\$15,000	Linde Gas & Equipment Inc	5/11/2023	IM*0311976	\$	17.78	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	5/9/2023	IM*0311833	\$	768.77	Instructional Supplies
Employee Reimb	Lisa Stock	5/4/2023	IM*E0095047	\$	2,468.63	Out-of-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	5/18/2023	IM*E0095261	\$	482.10	Other Contractual Services Expense
Invoice <\$15,000	Loop Acrylics, Inc.	5/9/2023	IM*E0095103	\$	(406.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Loop Acrylics, Inc.	5/9/2023	IM*E0095103	\$	406.00	Other supplies
Invoice <\$15,000	Loop Acrylics, Inc.	5/12/2023	IM*0311990	\$	406.00	Other supplies
Invoice <\$15,000	Louis Glunz Wines, Inc.	5/9/2023	IM*E0095104	\$	364.00	Purchase for Resale
Invoice <\$15,000	Madeline Lallo	5/9/2023	IM*0311827	\$	253.03	Recruitment Expense
Employee Reimb	Malgorzata Varias	5/4/2023	IM*E0095051	\$	268.59	Tuition Reimbursement-Classified
Employee Reimb	Mara Baker	5/4/2023	IM*E0095017	\$	215.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/9/2023	IM*0311834	\$	838.20	Other Contractual Services Expense
Invoice <\$15,000	Marcella Ellis Pro Corp	5/9/2023	IM*E0095105	\$	396.00	Instructional Supplies
Invoice <\$15,000	Marco Promos Llc	5/9/2023	IM*0311835	\$	40.89	In-State Conference Costs
Invoice <\$15,000	Marek Fracz	5/9/2023	IM*0311792	\$	660.00	Officials/Referees
Employee Reimb	Marie Galvan	5/4/2023	IM*E0095027	\$	739.18	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	5/4/2023	IM*E0095037	\$	2,023.60	Tuition Reimbursement-Faculty
Employee Reimb	Mark Zaverdas	5/4/2023	IM*E0095053	\$	8.00	Other supplies
Invoice <\$15,000	Market Lab	5/24/2023	IM*0312106	\$	660.16	Instructional Supplies
Invoice <\$15,000	Market Lab	5/24/2023	IM*0312104	\$	(660.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Market Lab	5/24/2023	IM*0312104	\$	660.16	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	5/3/2023	IM*E0094989	\$	596.10	Other Contractual Services Expense
Employee Reimb	Marlene Tobin	5/10/2023	IM*0311949	\$	380.00	Dues - Faculty
Employee Reimb	Martin Bartz	5/10/2023	IM*E0095138	\$	89.99	Tuition Reimbursement-Classified
Employee Reimb	Mary Carlson	5/10/2023	IM*0311926	\$	1,383.87	Grant Funded Travel/Conf
Invoice <\$15,000	Mary Plauda	5/9/2023	IM*0311874	\$	115.00	Advertising Expense
Invoice <\$15,000	Matco Tools Corporation	5/9/2023	IM*0311837	\$	1,523.62	Instructional Supplies
Employee Reimb	Matthew Cousins	5/10/2023	IM*E0095143	\$	604.91	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	5/25/2023	IM*E0095379	\$	99.41	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/9/2023	IM*0311838	\$	60.00	Publications
Employee Reimb	Mauro Crestani	5/31/2023	IM*E0095398	\$	18,270.00	Travel Advances
Employee Reimb	Mauro Crestani	5/18/2023	IM*E0095213	\$	2,070.00	Travel Advances
Employee Reimb	Mauro Crestani	5/10/2023	IM*E0095144	\$	305.22	In-State Travel Costs
Invoice <\$15,000	McGaw Graphics Inc.	5/9/2023	IM*E0095106	\$	2,310.33	Purchase for Resale
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/16/2023	IM*E0095197	\$	25,575.00	Other Contractual Services Expense

Invoice <\$15,000	McKesson Medical-Surgical Inc	5/9/2023	IM*0311842	\$ 1,450.00	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/24/2023	IM*E0095324	\$ 182.68	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	5/18/2023	IM*E0095263	\$ 301.64	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/9/2023	IM*E0095107	\$ 1,212.15	Other supplies
Invoice <\$15,000	McMaster Carr Supply	5/3/2023	IM*E0094990	\$ 363.00	Instructional Supplies
Invoice <\$15,000	Medical Priority Consultants, Inc	5/9/2023	IM*0311843	\$ 400.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/9/2023	IM*0311844	\$ 3,799.94	Instructional Supplies
Employee Reimb	Melissa Leismer	5/10/2023	IM*0311941	\$ 35.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Meyer Njus Tanick, Pa	5/31/2023	IM*0312143	\$ 381.24	Wage Assignments
Invoice <\$15,000	Meyer Njus Tanick, Pa	5/17/2023	IM*0312052	\$ 381.24	Wage Assignments
Invoice <\$15,000	Meyer Njus Tanick, Pa	5/2/2023	IM*0311558	\$ 381.24	Wage Assignments
Invoice <\$15,000	Mi-Box	5/9/2023	IM*0311845	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Clay	5/11/2023	IM*0311960	\$ 230.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	5/11/2023	IM*E0095173	\$ 610.00	Officials/Referees
Employee Reimb	Michael Maddox	5/10/2023	IM*E0095156	\$ 31.23	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	5/9/2023	IM*0311846	\$ 546.00	Office Supplies
Invoice <\$15,000	Midwest ASTC, LLC	5/24/2023	IM*E0095325	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/17/2023	IM*0312053	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/2/2023	IM*0311559	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	5/3/2023	IM*E0094991	\$ 9,620.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	5/5/2023	IM*E0095055	\$ 59,799.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	5/24/2023	IM*E0095326	\$ 3,885.54	Other Materials & Supplies Expense
Invoice <\$15,000	Midwest Imports	5/9/2023	IM*E0095108	\$ 379.83	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/3/2023	IM*E0094992	\$ 547.00	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	5/9/2023	IM*0311847	\$ 13.99	Books and Binding Costs
Invoice <\$15,000	Midwest Valve Services, LLC	5/9/2023	IM*0311848	\$ 2,645.00	Facilities Maintenance Service Expense
Employee Reimb	Miglina Nikolova	5/10/2023	IM*E0095159	\$ 533.82	In-State Travel Costs
Invoice <\$15,000	Mike Venezia, Inc.	5/9/2023	IM*E0095109	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Mirta Pagnucci	5/9/2023	IM*E0095064	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Modern Campus USA, Inc.	5/3/2023	IM*E0094993	\$ 7,500.00	Other Contractual Services Expense
Employee Reimb	Molly Junokas	5/18/2023	IM*E0095225	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Molly Muriby	5/9/2023	IM*0311852	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mood Media North America Holdings Corp.	5/9/2023	IM*0311849	\$ 655.80	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	5/9/2023	IM*0311850	\$ 931.30	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	5/18/2023	IM*E0095264	\$ 2,312.00	IT Maintenance Services
Invoice <\$15,000	MPC Communications & Lighting Inc	5/18/2023	IM*E0095265	\$ 5,681.47	Equipment - Service
Invoice <\$15,000	MSC Industrial Supply	5/24/2023	IM*E0095327	\$ 967.19	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	5/9/2023	IM*E0095110	\$ 6,810.63	Equipment - Instructional
Invoice <\$15,000	NAEYC	5/9/2023	IM*0311853	\$ 930.60	Instructional Supplies
Invoice <\$15,000	Name on Anything.com	5/18/2023	IM*E0095266	\$ 2,599.60	Advertising Expense
Employee Reimb	Nancy Guzman Gama	5/25/2023	IM*E0095380	\$ 81.33	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	5/4/2023	IM*E0095028	\$ 85.15	In-State Travel Costs
Employee Reimb	Nancy Sabatini	5/18/2023	IM*E0095229	\$ 194.40	Instructional Supplies
Employee Reimb	Nancy Sabatini	5/4/2023	IM*E0095043	\$ (530.68)	Check issued in current month; voided in current month
Employee Reimb	Nancy Sabatini	5/4/2023	IM*E0095043	\$ 530.68	Instructional Supplies
Employee Reimb	Nancy Sabatini	5/11/2023	IM*0311987	\$ 530.68	Instructional Supplies
Employee Reimb	Nancy Srock	5/25/2023	IM*E0095390	\$ 36.72	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/24/2023	IM*E0095328	\$ 364.56	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/18/2023	IM*E0095267	\$ 5,930.26	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/9/2023	IM*E0095111	\$ 126.41	Purchase for Resale
Invoice >\$15,000	Naperville Country Club	5/19/2023	IM*0312064	\$ 22,200.00	Other Contractual Services Expense
Invoice <\$15,000	Napolillo, Inc.	5/9/2023	IM*0311854	\$ 64.38	Instructional Supplies
Invoice <\$15,000	Nathan Bauer	5/11/2023	IM*0311956	\$ 700.00	Officials/Referees
Employee Reimb	Nathania Montes	5/4/2023	IM*E0095040	\$ 1,550.89	Out-of-State Travel Costs
Invoice <\$15,000	Natlie Williams	5/9/2023	IM*0311911	\$ 202.86	Recruitment Expense
Invoice <\$15,000	National Behavioral Intervention Team Association	5/9/2023	IM*E0095112	\$ (1,299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Behavioral Intervention Team Association	5/9/2023	IM*E0095112	\$ 1,299.00	In-State Conference Costs
Invoice <\$15,000	National Behavioral Intervention Team Association	5/22/2023	IM*0312066	\$ 1,299.00	In-State Conference Costs
Invoice <\$15,000	National Engravers, Inc.	5/9/2023	IM*E0095113	\$ 365.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Neal Alger	5/3/2023	IM*0311563	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Ned Turner	5/9/2023	IM*0311905	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Neuco Inc	5/3/2023	IM*E0094994	\$ 49.52	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	5/18/2023	IM*E0095268	\$ 1,750.00	Advertising Expense
Invoice <\$15,000	Nicholas Phillips	5/9/2023	IM*0311870	\$ 38.90	Funds Held in Custody of Others
Invoice <\$15,000	Nichole Mac Dougall	5/11/2023	IM*0311978	\$ 85.00	Funds Held in Custody of Others
Invoice <\$15,000.00C	Nicor Gas	5/18/2023	IM*E0095288	\$ 319.20	Gas Expense
Invoice <\$15,000.00C	Nicor Gas	5/10/2023	IM*E0095170	\$ 5,814.47	Gas Expense
Invoice <\$15,000.00C	Nicor Gas	5/4/2023	IM*E0095054	\$ 4,859.42	Gas Expense
Invoice <\$15,000	NIGP	5/3/2023	IM*E0094995	\$ 765.00	Dues
Invoice <\$15,000	Novus Pest Control	5/9/2023	IM*E0095099	\$ 620.00	Custodial Services
Invoice <\$15,000	Ode Futura Lda	5/28/2023	IM*W669	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ode Futura Lda	5/4/2023	IM*W665	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	ODP Business Solutions, LLC	5/24/2023	IM*E0095330	\$ 701.75	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/18/2023	IM*E0095269	\$ 3,175.91	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/11/2023	IM*E0095189	\$ 4,264.43	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/9/2023	IM*E0095114	\$ 27.39	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/3/2023	IM*E0094996	\$ 4,262.02	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/31/2023	IM*0312144	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/17/2023	IM*0312054	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/2/2023	IM*0311560	\$ 293.08	Wage Assignments
Invoice <\$15,000	Onity, Inc.	5/24/2023	IM*E0095331	\$ 316.48	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/24/2023	IM*E0095329	\$ 57.89	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/9/2023	IM*0311860	\$ (595.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	5/9/2023	IM*0311860	\$ 595.00	Dues
Invoice <\$15,000	Oriental Trading Co.	5/24/2023	IM*E0095332	\$ 292.47	Advertising Expense
Invoice <\$15,000	Orpheo USA Corp	5/30/2023	IM*0312138	\$ 1,690.00	Non-Capital Equipment
Invoice <\$15,000	Orpheo USA Corp	5/9/2023	IM*0311862	\$ (1,690.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Orpheo USA Corp	5/9/2023	IM*0311862	\$ 1,690.00	Non-Capital Equipment
Employee Reimb	Or'Shaundra Benson-Meirick	5/18/2023	IM*E0095215	\$ 155.53	Tuition Reimbursement-Faculty
Invoice <\$15,000	Oxford University Press	5/9/2023	IM*0311863	\$ 480.94	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	5/24/2023	IM*E0095333	\$ 101.53	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	5/18/2023	IM*E0095271	\$ 12.94	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	5/9/2023	IM*E0095115	\$ 385.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	5/18/2023	IM*E0095272	\$ 345.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/9/2023	IM*E0095116	\$ 78.20	Advertising Expense
Invoice <\$15,000	Parkland College	5/9/2023	IM*0311864	\$ 3,300.00	Out-of-State Travel Costs
Invoice <\$15,000	Parts Town, LLC	5/9/2023	IM*E0095117	\$ 403.11	Maintenance Supplies
Invoice <\$15,000	Patrick Idzik	5/9/2023	IM*0311810	\$ 453.72	Recruitment Expense
Invoice <\$15,000	Patrick Williams	5/9/2023	IM*0311912	\$ 340.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/18/2023	IM*E0095274	\$ 3,401.93	Maintenance Services Expense
Invoice <\$15,000	Paul Wojcicki	5/9/2023	IM*0311917	\$ 230.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	5/18/2023	IM*E0095233	\$ 3,870.00	Performing Arts Services
Invoice <\$15,000	Peerless Enterprises, Inc.	5/9/2023	IM*E0095118	\$ 33.32	Maintenance Supplies
Invoice <\$15,000	Peter Wujcik	5/24/2023	IM*E0095297	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	5/24/2023	IM*E0095334	\$ 999.80	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/9/2023	IM*0311871	\$ 4,753.00	Other Contractual Services Expense
Invoice <\$15,000	PinMart Inc.	5/9/2023	IM*0311873	\$ 495.00	Instructional Supplies
Invoice <\$15,000	Pitso Education LLC	5/24/2023	IM*E0095335	\$ 1,335.07	Instructional Supplies
Invoice <\$15,000	Plaques Plus, Inc.	5/9/2023	IM*E0095119	\$ 664.81	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	5/24/2023	IM*E0095336	\$ 6,388.52	Instructional Supplies
Invoice <\$15,000	PolicyEngage LLC	5/18/2023	IM*E0095275	\$ 7,000.00	Computer Software
Invoice <\$15,000	Porter Pipe & Supply Co.	5/24/2023	IM*E0095337	\$ 557.32	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/18/2023	IM*E0095276	\$ 593.55	Maintenance Supplies

Invoice <\$15,000	Porter Pipe & Supply Co.	5/9/2023	IM*E0095120	\$	159.17	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/10/2023	IM*0311952	\$	16,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	5/9/2023	IM*0311875	\$	4,845.76	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	5/18/2023	IM*E0095277	\$	7,938.23	Advertising Expense
Invoice <\$15,000	Press Photography Network	5/24/2023	IM*E0095338	\$	5,557.50	Other Contractual Services Expense
Invoice <\$15,000	Production Plus Technologies, Inc.	5/16/2023	IM*0312041	\$	1,950.00	Other supplies
Invoice <\$15,000	Protrain, LLC	5/3/2023	IM*E0094997	\$	1,494.00	Non-Credit instructional Serv
Invoice <\$15,000	Quark Enterprises, Inc.	5/9/2023	IM*0311876	\$	381.85	Instructional Supplies
Invoice <\$15,000	Quickly, Inc.	5/24/2023	IM*E0095339	\$	7,499.00	Other Contractual Services Expense
Invoice <\$15,000	R. Richardson	5/9/2023	IM*0311879	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rachael Brown	5/9/2023	IM*0311733	\$	950.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	5/30/2023	IM*0312135	\$	821.68	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	5/24/2023	IM*E0095340	\$	97.72	Instructional Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	5/24/2023	IM*E0095341	\$	216.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/24/2023	IM*E0095342	\$	686.93	Other supplies
Employee Reimb	Rebecca Cremin	5/18/2023	IM*E0095218	\$	58.87	In-State Travel Costs
Invoice <\$15,000	Record-A-Hit, Inc.	5/3/2023	IM*E0094998	\$	995.00	Other Contractual Services Expense
Invoice <\$15,000	Redrock Software Corp	5/9/2023	IM*0311878	\$	2,748.00	Other Contractual Services Expense
Employee Reimb	Regina LaRusso	5/10/2023	IM*E0095154	\$	100.00	Grant Funded Travel/Conf
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/16/2023	IM*0312044	\$	49,589.29	Life Insurance
Invoice <\$15,000	Rene Avila	5/1/2023	IM*0311551	\$	350.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	5/10/2023	IM*0311953	\$	5,000.00	Pitney Bowes Prepaid
Employee Reimb	Richard Dawkins	5/10/2023	IM*0311928	\$	74.07	Out-of-State Travel Costs
Invoice <\$15,000	Richard Elliman	5/9/2023	IM*E0095058	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rio Grande	5/9/2023	IM*0311881	\$	2,693.04	Instructional Supplies
Invoice <\$15,000	Rita Haake	5/9/2023	IM*E0095059	\$	395.23	Retiree Healthcare Payments
Invoice >\$15,000	Riverside Technologies, Inc.	5/31/2023	IM*E0095393	\$	15,313.24	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	5/19/2023	IM*E0095292	\$	15,800.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	5/9/2023	IM*E0095121	\$	2,136.76	Instructional Supplies
Employee Reimb	Robert Clark	5/4/2023	IM*E0095022	\$	364.95	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	5/11/2023	IM*0311967	\$	460.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	5/9/2023	IM*0311752	\$	380.00	Officials/Referees
Invoice <\$15,000	Robert Jenkins	5/3/2023	IM*E0094955	\$	900.00	Officials/Referees
Invoice <\$15,000	Roberts Distributors LP	5/24/2023	IM*E0095343	\$	350.52	Non-Capital Equipment
Employee Reimb	Robyn Schiffman	5/10/2023	IM*E0095164	\$	47.34	Tuition Reimbursement-Admin
Invoice <\$15,000	Roger Rauch	5/9/2023	IM*0311877	\$	340.00	Officials/Referees
Invoice <\$15,000	Roman Parking Lot Sevices, LLC	5/24/2023	IM*E0095344	\$	1,550.00	Facilities Maintenance Service Expense
Employee Reimb	Ronald Stenz	5/16/2023	IM*E0095193	\$	8,100.00	Travel Advances
Invoice <\$15,000	Rs Americas, Inc.	5/9/2023	IM*0311701	\$	67.40	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	5/24/2023	IM*E0095345	\$	7,214.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/9/2023	IM*E0095122	\$	213.09	Vehicle Supplies
Employee Reimb	Ryan Kaiser	5/10/2023	IM*0311935	\$	3,363.04	Out-of-State Travel Costs
Invoice <\$15,000	Ryan Kvamicka	5/9/2023	IM*0311826	\$	140.00	Officials/Referees
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	5/24/2023	IM*E0095346	\$	182.76	Instructional Supplies
Invoice <\$15,000	Sadie Flucas	5/9/2023	IM*0311791	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Saf-T-Gard International, Inc.	5/18/2023	IM*E0095279	\$	150.72	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	5/3/2023	IM*E0094999	\$	597.10	Instructional Supplies
Invoice <\$15,000	Sam and Mary Palumbo Foundation	5/9/2023	IM*0311883	\$	844.00	Agency Scholarships
Employee Reimb	Samantha Salvato	5/10/2023	IM*E0095163	\$	39.96	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/10/2023	IM*0311944	\$	1,191.63	Tuition Reimbursement-Classified
Employee Reimb	Sandra Anderson	5/10/2023	IM*E0095137	\$	325.00	Dues - Faculty
Invoice <\$15,000	Sandra Mutter	5/9/2023	IM*E0095063	\$	900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sara Hernandez	5/9/2023	IM*0311803	\$	250.00	Misc. Awards (1099)
Invoice <\$15,000	Sargent-Welch/VWR	5/9/2023	IM*0311886	\$	20.34	Instructional Supplies
Invoice <\$15,000	Sba the Steven Barclay Agency, Inc	5/12/2023	IM*0311989	\$	1,844.82	Performing Arts Services
Invoice <\$15,000	SCARCE	5/9/2023	IM*0311887	\$	150.00	Advertising Expense
Invoice <\$15,000	Scholar Buys	5/11/2023	IM*E0095190	\$	295.00	Dues
Invoice <\$15,000	School Health Corporation	5/9/2023	IM*0311888	\$	1,933.42	Instructional Supplies
Invoice <\$15,000	School Management and Record Tracking Inc	5/8/2023	IM*0311565	\$	3,576.00	Computer Software
Employee Reimb	Scott Banjavic	5/25/2023	IM*E0095375	\$	75.00	Dues - Faculty
Employee Reimb	Scott Brady	5/4/2023	IM*E0095019	\$	416.74	In-State Travel Costs
Invoice <\$15,000	Service Sanitation, Inc.	5/24/2023	IM*E0095347	\$	690.15	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	5/3/2023	IM*E0095000	\$	369.15	Other Contractual Services Expense
Invoice <\$15,000	Shamak Shah	5/18/2023	IM*0312059	\$	250.00	Misc. Awards (1099)
Employee Reimb	Shamili Aigaonkar	5/25/2023	IM*E0095373	\$	61.90	Instructional Supplies
Employee Reimb	Shannon Hernandez	5/25/2023	IM*E0095381	\$	982.96	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	5/10/2023	IM*E0095162	\$	278.72	On-Campus Conf & Mtgs
Invoice <\$15,000	SHI International Corp	5/9/2023	IM*0311890	\$	235.97	Non-Capital Equipment
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/24/2023	IM*E0095348	\$	(2,050.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/24/2023	IM*E0095348	\$	2,050.00	On-Campus Conf & Mtgs
Employee Reimb	Sibyl Gallus-Price	5/18/2023	IM*E0095214	\$	3,000.00	Travel Advances
Employee Reimb	Sibyl Gallus-Price	5/10/2023	IM*E0095147	\$	2,039.10	International Travel Costs
Invoice <\$15,000	Signcaster Corporation	5/24/2023	IM*E0095349	\$	111.30	Office Supplies
Invoice <\$15,000	Signcaster Corporation	5/3/2023	IM*E0095001	\$	270.92	Office Supplies
Invoice >\$15,000	Smithgroup Inc	5/16/2023	IM*E0095201	\$	21,566.00	Building Remodeling Expense
Invoice <\$15,000	Sodexo	5/18/2023	IM*E0095280	\$	8,747.71	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/11/2023	IM*E0095191	\$	3,913.81	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/9/2023	IM*E0095123	\$	4,016.04	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/3/2023	IM*E0095002	\$	361.88	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	5/10/2023	IM*E0095167	\$	1,264.36	Out-of-State Travel Costs
Employee Reimb	Sonia Watson	5/4/2023	IM*E0095052	\$	1,777.04	Out-of-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	5/9/2023	IM*0311893	\$	646.58	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	5/3/2023	IM*E0095003	\$	408.81	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	5/9/2023	IM*0311894	\$	5,241.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Sparkfun Electronics Inc.	5/9/2023	IM*0311895	\$	191.52	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/24/2023	IM*E0095350	\$	13,190.70	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/10/2023	IM*E0095171	\$	7,860.41	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/3/2023	IM*E0095004	\$	14,564.40	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	5/9/2023	IM*0311896	\$	55.61	Telephone Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	5/24/2023	IM*E0095351	\$	263.74	Non-Capital Equipment
Invoice <\$15,000	Squeegie Bros., Inc.	5/24/2023	IM*E0095352	\$	1,491.00	Advertising Expense
Invoice <\$15,000	Stanard & Associates	5/24/2023	IM*E0095353	\$	900.00	Other Contractual Services Expense
Invoice <\$15,000	Staples Business Advantage	5/9/2023	IM*0311897	\$	3,544.22	Office Supplies
Invoice <\$15,000	State Disbursement Unit	5/31/2023	IM*0312145	\$	3,791.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/17/2023	IM*0312055	\$	4,411.70	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/2/2023	IM*0311561	\$	4,498.22	Wage Assignments
Invoice <\$15,000	Stephen Cruz	5/11/2023	IM*0311965	\$	765.00	Officials/Referees
Invoice <\$15,000	Stephen Mansfield	5/9/2023	IM*E0095062	\$	1,600.00	Retiree Healthcare Payments
Employee Reimb	Stephen Thompson	5/10/2023	IM*0311948	\$	1,209.71	Dues - Faculty
Invoice <\$15,000	Steve Weiss Music	5/24/2023	IM*E0095355	\$	40.85	Instructional Supplies
Employee Reimb	Steven Capps	5/10/2023	IM*E0095139	\$	614.81	Out-of-State Travel Costs
Invoice <\$15,000	Steven Duncan	5/9/2023	IM*0311766	\$	250.00	Performing Arts Services
Invoice <\$15,000	Stratasys Inc	5/24/2023	IM*E0095356	\$	573.90	Instructional Supplies
Invoice <\$15,000	Stratasys Inc	5/9/2023	IM*E0095125	\$	587.63	Instructional Supplies
Invoice <\$15,000	StreamGuys, Inc	5/24/2023	IM*E0095357	\$	130.12	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	5/3/2023	IM*E0095005	\$	1,684.65	Other Contractual Services Expense
Invoice <\$15,000	Study Illinois	5/9/2023	IM*0311898	\$	250.00	Dues
Invoice <\$15,000	Stylus Publishing LLC	5/18/2023	IM*E0095281	\$	10,312.51	Out-of-State Travel Costs
Invoice <\$15,000	Sue Franzen	5/24/2023	IM*E0095358	\$	13,805.08	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/18/2023	IM*E0095282	\$	9,834.75	Other supplies
Invoice <\$15,000	Sue Franzen	5/11/2023	IM*E0095192	\$	2,164.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	5/9/2023	IM*E0095126	\$	5,660.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/3/2023	IM*E0095006	\$	2,169.50	Advertising Expense

Invoice <\$15,000	Sunrise International Education Inc	5/3/2023	IM*E0095007	\$	4,500.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	5/24/2023	IM*E0095359	\$	120.80	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/9/2023	IM*E0095127	\$	189.00	Instructional Supplies
Invoice >\$15,000	Supertech Inc	5/5/2023	IM*E0095056	\$	26,970.00	Equipment - Instructional
Invoice <\$15,000	Supreme Lobster, Seafood	5/24/2023	IM*E0095360	\$	1,338.46	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/3/2023	IM*E0095008	\$	4,131.68	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	5/16/2023	IM*E0095206	\$	493.01	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	5/31/2023	IM*E0095399	\$	307,715.97	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/17/2023	IM*E0095210	\$	452,947.29	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/16/2023	IM*E0095204	\$	31,960.52	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	5/2/2023	IM*E0094953	\$	434,605.56	Employee Retirement Contributions
Employee Reimb	Susan Alliss	5/10/2023	IM*0311920	\$	185.07	In-State Travel Costs
Employee Reimb	Susan Dumford	5/10/2023	IM*0311929	\$	121.84	In-State Travel Costs
Employee Reimb	Susan Kerby	5/25/2023	IM*E0095382	\$	40.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Suzanne Blasi	5/9/2023	IM*E0095057	\$	1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swanson Speaks, Inc	5/9/2023	IM*E0095128	\$	3,750.00	Performing Arts Services
Invoice <\$15,000	Sweetwater Sound	5/24/2023	IM*E0095361	\$	1,600.00	Instructional Supplies
Employee Reimb	Tashena Briggs	5/31/2023	IM*0312139	\$	978.02	Tuition Reimbursement-Classified
Invoice <\$15,000	Terrace Supply Company	5/24/2023	IM*E0095362	\$	142.29	Instructional Supplies
Invoice <\$15,000	The Audio File	5/9/2023	IM*0311712	\$	477.50	Advertising Expense
Invoice <\$15,000	The Burmax Co., Inc.	5/3/2023	IM*E0094964	\$	233.50	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	5/18/2023	IM*E0095256	\$	212.00	Rental Facility
Invoice <\$15,000	The ICON Group, Inc.	5/3/2023	IM*E0094983	\$	212.00	Rental Facility
Invoice <\$15,000	The Infosoft Group, LLC	5/18/2023	IM*E0095259	\$	4,900.00	Advertising Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	5/16/2023	IM*0312034	\$	16,750.00	Architectural Services Expense
Invoice <\$15,000	The Perfect Swing	5/9/2023	IM*0311868	\$	9,300.00	Funds Held in Custody of Others
Invoice <\$15,000	The Prophet Corporation	5/18/2023	IM*E0095278	\$	1,022.19	Instructional Supplies
Invoice <\$15,000	The Standard Companies	5/24/2023	IM*E0095354	\$	5,771.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	5/9/2023	IM*E0095124	\$	267.00	Maintenance Supplies
Invoice <\$15,000	ThermoWorks Inc	5/24/2023	IM*E0095363	\$	1,701.08	Instructional Supplies
Invoice <\$15,000	Thomas J. Masterson Memorial Scholarship Fund Nfp	5/16/2023	IM*0312045	\$	1,000.00	Agency Scholarships
Invoice <\$15,000	Thomas Kiedrowski	5/11/2023	IM*0311973	\$	500.00	Performing Arts Services
Employee Reimb	Thomas Kulanijil	5/10/2023	IM*0311938	\$	23.55	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Tallman	5/9/2023	IM*E0095067	\$	2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	5/9/2023	IM*0311902	\$	672.95	IT Maintenance Services
Invoice <\$15,000	Tiffany Olson	5/9/2023	IM*0311859	\$	1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Timothy Coffman	5/11/2023	IM*0311962	\$	150.00	Other Contractual Services Expense
Invoice <\$15,000	Titan Image Group	5/10/2023	IM*0311954	\$	6,361.20	Postage
Invoice <\$15,000	Todd Weber	5/9/2023	IM*0311910	\$	230.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	5/4/2023	IM*E0095034	\$	116.57	In-State Travel Costs
Employee Reimb	Tony Chen	5/25/2023	IM*E0095378	\$	141.20	Grant Funded Travel/Conf
Invoice <\$15,000	Touchnet Information Systems, Inc.	5/24/2023	IM*E0095364	\$	250.00	Maintenance Supplies
Invoice <\$15,000	Tower Products, Inc.	5/9/2023	IM*0311904	\$	1,709.17	Maintenance Services Expense
Employee Reimb	Tracey Johnson	5/16/2023	IM*0312028	\$	300.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Trickster Art Gallery Nfp	5/18/2023	IM*E0095283	\$	(250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trickster Art Gallery Nfp	5/18/2023	IM*E0095283	\$	250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Trickster Art Gallery Nfp	5/22/2023	IM*0312067	\$	250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Troy Szabo	5/9/2023	IM*0311899	\$	1,000.00	Misc. Awards (1099)
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	5/30/2023	IM*0312134	\$	45,492.83	Gas Expense
Invoice <\$15,000	Two Hands Interiors	5/3/2023	IM*E0095009	\$	788.84	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	5/9/2023	IM*E0095129	\$	2,071.79	Instructional Supplies
Invoice <\$15,000	Uline	5/24/2023	IM*E0095365	\$	2,110.69	Instructional Supplies
Invoice <\$15,000	Uline	5/18/2023	IM*E0095284	\$	81.53	Advertising Expense
Invoice <\$15,000	Ultradent Products	5/24/2023	IM*E0095366	\$	17.54	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/9/2023	IM*E0095130	\$	579.77	Instructional Supplies
Invoice <\$15,000	United Parcel Service	5/9/2023	IM*0311906	\$	1,601.16	Postage
Invoice <\$15,000	United States Cylinder Gas	5/18/2023	IM*E0095285	\$	31.00	Rental - Equipment
Invoice <\$15,000	Universal Music Group	5/3/2023	IM*E0095010	\$	249.40	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	5/16/2023	IM*0312043	\$	9,486.66	Long Term Care - Insurance
Invoice <\$15,000	USImprints LLC	5/9/2023	IM*E0095131	\$	2,662.69	Instructional Supplies
Invoice >\$15,000	Valic Retirement Services	5/31/2023	IM*E0095400	\$	118,555.49	Annuities
Invoice >\$15,000	Valic Retirement Services	5/17/2023	IM*E0095211	\$	162,025.49	Annuities
Invoice >\$15,000	Valic Retirement Services	5/2/2023	IM*E0094954	\$	161,168.24	Annuities
Invoice <\$15,000	Vanguard Archives LLC	5/24/2023	IM*E0095367	\$	436.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	5/12/2023	IM*0311991	\$	497.30	Other Contractual Services Expense
Invoice >\$15,000	Viajes y Turismo Ticonatural S.A.	5/16/2023	IM*W666	\$	16,893.00	International Travel Costs
Employee Reimb	Vicky Edwards	5/10/2023	IM*0311930	\$	44.45	Instructional Supplies
Invoice <\$15,000	Victoria Peletis	5/11/2023	IM*0311986	\$	46.37	Funds Held in Custody of Others
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/24/2023	IM*E0095368	\$	14,913.17	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2023	IM*E0095286	\$	5,122.68	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/9/2023	IM*E0095132	\$	360.00	Non-Capital Equipment
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/26/2023	IM*0312110	\$	2,400.00	Equipment - Instructional
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/26/2023	IM*0312109	\$	1,180.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/24/2023	IM*0312108	\$	3,185.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/24/2023	IM*0312107	\$	4,170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/24/2023	IM*0312105	\$	(7,355.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/24/2023	IM*0312105	\$	7,355.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/16/2023	IM*0312035	\$	183.53	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	5/18/2023	IM*E0095287	\$	108.33	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	5/16/2023	IM*E0095207	\$	14,664.21	Vision Choice Prem May 2023
Invoice >\$15,000	VisionPoint Media, Inc.	5/16/2023	IM*E0095198	\$	105,551.00	Advertising Expense
Employee Reimb	Walter Johnson	5/10/2023	IM*0311934	\$	112.55	In-State Travel Costs
Invoice <\$15,000	Waste Management of Illinois-West	5/12/2023	IM*0311992	\$	233.39	Refuse Disposal Expense
Invoice <\$15,000	Wayne Williams	5/9/2023	IM*0311913	\$	230.00	Officials/Referees
Invoice >\$15,000	Wesco Distribution , Inc.	5/16/2023	IM*E0095199	\$	17,985.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	5/9/2023	IM*E0095133	\$	1,561.76	Books and Binding Costs
Invoice <\$15,000	Wheaton Mulch, Inc.	5/9/2023	IM*E0095134	\$	1,315.85	Maintenance Supplies
Invoice <\$15,000	Willard Smith	5/9/2023	IM*0311892	\$	1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	5/24/2023	IM*E0095369	\$	1,395.07	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/9/2023	IM*0311914	\$	2,044.14	Maintenance Services Expense
Invoice <\$15,000	Wood Expressions, Inc.	5/24/2023	IM*E0095370	\$	677.50	Purchase for Resale
Invoice <\$15,000	WorkHands Inc	5/24/2023	IM*E0095371	\$	4,788.00	Computer Software
Invoice <\$15,000	World Point ECC, Inc.	5/9/2023	IM*0311918	\$	46.76	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/24/2023	IM*E0095372	\$	3,463.25	Books and Binding Costs
Employee Reimb	Yoshika Baker	5/10/2023	IM*0311923	\$	96.96	Tuition Reimbursement-Classified
Invoice >\$15,000	YuJa Inc	5/5/2023	IM*0311564	\$	30,894.50	IT Maintenance Services
Invoice <\$15,000	Zachary Pasteris	5/9/2023	IM*0311865	\$	750.00	Misc. Awards (1099)
Invoice <\$15,000	Zarah Newman	5/11/2023	IM*0311983	\$	85.00	Funds Held in Custody of Others
Invoice <\$15,000	Zuccarello and Associates, LLC	5/18/2023	IM*E0095273	\$	4,000.00	Other Contractual Services Expense
Student Refunds	Checks issued in prior month; voided in current month			\$	(77,842.50)	Student Refunds Voided Checks - 71 transactions
Student Refunds	Student Refunds			\$	16,877.60	Student Refunds via Credit Cards - 67 transactions
Student Refunds	Student Refunds			\$	297,944.14	Student Refunds via Paper Check - 238 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$	846,821.30	Student Refunds via Touchnet ACH - 583 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$	24,513,745.76	