

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - November 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	Diane Erickson	2/12/2020	IM*0262559	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Diana Milevska	12/13/2022	IM*0306754	\$ (1,325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	DBG AURORA, LLC	7/11/2023	IM*0313485	\$ (251.05)	Check issued in prior month; voided in current month
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/2/2023	IM*0313846	\$ (18,909.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	GovConnection Inc	8/25/2023	IM*0314220	\$ (21,019.59)	Check issued in prior month; voided in current month
Invoice <\$15,000	Apperson Inc.	9/12/2023	IM*0314624	\$ (220.78)	Check issued in prior month; voided in current month
Invoice <\$15,000	Decalguyz.com LLC	9/12/2023	IM*0314663	\$ (1,085.70)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bradley T. Santiago	9/12/2023	IM*0314762	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Federation of Musicians & Employers Pension Fund	10/3/2023	IM*0316512	\$ (929.70)	Check issued in prior month; voided in current month
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0318154	\$ (1,079.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/13/2023	IM*0318259	\$ (206.76)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unlimited Myles	10/24/2023	IM*0318563	\$ (504.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Zendeski, Inc.	11/1/2023	IM*0318911	\$ 3,672.00	Computer Software
Invoice <\$15,000	Chase Mendoza	11/1/2023	IM*0318912	\$ (138.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Chase Mendoza	11/1/2023	IM*0318912	\$ 138.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elizabeth Muskopf	11/1/2023	IM*0318913	\$ (1,642.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Muskopf	11/1/2023	IM*0318913	\$ 1,642.91	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Diane Nead	11/1/2023	IM*0318914	\$ (952.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Diane Nead	11/1/2023	IM*0318914	\$ 952.35	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Robert Parlier	11/1/2023	IM*0318915	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Parlier	11/1/2023	IM*0318915	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Chase Mendoza	11/1/2023	IM*0318916	\$ 138.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elizabeth Muskopf	11/1/2023	IM*0318917	\$ 1,642.91	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Diane Nead	11/1/2023	IM*0318918	\$ 952.35	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Robert Parlier	11/1/2023	IM*0318919	\$ 250.00	Other Contractual Services Expense
Invoice >\$15,000	Workfront, Inc.	11/1/2023	IM*0318920	\$ 25,412.65	Computer Software
Invoice <\$15,000	David Katz	11/1/2023	IM*0318921	\$ 641.95	Performing Arts Services
Invoice <\$15,000	Martha Lambert	11/1/2023	IM*0318922	\$ 307.00	Performing Arts Services
Invoice <\$15,000	James Postilion	11/1/2023	IM*0318923	\$ 365.00	Performing Arts Services
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/1/2023	IM*0318924	\$ 30,832.07	Travel - Out of State
Invoice >\$15,000	CourseMaven, Inc.	11/1/2023	IM*0318925	\$ 64,217.00	IT Maintenance Services
Invoice >\$15,000	Elsevier	11/1/2023	IM*0318926	\$ 25,754.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	11/2/2023	IM*0318927	\$ 761.08	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	11/2/2023	IM*0318928	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/2/2023	IM*0318929	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	11/2/2023	IM*0318930	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	11/2/2023	IM*0318931	\$ (58.08)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Education Association - NEA	11/2/2023	IM*0318931	\$ 58.08	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/2/2023	IM*0318932	\$ 599.89	Professional Dues
Invoice <\$15,000	Kohn Law Firm SC	11/2/2023	IM*0318933	\$ 587.19	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/2/2023	IM*0318934	\$ 231.15	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/2/2023	IM*0318935	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/2/2023	IM*0318936	\$ 4,030.31	Wage Assignments
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/3/2023	IM*0318937	\$ 206.76	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318938	\$ 260.26	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318939	\$ 335.89	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318940	\$ 301.37	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318941	\$ 62.58	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318942	\$ 209.36	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318943	\$ 172.23	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318944	\$ 258.84	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318945	\$ 739.90	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318946	\$ 60.20	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318947	\$ 262.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318948	\$ 207.09	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318949	\$ 81.26	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318950	\$ 320.25	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318951	\$ 293.00	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/3/2023	IM*0318952	\$ 964.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Bradley T. Santiago	11/6/2023	IM*0318953	\$ 150.00	Officials/Referees
Invoice <\$15,000	American Federation of Musicians & Employers Pension Fund	11/6/2023	IM*0319009	\$ 929.70	Performing Arts Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/6/2023	IM*0319010	\$ 1,511.11	Purchase for Resale
Invoice <\$15,000	Diane Erickson	11/6/2023	IM*0319011	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	11/7/2023	IM*0319012	\$ 2,449.00	Instructional Supplies
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	11/7/2023	IM*0319013	\$ 18,909.00	Dues
Invoice <\$15,000	Reserve Account	11/7/2023	IM*0319014	\$ 10,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	11/7/2023	IM*0319015	\$ 46,000.00	USPS Prepaid
Invoice <\$15,000	AT&T Long Distance	11/7/2023	IM*0319016	\$ 126.78	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2023	IM*0319017	\$ 9.02	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2023	IM*0319018	\$ 1,115.44	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2023	IM*0319019	\$ 4,765.40	Telephone Expense
Invoice <\$15,000	Andrew Brown	11/7/2023	IM*0319020	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	11/7/2023	IM*0319021	\$ 846.43	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	11/7/2023	IM*0319022	\$ 10,690.33	Electricity Expense
Invoice <\$15,000	Comcast	11/7/2023	IM*0319023	\$ 3,476.45	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/7/2023	IM*0319024	\$ 1,524.91	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/7/2023	IM*0319025	\$ 1,800.35	Electricity Expense
Invoice <\$15,000	Decalguyz.com LLC	11/7/2023	IM*0319026	\$ 1,085.70	Non-Capital Equipment
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/7/2023	IM*0319027	\$ 290.98	Instructional Supplies
Invoice >\$15,000	CliftonLarsonAllen LLP	11/7/2023	IM*0319028	\$ 31,500.00	Audit Services Expense
Invoice <\$15,000	Kurt Schweitz Inc.	11/8/2023	IM*0319039	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Lava	11/8/2023	IM*0319040	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	11/8/2023	IM*0319041	\$ 125.04	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	11/8/2023	IM*0319042	\$ 356.94	Instructional Supplies
Invoice >\$15,000	The Midtown Men LLC	11/8/2023	IM*0319043	\$ 17,375.00	Performing Arts Services
Invoice <\$15,000	Quinnan Zhu	11/8/2023	IM*0319044	\$ 500.00	Misc. Awards (1099)
Invoice >\$15,000	Illinois Community College Risk Management Consortium	11/9/2023	IM*0319045	\$ 2,327,783.68	General Insurance Expense
Invoice <\$15,000	Illinois Education Association - NEA	11/10/2023	IM*0319046	\$ 58.08	Professional Dues
Invoice >\$15,000	James Ray Music, LLC	11/13/2023	IM*0319153	\$ 16,000.00	Performing Arts Services
Invoice <\$15,000	James Ray Music, LLC	11/13/2023	IM*0319154	\$ 11,000.00	Performing Arts Services
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	11/14/2023	IM*0319155	\$ 519.75	Dues
Invoice <\$15,000	ABT Electronics	11/14/2023	IM*0319156	\$ 92.00	Equipment - Office
Invoice <\$15,000	Accurate Document Destruction, Inc.	11/14/2023	IM*0319157	\$ 549.67	Refuse Disposal Expense

Invoice <\$15,000	Accreditation Commission for Education in Nursing	11/14/2023	IM*0319158	\$ 1,000.00	Dues
Invoice <\$15,000	Lewis Achenbach	11/14/2023	IM*0319159	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Adjuncts Association COD	11/14/2023	IM*0319160	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Advanced Moving & Storage Inc	11/14/2023	IM*0319161	\$ 1,800.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	11/14/2023	IM*0319162	\$ 13.00	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	11/14/2023	IM*0319163	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Advocate Sherman Hospital	11/14/2023	IM*0319164	\$ 1,558.00	Instructional Supplies
Invoice <\$15,000	Aetna Building Solutions	11/14/2023	IM*0319165	\$ 744.00	Other supplies
Invoice <\$15,000	Airgas, Inc.	11/14/2023	IM*0319166	\$ 2,992.80	Instructional Supplies
Invoice <\$15,000	AJ French	11/14/2023	IM*0319167	\$ 4,954.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Aldrich	11/14/2023	IM*0319168	\$ 150.00	Officials/Referees
Invoice <\$15,000	Alibris, Inc.	11/14/2023	IM*0319169	\$ 61.73	Books and Binding Costs
Invoice <\$15,000	Alisco, Inc.	11/14/2023	IM*0319170	\$ 3,869.91	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	11/14/2023	IM*0319171	\$ 1,513.84	Maintenance Supplies
Invoice <\$15,000	AMATYC	11/14/2023	IM*0319172	\$ 568.00	Dues
Invoice <\$15,000	Amazon Capital Services, Inc.	11/14/2023	IM*0319173	\$ 1,891.04	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	11/14/2023	IM*0319174	\$ 1,250.00	Dues
Invoice <\$15,000	American Association of Hispanics in Higher Education	11/14/2023	IM*0319175	\$ 2,000.00	Dues
Invoice <\$15,000	American Federation of Musicians & Employers Pension Fund	11/14/2023	IM*0319176	\$ 816.04	Performing Arts Services
Invoice <\$15,000	American Heart Association Inc	11/14/2023	IM*0319177	\$ 6,070.99	Instructional Supplies
Invoice <\$15,000	American Science & Surplus	11/14/2023	IM*0319178	\$ 39.40	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	11/14/2023	IM*0319179	\$ 1,111.60	Instructional Supplies
Invoice <\$15,000	Frederick Anderson	11/14/2023	IM*0319180	\$ 90.00	Officials/Referees
Invoice <\$15,000	Scott Anderson	11/14/2023	IM*0319181	\$ 90.00	Officials/Referees
Invoice <\$15,000	Nicholas Andreozzi	11/14/2023	IM*0319182	\$ 130.00	Officials/Referees
Invoice <\$15,000	Anixter, Inc.	11/14/2023	IM*0319183	\$ 288.56	Equipment - Office
Invoice <\$15,000	Arnell Steel Supply Company	11/14/2023	IM*0319184	\$ 5,056.75	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	11/14/2023	IM*0319185	\$ 910.00	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	11/14/2023	IM*0319186	\$ 10,125.00	Instructional Supplies
Invoice <\$15,000	Ascendium Education Solutions Inc	11/14/2023	IM*0319187	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Ashley	11/14/2023	IM*0319188	\$ 320.00	Performing Arts Services
Invoice <\$15,000	Aspen University Inc	11/14/2023	IM*0319189	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	The Audio File	11/14/2023	IM*0319190	\$ 399.50	Advertising Expense
Invoice <\$15,000	Topi Awoniyi	11/14/2023	IM*0319191	\$ 155.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	11/14/2023	IM*0319192	\$ 130.00	Officials/Referees
Invoice <\$15,000	Baker & Taylor Books	11/14/2023	IM*0319193	\$ 146.15	Books and Binding Costs
Invoice <\$15,000	Barbizon Light of New England, Inc.	11/14/2023	IM*0319194	\$ 275.50	Other supplies
Invoice <\$15,000	Benco Dental Co.	11/14/2023	IM*0319195	\$ 1,759.64	Maintenance Services Expense
Invoice <\$15,000	Rolf Bennett	11/14/2023	IM*0319196	\$ 130.00	Officials/Referees
Invoice <\$15,000	Zachariah Benson	11/14/2023	IM*0319197	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	BHFX Digital Imaging	11/14/2023	IM*0319198	\$ 1,463.12	Building Remodeling Expense
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	11/14/2023	IM*0319199	\$ 1,371.64	Instructional Supplies
Invoice <\$15,000	Black Hawk College	11/14/2023	IM*0319200	\$ 1,332.48	Non-Credit Instructional Serv
Invoice <\$15,000	Boardvitals, Inc	11/14/2023	IM*0319201	\$ 2,486.00	Instructional Supplies
Invoice <\$15,000	Bray Sales, Inc.	11/14/2023	IM*0319202	\$ 1,412.31	Maintenance Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/14/2023	IM*0319203	\$ 1,099.95	Purchase for Resale
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	11/14/2023	IM*0319204	\$ 13,682.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Anthony Bruno	11/14/2023	IM*0319205	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Robert Bryan	11/14/2023	IM*0319206	\$ 3,832.78	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Bulbs.com Inc	11/14/2023	IM*0319207	\$ 582.05	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	11/14/2023	IM*0319208	\$ 57.93	Instructional Supplies
Invoice <\$15,000	Donald Burel	11/14/2023	IM*0319209	\$ 90.00	Officials/Referees
Invoice <\$15,000	C2 Publishing	11/14/2023	IM*0319210	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Orianna Cachione	11/14/2023	IM*0319211	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Cambridge Educational	11/14/2023	IM*0319212	\$ 153.85	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/14/2023	IM*0319213	\$ 351.07	Instructional Supplies
Invoice <\$15,000	Jeff Carr	11/14/2023	IM*0319214	\$ 600.00	Officials/Referees
Invoice <\$15,000	Alejandra Carrillo	11/14/2023	IM*0319215	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Joyce Carter	11/14/2023	IM*0319216	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	11/14/2023	IM*0319217	\$ 3,135.00	Other supplies
Invoice <\$15,000	Emily Castaneda	11/14/2023	IM*0319218	\$ 189.62	Funds Held in Custody of Others
Invoice <\$15,000	Jonathan Castillo	11/14/2023	IM*0319219	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Castle Branch, Inc.	11/14/2023	IM*0319220	\$ 163.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	11/14/2023	IM*0319221	\$ 2,150.00	Instructional Supplies
Invoice <\$15,000	Center for Cultural & Technical Interchange	11/14/2023	IM*0319222	\$ 250.00	Dues
Invoice <\$15,000	Central Dupage Hospital Association	11/14/2023	IM*0319223	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Central Dupage Hospital Association	11/14/2023	IM*0319224	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Dwayne Chandler	11/14/2023	IM*0319225	\$ 90.00	Officials/Referees
Invoice <\$15,000	Charles C Thomas Publisher Ltd	11/14/2023	IM*0319226	\$ 1,882.10	Instructional Supplies
Invoice <\$15,000	Stephanie Chavez	11/14/2023	IM*0319227	\$ 236.30	Funds Held in Custody of Others
Invoice <\$15,000	Nancy Chen	11/14/2023	IM*0319228	\$ 500.00	Employee Awards
Invoice <\$15,000	Arlington Glass & Mirror Co.	11/14/2023	IM*0319229	\$ 3,170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Robert Ciulla	11/14/2023	IM*0319230	\$ 400.00	Officials/Referees
Invoice <\$15,000	College of DuPage	11/14/2023	IM*0319231	\$ 19.61	In-State Travel Costs
Invoice <\$15,000	Colony Hardware Corporation	11/14/2023	IM*0319232	\$ 2,008.35	Instructional Supplies
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	11/14/2023	IM*0319233	\$ 2,550.00	Dues
Invoice <\$15,000	Jeff Conrad	11/14/2023	IM*0319234	\$ 400.00	Officials/Referees
Invoice <\$15,000	Copley Memorial Hospital	11/14/2023	IM*0319235	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	CRITICAL REACH, INC.	11/14/2023	IM*0319236	\$ 325.00	IT Maintenance Services
Invoice <\$15,000	David Cronin	11/14/2023	IM*0319237	\$ 90.00	Officials/Referees
Invoice <\$15,000	Marv Dampeer	11/14/2023	IM*0319238	\$ 200.00	Officials/Referees
Invoice <\$15,000	Caroline Davey	11/14/2023	IM*0319239	\$ 150.00	Officials/Referees
Invoice <\$15,000	James Davis	11/14/2023	IM*0319240	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Marshall Davis	11/14/2023	IM*0319241	\$ 90.00	Officials/Referees
Invoice <\$15,000	Leonel De Leon	11/14/2023	IM*0319242	\$ 130.00	Officials/Referees
Invoice <\$15,000	Pilar Delgado-Garcia	11/14/2023	IM*0319243	\$ 412.97	Funds Held in Custody of Others
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319244	\$ 244.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319245	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319246	\$ 382.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319247	\$ 971.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319248	\$ 248.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319249	\$ 149.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319250	\$ 977.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319251	\$ 60.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319252	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319253	\$ 1,814.69	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319254	\$ 1,508.13	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319255	\$ 219.00	Other Federal Governmental Sources
Invoice <\$15,000	Tim Deters	11/14/2023	IM*0319256	\$ 170.00	Officials/Referees
Invoice <\$15,000	Tarah Dickerson	11/14/2023	IM*0319257	\$ 495.00	Officials/Referees
Invoice <\$15,000	Kevin Dieball	11/14/2023	IM*0319258	\$ 660.00	Officials/Referees
Invoice <\$15,000	Drafting Equipment Warehouse	11/14/2023	IM*0319259	\$ 387.40	Instructional Supplies
Invoice <\$15,000	Edward Draper	11/14/2023	IM*0319260	\$ 90.00	Officials/Referees
Invoice <\$15,000	Dupage Medical Group	11/14/2023	IM*0319261	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	Ecolab	11/14/2023	IM*0319262	\$ 185.00	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	11/14/2023	IM*0319263	\$ 1,997.07	Instructional Supplies
Invoice <\$15,000	Edward-Elmhurst Healthcare	11/14/2023	IM*0319264	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	11/14/2023	IM*0319265	\$ 405.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	11/14/2023	IM*0319266	\$ 405.00	Instructional Service Contracts
Invoice <\$15,000	Zachary Egert	11/14/2023	IM*0319267	\$ 337.05	Funds Held in Custody of Others
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/14/2023	IM*0319268	\$ 140.89	Purchase for Resale

Invoice <\$15,000	Elmhurst Memorial Hospital	11/14/2023	IM*0319269	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	11/14/2023	IM*0319270	\$ 559.94	Instructional Supplies
Invoice <\$15,000	Endeavor Ole Parent, LLC	11/14/2023	IM*0319271	\$ 1,078.00	Performing Arts Services
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/14/2023	IM*0319272	\$ 430.74	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/14/2023	IM*0319273	\$ 323.06	Out-of-State Travel Costs
Invoice <\$15,000	Rodney Fair	11/14/2023	IM*0319274	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Insha Farooqui	11/14/2023	IM*0319275	\$ 20.00	Funds Held in Custody of Others
Invoice <\$15,000	Fisher Scientific Company	11/14/2023	IM*0319276	\$ 1,725.49	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	11/14/2023	IM*0319277	\$ 2,875.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Fort	11/14/2023	IM*0319278	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Martin Garcia	11/14/2023	IM*0319279	\$ 130.00	Officials/Referees
Invoice <\$15,000	Diana Garduno-Mendiola	11/14/2023	IM*0319280	\$ 44.67	Funds Held in Custody of Others
Invoice <\$15,000	Andy Glaysher	11/14/2023	IM*0319281	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Gordon Flesch Co.	11/14/2023	IM*0319282	\$ 426.00	Rental - Equipment
Invoice <\$15,000	Louis Green	11/14/2023	IM*0319283	\$ 165.00	Officials/Referees
Invoice <\$15,000	Grey House Publishing	11/14/2023	IM*0319284	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	11/14/2023	IM*0319285	\$ 148.50	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/14/2023	IM*0319286	\$ 11,952.54	Maintenance Supplies
Invoice <\$15,000	Robert Hacker	11/14/2023	IM*0319287	\$ 250.00	Officials/Referees
Invoice <\$15,000	Andrea Hamler	11/14/2023	IM*0319288	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Kathleen Hanks	11/14/2023	IM*0319289	\$ 98.00	Dues
Invoice <\$15,000	Steven Harms	11/14/2023	IM*0319290	\$ 150.00	Officials/Referees
Invoice <\$15,000	Harrison Bros. Inc.	11/14/2023	IM*0319291	\$ 1,768.62	Non-Capital Equipment
Invoice <\$15,000	Michael Hasler	11/14/2023	IM*0319292	\$ 150.00	Officials/Referees
Invoice <\$15,000	HD Supply, Inc.	11/14/2023	IM*0319293	\$ 14,485.50	Maintenance Supplies
Invoice <\$15,000	Chris Head	11/14/2023	IM*0319294	\$ 240.00	Officials/Referees
Invoice <\$15,000	Adam Herges	11/14/2023	IM*0319295	\$ 170.00	Officials/Referees
Invoice <\$15,000	Catlin Hickey	11/14/2023	IM*0319296	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Highland Equipment Services, Inc.	11/14/2023	IM*0319297	\$ 1,278.27	Maintenance Services Expense
Invoice <\$15,000	HD Supply, Inc.	11/14/2023	IM*0319298	\$ 1,085.23	Maintenance Supplies
Invoice <\$15,000	Perry Hookham	11/14/2023	IM*0319299	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Hopkins Fulfillment Service	11/14/2023	IM*0319300	\$ 2,585.46	Consultants Expense
Invoice <\$15,000	Katharine Houlihan	11/14/2023	IM*0319301	\$ 600.00	Performing Arts Services
Invoice <\$15,000	ICCB-IL Community College	11/14/2023	IM*0319302	\$ 500.00	Dues
Invoice <\$15,000	ICCCSSO	11/14/2023	IM*0319303	\$ 100.00	Dues
Invoice <\$15,000	IDES-Magnetic Media Unit	11/14/2023	IM*0319304	\$ 172.94	Unemployment Insurance Expense
Invoice <\$15,000	iHeartCommunications, Inc.	11/14/2023	IM*0319305	\$ 4,000.10	Advertising Expense
Invoice <\$15,000	Illinois Association of Chiefs of Police	11/14/2023	IM*0319306	\$ 345.00	Dues
Invoice <\$15,000	Illinois Community Colleges Chief Academic Officers	11/14/2023	IM*0319307	\$ 100.00	Dues
Invoice <\$15,000	Illinois Manufacturers Assoc.	11/14/2023	IM*0319308	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	Illinois Office of the State Fire Marshal	11/14/2023	IM*0319309	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	11/14/2023	IM*0319310	\$ 500.00	Dues
Invoice <\$15,000	Illinois TESOL/BE	11/14/2023	IM*0319311	\$ 1,130.00	Grant Funded Travel/Conf
Invoice <\$15,000	Interact Communications, Inc.	11/14/2023	IM*0319312	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	James Irmier	11/14/2023	IM*0319313	\$ 90.00	Officials/Referees
Invoice <\$15,000	Iron Mountain Off Site Data	11/14/2023	IM*0319314	\$ 4,408.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Johnson	11/14/2023	IM*0319315	\$ 90.00	Officials/Referees
Invoice <\$15,000	Kenneth Johnson	11/14/2023	IM*0319316	\$ 200.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	11/14/2023	IM*0319317	\$ 249.00	Instructional Supplies
Invoice <\$15,000	Jack Jones	11/14/2023	IM*0319318	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kaplan	11/14/2023	IM*0319319	\$ 126.44	Instructional Supplies
Invoice <\$15,000	Kyle Karas	11/14/2023	IM*0319320	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Darrell Katz	11/14/2023	IM*0319321	\$ 1,500.00	Non-Credit Instructional Serv
Invoice <\$15,000	Michael Kelso	11/14/2023	IM*0319322	\$ 90.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319323	\$ 99.73	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319324	\$ 137.29	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319325	\$ 393.82	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319326	\$ 142.78	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319327	\$ 429.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319328	\$ 111.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319329	\$ 301.06	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319330	\$ 87.06	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/14/2023	IM*0319331	\$ 258.00	Instructional Supplies
Invoice <\$15,000	Ken Kesseler	11/14/2023	IM*0319332	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jim Kettleon	11/14/2023	IM*0319333	\$ 200.00	Officials/Referees
Invoice <\$15,000	Ernestas Kiseiiovas	11/14/2023	IM*0319334	\$ 90.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	11/14/2023	IM*0319335	\$ 250.00	Officials/Referees
Invoice <\$15,000	Craig Kliest	11/14/2023	IM*0319336	\$ 90.00	Officials/Referees
Invoice <\$15,000	Arlind Kociu	11/14/2023	IM*0319337	\$ 170.00	Officials/Referees
Invoice <\$15,000	Krage's Tire Centers Inc.	11/14/2023	IM*0319338	\$ 4,115.89	Facilities Maintenance Service Expense
Invoice <\$15,000	Rosemary Kryk	11/14/2023	IM*0319339	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Robert Kuntz	11/14/2023	IM*0319340	\$ 340.00	Performing Arts Services
Invoice <\$15,000	Barbara L'eplattenier	11/14/2023	IM*0319341	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas La Rocca	11/14/2023	IM*0319342	\$ 400.00	Officials/Referees
Invoice <\$15,000	Labsource	11/14/2023	IM*0319343	\$ 979.30	Instructional Supplies
Invoice <\$15,000	Law Enforcement Systems	11/14/2023	IM*0319344	\$ 260.00	Office Supplies
Invoice <\$15,000	Eric Leonard	11/14/2023	IM*0319345	\$ 90.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	11/14/2023	IM*0319346	\$ 300.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	11/14/2023	IM*0319347	\$ 4,420.13	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/14/2023	IM*0319348	\$ 1,194.69	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/14/2023	IM*0319349	\$ 424.20	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	11/14/2023	IM*0319350	\$ 1,267.20	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	11/14/2023	IM*0319351	\$ 1,853.20	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	11/14/2023	IM*0319352	\$ 2,380.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	11/14/2023	IM*0319353	\$ 289.07	Purchase for Resale
Invoice <\$15,000	Manuel Lopez	11/14/2023	IM*0319354	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Martina Magnusson	11/14/2023	IM*0319355	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	11/14/2023	IM*0319356	\$ 370.47	Other Contractual Services Expense
Invoice <\$15,000	Tanner Mateus	11/14/2023	IM*0319357	\$ 130.00	Officials/Referees
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/14/2023	IM*0319358	\$ 1,543.86	Books and Binding Costs
Invoice <\$15,000	Robert Mazalewski	11/14/2023	IM*0319359	\$ 90.00	Officials/Referees
Invoice <\$15,000	Patrick McCabe	11/14/2023	IM*0319360	\$ 400.00	Officials/Referees
Invoice <\$15,000	Thomas McCabe	11/14/2023	IM*0319361	\$ 600.00	Officials/Referees
Invoice <\$15,000	Marc McCauley	11/14/2023	IM*0319362	\$ 472.00	Advertising Expense
Invoice <\$15,000	McGraw Hill School Education	11/14/2023	IM*0319363	\$ 1,232.10	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/14/2023	IM*0319364	\$ 5,123.66	Instructional Supplies
Invoice <\$15,000	Mi-Box	11/14/2023	IM*0319365	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	11/14/2023	IM*0319366	\$ 545.99	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/14/2023	IM*0319367	\$ 1,874.89	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/14/2023	IM*0319368	\$ 671.15	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/14/2023	IM*0319369	\$ 864.00	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	11/14/2023	IM*0319370	\$ 40.00	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	11/14/2023	IM*0319371	\$ 526.70	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	11/14/2023	IM*0319372	\$ 992.00	Office Supplies
Invoice <\$15,000	Ellis Miles	11/14/2023	IM*0319373	\$ 90.00	Officials/Referees
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	11/14/2023	IM*0319374	\$ 2,709.38	Maintenance Supplies
Invoice <\$15,000	Kendall Molina	11/14/2023	IM*0319375	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Giovanni Morales	11/14/2023	IM*0319376	\$ 200.00	Officials/Referees
Invoice <\$15,000	MSC Direct	11/14/2023	IM*0319377	\$ 827.10	Maintenance Supplies
Invoice <\$15,000	The National Alliance of Community and Technical Colleges, Inc.	11/14/2023	IM*0319378	\$ 2,000.00	Dues
Invoice <\$15,000	National Association of Diversity Officers in Higher Ed	11/14/2023	IM*0319379	\$ 62.50	Dues

Invoice <\$15,000	National Association of Landscape Professionals, Inc.	11/14/2023	IM*0319380	\$ 2,500.00	Dues
Invoice <\$15,000	National Student Clearinghouse	11/14/2023	IM*0319381	\$ 1,995.00	IT Maintenance Services
Invoice <\$15,000	NCR Local Chicago	11/14/2023	IM*0319382	\$ 1,106.75	Other Contractual Services Expense
Invoice <\$15,000	North East Multi Regional Training	11/14/2023	IM*0319383	\$ 335.00	Tuition Reimbursement-Classified
Invoice <\$15,000	NETC LLC	11/14/2023	IM*0319384	\$ 615.21	IT Maintenance Services
Invoice <\$15,000	Vasun Netisingha	11/14/2023	IM*0319385	\$ 165.00	Officials/Referees
Invoice <\$15,000	Newark Electronics	11/14/2023	IM*0319386	\$ 283.48	Maintenance Supplies
Invoice <\$15,000	Leslie O'Conner	11/14/2023	IM*0319387	\$ 90.00	Officials/Referees
Invoice <\$15,000	Oak Brook Park District	11/14/2023	IM*0319388	\$ 5,000.00	Advertising Expense
Invoice <\$15,000	Ohio Medical, LLC	11/14/2023	IM*0319389	\$ 629.40	Maintenance Services Expense
Invoice <\$15,000	Tiffany Olson	11/14/2023	IM*0319390	\$ 700.00	Non-Credit Instructional Serv
Invoice <\$15,000	Omni Cable LLC	11/14/2023	IM*0319391	\$ 1,120.00	Agency Scholarships
Invoice <\$15,000	Open Table, Inc.	11/14/2023	IM*0319392	\$ 463.00	Instructional Supplies
Invoice <\$15,000	Opera America	11/14/2023	IM*0319393	\$ 385.00	Dues
Invoice <\$15,000	John Orowick	11/14/2023	IM*0319394	\$ 150.00	Officials/Referees
Invoice <\$15,000	Samuel Paisley	11/14/2023	IM*0319395	\$ 260.00	Officials/Referees
Invoice <\$15,000	Juan Pastor	11/14/2023	IM*0319396	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	11/14/2023	IM*0319397	\$ 169.15	Books and Binding Costs
Invoice <\$15,000	Kared Perez	11/14/2023	IM*0319398	\$ 76.84	Funds Held in Custody of Others
Invoice <\$15,000	The Perfect Swing	11/14/2023	IM*0319399	\$ 4,375.00	Non-Capital Equipment
Invoice <\$15,000	Donald Peterson	11/14/2023	IM*0319400	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kyle Peterson	11/14/2023	IM*0319401	\$ 90.00	Officials/Referees
Invoice <\$15,000	PGM Dress Form, INC.	11/14/2023	IM*0319402	\$ 4,618.00	Instructional Supplies
Invoice <\$15,000	Physicians Immediate Care - Chicago	11/14/2023	IM*0319403	\$ 5,592.40	Other Contractual Services Expense
Invoice <\$15,000	Pierce College	11/14/2023	IM*0319404	\$ 10,300.00	Out-of-State Conference Costs
Invoice <\$15,000	Pitney Bowes	11/14/2023	IM*0319405	\$ 9,929.77	Maintenance Services Expense
Invoice <\$15,000	PlymoVent Canada Inc	11/14/2023	IM*0319406	\$ 247.00	Non-Capital Equipment
Invoice <\$15,000	Police Records and Information Management Group Inc	11/14/2023	IM*0319407	\$ 159.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Power Products, LLC	11/14/2023	IM*0319408	\$ 107.50	Instructional Supplies
Invoice <\$15,000	PPCT Management Systems	11/14/2023	IM*0319409	\$ 4,856.42	Instructional Supplies
Invoice <\$15,000	Precision Metalforming Association Education Foundation	11/14/2023	IM*0319410	\$ 945.99	Agency Scholarships
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	11/14/2023	IM*0319411	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Radiate Holdings LP	11/14/2023	IM*0319412	\$ 863.87	Other Contractual Services Expense
Invoice <\$15,000	Jared Ragland	11/14/2023	IM*0319413	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Ruju Rai	11/14/2023	IM*0319414	\$ 99.29	Funds Held in Custody of Others
Invoice <\$15,000	Crystal Rebone	11/14/2023	IM*0319415	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Darren Reese	11/14/2023	IM*0319416	\$ 165.00	Officials/Referees
Invoice <\$15,000	Cinque Robinson	11/14/2023	IM*0319417	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jason Robinson	11/14/2023	IM*0319418	\$ 90.00	Officials/Referees
Invoice <\$15,000	Israel Roman	11/14/2023	IM*0319419	\$ 130.00	Officials/Referees
Invoice <\$15,000	Kristopher Ross	11/14/2023	IM*0319420	\$ 372.50	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Michael Rueffer	11/14/2023	IM*0319421	\$ 90.00	Officials/Referees
Invoice <\$15,000	Bradley T. Santiago	11/14/2023	IM*0319422	\$ 130.00	Officials/Referees
Invoice <\$15,000	Sargent-Welch/VWR	11/14/2023	IM*0319423	\$ 109.80	Other supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	11/14/2023	IM*0319424	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	Austin Scheel	11/14/2023	IM*0319425	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Scimeca	11/14/2023	IM*0319426	\$ 260.00	Officials/Referees
Invoice <\$15,000	Second City Inc	11/14/2023	IM*0319427	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	John Shelton	11/14/2023	IM*0319428	\$ 240.00	Officials/Referees
Invoice <\$15,000	Sherwin Williams Company	11/14/2023	IM*0319429	\$ 791.98	Maintenance Supplies
Invoice <\$15,000	Mark Shoultz	11/14/2023	IM*0319430	\$ 90.00	Officials/Referees
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	11/14/2023	IM*0319431	\$ 1,118.30	Other supplies
Invoice <\$15,000	Lucy Slevin	11/14/2023	IM*0319432	\$ 153.90	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Michael Snodgrass	11/14/2023	IM*0319433	\$ 90.00	Officials/Referees
Invoice <\$15,000	Jose Soria	11/14/2023	IM*0319434	\$ 99.29	Funds Held in Custody of Others
Invoice <\$15,000	Nichaoas Spano	11/14/2023	IM*0319435	\$ 165.00	Officials/Referees
Invoice <\$15,000	Christopher Spasovici	11/14/2023	IM*0319436	\$ 130.00	Officials/Referees
Invoice <\$15,000	Danielle Spence	11/14/2023	IM*0319437	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	St. Alexius Medical Center	11/14/2023	IM*0319438	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Stone Wheel Inc	11/14/2023	IM*0319439	\$ 356.09	Purchase for Resale
Invoice <\$15,000	Anam Sultana	11/14/2023	IM*0319440	\$ 26.28	Funds Held in Custody of Others
Invoice <\$15,000	Don Swanson	11/14/2023	IM*0319441	\$ 400.00	Officials/Referees
Invoice <\$15,000	John Szafranec	11/14/2023	IM*0319442	\$ 90.00	Officials/Referees
Invoice <\$15,000	Tama Lacrosse LLC	11/14/2023	IM*0319443	\$ 375.00	Non-Capital Equipment
Invoice <\$15,000	Technology Management Revolving Fund	11/14/2023	IM*0319444	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Brett Thieme	11/14/2023	IM*0319445	\$ 90.00	Officials/Referees
Invoice <\$15,000	Tompkins Printing	11/14/2023	IM*0319446	\$ 910.50	Maintenance Services Expense
Invoice <\$15,000	Town Square Publications LLC	11/14/2023	IM*0319447	\$ 445.00	Advertising Expense
Invoice <\$15,000	Kelly Townsend	11/14/2023	IM*0319448	\$ 299.00	Officials/Referees
Invoice <\$15,000	United Rentals (North America), Inc.	11/14/2023	IM*0319449	\$ 2,251.32	Rental - Equipment
Invoice <\$15,000	United Parcel Service	11/14/2023	IM*0319450	\$ 693.37	Postage
Invoice <\$15,000	United Parcel Service	11/14/2023	IM*0319451	\$ 204.59	Postage
Invoice <\$15,000	Paul Vanek	11/14/2023	IM*0319452	\$ 165.00	Officials/Referees
Invoice <\$15,000	Waste Management of Illinois-West	11/14/2023	IM*0319453	\$ 242.73	Refuse Disposal Expense
Invoice <\$15,000	Wensco of Michigan Corporation	11/14/2023	IM*0319454	\$ 911.18	Office Supplies
Invoice <\$15,000	Adrian Werbicki	11/14/2023	IM*0319455	\$ 170.00	Officials/Referees
Invoice <\$15,000	Weselak & Associates	11/14/2023	IM*0319456	\$ 3,620.00	Non-Credit Instructional Serv
Invoice <\$15,000	William Wess	11/14/2023	IM*0319457	\$ 90.00	Officials/Referees
Invoice <\$15,000	Westlake Hardware, Inc.	11/14/2023	IM*0319458	\$ 407.37	Other supplies
Invoice <\$15,000	Katharine Wiles	11/14/2023	IM*0319459	\$ 165.00	Officials/Referees
Invoice <\$15,000	Lauren Wiltsie	11/14/2023	IM*0319460	\$ 85.00	Officials/Referees
Invoice <\$15,000	Barry Winograd	11/14/2023	IM*0319461	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Wojcikiewicz	11/14/2023	IM*0319462	\$ 400.00	Officials/Referees
Invoice <\$15,000	Jeffrey Yoder	11/14/2023	IM*0319463	\$ 170.00	Officials/Referees
Invoice <\$15,000	Mario Zapata Camacho	11/14/2023	IM*0319464	\$ 1,052.78	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	David Zimmerman	11/14/2023	IM*0319465	\$ 77.15	Unclaimed Prop Liab - Payroll
Employee Reimb	Nabeel Ahmed	11/14/2023	IM*0319466	\$ 36.03	In-State Travel Costs
Employee Reimb	Susan Alliss	11/14/2023	IM*0319467	\$ 191.93	In-State Travel Costs
Employee Reimb	Mary Andersen	11/14/2023	IM*0319468	\$ 378.17	On-Campus Conf & Mtgs
Employee Reimb	Shawnee Ardies-Morales	11/14/2023	IM*0319469	\$ 79.96	Other supplies
Employee Reimb	James Baugh	11/14/2023	IM*0319470	\$ 199.99	Tuition Reimbursement-CODA
Employee Reimb	Dawn Birkland	11/14/2023	IM*0319471	\$ 600.00	Tuition Reimbursement-Classified
Employee Reimb	Amy Camp	11/14/2023	IM*0319472	\$ 25.00	Tuition Reimbursement-CODA
Employee Reimb	Trevor Cipriano	11/14/2023	IM*0319473	\$ 44.06	Out-of-State Travel Costs
Employee Reimb	Jared Deane	11/14/2023	IM*0319474	\$ 1,286.63	Tuition Reimbursement-Admin
Employee Reimb	Casey Emerich	11/14/2023	IM*0319475	\$ 1,091.50	In-State Travel Costs
Employee Reimb	Marianne Fay	11/14/2023	IM*0319476	\$ 590.00	Tuition Reimbursement-Classified
Employee Reimb	Scott Fencl	11/14/2023	IM*0319477	\$ 253.29	Tuition Reimbursement-Classified
Employee Reimb	Valerie Galgan	11/14/2023	IM*0319478	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Holly Gaydurgis	11/14/2023	IM*0319479	\$ 122.00	Instructional Supplies
Employee Reimb	Korry Granger	11/14/2023	IM*0319480	\$ 30.13	In-State Travel Costs
Employee Reimb	Bryan Gumm	11/14/2023	IM*0319481	\$ 100.00	Dues - Classified
Employee Reimb	Lubna Haque	11/14/2023	IM*0319482	\$ 24.48	Instructional Supplies
Employee Reimb	Herbert Haushahn	11/14/2023	IM*0319483	\$ 200.00	In-State Travel Costs
Employee Reimb	Linda Jenkins	11/14/2023	IM*0319484	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Marilyn Joyner	11/14/2023	IM*0319485	\$ 58.80	Instructional Supplies
Employee Reimb	Janice Kaushal	11/14/2023	IM*0319486	\$ 562.22	Out-of-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	11/14/2023	IM*0319487	\$ 1,665.12	Out-of-State Travel Costs
Employee Reimb	Joseph Kuhn	11/14/2023	IM*0319488	\$ 717.10	On-Campus Conf & Mtgs
Employee Reimb	Angela Lee	11/14/2023	IM*0319489	\$ 72.00	Dues - Faculty
Employee Reimb	Grace Lee	11/14/2023	IM*0319490	\$ 210.00	Dues - Faculty

Employee Reimb	Kelly McFadden	11/14/2023	IM*0319491	\$ 64.28	Instructional Supplies
Employee Reimb	Elizabeth McGuan	11/14/2023	IM*0319492	\$ 385.00	Tuition Reimbursement-CODA
Employee Reimb	Eric Meloche	11/14/2023	IM*0319493	\$ 198.00	Dues - Faculty
Employee Reimb	Alexandra Mikesell	11/14/2023	IM*0319494	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Mohring	11/14/2023	IM*0319495	\$ 135.16	In-State Travel Costs
Employee Reimb	Alejandra Ortega	11/14/2023	IM*0319496	\$ 215.00	On-Campus Conf & Mtgs
Employee Reimb	Edward Ortega	11/14/2023	IM*0319497	\$ 83.87	In-State Travel Costs
Employee Reimb	Matthew Rahn	11/14/2023	IM*0319498	\$ 894.25	Out-of-State Travel Costs
Employee Reimb	Thomas Ross	11/14/2023	IM*0319499	\$ 2,545.14	Tuition Reimbursement-Admin
Employee Reimb	Sheikh Shamsuddin	11/14/2023	IM*0319500	\$ 295.56	Out-of-State Travel Costs
Employee Reimb	Cheryl Siegman	11/14/2023	IM*0319501	\$ 116.10	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Stanko	11/14/2023	IM*0319502	\$ 40.00	Dues
Employee Reimb	Diane Sulko	11/14/2023	IM*0319503	\$ 492.57	In-State Vehicle Usage Expense
Employee Reimb	Cynthia Szwed	11/14/2023	IM*0319504	\$ 30.00	Grant Funded Travel/Conf
Employee Reimb	Jeffrey Walker	11/14/2023	IM*0319505	\$ 54.96	In-State Travel Costs
Employee Reimb	Diondra Whiteside	11/14/2023	IM*0319506	\$ 370.00	Tuition Reimbursement-CODA
Employee Reimb	Cassandra Wingert	11/14/2023	IM*0319507	\$ 476.40	In-State Travel Costs
Invoice <\$15,000	Theodis Rodgers Jr.	11/14/2023	IM*0319508	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Hallie Santiago	11/14/2023	IM*0319509	\$ 16.75	Funds Held in Custody of Others
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/14/2023	IM*0319510	\$ 397.12	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Central Dupage Hospital Association	11/14/2023	IM*0319511	\$ 17,280.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	11/14/2023	IM*0319512	\$ 17,280.00	Instructional Service Contracts
Invoice >\$15,000	GovConnection Inc	11/14/2023	IM*0319513	\$ 21,019.59	IT Maintenance Services
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2023	IM*0319514	\$ 576.00	Other Federal Governmental Sources
Invoice <\$15,000	DBG AURORA, LLC	11/15/2023	IM*0319515	\$ 251.05	In-State Conference Costs
Invoice >\$15,000	Chicagoland Paving Contractors Inc	11/15/2023	IM*0319516	\$ 227,353.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Loyola University Medical Center	11/15/2023	IM*0319517	\$ 29,376.00	Instructional Service Contracts
Invoice <\$15,000	Digital Juice Inc.	11/15/2023	IM*0319518	\$ 99.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	11/16/2023	IM*0319519	\$ 761.08	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	11/16/2023	IM*0319520	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	11/16/2023	IM*0319521	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	11/16/2023	IM*0319522	\$ 58.08	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/16/2023	IM*0319523	\$ 599.89	Professional Dues
Invoice <\$15,000	Kohn Law Firm SC	11/16/2023	IM*0319524	\$ 587.19	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/16/2023	IM*0319525	\$ 231.15	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/16/2023	IM*0319526	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/16/2023	IM*0319527	\$ 4,056.65	Wage Assignments
Invoice <\$15,000	Unlimited Myles	11/16/2023	IM*0319528	\$ 504.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	11/17/2023	IM*0319529	\$ 866.00	Unemployment Insurance Expense
Invoice >\$15,000	College of Dupage Foundation	11/17/2023	IM*0319530	\$ 15,000.00	Other supplies
Invoice <\$15,000	Arnold Cross	11/17/2023	IM*0319531	\$ 85.00	Officials/Referees
Invoice <\$15,000	DuPage County Health Department	11/17/2023	IM*0319532	\$ 625.00	Building Remodeling Expense
Invoice >\$15,000	Barr Mechanical Sales Inc	11/17/2023	IM*0319533	\$ 18,028.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	11/20/2023	IM*0319584	\$ 1,840.85	HSA Admin Fees
Invoice <\$15,000	Unum Life Insurance Company of America	11/20/2023	IM*0319585	\$ 6,055.72	Long Term Care - Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/20/2023	IM*0319586	\$ 49,166.61	Life Insurance
Invoice <\$15,000	Aggressive Energy LLC	11/22/2023	IM*0319587	\$ 2,566.13	Electricity Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2023	IM*0319588	\$ 209.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/22/2023	IM*0319589	\$ 4.90	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/22/2023	IM*0319590	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	11/22/2023	IM*0319591	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	11/22/2023	IM*0319592	\$ 100.00	Gas Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/22/2023	IM*0319593	\$ 1,159.12	Electricity Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	11/22/2023	IM*0319594	\$ 958.86	Vehicle Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	11/22/2023	IM*0319595	\$ 19,943.44	Unemployment Insurance Expense
Invoice >\$15,000	Shamrock Solutions, Llc	11/22/2023	IM*0319596	\$ 35,000.00	IT Maintenance Services
Invoice <\$15,000	Radiate Holdings LP	11/22/2023	IM*0319597	\$ 423.44	Other Contractual Services Expense
Invoice <\$15,000	Northwest Regulator Supply, Inc.	11/22/2023	IM*0319598	\$ 5,925.00	Equipment - Instructional
Invoice >\$15,000	Continental Autos, Inc.	11/27/2023	IM*0319599	\$ 18,285.93	Equipment - Instructional
Invoice <\$15,000	D'Artagnan LLC	11/28/2023	IM*0319629	\$ 2,646.36	Office Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	11/29/2023	IM*0319630	\$ 105.71	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	11/29/2023	IM*0319631	\$ 699.00	Instructional Supplies
Invoice <\$15,000	Apperson Inc.	11/29/2023	IM*0319632	\$ 220.78	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/29/2023	IM*0319633	\$ 1,520.66	Purchase for Resale
Invoice <\$15,000	Rutz Music Works LLC	11/29/2023	IM*0319634	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	11/30/2023	IM*0319635	\$ 761.08	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	11/30/2023	IM*0319636	\$ 119.85	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	11/30/2023	IM*0319637	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	11/30/2023	IM*0319638	\$ 72.60	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/30/2023	IM*0319639	\$ 599.89	Professional Dues
Invoice <\$15,000	Kohn Law Firm SC	11/30/2023	IM*0319640	\$ 587.19	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/30/2023	IM*0319641	\$ 231.15	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/30/2023	IM*0319642	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/30/2023	IM*0319643	\$ 4,035.19	Wage Assignments
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/30/2023	IM*0319644	\$ 28,040.46	Travel - Out of State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/1/2023	IM*D21932	\$ 215,288.69	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	11/1/2023	IM*D21933	\$ 591,161.47	Withholding Tax - Federal
Invoice >\$15,000	InterFlex Payment, LLC	11/7/2023	IM*D21934	\$ 28,082.97	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Illinois Department of Revenue	11/15/2023	IM*D21937	\$ 3,176.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/15/2023	IM*D21938	\$ 507.97	Hotel/Motel Tax
Invoice >\$15,000	Department of Treasury	11/16/2023	IM*D21939	\$ 582,969.04	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	11/16/2023	IM*D21940	\$ 213,293.80	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	11/29/2023	IM*D21941	\$ 29,207.97	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Department of Treasury	11/29/2023	IM*D21942	\$ 599,566.06	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	11/29/2023	IM*D21943	\$ 219,636.39	Withholding Tax - State
Invoice >\$15,000	Riverside Technologies, Inc.	11/1/2023	IM*E0097851	\$ 77,992.00	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	11/1/2023	IM*E0097852	\$ 45,407.53	Facilities Maintenance Service Expense
Invoice >\$15,000	VisionPoint Media, Inc.	11/1/2023	IM*E0097853	\$ 317,006.48	Advertising Expense
Invoice <\$15,000	Adam Przybyla	11/1/2023	IM*E0097854	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Douglas Zelinka	11/1/2023	IM*E0097855	\$ 267.69	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	4IMPRINT, Inc.	11/1/2023	IM*E0097856	\$ 434.00	Advertising Expense
Invoice <\$15,000	A.M. Leonard, Inc.	11/1/2023	IM*E0097857	\$ 517.77	Instructional Supplies
Invoice <\$15,000	Abbingdon Distinctive Banquets	11/1/2023	IM*E0097858	\$ 1,380.00	Rental Facility
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	11/1/2023	IM*E0097859	\$ (2,449.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	11/1/2023	IM*E0097859	\$ 2,449.00	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	11/1/2023	IM*E0097860	\$ 2,741.58	Electricity Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/1/2023	IM*E0097861	\$ 11,061.99	Other Contractual Services Expense
Invoice <\$15,000	AVI Systems, Inc.	11/1/2023	IM*E0097862	\$ 4,999.00	Computer Software
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/1/2023	IM*E0097863	\$ 363.68	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	11/1/2023	IM*E0097864	\$ 260.40	Office Services Expense
Invoice <\$15,000	Carrillo Photo	11/1/2023	IM*E0097865	\$ 400.00	Advertising Expense
Invoice <\$15,000	Cengage Learning, Inc.	11/1/2023	IM*E0097866	\$ 1,596.28	Books and Binding Costs
Invoice <\$15,000	Chicago Cosmetologists Association, Inc	11/1/2023	IM*E0097867	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Clowning Around Entertainment	11/1/2023	IM*E0097868	\$ 3,725.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	11/1/2023	IM*E0097869	\$ 87.96	Audio/Visual Materials
Invoice <\$15,000	Equipment International, Ltd.	11/1/2023	IM*E0097870	\$ 1,072.92	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	11/1/2023	IM*E0097871	\$ 95.90	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	11/1/2023	IM*E0097872	\$ 806.40	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	11/1/2023	IM*E0097873	\$ 402.30	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	11/1/2023	IM*E0097874	\$ 874.82	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	11/1/2023	IM*E0097875	\$ 100.00	Audio/Visual Materials

Invoice <\$15,000	Grainger - Downers Grove	11/1/2023	IM*E0097876	\$ 3,575.65	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/1/2023	IM*E0097877	\$ 2,266.39	Instructional Supplies
Invoice <\$15,000	Interiors for Business, Inc.	11/1/2023	IM*E0097878	\$ 1,629.17	Equipment - Office
Invoice <\$15,000	JC Licht	11/1/2023	IM*E0097879	\$ 147.76	Other supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	11/1/2023	IM*E0097880	\$ 687.97	Maintenance Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	11/1/2023	IM*E0097881	\$ (125.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Koppert Biological Systems Inc.	11/1/2023	IM*E0097881	\$ 125.04	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	11/1/2023	IM*E0097882	\$ 6,307.52	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	11/1/2023	IM*E0097883	\$ 89.88	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/1/2023	IM*E0097884	\$ 40.71	Maintenance Supplies
Invoice <\$15,000	The Lock Pros, Inc.	11/1/2023	IM*E0097885	\$ 1,600.00	Office Services Expense
Invoice <\$15,000	McMaster Carr Supply	11/1/2023	IM*E0097886	\$ 364.30	Maintenance Supplies
Invoice <\$15,000	National Preps, Inc.	11/1/2023	IM*E0097887	\$ 900.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	11/1/2023	IM*E0097888	\$ 149.00	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/1/2023	IM*E0097889	\$ 218.68	Vehicle Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/1/2023	IM*E0097890	\$ 618.70	Office Supplies
Invoice <\$15,000	Packey Webb Ford	11/1/2023	IM*E0097891	\$ 38.86	Instructional Supplies
Invoice <\$15,000	Paul Cleaning Service Inc	11/1/2023	IM*E0097892	\$ 4,964.00	Custodial Services
Invoice <\$15,000	Porter Pipe & Supply Co.	11/1/2023	IM*E0097893	\$ 3,907.30	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	11/1/2023	IM*E0097894	\$ 9,765.00	Non-Capital Equipment
Invoice <\$15,000	RTM Engineering Consultants LLC	11/1/2023	IM*E0097895	\$ 2,887.50	Facilities Maintenance Service Expense
Invoice <\$15,000	SBC Waste Solutions Inc	11/1/2023	IM*E0097896	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	Signature Cleaners of University Commons	11/1/2023	IM*E0097897	\$ 368.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	11/1/2023	IM*E0097898	\$ 19.90	Office Supplies
Invoice <\$15,000	Snap-on, Inc.	11/1/2023	IM*E0097899	\$ 440.00	Maintenance Supplies
Invoice <\$15,000	Sodexo	11/1/2023	IM*E0097900	\$ 8,084.21	Other Conference & Meeting Expense
Invoice <\$15,000	Terrace Supply Company	11/1/2023	IM*E0097901	\$ 53.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/1/2023	IM*E0097902	\$ 11.25	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	11/1/2023	IM*E0097903	\$ 4,326.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Tribune Media Group	11/1/2023	IM*E0097904	\$ 9,778.89	Advertising Expense
Invoice <\$15,000	Uline	11/1/2023	IM*E0097905	\$ 636.61	On-Campus Conf & Mtgs
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/1/2023	IM*E0097906	\$ 10,447.94	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	11/1/2023	IM*E0097907	\$ 432.30	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/1/2023	IM*E0097908	\$ 3,648.58	Books and Binding Costs
Invoice >\$15,000	Follett Higher Education, LLC	11/1/2023	IM*E0097909	\$ 327,080.59	Other Students Bookbills
Invoice >\$15,000	SURS-State University Retirement System	11/1/2023	IM*E0097910	\$ 486,047.45	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	11/1/2023	IM*E0097911	\$ 146,489.80	Annuities
Employee Reimb	Nelson Cantada	11/2/2023	IM*E0097912	\$ 536.92	Out-of-State Travel Costs
Employee Reimb	Stacy Castronova	11/2/2023	IM*E0097913	\$ 445.00	Tuition Reimbursement-CODA
Employee Reimb	Robert Cervenska	11/2/2023	IM*E0097914	\$ 56.99	Recruitment Costs - Athletics
Employee Reimb	Kayla Chepyator	11/2/2023	IM*E0097915	\$ 32.75	In-State Travel Costs
Employee Reimb	Robert Clark	11/2/2023	IM*E0097916	\$ 497.98	Instructional Supplies
Employee Reimb	Louis Demas	11/2/2023	IM*E0097917	\$ 888.21	Out-of-State Travel Costs
Employee Reimb	Julia diLiberti	11/2/2023	IM*E0097918	\$ 1,002.81	Dues - Faculty
Employee Reimb	Ashley Dillard	11/2/2023	IM*E0097919	\$ 1,109.37	Out-of-State Travel Costs
Employee Reimb	Alex Drafke	11/2/2023	IM*E0097920	\$ 104.91	In-State Travel Costs
Employee Reimb	Megan Dyser	11/2/2023	IM*E0097921	\$ 32.75	In-State Travel Costs
Employee Reimb	Dennis Emano	11/2/2023	IM*E0097922	\$ 371.48	Out-of-State Travel Costs
Employee Reimb	Melissa Ericson	11/2/2023	IM*E0097923	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Nathan Hambel	11/2/2023	IM*E0097924	\$ 21.10	International Travel Costs
Employee Reimb	Karen Hunt	11/2/2023	IM*E0097925	\$ 22.28	In-State Travel Costs
Employee Reimb	Jason Hyatt	11/2/2023	IM*E0097926	\$ 425.93	Athletic Event Fee
Employee Reimb	Benjamin Johnson	11/2/2023	IM*E0097927	\$ 40.20	In-State Travel Costs
Employee Reimb	Brett Kalboth	11/2/2023	IM*E0097928	\$ 692.02	Tuition Reimbursement-Classified
Employee Reimb	Cathleen Kaye	11/2/2023	IM*E0097929	\$ 15.07	In-State Travel Costs
Employee Reimb	Ann Kopal	11/2/2023	IM*E0097930	\$ 135.00	Dues - Faculty
Employee Reimb	Tolis Koskinaris	11/2/2023	IM*E0097931	\$ 346.99	In-State Travel Costs
Employee Reimb	Jennifer Lange	11/2/2023	IM*E0097932	\$ 153.93	In-State Travel Costs
Employee Reimb	Ludmilla Lucheck	11/2/2023	IM*E0097933	\$ 90.46	Instructional Supplies
Employee Reimb	Sarah Mark	11/2/2023	IM*E0097934	\$ 119.99	Tuition Reimbursement-CODA
Employee Reimb	Wendy McCambridge	11/2/2023	IM*E0097935	\$ 2,609.93	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	11/2/2023	IM*E0097936	\$ 629.00	Tuition Reimbursement-Faculty
Employee Reimb	Valerie Mechelle	11/2/2023	IM*E0097937	\$ 80.85	Tuition Reimbursement-Classified
Employee Reimb	Patrick Moriarty	11/2/2023	IM*E0097938	\$ 817.22	Out-of-State Travel Costs
Employee Reimb	Lindsey Mueller	11/2/2023	IM*E0097939	\$ 86.96	Out-of-State Travel Costs
Employee Reimb	John Pangan	11/2/2023	IM*E0097940	\$ 599.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Piehl	11/2/2023	IM*E0097941	\$ 153.27	In-State Travel Costs
Employee Reimb	Bridget Rathwell	11/2/2023	IM*E0097942	\$ 1,127.43	Tuition Reimbursement-Classified
Employee Reimb	Nancy Sabatini	11/2/2023	IM*E0097943	\$ 155.90	Instructional Supplies
Employee Reimb	Timothy Sweeney	11/2/2023	IM*E0097944	\$ 211.00	Out-of-State Travel Costs
Employee Reimb	Diana Thielen	11/2/2023	IM*E0097945	\$ 62.51	In-State Conference Costs
Employee Reimb	Wendy Thorup-Pavlick	11/2/2023	IM*E0097946	\$ 75.49	Tuition Reimbursement-CODA
Employee Reimb	Lisa Vondra	11/2/2023	IM*E0097947	\$ 197.73	In-State Travel Costs
Employee Reimb	Justin Wagner	11/2/2023	IM*E0097948	\$ 31.78	Grant Funded Travel/Conf
Employee Reimb	Sonia Watson	11/2/2023	IM*E0097949	\$ 2,665.57	Out-of-State Travel Costs
Employee Reimb	April Zawlocki	11/2/2023	IM*E0097950	\$ 204.46	Tuition Reimbursement-Faculty
Employee Reimb	Keith Zeitz	11/2/2023	IM*E0097951	\$ 187.02	Tuition Reimbursement-Admin
Employee Reimb	Ms Katie A. Zielinski	11/2/2023	IM*E0097952	\$ 95.19	On-Campus Conf & Mtgs
Invoice <\$15,0001C	Nicor Gas	11/2/2023	IM*E0097953	\$ 17,810.13	Gas Expense
Invoice <\$15,000	College of Dupage Foundation	11/2/2023	IM*E0097954	\$ 2,775.56	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/2/2023	IM*E0097955	\$ 400.18	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	11/2/2023	IM*E0097956	\$ 13,452.43	Flexible Spending Accounts
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/2/2023	IM*E0097957	\$ 24,134.77	Water - Sewage Expense
Invoice >\$15,000	Central National Gottesman, Inc.	11/7/2023	IM*E0097958	\$ 30,329.20	Office Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	11/7/2023	IM*E0097959	\$ 41,214.72	Equipment - Technology
Invoice >\$15,000	Trued Consulting	11/7/2023	IM*E0097960	\$ 39,000.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	11/7/2023	IM*E0097961	\$ 35,094.00	Advertising Expense
Invoice <\$15,000	Jeffrey Rutledge	11/8/2023	IM*E0097962	\$ 90.00	Officials/Referees
Invoice <\$15,000	4IMPRINT, Inc.	11/8/2023	IM*E0097963	\$ 2,419.93	Other supplies
Invoice <\$15,000	Aries Charter Transportation Inc	11/8/2023	IM*E0097964	\$ 16,499.72	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	11/8/2023	IM*E0097965	\$ 699.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/8/2023	IM*E0097966	\$ 12,685.14	Equipment - Instructional
Invoice <\$15,000	Banner Personnel Service Inc	11/8/2023	IM*E0097967	\$ 3,720.00	Other Contractual Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/8/2023	IM*E0097968	\$ 14,031.56	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	11/8/2023	IM*E0097969	\$ 130.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Carolina Biological	11/8/2023	IM*E0097970	\$ 99.74	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	11/8/2023	IM*E0097971	\$ 9,625.45	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/8/2023	IM*E0097972	\$ 2,385.57	Non-Capital Equipment
Invoice <\$15,000	CSTM LLC	11/8/2023	IM*E0097973	\$ 4,200.00	Other Contractual Services Expense
Invoice <\$15,000	Cvent Inc	11/8/2023	IM*E0097974	\$ 7,500.00	Computer Software
Invoice <\$15,000	Enercon, LTD	11/8/2023	IM*E0097975	\$ 8,058.46	Architectural Services Expense
Invoice <\$15,000	Equipment International, Ltd.	11/8/2023	IM*E0097976	\$ 731.70	Maintenance Services Expense
Invoice <\$15,000	EZ Way, Inc.	11/8/2023	IM*E0097977	\$ 189.00	Instructional Supplies
Invoice <\$15,000	Batteries Plus	11/8/2023	IM*E0097978	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education, LLC	11/8/2023	IM*E0097979	\$ 3,022.88	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/8/2023	IM*E0097980	\$ 32.00	Instructional Supplies
Invoice <\$15,000	Friends of the Gamelan, Inc	11/8/2023	IM*E0097981	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Gary Gand Music, Inc.	11/8/2023	IM*E0097982	\$ 1,385.00	Other supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	11/8/2023	IM*E0097983	\$ 718.92	Athletic Other Supplies
Invoice <\$15,000	Hachette Book Group	11/8/2023	IM*E0097984	\$ 199.90	Purchase for Resale
Invoice <\$15,000	Howard Industries, Inc.	11/8/2023	IM*E0097985	\$ 196.75	Office Supplies

Invoice <\$15,000	Illinois Association for Gifted Children	11/8/2023	IM*E0097986	\$ 225.00	Facilities Rental
Invoice <\$15,000	Illinois Mechanical Solutions, LLC	11/8/2023	IM*E0097987	\$ 2,118.92	Maintenance Supplies
Invoice <\$15,000	Innovative Boiler Systems, Inc	11/8/2023	IM*E0097988	\$ 12,313.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Jameco Electronics	11/8/2023	IM*E0097989	\$ 247.15	Instructional Supplies
Invoice <\$15,000	Joliet Junior College	11/8/2023	IM*E0097990	\$ 3,000.00	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	11/8/2023	IM*E0097991	\$ 1,269.66	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	11/8/2023	IM*E0097992	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mouthwatch LLC	11/8/2023	IM*E0097993	\$ 281.12	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/8/2023	IM*E0097994	\$ 124.72	Instructional Supplies
Invoice <\$15,000	New Readers Press	11/8/2023	IM*E0097995	\$ 570.70	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	11/8/2023	IM*E0097996	\$ (356.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	11/8/2023	IM*E0097996	\$ 356.94	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/8/2023	IM*E0097997	\$ 2,963.41	Office Supplies
Invoice <\$15,000	Paddock Publications	11/8/2023	IM*E0097998	\$ 6,393.00	Advertising Expense
Invoice <\$15,000	Patterson Dental	11/8/2023	IM*E0097999	\$ 56.19	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	11/8/2023	IM*E0098000	\$ 266.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	11/8/2023	IM*E0098001	\$ 74.66	Maintenance Supplies
Invoice <\$15,000	Powerdms, Inc.	11/8/2023	IM*E0098002	\$ 550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Premier Ophthalmic Services Inc	11/8/2023	IM*E0098003	\$ 495.00	Maintenance Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	11/8/2023	IM*E0098004	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	11/8/2023	IM*E0098005	\$ 9,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Riverside Technologies, Inc.	11/8/2023	IM*E0098006	\$ 10,032.00	Non-Capital Equipment
Invoice <\$15,000	Scantron Corporation	11/8/2023	IM*E0098007	\$ 6,794.50	Other Contractual Services Expense
Invoice <\$15,000	Shot in the Dark Productions Inc	11/8/2023	IM*E0098008	\$ 12,500.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	11/8/2023	IM*E0098009	\$ 398.25	Performing Arts Services
Invoice <\$15,000	Sodexo	11/8/2023	IM*E0098010	\$ 14,938.38	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	11/8/2023	IM*E0098011	\$ 3,420.50	Athletic Soft Good Supplies
Invoice <\$15,000	Sue Franzen	11/8/2023	IM*E0098012	\$ 3,056.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	11/8/2023	IM*E0098013	\$ 134.20	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/8/2023	IM*E0098014	\$ 1,685.10	Instructional Supplies
Invoice <\$15,000	Ultradent Products	11/8/2023	IM*E0098015	\$ 57.84	Instructional Supplies
Invoice <\$15,000	Universal Music Group	11/8/2023	IM*E0098016	\$ 168.00	Advertising Expense
Invoice <\$15,000	Wesco Distribution, Inc.	11/8/2023	IM*E0098017	\$ 14,750.00	Building Remodeling Expense
Invoice <\$15,000	West Suburban Limousine	11/8/2023	IM*E0098018	\$ 183.20	Performing Arts Services
Invoice <\$15,000	WGN-TV	11/8/2023	IM*E0098019	\$ 10,090.00	Advertising Expense
Invoice >\$15,000	Integration Partners	11/8/2023	IM*E0098020	\$ 147,712.33	IT Maintenance Services
Employee Reimb	Charles Boone	11/9/2023	IM*E0098021	\$ 1,153.62	Dues - Faculty
Employee Reimb	Brian Brems	11/9/2023	IM*E0098022	\$ 638.29	Tuition Reimbursement-Faculty
Employee Reimb	Nelson Cantada	11/9/2023	IM*E0098023	\$ 45.75	Vehicle Supplies
Employee Reimb	Tony Chen	11/9/2023	IM*E0098024	\$ 241.91	Grant Funded Travel/Conf
Employee Reimb	Lori Drummer	11/9/2023	IM*E0098025	\$ 387.00	Dues - Faculty
Employee Reimb	Jarret Dyer	11/9/2023	IM*E0098026	\$ 1,011.51	Tuition Reimbursement-Classified
Employee Reimb	Jason Ertz	11/9/2023	IM*E0098027	\$ 448.58	Tuition Reimbursement-Faculty
Employee Reimb	Marie Galvan	11/9/2023	IM*E0098028	\$ 94.58	Other supplies
Employee Reimb	Douglas Green	11/9/2023	IM*E0098029	\$ 44.56	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	11/9/2023	IM*E0098030	\$ 394.19	Dues - Classified
Employee Reimb	Karen Hunt	11/9/2023	IM*E0098031	\$ 71.33	On-Campus Conf & Mtgs
Employee Reimb	Cathleen Kaye	11/9/2023	IM*E0098032	\$ 3.93	In-State Travel Costs
Employee Reimb	Pamela Keller	11/9/2023	IM*E0098033	\$ 112.54	Instructional Supplies
Employee Reimb	Amy Keppler	11/9/2023	IM*E0098034	\$ 270.11	Tuition Reimbursement-CODA
Employee Reimb	Elizabeth Kiedaisch	11/9/2023	IM*E0098035	\$ 907.44	Out-of-State Travel Costs
Employee Reimb	Corey Kile	11/9/2023	IM*E0098036	\$ 23.58	In-State Travel Costs
Employee Reimb	Mark Krukowski	11/9/2023	IM*E0098037	\$ 1,510.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Lachcik	11/9/2023	IM*E0098038	\$ 727.29	Tuition Reimbursement-Classified
Employee Reimb	Emily LaCivita	11/9/2023	IM*E0098039	\$ 30.47	Other supplies
Employee Reimb	Tiana Martin	11/9/2023	IM*E0098040	\$ 43.89	In-State Conference Costs
Employee Reimb	Barbara Maxwell	11/9/2023	IM*E0098041	\$ 115.61	Tuition Reimbursement-Classified
Employee Reimb	Pamela McClelland	11/9/2023	IM*E0098042	\$ 168.60	Tuition Reimbursement-CODA
Employee Reimb	Adela Meitz	11/9/2023	IM*E0098043	\$ 26.20	Grant Funded Travel/Conf
Employee Reimb	Miglena Nikolova	11/9/2023	IM*E0098044	\$ 229.50	In-State Travel Costs
Employee Reimb	Itri Papanikolla	11/9/2023	IM*E0098045	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Charles Steele	11/9/2023	IM*E0098046	\$ 50.91	On-Campus Conf & Mtgs
Employee Reimb	Terri Swanson	11/9/2023	IM*E0098047	\$ 163.62	Out-of-State Travel Costs
Invoice <\$15,000	Karen Dickelman	11/14/2023	IM*E0098048	\$ 1,361.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	11/14/2023	IM*E0098049	\$ 5,040.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	11/14/2023	IM*E0098050	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	11/14/2023	IM*E0098051	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jeff Rueffer	11/14/2023	IM*E0098052	\$ 495.00	Officials/Referees
Invoice <\$15,000	4IMPRINT, Inc.	11/14/2023	IM*E0098053	\$ 1,157.07	Advertising Expense
Invoice <\$15,000	Advanced Parts & Services	11/14/2023	IM*E0098054	\$ 288.00	Maintenance Services Expense
Invoice <\$15,000	Anatomical Worldwide, LLC	11/14/2023	IM*E0098055	\$ 46.89	Instructional Supplies
Invoice <\$15,000	Anthony Lombardo	11/14/2023	IM*E0098056	\$ 400.00	Officials/Referees
Invoice <\$15,000	Aries Charter Transportation Inc	11/14/2023	IM*E0098057	\$ 12,297.18	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	11/14/2023	IM*E0098058	\$ 568.70	Instructional Supplies
Invoice <\$15,000	Automotive Engine Rebuilders Association	11/14/2023	IM*E0098059	\$ 320.00	Publications
Invoice <\$15,000	AVI Systems, Inc.	11/14/2023	IM*E0098060	\$ 2,320.00	Equipment - Technology
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/14/2023	IM*E0098061	\$ 7,335.66	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	11/14/2023	IM*E0098062	\$ 1,844.50	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	11/14/2023	IM*E0098063	\$ 338.17	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/14/2023	IM*E0098064	\$ 13,877.59	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	11/14/2023	IM*E0098065	\$ 1,408.60	Architectural Services Expense
Invoice <\$15,000	Canales Legacy Unlimited, LLC	11/14/2023	IM*E0098066	\$ 250.00	Out-of-State Travel Costs
Invoice <\$15,000	Carahsoft Technology Corporation	11/14/2023	IM*E0098067	\$ 115.20	Other Contractual Services Expense
Invoice <\$15,000	Choose Dupage	11/14/2023	IM*E0098068	\$ 3,500.00	Dues
Invoice <\$15,000	College Aid Services LLC	11/14/2023	IM*E0098069	\$ 2,125.00	Other Contractual Services Expense
Invoice <\$15,000	Danimation Entertainment LLC	11/14/2023	IM*E0098070	\$ 372.50	Non-Credit instructional Serv
Invoice <\$15,000	Economic Modeling, LLC	11/14/2023	IM*E0098071	\$ 8,000.00	Computer Software
Invoice <\$15,000	Enercon, LTD	11/14/2023	IM*E0098072	\$ 3,700.00	Electricity Expense
Invoice <\$15,000	Fkiquality, Llc	11/14/2023	IM*E0098073	\$ 5,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Flinn Scientific	11/14/2023	IM*E0098074	\$ 386.47	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	11/14/2023	IM*E0098075	\$ 820.40	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/14/2023	IM*E0098076	\$ 1,664.87	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	11/14/2023	IM*E0098077	\$ 495.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	11/14/2023	IM*E0098078	\$ 1,917.12	Athletic Other Supplies
Invoice <\$15,000	Heritage FS Inc.	11/14/2023	IM*E0098079	\$ 2,444.73	Non-Credit instructional Serv
Invoice <\$15,000	Holbrook Travel	11/14/2023	IM*E0098080	\$ 1,296.00	International Travel Costs
Invoice <\$15,000	IACE Travel	11/14/2023	IM*E0098081	\$ 9,267.12	International Travel Costs
Invoice <\$15,000	ICCSAA	11/14/2023	IM*E0098082	\$ 1,375.00	In-State Conference Costs
Invoice <\$15,000	Jameco Electronics	11/14/2023	IM*E0098083	\$ 355.30	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	11/14/2023	IM*E0098084	\$ 2,925.00	IT Maintenance Services
Invoice <\$15,000	Jobelephant.com Inc	11/14/2023	IM*E0098085	\$ 1,184.00	Advertising Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	11/14/2023	IM*E0098086	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Kirhofer's Sports	11/14/2023	IM*E0098087	\$ 445.00	Athletic Other Supplies
Invoice <\$15,000	Lands' End, Inc	11/14/2023	IM*E0098088	\$ 44.94	Advertising Expense
Invoice <\$15,000	Landscape Depot	11/14/2023	IM*E0098089	\$ 1,727.48	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/14/2023	IM*E0098090	\$ 591.01	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	11/14/2023	IM*E0098091	\$ 50.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/14/2023	IM*E0098092	\$ 2,139.19	Other Contractual Services Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	11/14/2023	IM*E0098093	\$ 7,362.00	Equipment - Office
Invoice <\$15,000	Mathematical Association of America Illinois Section	11/14/2023	IM*E0098094	\$ 100.00	Dues
Invoice <\$15,000	McMaster Carr Supply	11/14/2023	IM*E0098095	\$ 412.14	Instructional Supplies

Invoice <\$15,000	Melissa Aldana LLC	11/14/2023	IM*E0098096	\$ 3,969.00	Performing Arts Services
Invoice <\$15,000	Mercer Tool Corp	11/14/2023	IM*E0098097	\$ 1,788.35	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	11/14/2023	IM*E0098098	\$ 1,155.46	Instructional Supplies
Invoice <\$15,000	The Myers-Briggs Company	11/14/2023	IM*E0098099	\$ 4,242.52	Other Contractual Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/14/2023	IM*E0098100	\$ 8,814.38	Equipment - Instructional
Invoice <\$15,000	National Association of Veterans Program Administrators	11/14/2023	IM*E0098101	\$ 525.00	Dues
Invoice <\$15,000	Neuco Inc	11/14/2023	IM*E0098102	\$ 272.10	Maintenance Supplies
Invoice <\$15,000	NMT Midwest Inc	11/14/2023	IM*E0098103	\$ 1,079.20	Non-Credit Instructional Serv
Invoice <\$15,000	ODP Business Solutions, LLC	11/14/2023	IM*E0098104	\$ 2,059.19	Office Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	11/14/2023	IM*E0098105	\$ 1,980.00	Dues
Invoice <\$15,000	Paddock Publications	11/14/2023	IM*E0098106	\$ 667.00	Advertising Expense
Invoice <\$15,000	Paperclip Communications	11/14/2023	IM*E0098107	\$ 1,318.00	Instructional Supplies
Invoice <\$15,000	Pianoforte Chicago, Inc.	11/14/2023	IM*E0098108	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Positive Impressions Inc	11/14/2023	IM*E0098109	\$ 752.51	On-Campus Conf & Mtgs
Invoice <\$15,000	Press Photography Network	11/14/2023	IM*E0098110	\$ 2,900.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	11/14/2023	IM*E0098111	\$ 1,736.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Pro Education Solutions Inc.	11/14/2023	IM*E0098112	\$ 4,785.00	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	11/14/2023	IM*E0098113	\$ 1,394.00	Non-Credit Instructional Serv
Invoice <\$15,000	Riverside Technologies, Inc.	11/14/2023	IM*E0098114	\$ 4,066.16	Equipment - Technology
Invoice <\$15,000	Russo Power Equipment	11/14/2023	IM*E0098115	\$ 195.54	Maintenance Services Expense
Invoice <\$15,000	S.F. & Wellness, INC.	11/14/2023	IM*E0098116	\$ 4,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Scholar Buys	11/14/2023	IM*E0098117	\$ 4,592.15	IT Maintenance Services
Invoice <\$15,000	SMG Security Holdings, LLC	11/14/2023	IM*E0098118	\$ 280.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sodexo	11/14/2023	IM*E0098119	\$ 13,934.42	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	11/14/2023	IM*E0098120	\$ 14,917.61	Athletic Soft Good Supplies
Invoice <\$15,000	Sue Franzen	11/14/2023	IM*E0098121	\$ 464.00	Advertising Expense
Invoice <\$15,000	Tablescapes by Tiffany	11/14/2023	IM*E0098122	\$ 6,100.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	11/14/2023	IM*E0098123	\$ 4,265.15	Instructional Supplies
Invoice <\$15,000	Vista Psychological Services	11/14/2023	IM*E0098124	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	U.S. Food Service	11/14/2023	IM*E0098125	\$ 3,474.34	Instructional Supplies
Invoice <\$15,000	Uline	11/14/2023	IM*E0098126	\$ 644.56	Advertising Expense
Invoice <\$15,000	United Fitness Service, Inc.	11/14/2023	IM*E0098127	\$ 754.06	Maintenance Services Expense
Invoice <\$15,000	Universal Music Group	11/14/2023	IM*E0098128	\$ 1,033.18	Advertising Expense
Invoice <\$15,000	USImprints LLC	11/14/2023	IM*E0098129	\$ 638.00	Instructional Supplies
Invoice <\$15,000	Vanguard Archives LLC	11/14/2023	IM*E0098130	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/14/2023	IM*E0098131	\$ 433.95	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	11/14/2023	IM*E0098132	\$ 12,302.92	Maintenance Supplies
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	11/14/2023	IM*E0098133	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Workfront, Inc.	11/14/2023	IM*E0098134	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/14/2023	IM*E0098135	\$ 1,350.21	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	11/14/2023	IM*E0098136	\$ 4,746.00	Advertising Expense
Employee Reimb	James Allen	11/14/2023	IM*E0098137	\$ 414.52	Tuition Reimbursement-Faculty
Employee Reimb	Kayla Bandy	11/14/2023	IM*E0098138	\$ 113.48	In-State Travel Costs
Employee Reimb	Darius Douglas	11/14/2023	IM*E0098139	\$ 807.81	Out-of-State Travel Costs
Employee Reimb	Lori Drummer	11/14/2023	IM*E0098140	\$ 210.00	Tuition Reimbursement-Faculty
Employee Reimb	Melissa Ericson	11/14/2023	IM*E0098141	\$ 260.00	Tuition Reimbursement-Classified
Employee Reimb	Amy Frese	11/14/2023	IM*E0098142	\$ 264.65	Other supplies
Employee Reimb	Kris Garay	11/14/2023	IM*E0098143	\$ 963.84	Out-of-State Travel Costs
Employee Reimb	Kiantra Loza	11/14/2023	IM*E0098144	\$ 706.87	Out-of-State Travel Costs
Employee Reimb	Sarah Mark	11/14/2023	IM*E0098145	\$ 11.95	On-Campus Conf & Mtgs
Employee Reimb	Nevien Shaabneh	11/14/2023	IM*E0098146	\$ 120.86	In-State Travel Costs
Employee Reimb	Jason Snart	11/14/2023	IM*E0098147	\$ 709.85	In-State Travel Costs
Employee Reimb	Daniel Taylor	11/14/2023	IM*E0098148	\$ 381.40	In-State Conference Costs
Employee Reimb	James Tumavich	11/14/2023	IM*E0098149	\$ 26.86	In-State Travel Costs
Employee Reimb	Sonia Watson	11/14/2023	IM*E0098150	\$ 414.72	Out-of-State Travel Costs
Invoice >\$15,000	VisionPoint Media, Inc.	11/14/2023	IM*E0098151	\$ 22,861.25	Advertising Expense
Invoice >\$15,000	DAOES	11/15/2023	IM*E0098152	\$ 273,845.00	Funds Held in Custody of Others
Invoice >\$15,000	Dreadnought Endeavors Inc	11/15/2023	IM*E0098153	\$ 20,090.00	IT Maintenance Services
Invoice >\$15,000	Follett Higher Education, LLC	11/15/2023	IM*E0098154	\$ 70,831.42	Other Students Bookbills
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	11/15/2023	IM*E0098155	\$ 36,288.00	Instructional Service Contracts
Invoice >\$15,000	IMG Artists, LLC	11/15/2023	IM*E0098156	\$ 18,000.00	Performing Arts Services
Invoice >\$15,000	Software One, Inc.	11/15/2023	IM*E0098157	\$ 434,275.45	IT Maintenance Services
Invoice >\$15,000	VisionPoint Media, Inc.	11/15/2023	IM*E0098158	\$ 71,117.44	Advertising Expense
Invoice >\$15,000	College of Dupage-CODAA	11/16/2023	IM*E0098159	\$ 24,342.11	Professional Dues
Invoice >\$15,000	SURS-State University Retirement System	11/16/2023	IM*E0098160	\$ 483,849.00	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	11/16/2023	IM*E0098161	\$ 140,543.33	Annuities
Invoice <\$15,000	College of Dupage Foundation	11/16/2023	IM*E0098162	\$ 2,755.56	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/16/2023	IM*E0098163	\$ 376.64	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	11/16/2023	IM*E0098164	\$ 13,288.96	Flexible Spending Accounts
Invoice >\$15,000	Paxen Publishing LLC	11/17/2023	IM*E0098165	\$ 17,973.00	Instructional Supplies
Invoice >\$15,000	Prolevel Productions LLC	11/17/2023	IM*E0098166	\$ 23,781.75	Other Contractual Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	11/17/2023	IM*E0098167	\$ 19,225.00	Non-Capital Equipment
Invoice <\$15,000	Rathje & Woodward, LLC	11/17/2023	IM*E0098168	\$ 996.00	Legal Services Expense
Invoice >\$15,000	B&H Foto & Electronics Corporation	11/17/2023	IM*E0098169	\$ 21,597.00	Equipment - Instructional
Invoice <\$15,000	Akerman LLP	11/17/2023	IM*E0098170	\$ 3,150.00	Legal Services Expense
Invoice >\$15,000	Community College Health Consortium	11/20/2023	IM*E0098171	\$ 1,218,220.55	Medical HD Premiums - October 2023
Invoice >\$15,000	Delta Dental of Illinois	11/20/2023	IM*E0098172	\$ 59,490.61	Dental PPO Premium October 2023
Invoice <\$15,000	SURS-State University Retirement System	11/20/2023	IM*E0098173	\$ 9,634.12	SURS 6% Rule Payments
Invoice <\$15,000	Vision Service Plan - (IV)	11/20/2023	IM*E0098174	\$ 13,980.56	Vision Choice Prem November 2023
Invoice >\$15,000	SURS-State University Retirement System	11/20/2023	IM*E0098175	\$ 16,976.52	SURS 6% Rule Payments
Invoice >\$15,000	Carol Fox & Associates	11/21/2023	IM*E0098176	\$ 15,800.00	Advertising Expense
Invoice >\$15,000	Aqua Designs, Inc	11/22/2023	IM*E0098177	\$ 33,325.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Blackboard, Inc.	11/22/2023	IM*E0098178	\$ 32,500.00	IT Maintenance Services
Invoice >\$15,000	H2I Group Inc	11/22/2023	IM*E0098179	\$ 26,250.00	Equipment - Instructional
Invoice >\$15,000	Holbrook Travel	11/22/2023	IM*E0098180	\$ 134,550.00	International Travel Costs
Invoice <\$15,000	Kina Brown	11/22/2023	IM*E0098181	\$ 150.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	11/22/2023	IM*E0098182	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Lee Kesselman	11/22/2023	IM*E0098183	\$ 110.00	Instructional Supplies
Invoice <\$15,000	John Lenart	11/22/2023	IM*E0098184	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Macek	11/22/2023	IM*E0098185	\$ 320.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/22/2023	IM*E0098186	\$ 4,952.83	Vehicle Supplies
Invoice <\$15,000	Allied Garage Door Inc.	11/22/2023	IM*E0098187	\$ 425.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AndyMark, Inc.	11/22/2023	IM*E0098188	\$ 362.85	Other supplies
Invoice <\$15,000	Aqua Designs, Inc	11/22/2023	IM*E0098189	\$ 520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/22/2023	IM*E0098190	\$ 8,749.06	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	11/22/2023	IM*E0098191	\$ 105.94	Maintenance Supplies
Invoice <\$15,000	Banc Certified Merchant Services, LLC	11/22/2023	IM*E0098192	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Barrel Maker Printing	11/22/2023	IM*E0098193	\$ 283.50	Purchase for Resale
Invoice <\$15,000	Blick Art Materials	11/22/2023	IM*E0098194	\$ 297.00	Instructional Supplies
Invoice <\$15,000	Brown Industries, Inc	11/22/2023	IM*E0098195	\$ 216.10	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	11/22/2023	IM*E0098196	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	11/22/2023	IM*E0098197	\$ 43.43	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/22/2023	IM*E0098198	\$ 2,246.00	Performing Arts Services
Invoice <\$15,000	Computer Discount Warehouse	11/22/2023	IM*E0098199	\$ 838.00	Instructional Supplies
Invoice <\$15,000	CSTM LLC	11/22/2023	IM*E0098200	\$ 8,800.00	Performing Arts Services
Invoice <\$15,000	Elizabeth Anne Tryner Incorporated	11/22/2023	IM*E0098201	\$ 2,925.00	Purchase for Resale
Invoice <\$15,000	Enercon, LTD	11/22/2023	IM*E0098202	\$ 2,674.00	Architectural Services Expense
Invoice <\$15,000	Flinn Scientific	11/22/2023	IM*E0098203	\$ 239.39	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	11/22/2023	IM*E0098204	\$ 55.60	Instructional Supplies
Invoice <\$15,000	Funny Valentine Press	11/22/2023	IM*E0098205	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Grainger - Downers Grove	11/22/2023	IM*E0098206	\$ 253.68	Instructional Supplies

Invoice <\$15,000	Grand Stage Lighting Co., Inc.	11/22/2023	IM*E0098207	\$ 138.30	Other supplies
Invoice <\$15,000	Henry Schein	11/22/2023	IM*E0098208	\$ 170.89	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co. LLC	11/22/2023	IM*E0098209	\$ 622.79	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	11/22/2023	IM*E0098210	\$ 405.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	11/22/2023	IM*E0098211	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	11/22/2023	IM*E0098212	\$ 135.32	Instructional Supplies
Invoice <\$15,000	IL Public Broadcasting Council	11/22/2023	IM*E0098213	\$ 2,200.00	Dues
Invoice <\$15,000	Interiors for Business, Inc.	11/22/2023	IM*E0098214	\$ 8,540.07	Equipment - Office
Invoice <\$15,000	J W Pepper Music	11/22/2023	IM*E0098215	\$ 103.20	Instructional Supplies
Invoice <\$15,000	Jason Jones	11/22/2023	IM*E0098216	\$ 200.00	Officials/Referees
Invoice <\$15,000	JC Licht	11/22/2023	IM*E0098217	\$ 161.94	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	11/22/2023	IM*E0098218	\$ 1,675.00	Instructional Supplies
Invoice <\$15,000	Jobelephant.com Inc	11/22/2023	IM*E0098219	\$ 350.00	Advertising Expense
Invoice <\$15,000	JRCERT	11/22/2023	IM*E0098220	\$ 1,500.00	Dues
Invoice <\$15,000	Kilgore International	11/22/2023	IM*E0098221	\$ 252.00	Instructional Supplies
Invoice <\$15,000	Kinsale Contracting Group Inc.	11/22/2023	IM*E0098222	\$ 3,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kurt Schweitz Inc.	11/22/2023	IM*E0098223	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Lands' End, Inc	11/22/2023	IM*E0098224	\$ 149.65	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/22/2023	IM*E0098225	\$ 628.90	Maintenance Supplies
Invoice <\$15,000	The Lock Pros, Inc.	11/22/2023	IM*E0098226	\$ 4,800.00	Office Services Expense
Invoice <\$15,000	Lutheran Church of the Master	11/22/2023	IM*E0098227	\$ 3,552.50	Rental Facility
Invoice <\$15,000	McGaw Graphics Inc.	11/22/2023	IM*E0098228	\$ 471.93	Purchase for Resale
Invoice <\$15,000	McMaster Carr Supply	11/22/2023	IM*E0098229	\$ 826.82	Other supplies
Invoice <\$15,000	MCR Innovations, Inc.	11/22/2023	IM*E0098230	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Midwest Computer Supply	11/22/2023	IM*E0098231	\$ 3,586.60	Non-Capital Equipment
Invoice <\$15,000	Midwest Imports	11/22/2023	IM*E0098232	\$ 169.00	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	11/22/2023	IM*E0098233	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	National Association of Schools of Art	11/22/2023	IM*E0098234	\$ 2,986.00	Dues
Invoice <\$15,000	Neuco Inc	11/22/2023	IM*E0098235	\$ 1,981.18	Maintenance Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/22/2023	IM*E0098236	\$ 5,158.65	Office Supplies
Invoice <\$15,000	P&G Distributing Company	11/22/2023	IM*E0098237	\$ 547.48	Instructional Supplies
Invoice <\$15,000	Paddock Publications	11/22/2023	IM*E0098238	\$ 492.20	Advertising Expense
Invoice <\$15,000	Patterson Dental	11/22/2023	IM*E0098239	\$ 1,016.98	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	11/22/2023	IM*E0098240	\$ 174.70	Athletic Trainer Supplies
Invoice <\$15,000	Perkins + Will, Inc.	11/22/2023	IM*E0098241	\$ 3,800.00	Consultants Expense
Invoice <\$15,000	Pocket Nurse	11/22/2023	IM*E0098242	\$ 2,940.83	Equipment - Instructional
Invoice <\$15,000	Porter Pipe & Supply Co.	11/22/2023	IM*E0098243	\$ 1,877.67	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	11/22/2023	IM*E0098244	\$ 1,541.34	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	11/22/2023	IM*E0098245	\$ 777.44	Instructional Supplies
Invoice <\$15,000	Radiological Society of North America, Inc	11/22/2023	IM*E0098246	\$ 400.00	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	11/22/2023	IM*E0098247	\$ 32.58	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/22/2023	IM*E0098248	\$ 6,736.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	11/22/2023	IM*E0098249	\$ 43.96	Non-Capital Equipment
Invoice <\$15,000	SAS Institute Inc.	11/22/2023	IM*E0098250	\$ 10,390.00	Computer Software
Invoice <\$15,000	Signcaster Corporation	11/22/2023	IM*E0098251	\$ 59.70	Office Supplies
Invoice <\$15,000	Sodexo	11/22/2023	IM*E0098252	\$ 14,840.43	Other Conference & Meeting Expense
Invoice <\$15,000	Speedway Prepaid Card LLC	11/22/2023	IM*E0098253	\$ 14,574.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	11/22/2023	IM*E0098254	\$ 13,500.59	Athletic Soft Good Supplies
Invoice <\$15,000	Sue Franzen	11/22/2023	IM*E0098255	\$ 9,476.02	Advertising Expense
Invoice <\$15,000	Summit Safety, LLC	11/22/2023	IM*E0098256	\$ 951.33	Maintenance Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	11/22/2023	IM*E0098257	\$ 217.93	Office Supplies
Invoice <\$15,000	Trimdata Corp.	11/22/2023	IM*E0098258	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000	Ultradent Products	11/22/2023	IM*E0098259	\$ 351.61	Instructional Supplies
Invoice <\$15,000	Village of Westmont	11/22/2023	IM*E0098260	\$ 114.53	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	11/22/2023	IM*E0098261	\$ 5,124.00	Maintenance Supplies
Invoice <\$15,000	West Payment Center	11/22/2023	IM*E0098262	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	Westmont Interior Supply House	11/22/2023	IM*E0098263	\$ 40.96	Maintenance Supplies
Invoice <\$15,000	WGN-TV	11/22/2023	IM*E0098264	\$ 1,552.18	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	11/22/2023	IM*E0098265	\$ 88.00	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/22/2023	IM*E0098266	\$ 6,796.28	Books and Binding Costs
Employee Reimb	Patrick Ackerman	11/22/2023	IM*E0098267	\$ 29.48	Tuition Reimbursement-Classified
Employee Reimb	Timothy Arroyo	11/22/2023	IM*E0098268	\$ 440.32	Tuition Reimbursement-Faculty
Employee Reimb	Anna Bakker	11/22/2023	IM*E0098269	\$ 48.77	Instructional Supplies
Employee Reimb	Becky Benkert	11/22/2023	IM*E0098270	\$ 910.11	Out-of-State Travel Costs
Employee Reimb	Sarah Born	11/22/2023	IM*E0098271	\$ 44.99	Funds Held in Custody of Others
Employee Reimb	Scott Brady	11/22/2023	IM*E0098272	\$ 860.22	Out-of-State Travel Costs
Employee Reimb	Christa Brennan	11/22/2023	IM*E0098273	\$ 430.46	In-State Travel Costs
Employee Reimb	Anna Bucur	11/22/2023	IM*E0098274	\$ 112.01	In-State Travel Costs
Employee Reimb	Jennifer Butler	11/22/2023	IM*E0098275	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Caputo	11/22/2023	IM*E0098276	\$ 1,763.31	Out-of-State Travel Costs
Employee Reimb	Cedric Cemel	11/22/2023	IM*E0098277	\$ 23.58	In-State Travel Costs
Employee Reimb	Desiree Chiappetta	11/22/2023	IM*E0098278	\$ 457.43	Instructional Supplies
Employee Reimb	Jessica Dyrek	11/22/2023	IM*E0098279	\$ 165.00	Tuition Reimbursement-CODA
Employee Reimb	Gilbert Egge	11/22/2023	IM*E0098280	\$ 29.42	International Travel Costs
Employee Reimb	Marie Galvan	11/22/2023	IM*E0098281	\$ 169.00	Dues
Employee Reimb	Patricia Garrey	11/22/2023	IM*E0098282	\$ 273.66	Instructional Supplies
Employee Reimb	Timothy Henningsen	11/22/2023	IM*E0098283	\$ 471.98	Out-of-State Travel Costs
Employee Reimb	Adam Hogan	11/22/2023	IM*E0098284	\$ 2,688.42	Out-of-State Conference Costs
Employee Reimb	Debra Jeffay	11/22/2023	IM*E0098285	\$ 13.10	In-State Travel Costs
Employee Reimb	Benjamin Johnson	11/22/2023	IM*E0098286	\$ 20.31	In-State Travel Costs
Employee Reimb	Donna Kanak	11/22/2023	IM*E0098287	\$ 108.55	Tuition Reimbursement-Faculty
Employee Reimb	Susan Kerby	11/22/2023	IM*E0098288	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Tolis Koskinaris	11/22/2023	IM*E0098289	\$ 2,813.57	Athletic Soft Good Supplies
Employee Reimb	Jennifer Lange	11/22/2023	IM*E0098290	\$ 1,320.58	Tuition Reimbursement-Classified
Employee Reimb	Miran Lee	11/22/2023	IM*E0098291	\$ 117.78	Funds Held in Custody of Others
Employee Reimb	Ludmilla Lucheck	11/22/2023	IM*E0098292	\$ 180.30	Instructional Supplies
Employee Reimb	Hayley MacMillan	11/22/2023	IM*E0098293	\$ 50.82	Office Supplies
Employee Reimb	Jennifer Matiasek	11/22/2023	IM*E0098294	\$ 206.49	In-State Travel Costs
Employee Reimb	Jacqueline McGrath	11/22/2023	IM*E0098295	\$ 984.27	Dues - Faculty
Employee Reimb	Jill McWilliams	11/22/2023	IM*E0098296	\$ 328.35	In-State Conference Costs
Employee Reimb	Adela Meitz	11/22/2023	IM*E0098297	\$ 59.50	Grant Funded Travel/Conf
Employee Reimb	Nathania Montes	11/22/2023	IM*E0098298	\$ 493.85	In-State Travel Costs
Employee Reimb	Michelle Moore	11/22/2023	IM*E0098299	\$ 628.71	Tuition Reimbursement-Faculty
Employee Reimb	Peter Mumford	11/22/2023	IM*E0098300	\$ 37.34	In-State Travel Costs
Employee Reimb	Angela Nackovic	11/22/2023	IM*E0098301	\$ 22.93	In-State Travel Costs
Employee Reimb	Amanda Noel	11/22/2023	IM*E0098302	\$ 44.99	Tuition Reimbursement-CODA
Employee Reimb	Jane Oldfield	11/22/2023	IM*E0098303	\$ 75.00	Other supplies
Employee Reimb	Sherry Pacha	11/22/2023	IM*E0098304	\$ 52.40	In-State Travel Costs
Employee Reimb	Kenneth Paoli	11/22/2023	IM*E0098305	\$ 1,000.38	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Piehl	11/22/2023	IM*E0098306	\$ 73.37	In-State Travel Costs
Employee Reimb	Lynda Randa	11/22/2023	IM*E0098307	\$ 1,411.14	Out-of-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	11/22/2023	IM*E0098308	\$ 32.94	Funds Held in Custody of Others
Employee Reimb	Kenneth Scott	11/22/2023	IM*E0098309	\$ 2,029.16	Advertising Expense
Employee Reimb	Timothy Sweeney	11/22/2023	IM*E0098310	\$ 149.00	Dues - Classified
Employee Reimb	Diana Thielen	11/22/2023	IM*E0098311	\$ 61.97	In-State Conference Costs
Employee Reimb	Margot Underwood	11/22/2023	IM*E0098312	\$ 1,367.85	Out-of-State Travel Costs
Employee Reimb	Julia Venetis	11/22/2023	IM*E0098313	\$ 170.10	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	11/22/2023	IM*E0098314	\$ 110.11	In-State Travel Costs
Employee Reimb	Derrick Willis	11/22/2023	IM*E0098315	\$ 684.80	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	11/22/2023	IM*E0098316	\$ 1,492.60	Other supplies
Employee Reimb	Adeline Wong	11/22/2023	IM*E0098317	\$ 309.81	On-Campus Conf & Mtgs

Employee Reimb	Mark Yahoudy	11/22/2023	IM*E0098318	\$ 147.05	In-State Travel Costs
Invoice <\$15,000	Nicor Gas	11/22/2023	IM*E0098319	\$ 20,144.05	Gas Expense
Invoice >\$15,000	Deborah Stevenson	11/22/2023	IM*E0098320	\$ 16,603.75	Performing Arts Services
Invoice >\$15,000	The Lewer Agency, Inc.	11/22/2023	IM*E0098321	\$ 97,867.00	Int'l Student HLTH Insurance
Invoice >\$15,000	Riverside Technologies, Inc.	11/22/2023	IM*E0098322	\$ 202,691.00	Non-Capital Equipment
Invoice >\$15,000	Aggressive Energy LLC	11/28/2023	IM*E0098323	\$ 101,836.01	Electricity Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/29/2023	IM*E0098324	\$ 572.05	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	11/29/2023	IM*E0098325	\$ 1,456.50	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/29/2023	IM*E0098326	\$ 8,366.90	Out-of-State Travel Costs
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/29/2023	IM*E0098327	\$ 783.41	Maintenance Services Expense
Invoice <\$15,000	Athletico Management Llc	11/29/2023	IM*E0098328	\$ 10,332.19	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/29/2023	IM*E0098329	\$ 1,717.77	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	11/29/2023	IM*E0098330	\$ 2,976.00	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	11/29/2023	IM*E0098331	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Beaver Creek Enterprises Inc.	11/29/2023	IM*E0098332	\$ 219.63	Maintenance Services Expense
Invoice <\$15,000	BWM Global, Inc.	11/29/2023	IM*E0098333	\$ 4,350.00	Other supplies
Invoice <\$15,000	Carol Fox & Associates	11/29/2023	IM*E0098334	\$ 14,250.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	11/29/2023	IM*E0098335	\$ 96.74	Instructional Supplies
Invoice <\$15,000	Central Steel & Wire Company	11/29/2023	IM*E0098336	\$ 1,127.66	Instructional Supplies
Invoice <\$15,000	Chemcraft Industries	11/29/2023	IM*E0098337	\$ 2,167.20	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/29/2023	IM*E0098338	\$ 2,456.63	Non-Capital Equipment
Invoice <\$15,000	DAOES	11/29/2023	IM*E0098339	\$ 5,633.09	Rental Facility
Invoice <\$15,000	EBSCO Information Services	11/29/2023	IM*E0098340	\$ 366.07	Publications
Invoice <\$15,000	Excel Environmental Services, LLC	11/29/2023	IM*E0098341	\$ 100.00	Refuse Disposal Expense
Invoice <\$15,000	Facility Gateway Corporation	11/29/2023	IM*E0098342	\$ 1,765.40	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	11/29/2023	IM*E0098343	\$ 921.36	Maintenance Supplies
Invoice <\$15,000	Flinn Scientific	11/29/2023	IM*E0098344	\$ 108.60	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/29/2023	IM*E0098345	\$ 1,797.76	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	11/29/2023	IM*E0098346	\$ 401.00	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	11/29/2023	IM*E0098347	\$ 35.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	11/29/2023	IM*E0098348	\$ 1,614.02	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/29/2023	IM*E0098349	\$ 475.00	Athletic Trainer Supplies
Invoice <\$15,000	Howard Industries, Inc.	11/29/2023	IM*E0098350	\$ 262.68	Instructional Supplies
Invoice <\$15,000	ICCTA	11/29/2023	IM*E0098351	\$ 132.00	Office Supplies
Invoice <\$15,000	Illinois Council of Orchestras	11/29/2023	IM*E0098352	\$ 75.00	Dues
Invoice <\$15,000	Illinois Mechanical Solutions, LLC	11/29/2023	IM*E0098353	\$ 5,757.58	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/29/2023	IM*E0098354	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	JC Licht	11/29/2023	IM*E0098355	\$ 166.94	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	11/29/2023	IM*E0098356	\$ 2,650.00	Equipment - Office
Invoice <\$15,000	Jobelephant.com Inc	11/29/2023	IM*E0098357	\$ 270.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	11/29/2023	IM*E0098358	\$ 1,085.00	Custodial Services
Invoice <\$15,000	Kyle Karas	11/29/2023	IM*E0098359	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	11/29/2023	IM*E0098360	\$ 4,950.00	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/29/2023	IM*E0098361	\$ 307.53	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/29/2023	IM*E0098362	\$ 79.84	Instructional Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	11/29/2023	IM*E0098363	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Mortenson Construction	11/29/2023	IM*E0098364	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	The Myers-Briggs Company	11/29/2023	IM*E0098365	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	NACCE	11/29/2023	IM*E0098366	\$ 900.00	Dues
Invoice <\$15,000	Neuco Inc	11/29/2023	IM*E0098367	\$ 71.13	Maintenance Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	11/29/2023	IM*E0098368	\$ 178.94	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/29/2023	IM*E0098369	\$ 3,216.47	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/29/2023	IM*E0098370	\$ 1,896.89	Instructional Supplies
Invoice <\$15,000	Positive Impressions Inc	11/29/2023	IM*E0098371	\$ 222.50	Advertising Expense
Invoice <\$15,000	Prairie Compass	11/29/2023	IM*E0098372	\$ 2,818.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	11/29/2023	IM*E0098373	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	11/29/2023	IM*E0098374	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Proquest, LLC	11/29/2023	IM*E0098375	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Radiation Detection Company	11/29/2023	IM*E0098376	\$ 108.57	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/29/2023	IM*E0098377	\$ 285.99	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/29/2023	IM*E0098378	\$ 14,435.00	Building Remodeling Expense
Invoice <\$15,000	SAP Public Services, Inc.	11/29/2023	IM*E0098379	\$ 1,352.20	IT Maintenance Services
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	11/29/2023	IM*E0098380	\$ 980.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	11/29/2023	IM*E0098381	\$ 291.60	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	11/29/2023	IM*E0098382	\$ 577.80	Other Contractual Services Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/29/2023	IM*E0098383	\$ 6,188.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of University Commons	11/29/2023	IM*E0098384	\$ 112.00	Performing Arts Services
Invoice <\$15,000	Signcater Corporation	11/29/2023	IM*E0098385	\$ 279.97	Office Supplies
Invoice <\$15,000	Sodexo	11/29/2023	IM*E0098386	\$ 14,952.23	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	11/29/2023	IM*E0098387	\$ 14,963.02	Athletic Soft Good Supplies
Invoice <\$15,000	Stericycle, Inc.	11/29/2023	IM*E0098388	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Strand Art Company Inc.	11/29/2023	IM*E0098389	\$ 1,892.64	Advertising Expense
Invoice <\$15,000	Swank Motion Pictures	11/29/2023	IM*E0098390	\$ 1,190.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Testa Produce, Inc.	11/29/2023	IM*E0098391	\$ 3,945.30	Instructional Supplies
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	11/29/2023	IM*E0098392	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Total Promotions, Inc.	11/29/2023	IM*E0098393	\$ 4,750.82	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	11/29/2023	IM*E0098394	\$ 169.48	Instructional Supplies
Invoice <\$15,000	Unipak Corp	11/29/2023	IM*E0098395	\$ 4,776.00	Maintenance Supplies
Invoice <\$15,000	Window to the World Communications	11/29/2023	IM*E0098396	\$ 600.00	Advertising Expense
Invoice <\$15,000	Wm F Meyer Co	11/29/2023	IM*E0098397	\$ 660.18	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/29/2023	IM*E0098398	\$ 2,925.24	Books and Binding Costs
Invoice <\$15,000	Zoho Corporation	11/29/2023	IM*E0098399	\$ 2,000.00	Computer Software
Invoice >\$15,000	Valic Retirement Services	11/29/2023	IM*E0098400	\$ 140,944.90	Annuities
Employee Reimb	Amy Calhoun	11/30/2023	IM*E0098401	\$ 339.93	In-State Travel Costs
Employee Reimb	Faon Crystal	11/30/2023	IM*E0098402	\$ 1,037.87	Out-of-State Travel Costs
Employee Reimb	Jennifer Cumpston	11/30/2023	IM*E0098403	\$ 552.11	In-State Travel Costs
Employee Reimb	Mark Curtis	11/30/2023	IM*E0098404	\$ 761.72	Out-of-State Travel Costs
Employee Reimb	Daniel Deasy	11/30/2023	IM*E0098405	\$ 340.62	Grant Funded Travel/Conf
Employee Reimb	Karin Evans	11/30/2023	IM*E0098406	\$ 153.93	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	11/30/2023	IM*E0098408	\$ 1,847.34	Tuition Reimbursement-Faculty
Employee Reimb	Karen Hunt	11/30/2023	IM*E0098409	\$ 70.27	On-Campus Conf & Mtgs
Employee Reimb	Janice Kaushal	11/30/2023	IM*E0098410	\$ 667.69	In-State Travel Costs
Employee Reimb	Miran Lee	11/30/2023	IM*E0098411	\$ 466.00	Tuition Reimbursement-CODA
Employee Reimb	Dejang Liu	11/30/2023	IM*E0098412	\$ 1,587.20	Tuition Reimbursement-Faculty
Employee Reimb	Zhi-Ying Liu	11/30/2023	IM*E0098413	\$ 455.00	Tuition Reimbursement-CODA
Employee Reimb	Daniel McCallum	11/30/2023	IM*E0098415	\$ 2,721.05	Out-of-State Travel Costs
Employee Reimb	Jennifer McIntosh	11/30/2023	IM*E0098416	\$ 416.79	Tuition Reimbursement-Admin
Employee Reimb	Shelly Mocchi	11/30/2023	IM*E0098417	\$ 75.00	Dues - Faculty
Employee Reimb	Nathania Montes	11/30/2023	IM*E0098418	\$ 252.13	In-State Travel Costs
Employee Reimb	Kimberly Morris	11/30/2023	IM*E0098419	\$ 227.98	Other supplies
Employee Reimb	Kathleen Witort	11/30/2023	IM*E0098420	\$ 156.97	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	11/30/2023	IM*E0098421	\$ 120.00	Dues - Classified
Invoice <\$15,000	College of Dupage Foundation	11/30/2023	IM*E0098422	\$ 2,651.56	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/30/2023	IM*E0098423	\$ 376.64	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	11/30/2023	IM*E0098424	\$ 13,288.96	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	11/30/2023	IM*E0098425	\$ 481,153.28	Employee Retirement Contributions
Invoice <\$15,000	BCA Consulting	11/30/2023	IM*E0098426	\$ 6,275.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Corsmed AB	11/7/2023	IM*W693	\$ 4,950.00	Other Contractual Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	11/27/2023	IM*W695	\$ 1,898,829.85	Bond Interest
Invoice <\$15,000	Centro Di Pastorale Universitaria S. Fosca	11/29/2023	IM*W696	\$ 2,355.68	International Travel Costs
Student Refunds	Checks issued in prior month; voided in current month			\$ (45,959.07)	Student Refunds Voided Checks - 48 transactions

Student Refunds	Student Refunds			\$ 14,745.45	Student Refunds via Credit Cards - 36 transactions
Student Refunds	Student Refunds			\$ 199,642.19	Student Refunds via Paper Check - 240 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 578,281.64	Student Refunds via Touchnet ACH - 649 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,808,917.92	