















Invoice <\$15,000	Lands' End, Inc	8/27/2024	IM*E0102929	\$ 276.45	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/27/2024	IM*E0102930	\$ 727.51	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/27/2024	IM*E0102931	\$ 261.95	Maintenance Supplies
Invoice <\$15,000	Mercer Tool Corp	8/27/2024	IM*E0102932	\$ 3,547.50	Instructional Supplies
Invoice <\$15,000	Midwest Imports	8/27/2024	IM*E0102933	\$ 1,678.77	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/27/2024	IM*E0102934	\$ 1,360.90	Purchase for Resale
Invoice <\$15,000	National Association of Theatre Owners of Illinois	8/27/2024	IM*E0102935	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Nelson Systems Inc	8/27/2024	IM*E0102936	\$ 2,280.25	IT Maintenance Services
Invoice <\$15,000	ODP Business Solutions, LLC	8/27/2024	IM*E0102937	\$ 1,065.01	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	8/27/2024	IM*E0102938	\$ 218.50	Advertising Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	8/27/2024	IM*E0102939	\$ 989.65	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	8/27/2024	IM*E0102940	\$ 2,125.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	8/27/2024	IM*E0102941	\$ 299.00	Books and Binding Costs
Invoice <\$15,000	Radiation Detection Company	8/27/2024	IM*E0102942	\$ 292.91	Instructional Supplies
Invoice <\$15,000	Redbird Flight Simulations Inc	8/27/2024	IM*E0102943	\$ 4,995.00	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	8/27/2024	IM*E0102944	\$ 362.00	Maintenance Supplies
Invoice <\$15,000	Scout Sourcing Partners LLC	8/27/2024	IM*E0102945	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/27/2024	IM*E0102946	\$ 2,140.97	Other Contractual Services Expense
Invoice <\$15,000	Sico America Inc.	8/27/2024	IM*E0102947	\$ 113.13	Non-Capital Equipment
Invoice <\$15,000	Signcaster Corporation	8/27/2024	IM*E0102948	\$ 224.99	Office Supplies
Invoice <\$15,000	Snap-on, Inc.	8/27/2024	IM*E0102949	\$ 49.40	Instructional Supplies
Invoice <\$15,000	Spinitron, Llc	8/27/2024	IM*E0102950	\$ 1,228.00	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/27/2024	IM*E0102951	\$ 347.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sue Franzen	8/27/2024	IM*E0102952	\$ 919.00	Advertising Expense
Invoice <\$15,000	Testa Produce, Inc.	8/27/2024	IM*E0102953	\$ 2,937.94	Instructional Supplies
Invoice <\$15,000	Total Elevator Service LLC	8/27/2024	IM*E0102954	\$ 3,217.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	8/27/2024	IM*E0102955	\$ 278.90	Maintenance Supplies
Invoice <\$15,000	U.S. Food Service	8/27/2024	IM*E0102956	\$ 4,771.62	Instructional Supplies
Invoice <\$15,000	Uline	8/27/2024	IM*E0102957	\$ 50.42	Instructional Supplies
Invoice <\$15,000	Upright Interiors for Business	8/27/2024	IM*E0102958	\$ 8,395.05	Equipment - Office
Invoice <\$15,000	Vanguard Archives LLC	8/27/2024	IM*E0102959	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Vicon Motion Systems, Inc	8/27/2024	IM*E0102960	\$ 8,500.00	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	8/27/2024	IM*E0102961	\$ 11,819.79	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/27/2024	IM*E0102962	\$ 106.19	Books and Binding Costs
Invoice <\$15,000	YuJa Inc	8/27/2024	IM*E0102963	\$ 4,000.00	IT Maintenance Services
Employee Reimb	Viktor Antipenkov	8/27/2024	IM*E0102964	\$ 1,415.10	Out-of-State Travel Costs
Employee Reimb	Carol Bojczuk	8/27/2024	IM*E0102965	\$ 11.39	In-State Travel Costs
Employee Reimb	Nancy Carey	8/27/2024	IM*E0102966	\$ 90.00	Dues - Faculty
Employee Reimb	Kayla Chepyator	8/27/2024	IM*E0102967	\$ 66.21	Grant Funded Travel/Conf
Employee Reimb	Robert Clark	8/27/2024	IM*E0102968	\$ 277.55	In-State Travel Costs
Employee Reimb	Jason Florin	8/27/2024	IM*E0102969	\$ 152.00	Dues - Faculty
Employee Reimb	Korry Granger	8/27/2024	IM*E0102970	\$ 138.69	In-State Travel Costs
Employee Reimb	Kristina Henderson	8/27/2024	IM*E0102971	\$ 937.85	On-Campus Conf & Mtgs
Employee Reimb	Kirsten Himmelbauer	8/27/2024	IM*E0102972	\$ 58.99	Instructional Supplies
Employee Reimb	Liliana Kalin	8/27/2024	IM*E0102973	\$ 55.00	Out-of-State Travel Costs
Employee Reimb	Brenda Large	8/27/2024	IM*E0102974	\$ 1,049.90	Instructional Supplies
Employee Reimb	Ludmilla Luchek	8/27/2024	IM*E0102975	\$ 425.44	Instructional Supplies
Employee Reimb	Teresa Millies	8/27/2024	IM*E0102976	\$ 53.84	Instructional Supplies
Employee Reimb	Sherry Pacha	8/27/2024	IM*E0102977	\$ 40.20	In-State Travel Costs
Employee Reimb	Alyssa Pasquale	8/27/2024	IM*E0102978	\$ 82.80	Instructional Supplies
Employee Reimb	Nancy Petges	8/27/2024	IM*E0102979	\$ 1,284.67	Out-of-State Travel Costs
Employee Reimb	Stephanie Quirk	8/27/2024	IM*E0102980	\$ 1,166.31	Tuition Reimbursement-Classified
Employee Reimb	Eric Ramirez-Thompson	8/27/2024	IM*E0102981	\$ 1,025.22	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	8/27/2024	IM*E0102982	\$ 23.98	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	8/27/2024	IM*E0102983	\$ 1,315.08	On-Campus Conf & Mtgs
Employee Reimb	Justin Wagner	8/27/2024	IM*E0102984	\$ 582.14	Tuition Reimbursement-Faculty
Employee Reimb	Ada Wainwright	8/27/2024	IM*E0102985	\$ 1,086.35	Tuition Reimbursement-Faculty
Employee Reimb	Juan Zayas	8/27/2024	IM*E0102986	\$ 11.39	In-State Travel Costs
Employee Reimb	Ms Katie A. Zielinski	8/27/2024	IM*E0102987	\$ 38.97	On-Campus Conf & Mtgs
Invoice >\$15,000	Adobe Systems Incorporated	8/27/2024	IM*E0102988	\$ 255,473.70	IT Maintenance Services
Invoice >\$15,000	CDW	8/27/2024	IM*E0102989	\$ 21,386.72	IT Maintenance Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	8/27/2024	IM*E0102990	\$ 49,458.27	Custodial Services
Invoice >\$15,000	Ellucian	8/27/2024	IM*E0102991	\$ 768,262.00	IT Maintenance Services
Invoice >\$15,000	ELSEVIER	8/27/2024	IM*E0102992	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	Info-Tech Research Group, Inc.	8/27/2024	IM*E0102993	\$ 31,238.85	Consultants Expense
Invoice >\$15,000	Mortenson Construction	8/27/2024	IM*E0102994	\$ 1,906,102.00	Building Remodeling Expense
Invoice >\$15,000	Shipper's Sales and Service, Inc.	8/27/2024	IM*E0102995	\$ 18,809.99	On-Campus Conf & Mtgs
Invoice >\$15,000	YuJa Inc	8/27/2024	IM*E0102996	\$ 64,398.84	IT Maintenance Services
Invoice <\$15,0001C	Nicor Gas	8/27/2024	IM*E0102997	\$ 23,522.76	Gas Expense
Invoice <\$15,000	John Wantz	8/28/2024	IM*E0102998	\$ (75.12)	Check issued in current month; voided in current month
Invoice <\$15,000	John Wantz	8/28/2024	IM*E0102998	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	8/28/2024	IM*E0102999	\$ 8,194.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	8/28/2024	IM*E0103000	\$ 2,804.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	8/28/2024	IM*E0103001	\$ 10,380.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	8/28/2024	IM*E0103002	\$ 3,710.00	Performing Arts Services
Student Refunds	Checks issued in prior month; voided in current month			\$ (9,921.92)	Student Refunds Voided Checks - 17 transactions
Student Refunds	Student Refunds			\$ 30,265.01	Student Refunds via Credit Cards - 99 transactions
Student Refunds	Student Refunds			\$ 228,998.30	Student Refunds via Paper Check - 348 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 700,002.15	Student Refunds via Touchnet ACH - 863 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 15,013,947.74</b>	