

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2022

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click "Third Party Invoices and select a month"

| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|-----------------|--|
| Invoice <\$15,000 | 3003 Corporate Hotel LLC | 11/15/2022 | IM*0306132 | \$ 949.05 | Performing Arts Services |
| Invoice <\$15,000 | 4 All Promos | 11/15/2022 | IM*E0092351 | \$ 694.56 | Advertising Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 11/15/2022 | IM*E0092352 | \$ 1,200.42 | Advertising Expense |
| Invoice <\$15,000 | A & P Grease Trappers, Inc. | 11/15/2022 | IM*0306133 | \$ 160.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | A.F.M. & E.P. Fund | 11/15/2022 | IM*0306134 | \$ 1,270.59 | Performing Arts Services |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 11/15/2022 | IM*0306136 | \$ 488.52 | Refuse Disposal Expense |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 11/15/2022 | IM*0306135 | \$ 90.53 | Refuse Disposal Expense |
| Invoice <\$15,000 | Ace Graphics | 11/22/2022 | IM*E0092475 | \$ 2,872.00 | Printing Expense |
| Invoice <\$15,000 | Ad Specialties Inc., Illinois | 11/22/2022 | IM*E0092479 | \$ 1,225.00 | Maintenance Supplies |
| Employee Reimb | Adam Fotos | 11/15/2022 | IM*0306415 | \$ 858.90 | Tuition Reimbursement-Faculty |
| Employee Reimb | Adela Meitz | 11/15/2022 | IM*E0092448 | \$ 125.52 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Adrian Werbicki | 11/15/2022 | IM*0306395 | \$ 165.00 | Officials/Referees |
| Invoice <\$15,000 | Adrienne Honnold | 11/15/2022 | IM*0306276 | \$ 100.00 | Consultants Expense |
| Invoice <\$15,000 | Advanced Parts & Services | 11/15/2022 | IM*E0092353 | \$ 717.86 | Maintenance Services Expense |
| Invoice <\$15,000 | Advanced Rehabilitation | 11/9/2022 | IM*E0092238 | \$ 279.60 | Instructional Supplies |
| Invoice <\$15,000 | Advanced Stores Company, Inc. | 11/15/2022 | IM*0306137 | \$ 2,873.00 | Purchase for Resale |
| Invoice <\$15,000 | Advanced Wiring Solutions, Inc. | 11/2/2022 | IM*E0092155 | \$ 1,375.00 | Maintenance Supplies |
| Invoice <\$15,000 | Advocate Good Samaritan | 11/15/2022 | IM*0306138 | \$ 588.07 | Instructional Service Contracts |
| Invoice >\$15,000 | Advocate Good Samaritan | 11/30/2022 | IM*0306537 | \$ 33,600.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Aggressive Energy LLC | 11/2/2022 | IM*E0092156 | \$ 2,381.24 | Electricity Expense |
| Invoice >\$15,000 | Aggressive Energy LLC | 11/22/2022 | IM*E0092540 | \$ 121,048.41 | Electricity Expense |
| Invoice <\$15,000 | Agnor Music Inc. | 11/15/2022 | IM*E0092382 | \$ 812.95 | Performing Arts Services |
| Invoice <\$15,000 | Ai-Media Technologies LLC | 11/15/2022 | IM*0306139 | \$ 3,350.00 | Consultants Expense |
| Invoice <\$15,000 | Airgas, Inc. | 11/15/2022 | IM*0306140 | \$ 13,058.13 | Instructional Supplies |
| Invoice <\$15,000 | Al Warren Oil Company, Inc. | 11/30/2022 | IM*E0092561 | \$ 6,043.50 | Vehicle Supplies |
| Invoice <\$15,000 | Al Warren Oil Company, Inc. | 11/22/2022 | IM*E0092476 | \$ 14,228.58 | Vehicle Supplies |
| Invoice <\$15,000 | Alan Vu | 11/15/2022 | IM*0306387 | \$ 60.00 | Officials/Referees |
| Invoice <\$15,000 | Alexander Grycowski | 11/15/2022 | IM*0306260 | \$ 130.00 | Officials/Referees |
| Invoice <\$15,000 | Alibris | 11/15/2022 | IM*0306142 | \$ 144.67 | Books and Binding Costs |
| Invoice <\$15,000 | All American Sports Corp. | 11/9/2022 | IM*E0092239 | \$ 11,797.74 | Maintenance Services Expense |
| Invoice <\$15,000 | Allen Matuszewski | 11/15/2022 | IM*0306310 | \$ 150.00 | Officials/Referees |
| Invoice >\$15,000 | Alliance Francaise - Bordeaux, Aquitaine | 11/16/2022 | IM*W646 | \$ 17,241.75 | International Travel Costs |
| Invoice <\$15,000 | Alliance Paper and Food Service Inc. | 11/15/2022 | IM*0306143 | \$ 124.96 | Other supplies |
| Invoice <\$15,000 | Allied Garage Door Inc. | 11/22/2022 | IM*E0092477 | \$ 835.54 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | AlSCO, Inc. | 11/15/2022 | IM*0306144 | \$ 2,329.12 | Instructional Supplies |
| Invoice <\$15,000 | ALTA Enterprises, LLC | 11/15/2022 | IM*0306145 | \$ 100.00 | Maintenance Supplies |
| Invoice <\$15,000 | Altorfer Industries Inc | 11/15/2022 | IM*0306146 | \$ 5,234.52 | Facilities Maintenance Service Expense |
| Employee Reimb | Alyssa Pasquale | 11/22/2022 | IM*E0092537 | \$ 82.95 | Instructional Supplies |
| Employee Reimb | Alyssa Pasquale | 11/3/2022 | IM*E0092231 | \$ 75.00 | Tuition Reimbursement-Faculty |
| Invoice >\$15,000 | Amalgamated Bank of Chicago | 11/28/2022 | IM*W647 | \$ 2,146,540.00 | Bond Interest |
| Invoice <\$15,000 | Amazon.com, LLC | 11/15/2022 | IM*0306147 | \$ 4,023.61 | Books and Binding Costs |
| Invoice <\$15,000 | Amer Culinary Federation | 11/15/2022 | IM*0306148 | \$ 1,250.00 | Dues |
| Invoice >\$15,000 | American Express Travel Related Services Co., Inc. | 11/1/2022 | IM*0305935 | \$ 20,527.06 | Travel - Out of State |
| Invoice <\$15,000 | American Future Systems | 11/16/2022 | IM*0306446 | \$ 284.91 | Publications |
| Invoice <\$15,000 | American Society of Composers Authors and Publishers | 11/15/2022 | IM*0306149 | \$ 4,258.72 | Performing Arts Services |
| Employee Reimb | Ami Chambers | 11/15/2022 | IM*E0092437 | \$ 10.63 | Grant Funded Travel/Conf |
| Employee Reimb | Amy Hull | 11/3/2022 | IM*E0092216 | \$ 68.82 | Instructional Supplies |
| Invoice <\$15,000 | Ana Pliego Mendez | 11/15/2022 | IM*0306345 | \$ 800.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Anatomical Worldwide, LLC | 11/30/2022 | IM*E0092562 | \$ 35.23 | Instructional Supplies |
| Invoice <\$15,000 | Anatomical Worldwide, LLC | 11/9/2022 | IM*E0092240 | \$ 232.00 | Instructional Supplies |
| Invoice <\$15,000 | Anderson Lock Co. Ltd | 11/9/2022 | IM*E0092241 | \$ 561.16 | Facilities Maintenance Service Expense |
| Employee Reimb | Angela Lee | 11/15/2022 | IM*0306424 | \$ 72.00 | Dues - Faculty |
| Invoice <\$15,000 | Anixter, Inc. | 11/15/2022 | IM*0306152 | \$ 643.90 | Maintenance Supplies |
| Employee Reimb | Anna Bucur | 11/3/2022 | IM*E0092210 | \$ 80.63 | In-State Travel Costs |
| Employee Reimb | Anna Leuer | 11/15/2022 | IM*0306425 | \$ 50.00 | Grant Funded Travel/Conf |
| Employee Reimb | Anne Knight | 11/15/2022 | IM*0306421 | \$ 860.84 | Out-of-State Travel Costs |
| Employee Reimb | Annette Barker | 11/15/2022 | IM*0306410 | \$ 25.00 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Aqua Designs, Inc | 11/30/2022 | IM*E0092563 | \$ 485.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 11/15/2022 | IM*E0092354 | \$ 707.91 | Other Contractual Services Expense |
| Invoice <\$15,000 | Arbor Scientific | 11/30/2022 | IM*E0092564 | \$ 233.10 | Instructional Supplies |
| Invoice <\$15,000 | Aries Charter Transportation Inc | 11/30/2022 | IM*E0092565 | \$ 9,413.40 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aries Charter Transportation Inc | 11/22/2022 | IM*E0092478 | \$ 2,326.80 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aries Charter Transportation Inc | 11/15/2022 | IM*E0092355 | \$ 1,396.08 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aries Charter Transportation Inc | 11/9/2022 | IM*E0092242 | \$ 1,813.70 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aries Charter Transportation Inc | 11/2/2022 | IM*E0092157 | \$ 4,380.38 | Other Contractual Services Expense |
| Invoice >\$15,000 | Aries Charter Transportation Inc | 11/22/2022 | IM*E0092541 | \$ 20,606.76 | Other Contractual Services Expense |
| Invoice <\$15,000 | Armarius Software Inc | 11/30/2022 | IM*E0092566 | \$ 277.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Arnell Steel Supply Company | 11/15/2022 | IM*0306154 | \$ 5,318.20 | Instructional Supplies |
| Invoice <\$15,000 | Ascend Learning Holdings, LLC | 11/15/2022 | IM*0306155 | \$ 4,680.00 | Instructional Supplies |
| Invoice <\$15,000 | Aspen University Inc | 11/15/2022 | IM*0306156 | \$ 490.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Assoc of Public Safety Comm Official Internl Inc | 11/2/2022 | IM*E0092158 | \$ 359.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | AT&T Long Distance | 11/15/2022 | IM*0306161 | \$ 1,204.96 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 11/15/2022 | IM*0306160 | \$ 3,072.85 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 11/15/2022 | IM*0306159 | \$ 3,526.79 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 11/15/2022 | IM*0306158 | \$ 4,808.95 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 11/15/2022 | IM*0306157 | \$ 993.40 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 11/15/2022 | IM*0306162 | \$ 29.49 | Cell Phone Allowance |
| Invoice <\$15,000 | Athletico Management Llc | 11/2/2022 | IM*E0092159 | \$ 12,300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Audacy Operations, Inc. | 11/15/2022 | IM*0306163 | \$ 967.18 | Advertising Expense |
| Invoice <\$15,000 | Automatic Doors Inc. | 11/15/2022 | IM*0306165 | \$ 300.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Automationdirect.com Inc | 11/15/2022 | IM*E0092356 | \$ 284.75 | Instructional Supplies |
| Invoice <\$15,000 | Automationdirect.com Inc | 11/9/2022 | IM*E0092243 | \$ 467.70 | Instructional Supplies |
| Invoice <\$15,000 | Automotive Electronics Service | 11/2/2022 | IM*E0092160 | \$ 1,981.00 | Purchase for Resale |

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|-------------------|---|------------|-------------|----------------|--|
| Invoice >\$15,000 | AVI Systems, Inc. | 11/30/2022 | IM*E0092551 | \$ 30,919.00 | Equipment - Technology |
| Invoice >\$15,000 | AVI Systems, Inc. | 11/1/2022 | IM*E0092137 | \$ 152,972.00 | Equipment - Technology |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 11/30/2022 | IM*E0092567 | \$ 3,530.48 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 11/22/2022 | IM*E0092480 | \$ 1,673.12 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 11/15/2022 | IM*E0092357 | \$ 11,115.62 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 11/9/2022 | IM*E0092244 | \$ 12,713.55 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 11/2/2022 | IM*E0092161 | \$ 14,244.89 | Non-Capital Equipment |
| Invoice <\$15,000 | Banc Certified Merchant Services, LLC | 11/22/2022 | IM*E0092481 | \$ 1,100.00 | Other supplies |
| Invoice <\$15,000 | Banc Certified Merchant Services, LLC | 11/9/2022 | IM*E0092245 | \$ 672.00 | Performing Arts Services |
| Invoice <\$15,000 | Banner Personnel Service Inc | 11/30/2022 | IM*E0092568 | \$ 2,250.60 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 11/22/2022 | IM*E0092482 | \$ 232.50 | Consultants Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 11/15/2022 | IM*E0092358 | \$ 5,423.45 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 11/2/2022 | IM*E0092162 | \$ 10,294.74 | Office Services Expense |
| Invoice <\$15,000 | Beary Landscape Inc. | 11/15/2022 | IM*0306167 | \$ 4,900.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Belec Electrical Inc | 11/15/2022 | IM*0306168 | \$ 5,660.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Belec Electrical Inc | 11/18/2022 | IM*0306460 | \$ 16,308.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Benco Dental Co. | 11/15/2022 | IM*0306169 | \$ 2,477.45 | Instructional Supplies |
| Employee Reimb | Benjamin Johnson | 11/22/2022 | IM*E0092527 | \$ 280.00 | Audio/Visual Materials |
| Invoice <\$15,000 | Benjamin Nadel | 11/15/2022 | IM*E0092350 | \$ 1,750.00 | Performing Arts Services |
| Invoice <\$15,000 | Bio-Rad Laboratories, Inc. | 11/9/2022 | IM*0306064 | \$ 346.68 | Instructional Supplies |
| Invoice <\$15,000 | Bio-Rad Laboratories, Inc. | 11/16/2021 | IM*0289531 | \$ (346.68) | Check issued in current month; voided in current month |
| Invoice >\$15,000 | Blackboard, Inc. | 11/14/2022 | IM*E0092340 | \$ 32,500.00 | IT Maintenance Services |
| Invoice <\$15,000 | Bloomington Chamber of Commerce | 11/22/2022 | IM*E0092483 | \$ 390.00 | Dues |
| Invoice <\$15,000 | Bobby Daw | 11/15/2022 | IM*0306204 | \$ 150.00 | Officials/Referees |
| Employee Reimb | Bonnie Loder | 11/15/2022 | IM*0306426 | \$ 191.35 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Boris Vukovic | 11/15/2022 | IM*0306388 | \$ 165.00 | Officials/Referees |
| Invoice <\$15,000 | Bound Tree Medical | 11/30/2022 | IM*E0092569 | \$ 716.00 | Instructional Supplies |
| Invoice <\$15,000 | BoxCast Inc | 11/9/2022 | IM*E0092246 | \$ 72.13 | IT Maintenance Services |
| Invoice <\$15,000 | BoxCast Inc | 11/2/2022 | IM*E0092163 | \$ 57.86 | IT Maintenance Services |
| Invoice <\$15,000 | Brenna Perinar | 11/15/2022 | IM*0306343 | \$ 850.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Brett Anderson | 11/15/2022 | IM*0306150 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Brian Caputo | 11/15/2022 | IM*E0092436 | \$ 369.42 | In-State Travel Costs |
| Employee Reimb | Brian Carlson | 11/15/2022 | IM*0306412 | \$ 868.36 | Out-of-State Travel Costs |
| Employee Reimb | Brian Clement | 11/15/2022 | IM*E0092438 | \$ 203.76 | Dues - Faculty |
| Invoice <\$15,000 | Brian Harper | 11/15/2022 | IM*0306265 | \$ 1,500.00 | Performing Arts Services |
| Invoice <\$15,000 | Bright Sky Cleaning Group | 11/15/2022 | IM*0306174 | \$ 13,312.00 | Custodial Services |
| Invoice <\$15,000 | Brink's, Inc. | 11/15/2022 | IM*0306175 | \$ 584.99 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Brown Industries, Inc | 11/15/2022 | IM*E0092359 | \$ 206.75 | Instructional Supplies |
| Invoice <\$15,000 | Bruce Bode | 11/15/2022 | IM*0306173 | \$ 125.00 | Officials/Referees |
| Employee Reimb | Bryan Gumm | 11/15/2022 | IM*0306418 | \$ 100.00 | Dues - Classified |
| Invoice <\$15,000 | Buffalo Theatre Ensemble Corp. | 11/9/2022 | IM*E0092247 | \$ 9,299.68 | Art Center Deposit Liability |
| Invoice <\$15,000 | Bumper to Bumper | 11/15/2022 | IM*0306176 | \$ 2,487.39 | Purchase for Resale |
| Invoice <\$15,000 | Butler Enterprises, Inc. | 11/15/2022 | IM*0306179 | \$ 275.00 | Maintenance Services Expense |
| Invoice <\$15,000 | BWM Global, Inc. | 11/22/2022 | IM*E0092484 | \$ 3,508.50 | Advertising Expense |
| Invoice <\$15,000 | BWM Global, Inc. | 11/15/2022 | IM*E0092360 | \$ 265.00 | Office Supplies |
| Invoice <\$15,000 | BWM Global, Inc. | 11/2/2022 | IM*E0092164 | \$ 4,875.00 | Advertising Expense |
| Invoice <\$15,000 | Cables and Kits.com | 11/9/2022 | IM*E0092248 | \$ 477.00 | Instructional Supplies |
| Invoice <\$15,000 | Caleb Price | 11/15/2022 | IM*0306349 | \$ 125.00 | Officials/Referees |
| Invoice <\$15,000 | Carahsoft Technology Corporation | 11/22/2022 | IM*E0092485 | \$ 4,209.71 | IT Maintenance Services |
| Invoice <\$15,000 | Carahsoft Technology Corporation | 11/2/2022 | IM*E0092165 | \$ 5,806.50 | IT Maintenance Services |
| Employee Reimb | Carla Johnson | 11/15/2022 | IM*E0092442 | \$ 269.00 | Dues - Faculty |
| Invoice <\$15,000 | Carol Fox & Associates | 11/30/2022 | IM*E0092570 | \$ 3,980.00 | Advertising Expense |
| Invoice <\$15,000 | Carol Fox & Associates | 11/22/2022 | IM*E0092486 | \$ 12,800.00 | Advertising Expense |
| Invoice <\$15,000 | Carolina Biological | 11/30/2022 | IM*E0092571 | \$ 64.12 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 11/22/2022 | IM*E0092487 | \$ 1,090.12 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 11/15/2022 | IM*E0092361 | \$ 26.10 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 11/9/2022 | IM*E0092249 | \$ 239.42 | Instructional Supplies |
| Employee Reimb | Carolyn Prindle | 11/9/2022 | IM*E0092333 | \$ 698.20 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Carrillo Photo | 11/15/2022 | IM*E0092362 | \$ 400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Carrillo Photo | 11/9/2022 | IM*E0092250 | \$ 1,200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Castle Branch, Inc. | 11/15/2022 | IM*0306181 | \$ 713.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Catherine Blewett | 11/15/2022 | IM*0306171 | \$ 32.32 | Unclaimed Prop Liab - Payroll |
| Employee Reimb | Cathleen Kaye | 11/9/2022 | IM*E0092335 | \$ 3.75 | In-State Travel Costs |
| Invoice <\$15,000 | Cengage Learning, Inc. | 11/30/2022 | IM*E0092572 | \$ 2,203.12 | Books and Binding Costs |
| Invoice <\$15,000 | Cengage Learning, Inc. | 11/22/2022 | IM*E0092488 | \$ 2,509.65 | Books and Binding Costs |
| Invoice <\$15,000 | Cengage Learning, Inc. | 11/9/2022 | IM*E0092251 | \$ 210.70 | Books and Binding Costs |
| Invoice <\$15,000 | Cengage Learning, Inc. | 11/2/2022 | IM*E0092166 | \$ 1,520.51 | Books and Binding Costs |
| Invoice <\$15,000 | Center for Cultural & Technical Interchange | 11/15/2022 | IM*0306182 | \$ 250.00 | Dues |
| Invoice <\$15,000 | Central Dupage Auxiliary | 11/15/2022 | IM*0306183 | \$ 255.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Central DuPage Hosp-BHS | 11/30/2022 | IM*E0092573 | \$ 780.00 | Employee Assistance Program |
| Invoice <\$15,000 | Central Dupage Hospital Association | 11/15/2022 | IM*0306184 | \$ 50.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Central National Gottesman, Inc. | 11/30/2022 | IM*E0092574 | \$ 1,404.89 | Office Supplies |
| Invoice <\$15,000 | Central National Gottesman, Inc. | 11/22/2022 | IM*E0092489 | \$ 9,910.28 | Office Supplies |
| Invoice <\$15,000 | Charhouse International Learning Corp | 11/15/2022 | IM*0306185 | \$ 1,892.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Chemcraft Industries | 11/30/2022 | IM*E0092575 | \$ 834.00 | Maintenance Supplies |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/29/2022 | IM*0306530 | \$ 35.25 | Profess/Tech Staff, Temporary |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/29/2022 | IM*0306529 | \$ 21.15 | Profess/Tech Staff, Temporary |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/16/2022 | IM*0306452 | \$ 204.45 | Profess/Tech Staff, Temporary |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/16/2022 | IM*0306451 | \$ 14.10 | Profess/Tech Staff, Temporary |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/15/2022 | IM*0306186 | \$ 14.10 | Performing Arts Services |
| Invoice <\$15,000 | Chicago Federation of Musicians | 11/1/2022 | IM*0305936 | \$ 56.40 | Profess/Tech Staff, Temporary |
| Invoice <\$15,000 | Chicago Public Media Inc. | 11/9/2022 | IM*E0092252 | \$ 5,500.00 | Other Contractual Services Expense |
| Employee Reimb | Christa Brennan | 11/9/2022 | IM*E0092325 | \$ 283.14 | In-State Travel Costs |
| Employee Reimb | Christine Kickels | 11/3/2022 | IM*E0092221 | \$ 1,363.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Christopher Kriz | 11/15/2022 | IM*0306295 | \$ 800.00 | Performing Arts Services |
| Invoice <\$15,000 | CILC Consortium for IL Learning Communities | 11/15/2022 | IM*0306187 | \$ 150.00 | Dues |
| Invoice <\$15,000 | City of Naperville - Utilities | 11/15/2022 | IM*0306188 | \$ 4,581.42 | Electricity Expense |
| Invoice <\$15,000 | Classic Carriage LTD | 11/15/2022 | IM*0306190 | \$ 5,524.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | CliftonLarsonAllen LLP | 11/14/2022 | IM*0306067 | \$ 42,000.00 | Audit Services Expense |
| Invoice >\$15,000 | CliftonLarsonAllen LLP | 11/14/2022 | IM*0306066 | \$ 31,500.00 | Audit Services Expense |
| Invoice <\$15,000 | College of DuPage - Petty Cash SLEA | 11/18/2022 | IM*0306461 | \$ 102.06 | In-State Travel Costs |
| Invoice >\$15,000 | College of Dupage Faculty Assoc | 11/29/2022 | IM*E0092550 | \$ 25,032.25 | Professional Dues |
| Invoice >\$15,000 | College of Dupage Faculty Assoc | 11/16/2022 | IM*E0092462 | \$ 24,921.00 | Professional Dues |
| Invoice >\$15,000 | College of Dupage Faculty Assoc | 11/4/2022 | IM*E0092235 | \$ 24,921.00 | Professional Dues |
| Invoice >\$15,000 | College of Dupage Faculty Assoc | 11/1/2022 | IM*E0092144 | \$ (24,609.53) | Check issued in current month; voided in current month |
| Invoice >\$15,000 | College of Dupage Faculty Assoc | 11/1/2022 | IM*E0092144 | \$ 24,921.00 | Professional Dues |
| Invoice <\$15,000 | College of Dupage Foundation | 11/29/2022 | IM*E0092548 | \$ 2,458.21 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 11/16/2022 | IM*E0092465 | \$ 2,562.21 | Charitable Contributions |

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|-------------------|---|------------|-------------|-----------------|--|
| Invoice <\$15,000 | College of Dupage Foundation | 11/1/2022 | IM*E0092142 | \$ 2,180.21 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 11/15/2022 | IM*0306192 | \$ 2,072.75 | Art Center Deposit Liability |
| Invoice >\$15,000 | College of Dupage Foundation | 11/14/2022 | IM*0306068 | \$ 15,000.00 | Other supplies |
| Invoice >\$15,000 | College of Dupage-CODAA | 11/4/2022 | IM*E0092236 | \$ 24,759.53 | Professional Dues |
| Invoice >\$15,000 | College of Dupage-CODAA | 11/1/2022 | IM*E0092145 | \$ (25,071.00) | Check issued in current month; voided in current month |
| Invoice >\$15,000 | College of Dupage-CODAA | 11/1/2022 | IM*E0092145 | \$ 24,759.53 | Professional Dues |
| Invoice <\$15,000 | Colony Hardware Corporation | 11/15/2022 | IM*0306193 | \$ 1,970.37 | Instructional Supplies |
| Invoice <\$15,000 | Columbia Pipe & Supply | 11/22/2022 | IM*E0092490 | \$ 168.03 | Maintenance Supplies |
| Invoice <\$15,000 | Columbia Pipe & Supply | 11/9/2022 | IM*E0092253 | \$ 2,473.10 | Maintenance Supplies |
| Invoice <\$15,000 | Combined Roofing Services, LLC | 11/22/2022 | IM*E0092491 | \$ 9,406.52 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Comcast | 11/15/2022 | IM*0306194 | \$ 2,352.80 | Telephone Expense |
| Invoice <\$15,000 | Comcast Holdings Corporation | 11/22/2022 | IM*E0092492 | \$ 8,198.66 | Advertising Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 11/15/2022 | IM*0306195 | \$ 303.67 | Electricity Expense |
| Invoice <\$15,000 | Communications Direct Inc. | 11/2/2022 | IM*E0092167 | \$ 1,504.36 | Non-Capital Equipment |
| Invoice <\$15,000 | Community Behavioral Healthcare Association of Illinois | 11/28/2022 | IM*0306527 | \$ 3,200.00 | Advertising Expense |
| Invoice >\$15,000 | Community College Health Consortium | 11/14/2022 | IM*E0092345 | \$ 1,130,792.59 | Medical HD Premiums - October 2022 |
| Invoice <\$15,000 | Community Foundation of the Fox River Valley | 11/15/2022 | IM*0306196 | \$ 500.00 | Agency Scholarships |
| Invoice <\$15,000 | Computer Discount Warehouse | 11/30/2022 | IM*E0092576 | \$ 360.48 | Non-Capital Equipment |
| Invoice <\$15,000 | Computer Discount Warehouse | 11/22/2022 | IM*E0092493 | \$ 213.18 | Instructional Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 11/15/2022 | IM*E0092363 | \$ 56.55 | Office Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 11/9/2022 | IM*E0092254 | \$ 113.57 | Office Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 11/2/2022 | IM*E0092168 | \$ 1,498.70 | Non-Capital Equipment |
| Invoice <\$15,000 | Concord Theatricals Corp | 11/30/2022 | IM*E0092577 | \$ 665.00 | Books and Binding Costs |
| Invoice <\$15,000 | Concur Technologies | 11/15/2022 | IM*0306197 | \$ 6,716.61 | IT Maintenance Services |
| Invoice <\$15,000 | Conserv Fs | 11/15/2022 | IM*0306198 | \$ 1,680.00 | Maintenance Supplies |
| Invoice >\$15,000 | Consortium of Academic and Research Libraries in Illinois | 11/14/2022 | IM*0306065 | \$ 83,105.61 | Books and Binding Costs |
| Invoice >\$15,000 | Constellation Energy Corporation | 11/29/2022 | IM*E0092546 | \$ 82,589.14 | Refuse Disposal Expense |
| Invoice <\$15,000 | Copley Memorial Hospital | 11/15/2022 | IM*0306199 | \$ 105.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Corporate Risk Holdings III, Inc. | 11/15/2022 | IM*0306200 | \$ 4,166.70 | Other Contractual Services Expense |
| Invoice <\$15,000 | Countryside Barns Inc | 11/15/2022 | IM*0306445 | \$ 6,938.60 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | CourseMaven, Inc. | 11/30/2022 | IM*0306538 | \$ 29,247.00 | IT Maintenance Services |
| Invoice <\$15,000 | Craftsman Book Co. | 11/9/2022 | IM*E0092255 | \$ 82.76 | Books and Binding Costs |
| Invoice >\$15,000 | Currie Motors Frankfort Inc | 11/1/2022 | IM*0305933 | \$ 38,207.00 | Equipment - Service |
| Invoice <\$15,000 | D2G Group, LLC | 11/2/2022 | IM*E0092169 | \$ 404.26 | Office Supplies |
| Invoice <\$15,000 | Daniel Ponce | 11/15/2022 | IM*0306346 | \$ 500.00 | Consultants Expense |
| Employee Reimb | Danielle Kuglin Seago | 11/15/2022 | IM*0306422 | \$ 75.64 | In-State Travel Costs |
| Invoice <\$15,000 | DAOES | 11/22/2022 | IM*E0092494 | \$ 10,082.78 | Rental Facility |
| Invoice <\$15,000 | DAOES | 11/9/2022 | IM*E0092256 | \$ 5,469.02 | Rental Facility |
| Invoice <\$15,000 | DAOES | 11/2/2022 | IM*E0092170 | \$ 12,401.02 | Funds Held in Custody of Others |
| Invoice >\$15,000 | DAOES | 11/30/2022 | IM*E0092552 | \$ 915,627.36 | Funds Held in Custody of Others |
| Invoice >\$15,000 | DAOES | 11/14/2022 | IM*E0092341 | \$ 226,785.00 | Funds Held in Custody of Others |
| Invoice >\$15,000 | DAOES | 11/1/2022 | IM*E0092138 | \$ 335,095.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Darby Dental Supply, LLC | 11/15/2022 | IM*0306203 | \$ 449.11 | Instructional Supplies |
| Invoice <\$15,000 | Dave Sharma | 11/22/2022 | IM*0306510 | \$ 150.00 | Officials/Referees |
| Invoice <\$15,000 | Dave Sharma | 10/20/2022 | IM*0305377 | \$ (150.00) | Check issued in prior month; voided in current month |
| Employee Reimb | David Goldberg | 11/17/2022 | IM*E0092468 | \$ 5,132.70 | Travel Advances |
| Employee Reimb | David Kramer | 11/15/2022 | IM*E0092443 | \$ 222.51 | Instructional Supplies |
| Employee Reimb | David Kramer | 11/3/2022 | IM*E0092225 | \$ 368.73 | Instructional Supplies |
| Employee Reimb | David Ouellette | 11/22/2022 | IM*E0092536 | \$ 210.00 | Dues - Faculty |
| Invoice <\$15,000 | Deborah Stevenson | 11/22/2022 | IM*E0092474 | \$ 9,634.38 | Performing Arts Services |
| Employee Reimb | Dejang Liu | 11/22/2022 | IM*E0092530 | \$ 159.00 | Dues - Faculty |
| Invoice <\$15,000 | Deleatrice Alexander | 11/15/2022 | IM*0306141 | \$ 2,000.00 | Performing Arts Services |
| Invoice <\$15,000 | Delmark Records | 11/15/2022 | IM*0306205 | \$ 112.30 | Advertising Expense |
| Invoice >\$15,000 | Delta Dental of Illinois | 11/14/2022 | IM*E0092346 | \$ 47,002.40 | Dental PPO Premium October 2022 |
| Invoice >\$15,000 | Department of Treasury | 11/29/2022 | IM*D21815 | \$ 588,210.70 | Withholding Tax - Federal |
| Invoice >\$15,000 | Department of Treasury | 11/16/2022 | IM*D21810 | \$ 579,446.91 | Withholding Tax - Federal |
| Invoice >\$15,000 | Department of Treasury | 11/2/2022 | IM*D21805 | \$ 574,007.75 | Withholding Tax - Federal |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306213 | \$ 357.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306212 | \$ 165.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306211 | \$ 1,020.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306210 | \$ 348.68 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306209 | \$ 715.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306208 | \$ 892.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306207 | \$ 1,297.57 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 11/15/2022 | IM*0306206 | \$ 516.17 | Other Federal Governmental Sources |
| Employee Reimb | Desiree Chiappetta | 11/3/2022 | IM*E0092211 | \$ 594.58 | Instructional Supplies |
| Invoice <\$15,000 | Dharma Trading Co. | 11/15/2022 | IM*0306214 | \$ 151.02 | Instructional Supplies |
| Employee Reimb | Diana Thielen | 11/9/2022 | IM*E0092338 | \$ 231.63 | On-Campus Conf & Mtgs |
| Employee Reimb | Diane Sulkko | 11/15/2022 | IM*0306438 | \$ 299.38 | In-State Travel Costs |
| Employee Reimb | Diane Wawrejko | 11/15/2022 | IM*E0092459 | \$ 501.99 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Dimensions Educational Research Foundation | 11/15/2022 | IM*0306215 | \$ 100.00 | Grant Funded Travel/Conf |
| Employee Reimb | Diondra Whiteside | 11/15/2022 | IM*0306441 | \$ 360.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | DJ Vestus | 11/9/2022 | IM*E0092257 | \$ 1,500.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | DJ Vestus | 11/2/2022 | IM*E0092171 | \$ 850.00 | On-Campus Conf & Mtgs |
| Employee Reimb | Dominic Pacenti | 11/15/2022 | IM*0306432 | \$ 211.04 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Don Swanson | 11/15/2022 | IM*0306374 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Donna Kanak | 11/3/2022 | IM*E0092219 | \$ 81.20 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Douglas Curry | 11/15/2022 | IM*0306201 | \$ 650.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Drafting Equipment Warehouse | 11/15/2022 | IM*0306216 | \$ 718.25 | Instructional Supplies |
| Invoice <\$15,000 | Dramatists Play Service, Inc. | 11/15/2022 | IM*0306217 | \$ 564.40 | Instructional Supplies |
| Invoice <\$15,000 | Dreambox Learning, Inc. | 11/9/2022 | IM*E0092258 | \$ 6,575.00 | Instructional Supplies |
| Invoice <\$15,000 | Dreamhost.com | 11/15/2022 | IM*0306219 | \$ 2,299.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 11/2/2022 | IM*E0092172 | \$ 79.36 | Maintenance Supplies |
| Invoice >\$15,000 | Duo Security, Llc | 11/14/2022 | IM*0306069 | \$ 28,350.00 | IT Maintenance Services |
| Invoice <\$15,000 | DuPage County | 11/15/2022 | IM*0306221 | \$ 1,369.51 | Other Expenditure |
| Invoice >\$15,000 | DuPage Credit Union | 11/29/2022 | IM*E0092547 | \$ 16,022.09 | Credit Union |
| Invoice >\$15,000 | DuPage Credit Union | 11/16/2022 | IM*E0092463 | \$ 16,022.09 | Credit Union |
| Invoice >\$15,000 | DuPage Credit Union | 11/1/2022 | IM*E0092146 | \$ 16,022.09 | Credit Union |
| Employee Reimb | Dylan Morici | 11/15/2022 | IM*0306428 | \$ 1,229.12 | Non-Capital Equipment |
| Invoice <\$15,000 | East Coast Entertainment, Inc. | 11/22/2022 | IM*E0092495 | \$ 7,500.00 | Performing Arts Services |
| Invoice <\$15,000 | EBSCO Information Services | 11/22/2022 | IM*E0092496 | \$ 1,079.27 | Publications |
| Invoice <\$15,000 | EBSCO Information Services | 11/9/2022 | IM*E0092259 | \$ 2,602.10 | Publications |
| Invoice <\$15,000 | Ecolab | 11/15/2022 | IM*0306225 | \$ 1,339.95 | Instructional Supplies |
| Invoice <\$15,000 | Ecolab | 11/15/2022 | IM*0306224 | \$ 2.84 | Instructional Supplies |
| Invoice <\$15,000 | Ecolab | 11/15/2022 | IM*0306223 | \$ 11.44 | Maintenance Services Expense |
| Invoice <\$15,000 | Ecolab | 11/15/2022 | IM*0306222 | \$ 250.20 | Instructional Supplies |
| Invoice >\$15,000 | Economic Modeling, LLC | 11/9/2022 | IM*E0092322 | \$ 22,500.00 | Computer Software |
| Invoice <\$15,000 | Educated Business Resource Corp | 11/9/2022 | IM*E0092260 | \$ 13,000.00 | Non-Credit instructional Serv |

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| Invoice <\$15,000 | Edward Don & Company | 11/30/2022 | IM*E0092578 | \$ 336.50 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 11/22/2022 | IM*E0092497 | \$ 404.13 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 11/9/2022 | IM*E0092261 | \$ 1,123.10 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 11/2/2022 | IM*E0092173 | \$ 2,581.46 | Instructional Supplies |
| Invoice <\$15,000 | Edward Hospital & Health Services | 11/15/2022 | IM*0306227 | \$ 186.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Edward Hospital & Health Services | 11/15/2022 | IM*0306226 | \$ 666.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Edward-Elmhurst Healthcare | 11/15/2022 | IM*0306229 | \$ 480.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Edward-Elmhurst Healthcare | 11/15/2022 | IM*0306228 | \$ 435.00 | Instructional Service Contracts |
| Invoice <\$15,000 | EEG Enterprises, Inc. | 11/15/2022 | IM*0306230 | \$ 1,820.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Electrical North, Inc. | 11/15/2022 | IM*0306231 | \$ 3,063.92 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Eli Sanchez | 11/15/2022 | IM*0306360 | \$ 125.00 | Officials/Referees |
| Employee Reimb | Elizabeth Baker | 11/15/2022 | IM*0306408 | \$ 95.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Elizabeth Domantay | 11/15/2022 | IM*0306414 | \$ 72.00 | Mileage In District / In State |
| Employee Reimb | Elizabeth Moxley | 11/22/2022 | IM*E0092535 | \$ 400.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Elliott Auto Supply Co., Inc. | 11/15/2022 | IM*0306232 | \$ 2,074.25 | Purchase for Resale |
| Invoice <\$15,000 | Elmhurst Memorial Hospital | 11/15/2022 | IM*0306233 | \$ 133.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Elmhurst Park District | 11/15/2022 | IM*0306234 | \$ 144.00 | Rental Facility |
| Employee Reimb | Elmir Husetovic | 11/3/2022 | IM*E0092217 | \$ 157.05 | Audio/Visual Materials |
| Employee Reimb | Emily Obrecht | 11/15/2022 | IM*0306431 | \$ 25.00 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Enercon, LTD | 11/22/2022 | IM*E0092498 | \$ 2,674.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Enercon, LTD | 11/15/2022 | IM*E0092364 | \$ 450.00 | Architectural Services Expense |
| Invoice <\$15,000 | Engler Callaway Baasten & Sraga LLC | 11/18/2022 | IM*0306462 | \$ 1,622.50 | Legal Services Expense |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/16/2022 | IM*0306448 | \$ 977.87 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306240 | \$ 641.47 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306239 | \$ 741.48 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306238 | \$ 512.11 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306237 | \$ (977.87) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306237 | \$ 977.87 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306236 | \$ 812.13 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 11/15/2022 | IM*0306235 | \$ 482.22 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Envision Leadership Group | 11/15/2022 | IM*E0092365 | \$ 1,620.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Esther's Place | 11/15/2022 | IM*0306241 | \$ 220.00 | Instructional Supplies |
| Invoice <\$15,000 | Ethel Wilkens | 11/15/2022 | IM*0306398 | \$ 857.64 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Evoqua Water Technologies Llc | 11/15/2022 | IM*E0092366 | \$ 647.31 | Maintenance Services Expense |
| Invoice <\$15,000 | Ewert, Inc. | 11/15/2022 | IM*0306242 | \$ 1,440.44 | Maintenance Supplies |
| Invoice <\$15,000 | Fastsigns - Naperville | 11/15/2022 | IM*0306244 | \$ 600.00 | Advertising Expense |
| Invoice <\$15,000 | Fenwick High School | 11/15/2022 | IM*0306245 | \$ 3,000.00 | Agency Scholarships |
| Invoice <\$15,000 | Fermi Research Alliance, LLC | 11/22/2022 | IM*E0092499 | \$ 23.20 | Instructional Supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 11/15/2022 | IM*0306246 | \$ 3,486.23 | Instructional Supplies |
| Invoice <\$15,000 | Five Corners 1-Hr. Cleaners | 11/15/2022 | IM*0306247 | \$ 2,200.60 | Other supplies |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 11/15/2022 | IM*0306248 | \$ 59.20 | Water - Sewage Expense |
| Invoice <\$15,000 | Flinn Scientific | 11/22/2022 | IM*E0092500 | \$ 642.00 | Instructional Supplies |
| Invoice <\$15,000 | Flinn Scientific | 11/15/2022 | IM*E0092367 | \$ 411.40 | Instructional Supplies |
| Invoice <\$15,000 | Flinn Scientific | 11/9/2022 | IM*E0092262 | \$ 130.41 | Instructional Supplies |
| Invoice <\$15,000 | Follett Higher Education | 11/30/2022 | IM*E0092579 | \$ 709.20 | Instructional Supplies |
| Invoice <\$15,000 | Follett Higher Education | 11/15/2022 | IM*E0092368 | \$ 302.40 | Advertising Expense |
| Invoice <\$15,000 | Follett Higher Education | 11/9/2022 | IM*E0092263 | \$ 496.00 | Advertising Expense |
| Invoice <\$15,000 | Follett's College of DuPage | 11/15/2022 | IM*0306249 | \$ 5,977.60 | Other supplies |
| Invoice <\$15,000 | Fortune Fish Company | 11/30/2022 | IM*E0092580 | \$ 782.48 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 11/22/2022 | IM*E0092501 | \$ 125.75 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 11/15/2022 | IM*E0092369 | \$ 1,943.40 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 11/9/2022 | IM*E0092264 | \$ 556.27 | Instructional Supplies |
| Invoice <\$15,000 | Fotronic Corporation | 11/30/2022 | IM*E0092581 | \$ 441.00 | Instructional Supplies |
| Invoice <\$15,000 | Fox Valley Fire & Safety Company, Inc. | 11/22/2022 | IM*E0092502 | \$ 500.00 | Consultants Expense |
| Invoice <\$15,000 | Fox Valley Fire & Safety Company, Inc. | 11/15/2022 | IM*E0092370 | \$ 3,573.85 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Framing Concepts, Inc. | 11/22/2022 | IM*E0092503 | \$ 19.95 | IT Maintenance Services |
| Employee Reimb | Frank Balestri | 11/15/2022 | IM*0306409 | \$ 24.63 | Instructional Supplies |
| Invoice <\$15,000 | Free Lance Sales | 11/15/2022 | IM*0306251 | \$ 558.25 | Advertising Expense |
| Invoice <\$15,000 | Full Compass Systems, Ltd | 11/15/2022 | IM*E0092371 | \$ 335.88 | Maintenance Supplies |
| Invoice <\$15,000 | G P Sales and Promotions Inc | 11/9/2022 | IM*E0092265 | \$ 726.50 | Instructional Supplies |
| Invoice <\$15,000 | Galen Ramsey | 11/15/2022 | IM*0306353 | \$ 360.00 | Performing Arts Services |
| Employee Reimb | Gerard Grabowski | 11/15/2022 | IM*0306417 | \$ 367.62 | In-State Travel Costs |
| Employee Reimb | Gilbert Egge | 11/9/2022 | IM*E0092330 | \$ 14.30 | Other supplies |
| Invoice <\$15,000 | Glen Nielsen | 11/15/2022 | IM*0306333 | \$ 185.00 | Officials/Referees |
| Invoice <\$15,000 | Gordon Flesch Co. | 11/15/2022 | IM*0306256 | \$ 426.00 | Rental - Equipment |
| Invoice >\$15,000 | Gordon Flesch Co. | 11/14/2022 | IM*0306070 | \$ 32,888.58 | Rental - Equipment |
| Invoice >\$15,000 | Gordon Flesch Co. | 11/1/2022 | IM*0305934 | \$ 31,631.81 | Rental - Equipment |
| Invoice <\$15,000 | GovConnection Inc | 11/15/2022 | IM*0306257 | \$ 3,543.29 | IT Maintenance Services |
| Invoice <\$15,000 | GovHR USA LLC | 11/9/2022 | IM*E0092266 | \$ 750.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Grainger - Downers Grove | 11/9/2022 | IM*E0092267 | \$ 1,528.71 | Maintenance Supplies |
| Invoice <\$15,000 | Grey House Publishing | 11/15/2022 | IM*0306258 | \$ 1,077.25 | Books and Binding Costs |
| Invoice <\$15,000 | Gustave a Larson Company | 11/15/2022 | IM*0306262 | \$ 20.70 | Instructional Supplies |
| Invoice <\$15,000 | Gustave a Larson Company | 11/15/2022 | IM*0306261 | \$ 96.48 | Instructional Supplies |
| Invoice <\$15,000 | Hardy Diagnostics | 11/15/2022 | IM*0306264 | \$ 725.11 | Instructional Supplies |
| Invoice <\$15,000 | Harry Anastopoulos | 11/15/2022 | IM*0306151 | \$ 125.00 | Officials/Referees |
| Invoice <\$15,000 | Hartman Publishing Group, LTD | 11/9/2022 | IM*E0092268 | \$ 700.00 | Advertising Expense |
| Invoice <\$15,000 | Hd Supply Facilities Maintenance, Ltd | 11/15/2022 | IM*0306267 | \$ 500.52 | Instructional Supplies |
| Invoice <\$15,000 | HEADCO INDUSTRIES INC. | 11/15/2022 | IM*0306268 | \$ 1,013.25 | Maintenance Supplies |
| Invoice <\$15,000 | HEALTHSTREAM, INC. | 11/15/2022 | IM*0306269 | \$ 1,366.50 | Computer Software |
| Invoice <\$15,000 | Heidi Holan | 11/15/2022 | IM*0306272 | \$ 463.51 | In-State Travel Costs |
| Invoice <\$15,000 | Henry Schein | 11/30/2022 | IM*E0092582 | \$ 124.21 | Instructional Supplies |
| Invoice <\$15,000 | Henry Schein | 11/22/2022 | IM*E0092504 | \$ 56.18 | Instructional Supplies |
| Invoice <\$15,000 | Henry Schein | 11/9/2022 | IM*E0092269 | \$ 1,145.84 | Athletic Trainer Supplies |
| Invoice <\$15,000 | Heritage FS Inc. | 11/9/2022 | IM*E0092270 | \$ 930.99 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Heritage Wine Cellars, Inc. | 11/22/2022 | IM*E0092505 | \$ 780.00 | Instructional Supplies |
| Invoice <\$15,000 | Heritage Wine Cellars, Inc. | 11/15/2022 | IM*E0092372 | \$ 831.00 | Instructional Supplies |
| Invoice <\$15,000 | H-O-H Water Technology, Inc. | 11/15/2022 | IM*0306263 | \$ 4,504.98 | Maintenance Supplies |
| Invoice >\$15,000 | Holbrook Travel | 11/1/2022 | IM*E0092139 | \$ 33,540.00 | International Travel Costs |
| Invoice <\$15,000 | Holstein's Garage | 11/30/2022 | IM*E0092583 | \$ 925.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Holstein's Garage | 11/22/2022 | IM*E0092506 | \$ 80.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Holstein's Garage | 11/15/2022 | IM*E0092373 | \$ 240.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Home Depot USA, Inc. | 11/15/2022 | IM*0306275 | \$ 45.30 | Instructional Supplies |
| Invoice <\$15,000 | Home Depot USA, Inc. | 11/15/2022 | IM*0306274 | \$ 6.90 | Instructional Supplies |
| Invoice <\$15,000 | Home Depot USA, Inc. | 11/15/2022 | IM*0306273 | \$ 383.82 | Instructional Supplies |
| Invoice <\$15,000 | Honeywell International, Inc. | 11/22/2022 | IM*E0092507 | \$ 13,825.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Honeywell International, Inc. | 11/18/2022 | IM*E0092469 | \$ 21,563.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Honors Graduation | 11/9/2022 | IM*E0092271 | \$ 337.27 | Instructional Supplies |
| Invoice <\$15,000 | Howard Industries, Inc. | 11/30/2022 | IM*E0092584 | \$ 550.00 | Equipment - Instructional |

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|-------------------|---|------------|-------------|-----------------|--|
| Invoice <\$15,000 | Howard Lee & Sons Inc | 11/22/2022 | IM*E0092508 | \$ 295.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | HP Inc. | 11/15/2022 | IM*0306277 | \$ 365.96 | Maintenance Supplies |
| Invoice <\$15,000 | Human Resource Certification Institute, Inc. | 11/23/2022 | IM*0306511 | \$ 1,586.96 | In-State Conference Costs |
| Invoice <\$15,000 | IBM Corporation | 11/15/2022 | IM*0306278 | \$ 13,513.50 | IT Maintenance Services |
| Invoice <\$15,000 | ICCSAA | 11/9/2022 | IM*E0092272 | \$ 1,820.00 | In-State Conference Costs |
| Invoice >\$15,000 | ICISP- IL Consortium for International Studies and Programs | 11/30/2022 | IM*E0092553 | \$ 94,228.00 | International Travel Costs |
| Invoice <\$15,000 | ICN-CMS | 11/15/2022 | IM*0306279 | \$ 2,600.00 | IT Maintenance Services |
| Invoice <\$15,000 | Identatronics, Inc. | 11/15/2022 | IM*0306280 | \$ 2,316.00 | Funds Held in Custody of Others |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 11/29/2022 | IM*D21814 | \$ 206,489.99 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 11/16/2022 | IM*D21811 | \$ 203,429.08 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 11/2/2022 | IM*D21806 | \$ 201,528.53 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 11/22/2022 | IM*0306509 | \$ 19,930.02 | Unemployment Insurance Expense |
| Invoice <\$15,000 | IL Library Association | 11/9/2022 | IM*E0092274 | \$ 360.00 | Dues |
| Employee Reimb | Ileana Nava | 11/15/2022 | IM*0306429 | \$ 8.75 | In-State Travel Costs |
| Invoice >\$15,000 | Illinois Community College Risk Management Consortium | 11/16/2022 | IM*0306449 | \$ 2,066,048.33 | General Insurance Expense |
| Invoice <\$15,000 | Illinois Department of Revenue | 11/11/2022 | IM*D21809 | \$ 3,902.00 | Sales Tax |
| Invoice <\$15,000 | Illinois Department of Revenue | 11/29/2022 | IM*0306531 | \$ 199.15 | Wage Assignments |
| Invoice <\$15,000 | Illinois Department of Revenue | 11/16/2022 | IM*0306453 | \$ 199.15 | Wage Assignments |
| Invoice <\$15,000 | Illinois Department of Revenue | 11/1/2022 | IM*0305937 | \$ 50.68 | Wage Assignments |
| Invoice <\$15,000 | Illinois Education Association | 11/29/2022 | IM*0306532 | \$ 72.60 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association | 11/16/2022 | IM*0306454 | \$ 72.60 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association | 11/1/2022 | IM*0305938 | \$ 72.60 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 11/29/2022 | IM*E0092549 | \$ 376.55 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 11/16/2022 | IM*E0092466 | \$ 376.55 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 11/1/2022 | IM*E0092143 | \$ 376.55 | Professional Dues |
| Invoice <\$15,000 | Illinois Heartland Library System | 11/15/2022 | IM*0306281 | \$ 15.26 | Other Contractual Services Expense |
| Invoice <\$15,000 | Illinois Manufacturers Assoc. | 11/15/2022 | IM*0306282 | \$ 200.00 | In-State Conference Costs |
| Invoice <\$15,000 | INACSL-Int'l Nursing Assoc for Clinical Simulation & | 11/15/2022 | IM*0306283 | \$ 758.00 | Dues |
| Invoice <\$15,000 | Indian Prairie School District 204 | 11/15/2022 | IM*0306284 | \$ 1,613.78 | Agency Scholarships |
| Invoice <\$15,000 | InPro Corporation | 11/15/2022 | IM*0306285 | \$ 170.17 | Maintenance Supplies |
| Invoice <\$15,000 | Insight Public Sector Inc | 11/15/2022 | IM*0306286 | \$ 1,838.96 | Non-Capital Equipment |
| Invoice <\$15,000 | Institute for Leadership Excellence & Dev., Inc | 11/9/2022 | IM*E0092275 | \$ 1,900.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Institute for Leadership Excellence & Dev., Inc | 11/2/2022 | IM*E0092174 | \$ 8,900.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Integral Construction, Inc. | 11/30/2022 | IM*E0092585 | \$ 7,627.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Integral Construction, Inc. | 11/22/2022 | IM*E0092509 | \$ 10,000.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Integral Construction, Inc. | 11/30/2022 | IM*E0092554 | \$ 374,155.00 | Land Improvements |
| Invoice <\$15,000 | Integrated Lakes Management Inc. | 11/15/2022 | IM*0306287 | \$ 4,558.50 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Integration Partners | 11/30/2022 | IM*E0092555 | \$ 147,712.33 | IT Maintenance Services |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/16/2022 | IM*E0092467 | \$ 12,096.38 | Flexible Spending Accounts |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/3/2022 | IM*E0092234 | \$ 11,923.31 | Flexible Spending Accounts |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/29/2022 | IM*D21816 | \$ 15.00 | HSA Empl/COD Contr 01/01/17 |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/16/2022 | IM*D21812 | \$ 80.00 | HSA Empl/COD Contr 01/01/17 |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/7/2022 | IM*D21808 | \$ 3,541.67 | HSA Empl/COD Contr 01/01/17 |
| Invoice <\$15,000 | InterFlex Payment, LLC | 11/14/2022 | IM*0306129 | \$ 1,701.53 | HSA Admin Fees |
| Invoice >\$15,000 | InterFlex Payment, LLC | 11/21/2022 | IM*D21813 | \$ 26,477.75 | HSA Empl/COD Contr 01/01/17 |
| Invoice >\$15,000 | InterFlex Payment, LLC | 11/7/2022 | IM*D21807 | \$ 28,642.89 | HSA Empl/COD Contr 01/01/17 |
| Invoice <\$15,000 | International Union of Operating Engineers | 11/29/2022 | IM*0306533 | \$ 539.05 | Professional Dues |
| Invoice <\$15,000 | International Union of Operating Engineers | 11/16/2022 | IM*0306455 | \$ 539.05 | Professional Dues |
| Invoice <\$15,000 | International Union of Operating Engineers | 11/1/2022 | IM*0305939 | \$ 539.05 | Professional Dues |
| Invoice <\$15,000 | Island Expeditions Co Ltd | 11/28/2022 | IM*W648 | \$ 13,200.00 | International Travel Costs |
| Invoice <\$15,000 | J.J. Keller & Associates, Inc. | 11/15/2022 | IM*0306288 | \$ 297.99 | Instructional Supplies |
| Invoice <\$15,000 | Jack Jones | 10/11/2022 | IM*0305032 | \$ (185.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Jacqueline Weaver | 11/3/2022 | IM*E0092233 | \$ 200.00 | Dues - Faculty |
| Employee Reimb | James Allen | 11/9/2022 | IM*E0092324 | \$ 228.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | James Ants | 11/15/2022 | IM*0306153 | \$ 130.00 | Officials/Referees |
| Employee Reimb | James Bente | 11/3/2022 | IM*E0092209 | \$ 630.36 | Out-of-State Travel Costs |
| Invoice <\$15,000 | James Fuller | 11/15/2022 | IM*0306252 | \$ 1,485.66 | Unclaimed Prop Liab - Payroll |
| Employee Reimb | James Kosteki | 11/3/2022 | IM*E0092224 | \$ 20.00 | In-State Conference Costs |
| Invoice <\$15,000 | James Ray Music, LLC | 11/16/2022 | IM*0306450 | \$ 11,000.00 | Performing Arts Services |
| Employee Reimb | Jarret Dyer | 11/9/2022 | IM*E0092329 | \$ 197.20 | Tuition Reimbursement-Classified |
| Employee Reimb | Jason Florin | 11/15/2022 | IM*E0092439 | \$ 238.00 | Dues - Faculty |
| Employee Reimb | Jason Hyatt | 11/3/2022 | IM*E0092218 | \$ 162.00 | Athletic Event Fee |
| Invoice <\$15,000 | Jason Jones | 11/15/2022 | IM*E0092374 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Jason Levaggi | 11/9/2022 | IM*E0092336 | \$ 12.50 | In-State Travel Costs |
| Invoice <\$15,000 | JC Licht | 11/30/2022 | IM*E0092586 | \$ 1,658.98 | Maintenance Supplies |
| Invoice <\$15,000 | JC Licht | 11/22/2022 | IM*E0092510 | \$ 86.07 | Maintenance Supplies |
| Invoice <\$15,000 | JC Licht | 11/2/2022 | IM*E0092175 | \$ 75.25 | Maintenance Supplies |
| Employee Reimb | Jean Zaar | 11/15/2022 | IM*0306442 | \$ 211.26 | Grant Funded Travel/Conf |
| Employee Reimb | Jenifer Walsh | 11/17/2022 | IM*0306459 | \$ 16.53 | Mileage In District / In State |
| Employee Reimb | Jenifer Walsh | 3/14/2019 | IM*0248482 | \$ (16.53) | Check issued in prior month; voided in current month |
| Employee Reimb | Jennifer Duda | 11/3/2022 | IM*E0092213 | \$ 24.91 | Other supplies |
| Employee Reimb | Jennifer Kelley | 11/3/2022 | IM*E0092220 | \$ 1,363.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Jennifer Matiasek | 11/3/2022 | IM*E0092226 | \$ 20.00 | In-State Conference Costs |
| Employee Reimb | Jill McWilliams | 11/22/2022 | IM*E0092533 | \$ 81.59 | In-State Conference Costs |
| Employee Reimb | Jill McWilliams | 11/15/2022 | IM*E0092447 | \$ 582.50 | In-State Conference Costs |
| Employee Reimb | Jill Pierson | 11/15/2022 | IM*E0092452 | \$ 290.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Jim Wojcikiewicz | 11/15/2022 | IM*0306405 | \$ 185.00 | Officials/Referees |
| Invoice <\$15,000 | JMA Construction, Inc. | 11/15/2022 | IM*E0092375 | \$ 14,300.00 | Building Remodeling Expense |
| Invoice >\$15,000 | JMA Construction, Inc. | 11/1/2022 | IM*E0092140 | \$ 25,000.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Jobelephant.com Inc | 11/30/2022 | IM*E0092587 | \$ 498.00 | Advertising Expense |
| Invoice <\$15,000 | Jobelephant.com Inc | 11/22/2022 | IM*E0092511 | \$ 1,042.00 | Advertising Expense |
| Invoice <\$15,000 | Jobelephant.com Inc | 11/15/2022 | IM*E0092376 | \$ 200.00 | Advertising Expense |
| Invoice <\$15,000 | Joe Madison | 11/15/2022 | IM*0306305 | \$ 140.00 | Officials/Referees |
| Invoice <\$15,000 | John Lenart | 11/22/2022 | IM*E0092473 | \$ 750.00 | Other Contractual Services Expense |
| Employee Reimb | John Pangan | 11/3/2022 | IM*E0092229 | \$ 562.80 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Johnstone Supply | 11/15/2022 | IM*0306289 | \$ 58.40 | Instructional Supplies |
| Invoice <\$15,000 | Jordan Castillejo | 11/15/2022 | IM*0306180 | \$ 120.00 | Consultants Expense |
| Employee Reimb | Joseph Kuhn | 11/15/2022 | IM*0306423 | \$ 190.00 | Athletic Event Fee |
| Employee Reimb | Joseph Scroggins | 11/15/2022 | IM*0306437 | \$ 1,011.07 | Out-of-State Travel Costs |
| Employee Reimb | Josephine Wallace | 11/15/2022 | IM*0306440 | \$ 70.01 | In-State Travel Costs |
| Invoice >\$15,000 | JPMorgan Chase & Co | 11/30/2022 | IM*PC21480 | \$ 39,478.54 | Pcard/Travel Card Clearing |
| Invoice <\$15,000 | JRC-DMS | 11/15/2022 | IM*0306290 | \$ 1,500.00 | Dues |
| Invoice <\$15,000 | Juan Hernandez | 11/15/2022 | IM*0306270 | \$ 125.00 | Officials/Referees |
| Employee Reimb | Julia diLiberti | 11/9/2022 | IM*E0092328 | \$ 719.46 | Tuition Reimbursement-Faculty |
| Employee Reimb | Julie Gibbs | 11/15/2022 | IM*E0092440 | \$ 90.00 | Dues - Faculty |
| Employee Reimb | Julie Trytek | 11/15/2022 | IM*E0092457 | \$ 99.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Julie Vranek | 11/15/2022 | IM*E0092458 | \$ 35.00 | In-State Travel Costs |
| Employee Reimb | Justine Amato | 11/22/2022 | IM*E0092521 | \$ 80.00 | Tuition Reimbursement-CODA |

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| Invoice <\$15,000 | K & R Wholesalers, Inc. | 11/30/2022 | IM*E0092588 | \$ 763.84 | Maintenance Services Expense |
| Invoice <\$15,000 | Kaesar & Blair, Inc. | 11/30/2022 | IM*E0092589 | \$ 1,362.24 | Advertising Expense |
| Invoice <\$15,000 | Kalyan Pathak | 11/15/2022 | IM*0306341 | \$ 100.00 | Consultants Expense |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 11/15/2022 | IM*0306291 | \$ 99.50 | Maintenance Services Expense |
| Invoice >\$15,000 | Kanopy, LLC | 11/1/2022 | IM*E0092141 | \$ 63,000.00 | Books and Binding Costs |
| Employee Reimb | Kara Tegmeyer | 11/15/2022 | IM*E0092456 | \$ 38.12 | Instructional Supplies |
| Invoice <\$15,000 | Karen Dickelman | 11/15/2022 | IM*E0092348 | \$ 1,320.00 | Performing Arts Services |
| Employee Reimb | Kari Schoettle | 11/15/2022 | IM*0306436 | \$ 77.95 | On-Campus Conf & Mtgs |
| Employee Reimb | Kathleen Kasprzyk Szetela | 11/22/2022 | IM*E0092528 | \$ 675.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Kathleen O'Malley | 11/15/2022 | IM*0306430 | \$ 380.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Kathryn Zielinski | 11/15/2022 | IM*0306443 | \$ 63.88 | On-Campus Conf & Mtgs |
| Employee Reimb | Kayla Bandy | 11/3/2022 | IM*E0092206 | \$ 20.00 | In-State Conference Costs |
| Invoice <\$15,000 | Keller-Heartt Co., Inc. | 11/9/2022 | IM*E0092276 | \$ 662.75 | Maintenance Supplies |
| Invoice <\$15,000 | Kelly Townsend | 11/15/2022 | IM*0306379 | \$ 100.00 | Officials/Referees |
| Invoice <\$15,000 | Kenneth Keil | 11/15/2022 | IM*0306293 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Kenneth Scott | 11/15/2022 | IM*E0092455 | \$ 137.26 | In-State Travel Costs |
| Invoice <\$15,000 | Kennicott Brothers Company | 11/15/2022 | IM*0306294 | \$ 957.26 | Instructional Supplies |
| Invoice <\$15,000 | Kevin Newman Bey | 11/15/2022 | IM*0306331 | \$ 264.51 | Unclaimed Prop Liab - Payroll |
| Invoice <\$15,000 | Kimberly Richardson | 11/15/2022 | IM*0306355 | \$ 750.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Kirk Muspratt | 11/15/2022 | IM*E0092349 | \$ 4,890.00 | Performing Arts Services |
| Employee Reimb | Kirsten Rieser | 11/15/2022 | IM*0306434 | \$ 100.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Kristine Fay | 11/3/2022 | IM*E0092214 | \$ 2,091.09 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Krueger International, Inc. | 11/15/2022 | IM*E0092377 | \$ 6,944.00 | Equipment - Office |
| Employee Reimb | Krystina LaSorsa | 11/15/2022 | IM*E0092445 | \$ 10.63 | In-State Travel Costs |
| Invoice <\$15,000 | Krzysztof Bajorek | 11/15/2022 | IM*0306166 | \$ 165.00 | Officials/Referees |
| Invoice <\$15,000 | Kyle Karas | 11/15/2022 | IM*0306292 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Landscape Depot | 11/30/2022 | IM*E0092590 | \$ 190.00 | Instructional Supplies |
| Invoice <\$15,000 | Latitude 27, Inc. | 11/15/2022 | IM*0306298 | \$ 4,941.25 | Instructional Supplies |
| Employee Reimb | Lauren Morgan | 11/22/2022 | IM*E0092534 | \$ 1,844.92 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 11/30/2022 | IM*E0092591 | \$ 77.05 | Other supplies |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 11/15/2022 | IM*E0092378 | \$ 60.69 | Maintenance Supplies |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 11/9/2022 | IM*E0092277 | \$ 308.05 | Maintenance Supplies |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 11/2/2022 | IM*E0092176 | \$ 94.30 | Maintenance Supplies |
| Invoice <\$15,000 | LEX MEAT, LTD | 11/15/2022 | IM*0306299 | \$ 5,128.53 | Instructional Supplies |
| Invoice <\$15,000 | Live Reps Call Center, LLC | 11/15/2022 | IM*E0092379 | \$ 32.44 | Other Contractual Services Expense |
| Invoice <\$15,000 | Live Reps Call Center, LLC | 11/9/2022 | IM*E0092278 | \$ 17.20 | Other Contractual Services Expense |
| Invoice <\$15,000 | LogMeln, Inc. | 11/9/2022 | IM*E0092279 | \$ (4,676.40) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | LogMeln, Inc. | 11/9/2022 | IM*E0092279 | \$ 4,676.40 | IT Maintenance Services |
| Invoice <\$15,000 | LogMeln, Inc. | 11/16/2022 | IM*0306447 | \$ 4,676.40 | IT Maintenance Services |
| Employee Reimb | Louis Demas | 11/9/2022 | IM*E0092327 | \$ 651.58 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Lubinsky & Associates, Inc. | 10/11/2022 | IM*0305049 | \$ (382.87) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Lucky Locators, Inc. | 11/15/2022 | IM*0306304 | \$ 310.00 | Architectural Services Expense |
| Invoice <\$15,000 | Mack Avenue Records II, LLC | 11/22/2022 | IM*E0092513 | \$ 916.71 | Advertising Expense |
| Invoice <\$15,000 | Mack Avenue Records II, LLC | 11/9/2022 | IM*E0092280 | \$ 1,369.74 | Advertising Expense |
| Employee Reimb | Maki Jursinic | 11/9/2022 | IM*E0092334 | \$ 360.00 | Dues - Classified |
| Invoice <\$15,000 | Mapformation, LLC | 11/15/2022 | IM*0306307 | \$ 900.00 | Consultants Expense |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 11/15/2022 | IM*0306308 | \$ 174.15 | Non-Credit instructional Serv |
| Employee Reimb | Marco Benassi | 11/3/2022 | IM*E0092208 | \$ 115.00 | In-State Travel Costs |
| Invoice <\$15,000 | Marek Fracz | 11/15/2022 | IM*0306250 | \$ 145.00 | Officials/Referees |
| Employee Reimb | Maria Ritzema | 11/15/2022 | IM*E0092453 | \$ 1,275.40 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Marianna Industries, Inc. | 11/15/2022 | IM*E0092381 | \$ 2,956.76 | Instructional Supplies |
| Employee Reimb | Marie Galvan | 11/15/2022 | IM*0306416 | \$ 319.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Marina Kuchinski | 11/15/2022 | IM*E0092444 | \$ 363.79 | Dues - Faculty |
| Employee Reimb | Mark Curtis | 11/9/2022 | IM*E0092326 | \$ 1,699.44 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Marketron Broadcast Solutions | 11/15/2022 | IM*E0092383 | \$ 1,192.20 | Other Contractual Services Expense |
| Invoice <\$15,000 | Marquee Event Group, Inc. | 11/28/2022 | IM*0306512 | \$ 6,342.28 | Out-of-State Travel Costs |
| Invoice >\$15,000 | Marsh USA Inc. | 11/30/2022 | IM*0306539 | \$ 82,000.00 | General Insurance Expense |
| Employee Reimb | Martin Bartz | 11/3/2022 | IM*E0092207 | \$ 100.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Martin Garcia | 11/15/2022 | IM*0306253 | \$ 125.00 | Officials/Referees |
| Invoice <\$15,000 | Martina Magnusson | 11/15/2022 | IM*0306306 | \$ 400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Marv Dampier | 11/15/2022 | IM*0306202 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Mary Konkol | 11/3/2022 | IM*E0092222 | \$ 325.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Masimo Corporation | 11/9/2022 | IM*E0092281 | \$ 637.77 | Instructional Supplies |
| Invoice <\$15,000 | Matthew Bender & Co., Inc. | 11/15/2022 | IM*0306309 | \$ 711.29 | Books and Binding Costs |
| Invoice <\$15,000 | Matthew Griebel | 11/15/2022 | IM*0306259 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Mauro Crestani | 11/3/2022 | IM*E0092212 | \$ 182.08 | In-State Travel Costs |
| Invoice <\$15,000 | Maxwell Harris | 11/15/2022 | IM*0306266 | \$ 48.93 | Funds Held in Custody of Others |
| Invoice >\$15,000 | McGraw-Hill Global Education, Inc. | 11/30/2022 | IM*E0092556 | \$ 76,170.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | McLare Lomax | 11/15/2022 | IM*0306302 | \$ 185.00 | Officials/Referees |
| Invoice <\$15,000 | McMaster Carr Supply | 11/30/2022 | IM*E0092592 | \$ 280.74 | Maintenance Services Expense |
| Invoice <\$15,000 | McMaster Carr Supply | 11/15/2022 | IM*E0092384 | \$ 912.44 | Instructional Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 11/9/2022 | IM*E0092282 | \$ 298.83 | Instructional Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 11/2/2022 | IM*E0092177 | \$ 39.97 | Instructional Supplies |
| Invoice >\$15,000 | Media Resources, Inc. | 11/14/2022 | IM*E0092342 | \$ 126,758.50 | Non-Capital Equipment |
| Invoice <\$15,000 | Medical Assisting Education Review Board | 11/15/2022 | IM*0306312 | \$ 1,500.00 | Dues |
| Invoice <\$15,000 | Medline Industries, Inc. | 11/15/2022 | IM*0306313 | \$ 94.76 | Instructional Supplies |
| Employee Reimb | Melissa Ericson | 11/9/2022 | IM*E0092331 | \$ 849.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | M-F Athletic Co, Inc. | 11/15/2022 | IM*E0092380 | \$ 28.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Michael Burton | 11/15/2022 | IM*0306178 | \$ 140.00 | Officials/Referees |
| Invoice <\$15,000 | Michael Falk | 11/15/2022 | IM*0306243 | \$ 130.00 | Officials/Referees |
| Invoice <\$15,000 | Michael McFerron | 11/15/2022 | IM*0306311 | \$ 100.00 | Consultants Expense |
| Employee Reimb | Michael Mohring | 11/15/2022 | IM*0306427 | \$ 52.28 | In-State Travel Costs |
| Invoice <\$15,000 | Michael Skrabis | 11/15/2022 | IM*0306366 | \$ 140.00 | Officials/Referees |
| Invoice <\$15,000 | Michele Smith | 11/18/2022 | IM*0306463 | \$ 1,200.00 | On-Campus Conf & Mtgs |
| Employee Reimb | Michelle Olson Rzeminski | 11/3/2022 | IM*E0092228 | \$ 600.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Micro Center Sales Corporation | 11/15/2022 | IM*0306314 | \$ 79.98 | IT Maintenance Services |
| Invoice <\$15,000 | MicroCare LLC | 11/15/2022 | IM*0306315 | \$ 945.80 | Instructional Supplies |
| Invoice <\$15,000 | Midway Broadcasting Corporation | 11/15/2022 | IM*0306316 | \$ 1,370.00 | Advertising Expense |
| Invoice <\$15,000 | Midwest Capital Managers | 11/29/2022 | IM*0306534 | \$ 252.12 | Wage Assignments |
| Invoice <\$15,000 | Midwest Capital Managers | 11/16/2022 | IM*0306456 | \$ 252.12 | Wage Assignments |
| Invoice <\$15,000 | Midwest Capital Managers | 11/1/2022 | IM*0305940 | \$ 252.12 | Wage Assignments |
| Invoice <\$15,000 | Midwest Computer Supply | 11/30/2022 | IM*E0092593 | \$ 75.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Midwest Computer Supply | 11/9/2022 | IM*E0092283 | \$ 2,150.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Midwest Fun Factory, Inc. | 11/9/2022 | IM*E0092284 | \$ 1,275.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Midwest Imports | 11/2/2022 | IM*E0092178 | \$ 843.02 | Instructional Supplies |
| Employee Reimb | Miguel Avila Garcia | 11/15/2022 | IM*0306407 | \$ 75.00 | Other supplies |
| Employee Reimb | Moira Shultz | 11/22/2022 | IM*E0092539 | \$ 86.32 | Other supplies |
| Invoice <\$15,000 | Momentive Inc | 11/15/2022 | IM*0306317 | \$ 4,577.00 | IT Maintenance Services |

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| Invoice <\$15,000 | Monoprice, Inc. | 11/9/2022 | IM*E0092285 | \$ 289.45 | Non-Capital Equipment |
| Invoice <\$15,000 | Motion Industries | 11/15/2022 | IM*0306319 | \$ 582.87 | Maintenance Supplies |
| Invoice <\$15,000 | Motorola Solutions | 11/15/2022 | IM*E0092385 | \$ 1,156.00 | IT Maintenance Services |
| Invoice <\$15,000 | Mountain Measurement, Inc. | 11/15/2022 | IM*0306320 | \$ 525.00 | Dues |
| Invoice <\$15,000 | MPC Communications & Lighting Inc | 11/9/2022 | IM*E0092286 | \$ 140.00 | Vehicle Supplies |
| Invoice <\$15,000 | MSC Industrial Supply | 11/2/2022 | IM*E0092179 | \$ 823.10 | Instructional Supplies |
| Invoice <\$15,000 | Myplane, Inc. | 11/15/2022 | IM*0306321 | \$ 205.90 | Instructional Supplies |
| Invoice <\$15,000 | MZ Rally Works LLC | 11/15/2022 | IM*0306322 | \$ 3,000.00 | Athletic Trainer Supplies |
| Employee Reimb | Nancy Guzman Gama | 11/3/2022 | IM*E0092215 | \$ 22.50 | In-State Travel Costs |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 11/15/2022 | IM*E0092386 | \$ 135.71 | Instructional Supplies |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 11/9/2022 | IM*E0092287 | \$ 461.20 | Purchase for Resale |
| Invoice <\$15,000 | Naperville Park District | 11/15/2022 | IM*0306323 | \$ 500.00 | Dues |
| Invoice <\$15,000 | Napolillo, Inc. | 11/15/2022 | IM*0306324 | \$ 126.56 | Instructional Supplies |
| Invoice <\$15,000 | Nathan Godinez | 11/15/2022 | IM*0306255 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Nathan Hambel | 11/15/2022 | IM*0306419 | \$ 362.30 | Out-of-State Travel Costs |
| Invoice <\$15,000 | National Association for Campus Activities | 11/15/2022 | IM*0306325 | \$ 3,380.00 | Out-of-State Travel Costs |
| Invoice <\$15,000 | National Engravers, Inc. | 11/15/2022 | IM*E0092387 | \$ 760.00 | Office Supplies |
| Invoice <\$15,000 | Neher Electric | 11/15/2022 | IM*0306326 | \$ 737.00 | Maintenance Supplies |
| Invoice <\$15,000 | Neil Lopez | 11/15/2022 | IM*0306303 | \$ 185.00 | Officials/Referees |
| Invoice <\$15,000 | Network of Illinois Learning Resources Community | 11/15/2022 | IM*0306334 | \$ 2,758.46 | Computer Software |
| Invoice <\$15,000 | Neuco Inc | 11/15/2022 | IM*E0092388 | \$ 467.48 | Maintenance Supplies |
| Invoice <\$15,000 | Neuco Inc | 11/9/2022 | IM*E0092288 | \$ 154.53 | Maintenance Supplies |
| Invoice <\$15,000 | Neuco Inc | 11/2/2022 | IM*E0092180 | \$ 236.44 | Maintenance Supplies |
| Invoice <\$15,000 | New York Times | 11/15/2022 | IM*0306329 | \$ 1,004.10 | Publications |
| Invoice <\$15,000 | Newark Electronics | 11/15/2022 | IM*0306330 | \$ 73.18 | Maintenance Supplies |
| Employee Reimb | Newton Suwe | 11/15/2022 | IM*0306439 | \$ 195.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Nexstar, Inc. | 11/15/2022 | IM*0306332 | \$ 3,000.00 | Advertising Expense |
| Invoice <\$15,000 | Nichaoas Spano | 11/15/2022 | IM*0306369 | \$ 290.00 | Officials/Referees |
| Invoice <\$15,0001C | Nicor Gas | 11/30/2022 | IM*E0092603 | \$ 3,338.51 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 11/15/2022 | IM*E0092460 | \$ 22,004.96 | Gas Expense |
| Employee Reimb | Nishia Ikezoe Heard | 11/15/2022 | IM*E0092441 | \$ 1,033.38 | Out-of-State Travel Costs |
| Invoice <\$15,000 | No Credits Productions Llc | 11/15/2022 | IM*0306335 | \$ 460.00 | Audio/Visual Materials |
| Invoice <\$15,000 | North East Multi Regional Training | 11/15/2022 | IM*0306327 | \$ 500.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Novus Pest Control | 11/22/2022 | IM*E0092512 | \$ 620.00 | Custodial Services |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 11/30/2022 | IM*E0092594 | \$ 5,411.53 | Maintenance Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 11/22/2022 | IM*E0092515 | \$ 3,206.94 | Office Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 11/15/2022 | IM*E0092390 | \$ 2,764.64 | Office Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 11/9/2022 | IM*E0092290 | \$ 433.02 | Instructional Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 11/2/2022 | IM*E0092182 | \$ 1,056.91 | Instructional Supplies |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 11/29/2022 | IM*0306535 | \$ 293.08 | Wage Assignments |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 11/16/2022 | IM*0306457 | \$ 293.08 | Wage Assignments |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 11/1/2022 | IM*0305941 | \$ 293.08 | Wage Assignments |
| Invoice <\$15,000 | Ognjen Draskovic | 11/15/2022 | IM*0306218 | \$ 165.00 | Officials/Referees |
| Invoice <\$15,000 | Ohio Medical, LLC | 11/15/2022 | IM*0306336 | \$ 142.20 | Maintenance Services Expense |
| Invoice <\$15,000 | Open Table, Inc. | 11/15/2022 | IM*0306338 | \$ 367.50 | Instructional Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 11/22/2022 | IM*E0092514 | \$ 36.09 | Vehicle Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 11/15/2022 | IM*E0092389 | \$ 109.84 | Vehicle Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 11/9/2022 | IM*E0092289 | \$ 946.26 | Maintenance Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 11/2/2022 | IM*E0092181 | \$ 784.11 | Vehicle Supplies |
| Invoice <\$15,000 | Oxford University Press | 11/15/2022 | IM*0306339 | \$ 13,759.37 | Instructional Supplies |
| Invoice <\$15,000 | P&G Oral Health | 11/15/2022 | IM*0306340 | \$ 248.06 | Instructional Supplies |
| Invoice <\$15,000 | P. R. Streich & Sons Inc | 11/15/2022 | IM*E0092391 | \$ 11,382.00 | Equipment - Instructional |
| Invoice <\$15,000 | Packey Webb Ford | 11/30/2022 | IM*E0092595 | \$ 15.70 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Packey Webb Ford | 11/2/2022 | IM*E0092183 | \$ 365.28 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Paddock Publications | 11/30/2022 | IM*E0092596 | \$ 69.00 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 11/15/2022 | IM*E0092392 | \$ 1,775.70 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 11/9/2022 | IM*E0092291 | \$ 4,069.80 | Advertising Expense |
| Invoice >\$15,000 | Paddock Publications | 11/18/2022 | IM*E0092470 | \$ 17,080.08 | Printing Expense |
| Invoice <\$15,000 | Pamela Oliver | 11/15/2022 | IM*0306337 | \$ 140.00 | Officials/Referees |
| Invoice <\$15,000 | Pasco Scientific Company | 11/9/2022 | IM*E0092292 | \$ 274.00 | Instructional Supplies |
| Invoice <\$15,000 | Patrick Tomasulo | 11/2/2022 | IM*0305945 | \$ 10,992.00 | Performing Arts Services |
| Invoice <\$15,000 | Patterson Dental | 11/15/2022 | IM*E0092393 | \$ 810.83 | Maintenance Services Expense |
| Invoice <\$15,000 | Paula Cebula | 11/9/2022 | IM*E0092237 | \$ 3,860.00 | Performing Arts Services |
| Invoice <\$15,000 | Pepsi Purchases | 11/15/2022 | IM*0306342 | \$ 376.46 | Purchase for Resale |
| Employee Reimb | Peter Mumford | 11/15/2022 | IM*E0092449 | \$ 200.00 | Advertising Expense |
| Invoice <\$15,000 | Pezza Landscape Inc | 11/15/2022 | IM*E0092394 | \$ 10,633.50 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Pezza Landscape Inc | 11/9/2022 | IM*E0092293 | \$ 11,880.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Pezza Landscape Inc | 11/22/2022 | IM*E0092542 | \$ 24,800.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Pharez Whitted | 11/15/2022 | IM*0306444 | \$ 750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Physicians Immediate Care - Chicago | 11/15/2022 | IM*0306344 | \$ 1,062.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pocket Nurse | 11/30/2022 | IM*E0092597 | \$ 1,490.86 | Instructional Supplies |
| Invoice <\$15,000 | Pocket Nurse | 11/15/2022 | IM*E0092395 | \$ 5,660.42 | Equipment - Instructional |
| Invoice <\$15,000 | Pocket Nurse | 11/9/2022 | IM*E0092294 | \$ 14,233.10 | Equipment - Instructional |
| Invoice >\$15,000 | Pocket Nurse | 11/9/2022 | IM*E0092320 | \$ 40,294.03 | Equipment - Instructional |
| Invoice >\$15,000 | Pocket Nurse | 11/1/2022 | IM*E0092148 | \$ 45,136.78 | Equipment - Instructional |
| Invoice >\$15,000 | POSTMASTER - GLEN ELLYN | 11/3/2022 | IM*0305947 | \$ 40,000.00 | USPS Prepaid |
| Invoice <\$15,000 | Power Products, LLC | 11/15/2022 | IM*0306347 | \$ 64.32 | Instructional Supplies |
| Invoice <\$15,000 | Power Up Batteries, LLC | 11/22/2022 | IM*E0092516 | \$ 889.38 | Maintenance Supplies |
| Invoice <\$15,000 | Power Up Batteries, LLC | 11/15/2022 | IM*E0092396 | \$ 43.96 | Maintenance Supplies |
| Invoice <\$15,000 | Power Up Batteries, LLC | 11/9/2022 | IM*E0092295 | \$ 1,097.64 | Maintenance Supplies |
| Invoice <\$15,000 | Power Up Batteries, LLC | 11/2/2022 | IM*E0092184 | \$ 2,432.40 | Non-Capital Equipment |
| Invoice <\$15,000 | Prairie Compass | 11/30/2022 | IM*E0092598 | \$ 1,051.00 | Instructional Supplies |
| Invoice <\$15,000 | Presence Central & Suburban Hospitals Network | 11/15/2022 | IM*0306348 | \$ 50.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Press Photography Network | 11/30/2022 | IM*E0092599 | \$ 487.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 11/15/2022 | IM*E0092397 | \$ 1,072.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 11/9/2022 | IM*E0092296 | \$ 682.50 | Other Contractual Services Expense |
| Invoice >\$15,000 | PricewaterhouseCoopers LLP | 11/14/2022 | IM*0306071 | \$ 30,500.00 | Consultants Expense |
| Invoice <\$15,000 | Progressive Microtechnology, Inc. | 11/30/2022 | IM*E0092600 | \$ 695.00 | IT Maintenance Services |
| Invoice >\$15,000 | Proquest, LLC | 11/30/2022 | IM*E0092557 | \$ 29,230.20 | Books and Binding Costs |
| Invoice >\$15,000 | Proquest, LLC | 11/1/2022 | IM*E0092149 | \$ 70,908.73 | Books and Binding Costs |
| Invoice <\$15,000 | Public Identity, Inc. | 11/2/2022 | IM*E0092185 | \$ 8,799.94 | Advertising Expense |
| Invoice <\$15,000 | Qualtrics | 11/15/2022 | IM*E0092398 | \$ 3,828.85 | Computer Software |
| Invoice <\$15,000 | Quark Enterprises, Inc. | 11/15/2022 | IM*0306350 | \$ 1,067.91 | Instructional Supplies |
| Employee Reimb | Rachel Schmitz | 11/15/2022 | IM*0306435 | \$ 25.95 | Instructional Supplies |
| Invoice <\$15,000 | Radiate Holdings LP | 11/15/2022 | IM*0306351 | \$ 398.09 | Other Contractual Services Expense |
| Invoice <\$15,000 | Radiation Detection Company | 11/9/2022 | IM*E0092297 | \$ 150.70 | Instructional Supplies |
| Invoice <\$15,000 | Radiation Detection Company | 11/2/2022 | IM*E0092186 | \$ 20.00 | Instructional Supplies |
| Invoice <\$15,000 | Ralph H. Simpson Co. | 11/15/2022 | IM*0306352 | \$ 8,922.00 | Facilities Maintenance Service Expense |

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|-------------------|--|------------|-------------|-----------------|--|
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 11/15/2022 | IM*E0092399 | \$ 145.49 | Other supplies |
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 11/9/2022 | IM*E0092298 | \$ 937.50 | Instructional Supplies |
| Employee Reimb | Rebecca Harrington | 11/22/2022 | IM*E0092525 | \$ 85.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Record-A-Hit, Inc. | 11/9/2022 | IM*E0092299 | \$ 995.00 | On-Campus Conf & Mtgs |
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 11/15/2022 | IM*0306131 | \$ 45,584.73 | Life Insurance |
| Invoice <\$15,000 | Reserve Account | 11/3/2022 | IM*0305946 | \$ 10,000.00 | Pitney Bowes Prepaid |
| Invoice <\$15,000 | Revere Electric Supply | 11/15/2022 | IM*0306354 | \$ 456.80 | Maintenance Supplies |
| Invoice <\$15,000 | Rio Grande | 11/15/2022 | IM*0306356 | \$ 1,368.76 | Instructional Supplies |
| Invoice <\$15,000 | Rittenhouse Book Distributors Inc | 11/15/2022 | IM*E0092400 | \$ 400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 11/15/2022 | IM*E0092401 | \$ 9,104.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 11/9/2022 | IM*E0092300 | \$ 3,159.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 11/2/2022 | IM*E0092187 | \$ 1,654.00 | Non-Capital Equipment |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/30/2022 | IM*E0092558 | \$ 84,393.00 | Non-Capital Equipment |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/18/2022 | IM*E0092471 | \$ 18,072.00 | Instructional Supplies |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/15/2022 | IM*E0092461 | \$ 15,060.00 | Non-Capital Equipment |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/14/2022 | IM*E0092344 | \$ 41,946.00 | Non-Capital Equipment |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/14/2022 | IM*E0092343 | \$ 2,116,161.76 | Equipment - Technology |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 11/1/2022 | IM*E0092150 | \$ 75,600.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Rma Supply | 11/15/2022 | IM*E0092402 | \$ 254.27 | Instructional Supplies |
| Invoice <\$15,000 | Rma Supply | 11/9/2022 | IM*E0092301 | \$ 193.50 | Instructional Supplies |
| Invoice <\$15,000 | Robert Ciulla | 11/15/2022 | IM*0306189 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Robert Hoffmann | 11/15/2022 | IM*0306420 | \$ 499.00 | Out-of-State Conference Costs |
| Invoice <\$15,000 | Roberts Distributors LP | 11/2/2022 | IM*E0092188 | \$ 202.50 | Instructional Supplies |
| Invoice <\$15,000 | Rock Valley College | 11/15/2022 | IM*0306357 | \$ 150.00 | Athletic Event Fee |
| Invoice <\$15,000 | Rolf Bennett | 11/15/2022 | IM*0306170 | \$ 375.00 | Officials/Referees |
| Invoice >\$15,000 | Ron Jones Electric, Inc. | 11/18/2022 | IM*E0092472 | \$ 16,300.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Ross Electric | 11/15/2022 | IM*E0092403 | \$ 1,648.46 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | S.J. Carlson Fire Protection | 11/15/2022 | IM*0306358 | \$ 2,100.00 | Facilities Maintenance Service Expense |
| Employee Reimb | Sabeeha Shariff | 11/3/2022 | IM*E0092232 | \$ 130.68 | In-State Travel Costs |
| Invoice <\$15,000 | Sally Beauty Supply | 11/15/2022 | IM*E0092404 | \$ 49.76 | Instructional Supplies |
| Invoice <\$15,000 | SalonCentric Inc. | 11/15/2022 | IM*0306359 | \$ 1,464.45 | Instructional Supplies |
| Invoice >\$15,000 | Salt Creek Ballet Company | 11/1/2022 | IM*E0092151 | \$ 16,000.00 | Performing Arts Services |
| Invoice <\$15,000 | Sara Teteak | 11/15/2022 | IM*0306375 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Scantron Corporation | 11/30/2022 | IM*E0092601 | \$ 3,690.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | School Health Corporation | 11/15/2022 | IM*0306361 | \$ 1,038.21 | Athletic Trainer Supplies |
| Employee Reimb | Scott Banjavic | 11/15/2022 | IM*E0092435 | \$ 496.29 | Dues - Faculty |
| Invoice <\$15,000 | Scott Lichtfuss | 11/15/2022 | IM*0306300 | \$ 125.00 | Officials/Referees |
| Invoice <\$15,000 | Screenbeam Inc. | 11/2/2022 | IM*E0092189 | \$ 417.50 | Non-Capital Equipment |
| Invoice <\$15,000 | Scrip-Safe International | 11/9/2022 | IM*E0092302 | \$ 2,165.00 | Printing Expense |
| Invoice <\$15,000 | Second City Inc | 11/15/2022 | IM*0306362 | \$ 9,750.00 | Performing Arts Services |
| Invoice <\$15,000 | Service Sanitation, Inc. | 11/2/2022 | IM*E0092190 | \$ 1,135.85 | Other Contractual Services Expense |
| Invoice >\$15,000 | Sewertech LLC | 11/30/2022 | IM*E0092559 | \$ 28,023.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | SFD, Inc | 11/15/2022 | IM*0306363 | \$ 939.35 | Instructional Supplies |
| Employee Reimb | Shannon Hernandez | 11/22/2022 | IM*E0092526 | \$ 374.48 | Out-of-State Travel Costs |
| Employee Reimb | Shannon Toler | 11/1/2022 | IM*0305932 | \$ 889.64 | Out-of-State Travel Costs |
| Employee Reimb | Shannon Toler | 9/13/2022 | IM*0302487 | \$ (889.64) | Check issued in prior month; voided in current month |
| Employee Reimb | Shelly Mocchi | 11/9/2022 | IM*E0092337 | \$ 75.00 | Dues - Faculty |
| Invoice <\$15,000 | Shipper's Sales and Service, Inc. | 11/15/2022 | IM*E0092405 | \$ 5,866.59 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Shipper's Sales and Service, Inc. | 11/9/2022 | IM*E0092303 | \$ 1,110.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Signature Cleaners of University Commons | 11/9/2022 | IM*E0092304 | \$ 1,776.00 | Performing Arts Services |
| Invoice <\$15,000 | Sim*Vivo | 11/15/2022 | IM*0306364 | \$ 4,598.40 | Instructional Supplies |
| Invoice <\$15,000 | SiteOne Landscape Supply Holding, LLC | 11/15/2022 | IM*0306365 | \$ 79.00 | Non-Capital Equipment |
| Invoice <\$15,000 | SMG Security Holdings, LLC | 11/15/2022 | IM*0306367 | \$ 1,740.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Smithgroup Inc | 11/9/2022 | IM*E0092305 | \$ 8,019.00 | Architectural Services Expense |
| Invoice <\$15,000 | Snap-on, Inc. | 11/15/2022 | IM*E0092406 | \$ 95.00 | Maintenance Supplies |
| Invoice <\$15,000 | Sodexo | 11/30/2022 | IM*E0092602 | \$ 2,669.76 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 11/22/2022 | IM*E0092517 | \$ 14,124.52 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 11/15/2022 | IM*E0092407 | \$ 196.92 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sonitrol Chicagoland West | 11/15/2022 | IM*E0092408 | \$ 220.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Sony Music Holdings, Inc. | 11/15/2022 | IM*0306368 | \$ 2,007.47 | Advertising Expense |
| Invoice <\$15,000 | Southside Control Supply Company | 11/15/2022 | IM*E0092409 | \$ 1,874.12 | Instructional Supplies |
| Invoice <\$15,000 | Southwest Plastic Binding Co. | 11/2/2022 | IM*E0092191 | \$ 1,095.43 | Office Supplies |
| Employee Reimb | Spiro Pappas | 11/15/2022 | IM*0306433 | \$ 200.00 | Other supplies |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 11/22/2022 | IM*E0092518 | \$ 684.50 | Athletic Soft Good Supplies |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 11/15/2022 | IM*E0092410 | \$ 7,188.90 | Athletic Soft Good Supplies |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 11/9/2022 | IM*E0092306 | \$ 709.06 | Athletic Soft Good Supplies |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 11/2/2022 | IM*E0092192 | \$ 2,183.75 | Athletic Soft Good Supplies |
| Invoice <\$15,000 | Sprint Systems of Photography Inc | 11/9/2022 | IM*E0092307 | \$ 284.73 | Instructional Supplies |
| Invoice <\$15,000 | Squeegee Bros., Inc. | 11/15/2022 | IM*0306370 | \$ 2,184.00 | Advertising Expense |
| Invoice <\$15,000 | St. Alexius Medical Center | 11/15/2022 | IM*0306371 | \$ 30.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Staples Business Advantage | 11/15/2022 | IM*0306372 | \$ 6,874.23 | Office Supplies |
| Invoice <\$15,000 | State Disbursement Unit | 11/29/2022 | IM*0306536 | \$ 3,876.60 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 11/16/2022 | IM*0306458 | \$ 3,876.60 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 11/1/2022 | IM*0305942 | \$ 3,876.60 | Wage Assignments |
| Employee Reimb | Stephanie Loconsole | 11/15/2022 | IM*E0092446 | \$ 146.89 | In-State Travel Costs |
| Employee Reimb | Stephanie Quirk | 11/22/2022 | IM*E0092538 | \$ 13.98 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Stephen Morioka | 11/15/2022 | IM*0306318 | \$ 60.00 | Officials/Referees |
| Invoice <\$15,000 | Steve Weiss Music | 11/9/2022 | IM*E0092308 | \$ 85.00 | Instructional Supplies |
| Employee Reimb | Steven Accardi | 11/9/2022 | IM*E0092323 | \$ 125.00 | Dues - Faculty |
| Invoice <\$15,000 | Strategic Cost Control, Inc. | 11/18/2022 | IM*0306464 | \$ 866.00 | Unemployment Insurance Expense |
| Invoice <\$15,000 | Strategy Titan Llc | 11/9/2022 | IM*E0092309 | \$ 1,000.00 | Advertising Expense |
| Invoice <\$15,000 | Study in the USA | 11/15/2022 | IM*E0092412 | \$ 4,100.00 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 11/22/2022 | IM*E0092519 | \$ 1,475.00 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 11/15/2022 | IM*E0092413 | \$ 755.00 | Instructional Supplies |
| Invoice <\$15,000 | Sue Franzen | 11/2/2022 | IM*E0092193 | \$ 4,510.00 | Advertising Expense |
| Invoice <\$15,000 | Sunburst Sportwear Inc. | 11/2/2022 | IM*E0092194 | \$ 547.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Sunstar Butler | 11/9/2022 | IM*E0092310 | \$ 30.40 | Instructional Supplies |
| Invoice <\$15,000 | Super Duper, Inc. | 11/15/2022 | IM*0306373 | \$ 68.85 | Instructional Supplies |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 11/15/2022 | IM*E0092414 | \$ 700.48 | Instructional Supplies |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 11/9/2022 | IM*E0092311 | \$ 314.95 | Instructional Supplies |
| Invoice >\$15,000 | SURS-State University Retirement System | 11/30/2022 | IM*E0092604 | \$ 432,928.25 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 11/23/2022 | IM*E0092545 | \$ 595,162.03 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 11/9/2022 | IM*E0092339 | \$ 436,000.69 | Employee Retirement Contributions |
| Employee Reimb | Susan Brown | 11/15/2022 | IM*0306411 | \$ 100.66 | Mileage In District / In State |
| Employee Reimb | Susan Maloney | 11/22/2022 | IM*E0092531 | \$ 45.98 | Office Supplies |
| Invoice <\$15,000 | Swank Motion Pictures | 11/15/2022 | IM*E0092415 | \$ 472.00 | Books and Binding Costs |
| Invoice <\$15,000 | Swank Motion Pictures | 11/9/2022 | IM*E0092312 | \$ 1,130.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | T.S. Designs, Inc. | 11/2/2022 | IM*E0092195 | \$ 1,833.15 | Other supplies |

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|-------------------|--|------------|-------------|---------------|--|
| Employee Reimb | Tamara McClain | 11/22/2022 | IM*E0092532 | \$ 666.26 | In-State Travel Costs |
| Employee Reimb | Tamara McClain | 11/3/2022 | IM*E0092227 | \$ 35.00 | Dues |
| Invoice <\$15,000 | TekCore LLC | 11/9/2022 | IM*E0092313 | \$ 100.07 | Other supplies |
| Invoice <\$15,000 | Terrace Supply Company | 11/15/2022 | IM*E0092416 | \$ 146.63 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 11/15/2022 | IM*E0092417 | \$ 36.85 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 11/9/2022 | IM*E0092314 | \$ 461.45 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 11/2/2022 | IM*E0092196 | \$ 1,780.95 | Instructional Supplies |
| Invoice <\$15,000 | Testing Service Corporation | 11/15/2022 | IM*E0092418 | \$ 2,209.00 | Consultants Expense |
| Invoice <\$15,000 | The Audio File | 11/15/2022 | IM*0306164 | \$ 357.25 | Advertising Expense |
| Invoice <\$15,000 | The Dupage Community Foundation | 11/15/2022 | IM*0306220 | \$ 1,424.24 | Agency Scholarships |
| Invoice <\$15,000 | The ICON Group, Inc. | 11/9/2022 | IM*E0092273 | \$ 241.00 | Rental Facility |
| Invoice <\$15,000 | The Lamar Johnson Collaborative Inc | 11/15/2022 | IM*0306297 | \$ 1,630.00 | Architectural Services Expense |
| Invoice >\$15,000 | The Lewer Agency, Inc. | 11/1/2022 | IM*E0092147 | \$ 63,138.40 | Int'l Student HLTH Insurance |
| Invoice <\$15,000 | The Lincoln Electric Company | 11/15/2022 | IM*0306301 | \$ 1,134.30 | Instructional Supplies |
| Invoice <\$15,000 | The Standard Companies | 11/15/2022 | IM*E0092411 | \$ 2,990.00 | Maintenance Supplies |
| Invoice <\$15,000 | thedatabank gbc | 11/15/2022 | IM*E0092419 | \$ 7,473.31 | Other Contractual Services Expense |
| Employee Reimb | Thomas Carter | 11/22/2022 | IM*E0092523 | \$ 177.36 | In-State Travel Costs |
| Invoice <\$15,000 | Thomas Cole | 11/15/2022 | IM*0306191 | \$ 130.00 | Officials/Referees |
| Invoice <\$15,000 | Thomas Gilbert | 11/15/2022 | IM*0306254 | \$ 290.00 | Officials/Referees |
| Invoice <\$15,000 | Thomas La Rocca | 11/15/2022 | IM*0306296 | \$ 185.00 | Officials/Referees |
| Employee Reimb | Thomas Robertson | 11/15/2022 | IM*E0092454 | \$ 107.16 | Instructional Supplies |
| Invoice <\$15,000 | Thomson Reuters | 11/15/2022 | IM*0306376 | \$ 2,116.79 | Books and Binding Costs |
| Invoice <\$15,000 | Thomson Reuters Enterprise Centre GmbH | 11/15/2022 | IM*0306377 | \$ 672.95 | IT Maintenance Services |
| Invoice <\$15,000 | TimeClock Plus LLC | 11/2/2022 | IM*E0092198 | \$ 4,167.00 | IT Maintenance Services |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 11/2/2022 | IM*E0092197 | \$ 4,536.14 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | T-Mobile USA, INC | 11/28/2022 | IM*0306528 | \$ 7,968.08 | Miscellaneous Revenues |
| Invoice <\$15,000 | T-Mobile USA, INC | 8/16/2022 | IM*0301800 | \$ (7,968.08) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Todd Weimer | 11/15/2022 | IM*0306392 | \$ 290.00 | Officials/Referees |
| Employee Reimb | Tolis Koskinaris | 11/22/2022 | IM*E0092529 | \$ 973.08 | In-State Travel Costs |
| Employee Reimb | Tolis Koskinaris | 11/3/2022 | IM*E0092223 | \$ 796.82 | Athletic Event Fee |
| Invoice <\$15,000 | Tompkins Printing | 11/15/2022 | IM*0306378 | \$ 2,447.45 | Maintenance Services Expense |
| Invoice <\$15,000 | Total Elevator Service LLC | 11/15/2022 | IM*E0092420 | \$ 2,340.00 | Facilities Maintenance Service Expense |
| Employee Reimb | Tracey Frye | 11/22/2022 | IM*E0092524 | \$ 38.74 | Out-of-State Travel Costs |
| Employee Reimb | Tracey Frye | 11/9/2022 | IM*E0092332 | \$ 1,771.01 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Trane US Inc | 11/15/2022 | IM*0306380 | \$ 2,633.00 | Maintenance Supplies |
| Invoice <\$15,000 | Transtar | 11/15/2022 | IM*0306381 | \$ 758.37 | Instructional Supplies |
| Employee Reimb | Trevor Cipriano | 11/15/2022 | IM*0306413 | \$ 66.99 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Troy Boardman | 11/15/2022 | IM*0306172 | \$ 150.00 | Officials/Referees |
| Invoice >\$15,000 | Trued Consulting | 11/9/2022 | IM*E0092321 | \$ 24,667.50 | Other Contractual Services Expense |
| Invoice >\$15,000 | Trued Consulting | 11/1/2022 | IM*E0092152 | \$ 34,383.75 | Other Contractual Services Expense |
| Invoice <\$15,000 | Tryad Solutions Inc | 11/9/2022 | IM*E0092315 | \$ 406.70 | Other supplies |
| Invoice <\$15,000 | Tryad Solutions Inc | 11/2/2022 | IM*E0092199 | \$ 486.15 | Maintenance Supplies |
| Invoice <\$15,000 | U.S. Food Service | 11/15/2022 | IM*E0092421 | \$ 2,386.52 | Instructional Supplies |
| Invoice <\$15,000 | U.S. Food Service | 11/2/2022 | IM*E0092200 | \$ 619.37 | Instructional Supplies |
| Invoice <\$15,000 | Uline | 11/15/2022 | IM*E0092422 | \$ 455.25 | Audio/Visual Materials |
| Invoice <\$15,000 | Uline | 11/9/2022 | IM*E0092316 | \$ 249.50 | Other supplies |
| Invoice <\$15,000 | United Door and Dock, LLC | 11/2/2022 | IM*E0092201 | \$ 1,694.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | United Parcel Service | 11/15/2022 | IM*0306385 | \$ 745.55 | Postage |
| Invoice >\$15,000 | United Power & Battery Corporation | 11/1/2022 | IM*0305943 | \$ 25,800.00 | Non-Capital Equipment |
| Invoice <\$15,000 | United States Cylinder Gas | 11/15/2022 | IM*E0092423 | \$ 21.60 | Rental - Equipment |
| Invoice <\$15,000 | United Stations Radio Networks | 11/15/2022 | IM*0306382 | \$ 600.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Universal Music Group | 11/15/2022 | IM*E0092424 | \$ 560.00 | Advertising Expense |
| Invoice <\$15,000 | University of Fashion, Inc. | 11/15/2022 | IM*E0092425 | \$ 1,825.00 | Books and Binding Costs |
| Invoice <\$15,000 | Univision Receivables Co. Llc | 11/15/2022 | IM*0306383 | \$ 2,055.00 | Advertising Expense |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 11/15/2022 | IM*0306384 | \$ 9,709.89 | Long Term Care - Insurance |
| Invoice <\$15,000 | V3 Companies Ltd | 11/9/2022 | IM*E0092317 | \$ 3,750.00 | Land Improvements |
| Invoice >\$15,000 | Valic Retirement Services | 11/16/2022 | IM*E0092464 | \$ 144,557.51 | Annuities |
| Invoice >\$15,000 | Valic Retirement Services | 11/2/2022 | IM*E0092205 | \$ 145,560.28 | Annuities |
| Invoice <\$15,000 | Vanguard Archives LLC | 11/15/2022 | IM*E0092426 | \$ 218.00 | IT Maintenance Services |
| Invoice <\$15,000 | Vasun Netisingha | 11/15/2022 | IM*0306328 | \$ 145.00 | Officials/Referees |
| Invoice <\$15,000 | Vesatours | 11/15/2022 | IM*W645 | \$ 4,500.00 | International Travel Costs |
| Invoice <\$15,000 | VEX Robotics, Inc. | 11/22/2022 | IM*E0092520 | \$ 78.13 | Instructional Supplies |
| Invoice <\$15,000 | Victor Herrera | 11/15/2022 | IM*0306271 | \$ 165.00 | Officials/Referees |
| Invoice <\$15,000 | Village of Carol Stream | 11/15/2022 | IM*0306386 | \$ 158.88 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 11/23/2022 | IM*E0092544 | \$ 8,555.47 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 11/15/2022 | IM*E0092427 | \$ 382.75 | Hotel/Motel Tax |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 11/15/2022 | IM*0306130 | \$ 362.75 | Glen Ellyn Food/Beverage Tax |
| Invoice >\$15,000 | Village of Glen Ellyn, Illinois | 11/23/2022 | IM*E0092543 | \$ 32,174.42 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Westmont | 11/15/2022 | IM*E0092428 | \$ 45.22 | Water - Sewage Expense |
| Invoice >\$15,000 | Vision Service Plan - (IV) | 11/15/2022 | IM*E0092347 | \$ 16,495.17 | Vision Choice Prem November 2022 |
| Invoice >\$15,000 | VisionPoint Media, Inc. | 11/30/2022 | IM*E0092560 | \$ 26,333.50 | Advertising Expense |
| Invoice >\$15,000 | VisionPoint Media, Inc. | 11/1/2022 | IM*E0092153 | \$ 110,720.38 | Advertising Expense |
| Invoice <\$15,000 | W.S. Darley & Co | 11/15/2022 | IM*0306389 | \$ 362.00 | Instructional Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 11/15/2022 | IM*E0092429 | \$ 12,525.61 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 11/2/2022 | IM*E0092202 | \$ 176.00 | Maintenance Supplies |
| Invoice <\$15,000 | Waste Management of Illinois-West | 11/15/2022 | IM*0306390 | \$ 310.56 | Refuse Disposal Expense |
| Invoice >\$15,000 | Watermark Insights LLC | 11/1/2022 | IM*0305944 | \$ 25,953.00 | IT Maintenance Services |
| Invoice <\$15,000 | WCS Photography | 11/15/2022 | IM*0306391 | \$ 1,182.00 | Instructional Supplies |
| Invoice <\$15,000 | Welding Material Sales | 11/15/2022 | IM*0306393 | \$ 4,908.91 | Instructional Supplies |
| Employee Reimb | Wendy Parks | 11/15/2022 | IM*E0092451 | \$ 60.00 | Dues |
| Employee Reimb | Wendy Parks | 11/3/2022 | IM*E0092230 | \$ 23.00 | Other supplies |
| Invoice <\$15,000 | Wensco of Michigan Corporation | 11/15/2022 | IM*0306394 | \$ 148.09 | Office Supplies |
| Invoice <\$15,000 | Wesco Distribution , Inc. | 11/15/2022 | IM*E0092430 | \$ 235.36 | Instructional Supplies |
| Invoice <\$15,000 | Wesco Distribution , Inc. | 11/2/2022 | IM*E0092203 | \$ 560.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Weselak & Associates | 11/15/2022 | IM*0306396 | \$ 400.00 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | West Payment Center | 11/15/2022 | IM*E0092431 | \$ 1,446.07 | Books and Binding Costs |
| Invoice >\$15,000 | West Payment Center | 11/1/2022 | IM*E0092154 | \$ 24,539.52 | Books and Binding Costs |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 11/15/2022 | IM*0306397 | \$ 379.03 | Other supplies |
| Invoice <\$15,000 | Westmont Interior Supply House | 11/2/2022 | IM*E0092204 | \$ 676.80 | Maintenance Supplies |
| Employee Reimb | William Carmody | 11/22/2022 | IM*E0092522 | \$ 385.00 | Dues - Faculty |
| Employee Reimb | William Norris | 11/15/2022 | IM*E0092450 | \$ 271.06 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Wilson's Nurseries, Inc. | 11/15/2022 | IM*0306399 | \$ 1,433.91 | Non-Capital Equipment |
| Invoice <\$15,000 | Windy City Truck Repair, Inc. | 11/15/2022 | IM*0306400 | \$ 3,929.43 | Maintenance Services Expense |
| Invoice <\$15,000 | Wm F Meyer Co | 11/15/2022 | IM*0306404 | \$ 291.20 | Maintenance Supplies |
| Invoice <\$15,000 | Wm F Meyer Co | 11/15/2022 | IM*0306403 | \$ 62.16 | Maintenance Supplies |
| Invoice <\$15,000 | Wm F Meyer Co | 11/15/2022 | IM*0306402 | \$ 152.32 | Maintenance Supplies |
| Invoice <\$15,000 | Wm F Meyer Co | 11/15/2022 | IM*0306401 | \$ 135.11 | Maintenance Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 11/15/2022 | IM*0306406 | \$ 4,346.93 | Instructional Supplies |

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| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 11/15/2022 | IM*E0092432 | \$ 7,796.99 | Books and Binding Costs |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 11/9/2022 | IM*E0092318 | \$ 852.57 | Books and Binding Costs |
| Invoice <\$15,000 | YTC Mall Owner LLC | 11/15/2022 | IM*E0092433 | \$ 4,844.00 | Advertising Expense |
| Invoice <\$15,000 | Ziken Signage LLC | 11/15/2022 | IM*E0092434 | \$ 1,648.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Ziken Signage LLC | 11/9/2022 | IM*E0092319 | \$ 4,180.06 | Facilities Maintenance Service Expense |
| Student Refunds | Checks issued in prior month; voided in current month | | | \$ (75,312.39) | Student Refunds Voided Checks - 49 transactions |
| Student Refunds | Student Refunds | | | \$ 7,626.00 | Student Refunds via Credit Cards - 31 transactions |
| Student Refunds | Student Refunds | | | \$ 248,020.31 | Student Refunds via Paper Check - 214 transactions |
| Student Refunds via Touchnet ACH | Student Refunds via Touchnet ACH | | | \$ 539,119.33 | Student Refunds via Touchnet ACH - 362 transactions |
| TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH | | | | \$ 18,333,958.91 | |