D. All Disbursements Excluding Payroll College of DuPage Community College District No. 502 ACCOUNTS PAYABLE AND PAYROLL REPORT CASH DISBURSEMENTS August 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2024

Invoice <\$15.000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15.000

Invoice <\$15,000

Employee Reimb

Employee Reimb

Employee Reimb

Employee Reimb

Employee Reimb

Invoice >\$15,000

Invoice >\$15,000

PlaySight Interactive USA Inc

PlaySight Interactive USA Inc

TMW Media Group/Visionquest

United Rentals (North America), Inc.

Wensco of Michigan Corporation

University of the Aftermarket Foundation

Vianne Slovick

Stone Wheel Inc

Surveymonkey Inc.

IniFirst Corporation

Warehouse Direct, Inc.

Westlake Hardware, Inc.

Brittany DeCicco

James Finno

Elizabeth Kowal

Patrick O'Shea

Jenifer Walsh

Windy City Truck Repair, Inc.

Auburn Community Hotel L.P.

Currie Motors Frankfort Inc.

SiteOne Landscape Supply Holding, LLC

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/invo Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month CHECK DATE снеск ио. AP TYPE PAYEE **AMOUNT** DESCRIPTION nvoice <\$15,000 MSC Direct 11/14/2023 IM*0319377 Check issued in prior month; voided in current month nvoice <\$15,000 Lester and Rosalie Anixter Center 2/13/2024 IM*0321230 Check issued in prior month; voided in current month Invoice <\$15,000 BENCO DENTAL CO. IM*0324796 (777.00) Check issued in prior month; voided in current month 4/16/2024 IM*0324806 nvoice <\$15,000 let Gor 4/16/2024 Check issued in prior month; voided in current month nvoice <\$15,000 Ayesha Khan 4/16/2024 IM*0324819 (45.00)Check issued in prior month; voided in current month IM*0324822 Invoice <\$15,000 Nicholas Little 4/16/2024 (45.00)Check issued in prior month; voided in current month Invoice <\$15,000 4/16/2024 IM*0324823 (45.00)Check issued in prior month; voided in current month Madelyn Losurdo Invoice <\$15,000 4/23/2024 IM*0324966 Rachel Martin (45.00) Check issued in prior month; voided in current month Invoice <\$15,000 Mason Rosa-Vourazeris 4/23/2024 IM*0324976 (45.00) Check issued in prior month; voided in current month IACRAO - IL Assoc of Collegiate Registrars and Admission 6/4/2024 IM*0325954 Invoice <\$15,000 (620.00) Check issued in prior month: voided in current month Aba/American Bar Association IM*0326377 Invoice <\$15,000 5/18/2024 (1,600.00)Check issued in prior month; voided in current month Invoice <\$15,000 PlaySight Interactive USA Inc 6/25/2024 IM*0326739 (14,000.00)Check issued in prior month; voided in current month IM*0326778 6/26/2024 **Employee Reimb** Richard Zawodniak (172.78) Check issued in prior month; voided in current month Check issued in prior month; voided in current month Employee Reimb 7/2/2024 IM*0327050 Elizabeth Kowal (509.24)7/24/2024 IM*0327574 Employee Reimb ric Huffnus (749.00) Check issued in prior month; voided in current month (9,700.00) Check issued in prior month; voided in current month Invoice <\$15,000 Perk Up, Inc. 7/30/2024 IM*0327673 Aba/American Bar Association IM*0327730 1,600.00 Other Contractual Services Expense Invoice <\$15,000 8/6/2024 Invoice <\$15.000 3.000.00 Performing Arts Services Alberto Aguilar 3/6/2024 IM*0327731 Invoice <\$15,000 8/6/2024 IM*0327732 Books and Binding Costs Alibris, Inc. Invoice <\$15,000 IM*0327733 35.00 Books and Binding Costs American Association of Community Colleges 8/6/2024 Invoice <\$15,000 American Physical Therapy Association 8/6/2024 IM*0327734 800.00 Instructional Supplies Invoice <\$15,000 8/6/2024 IM*0327735 Amtex Supply Holdings, Inc. 1,147.26 Instructional Supplies IM*0327736 Invoice <\$15,000 Ascend Learning Holdings, LLC 8/6/2024 10,640.00 Instructional Supplies IM*0327737 Invoice <\$15,000 AT&T Long Distance 8/6/2024 79.15 Telephone Expense nvoice <\$15,000 AT&T Long Distance 8/6/2024 IM*0327738 2,404.22 Telephone Expense Invoice <\$15,000 AT&T Long Distance 8/6/2024 IM*0327739 993.40 Telephone Expense Invoice <\$15,000 Aztec Daves Food Truck Inc 8/6/2024 IM*0327740 10,146.00 On-Campus Conf & Mtgs Invoice <\$15,000 Bee Liner Lean Services Inc 8/6/2024 IM*0327741 13,455.00 Building Remodeling Expense Invoice <\$15,000 BENCO DENTAL CO. 8/6/2024 IM*0327742 777.00 Instructional Supplies IM*0327743 Invoice <\$15,000 Beracha Incorporated 8/6/2024 4,826.71 Instructional Supplies Breakthru Beverage Illinois, LLC 342.72 Purchase for Resale Invoice <\$15,000 8/6/2024 IM*0327744 nvoice <\$15,000 rink's, Inc. 8/6/2024 IM*0327745 259.43 Financial Charges & Adjustments Invoice <\$15,000 Bullfrog Films Inc. 8/6/2024 IM*0327746 169.00 Books and Binding Costs Invoice <\$15,000 Butterfield Country Club Scholarship Program IM*0327747 8/6/2024 475.00 Agency Scholarships Invoice <\$15,000 8/6/2024 IM*0327748 C2 Publishing 1,877.00 Advertising Expense Invoice <\$15,000 Canon Solutions America Inc 8/6/2024 IM*0327749 196.50 Office Supplies Invoice <\$15,000 Center for Computer-Assisted Legal Instruction 8/6/2024 IM*0327750 250.00 Dues Invoice <\$15,000 Central Dupage Hospital Association 8/6/2024 IM*0327751 90.00 Instructional Service Contracts Invoice <\$15,000 Central Dupage Kiwanis Club Foundation IM*0327752 8/6/2024 75.91 Agency Scholarships Invoice <\$15,000 Colex Finishing Inc 8/6/2024 IM*0327753 683.43 Office Supplies Invoice <\$15,000 IM*0327754 8/6/2024 4,479.83 Telephone Expense Comcast Invoice <\$15,000 Commission on Accreditation of Ophthalmic Medical Program IM*0327755 8/6/2024 800.00 Dues Invoice <\$15,000 Community Behavioral Healthcare Association of Illinois 8/6/2024 IM*0327756 3,500.00 Advertising Expense IM*0327757 Invoice <\$15,000 8/6/2024 Conserv Fs 312.50 Maintenance Supplies nvoice <\$15.000 4.000.00 Non-Credit instructional Serv 8/6/2024 IM*0327758 Credly, Inc. Invoice <\$15,000 Diane and Bruce Halle Foundation IM*0327759 8/6/2024 1,000.00 Agency Scholarships Invoice <\$15,000 IM*0327760 Dupage Community Foundaiton 8/6/2024 1,302.31 Agency Scholarships Invoice <\$15,000 IM*0327761 3,567.13 Other Expenditure **DuPage County** 8/6/2024 Invoice <\$15,000 IM*0327762 Euclid Beverage, Ltd. 8/6/2024 681.95 Purchase for Resale Invoice <\$15,000 First Student, Inc. 8/6/2024 IM*0327763 920.00 Other Contractual Services Expense 1,716.87 Instructional Supplies Invoice <\$15,000 Fisher Scientific Company 8/6/2024 IM*0327764 IM*0327765 253.50 Performing Arts Services Invoice <\$15.000 Five Corners 1-Hr. Cleaners 8/6/2024 Invoice <\$15,000 8/6/2024 IM*0327766 414.44 Other Contractual Services Expense fun Ones Moon Jump, Inc. Invoice <\$15,000 Glen Ellyn 4th of July Committee 8/6/2024 IM*0327767 1,500.00 Advertising Expense Invoice <\$15,000 2.600.97 Maintenance Supplies **GODING ELECTRIC** 8/6/2024 IM*0327768 Invoice <\$15,000 8/6/2024 IM*0327769 1,356.84 Rental - Equipment Gordon Flesch Co. 288.00 Books and Binding Costs Invoice <\$15,000 Grey House Publishing 8/6/2024 IM*0327770 IACRAO - IL Assoc of Collegiate Registrars and Admission Invoice <\$15,000 8/6/2024 IM*0327771 620.00 Dues nvoice <\$15.000 COR Products 8/6/2024 IM*0327772 2,225.00 Maintenance Supplies Invoice <\$15,000 linois Community Colleges Chief Academic Officers 8/6/2024 IM*0327773 100.00 Dues IM*0327774 Invoice <\$15,000 8/6/2024 3,205.00 Maintenance Services Expense Installation Services Inc Invoice <\$15.000 Jarret Dver 8/6/2024 IM*0327775 1 600 00 Other Contractual Services Expense Invoice <\$15,000 Kammes Auto & Truck Repair, Inc. 8/6/2024 IM*0327776 1,188.31 Maintenance Services Expense Invoice <\$15,000 Laerdal Medical Corporation 8/6/2024 IM*0327777 11,423.15 Equipment - Instructional Litronicx, Ltd. 8/6/2024 Invoice <\$15,000 IM*0327778 1,700.00 Audio/Visual Materials Invoice <\$15,000 ombard Toyota 8/6/2024 IM*0327779 8.98 Purchase for Resale Invoice <\$15,000 Mi-Box 8/6/2024 IM*0327781 99.00 Rental Facility IM*0327782 Invoice <\$15,000 Midland Paper Company 8/6/2024 997.00 Office Supplies Invoice <\$15.000 National Council for Marketing & Public Relations 8/6/2024 IM*0327783 2,200.00 Other Contractual Services Expense NJCAA Region IV Invoice <\$15,000 8/6/2024 IM*0327784 4,425.00 Office Supplies IM*0327785 Invoice <\$15,000 NJCAA Region IV 8/6/2024 4,625.00 Office Supplies 8/6/2024 IM*0327786 Invoice <\$15,000 Pepsi Purchases 924.25 Purchase for Resale

IM*0327787

IM*0327787

IM*0327788

IM*0327789

IM*0327790

IM*0327791

IM*0327792

IM*0327793

IM*0327794

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IM*0327796

IM*0327797

IM*0327798

IM*0327799

IM*0327800

IM*0327801

IM*0327802

IM*0327803

IM*0327804

IM*0327805

IM*0327806

Check issued in current month; voided in current month

14,000.00 Other Contractual Services Expense

93.08 Facilities Maintenance Service Expense

1,182.12 Maintenance Supplies

1,118.09 Purchase for Resale

3,850.00 Advertising Expense

1,945.22 Rental - Equipment

177.21 Office Supplies

992.95 Other supplies

225.00 Dues - Faculty

237.31 Dues - Faculty

44.39 In-State Travel Costs

25,389.97 Out-of-State Travel Costs 51,422.00 Equipment - Service

570.00 Agency Scholarships

4,415.20 Maintenance Supplies

2,288.14 Maintenance Services Expense

251.35 Tuition Reimbursement-Faculty

509.24 Tuition Reimbursement-CODA

472.50 Performing Arts Services

349.50 Books and Binding Costs

3/6/2024

8/6/2024

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8/6/2024

Invoice >\$15,000	Gordon Flesch Co.	8/6/2024	IM*0327807	\$ 32,865,97	Rental - Equipment
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/6/2024	IM*0327808	\$ 59,000.00	USPS Prepaid
Invoice <\$15,000 Invoice <\$15,000	Illinois Department of Revenue Illinois Education Association - NEA	8/8/2024 8/8/2024	IM*0327809 IM*0327810		Wage Assignments Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/8/2024	IM*0327811	\$ 599.89	Professional Dues
Invoice <\$15,000 Invoice <\$15,000	State Disbursement Unit InterFlex Payment, LLC	8/8/2024 8/8/2024	IM*0327812 IM*0327813		Wage Assignments HSA Admin Fees
Invoice >\$15,000 Invoice <\$15,000	Reliance Standard Life Insurance Company Unum Life Insurance Company of America	8/12/2024 8/12/2024	IM*0327895 IM*0327896		Life Insurance Long Term Care - Insurance
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/13/2024	IM*0327897	\$ 332.34	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000 Invoice <\$15,000	Abbott Tree Care Professionals, LLC ABT Electronics	8/13/2024 8/13/2024	IM*0327898 IM*0327899		Facilities Maintenance Service Expense Equipment - Office
Invoice <\$15,000	Alibris, Inc.	8/13/2024	IM*0327900	\$ 323.05	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	American Health Information Management Association Applied Communications Group	8/13/2024 8/13/2024	IM*0327901 IM*0327902		Instructional Supplies Building Remodeling Expense
Invoice <\$15,000	AT&T Long Distance	8/13/2024	IM*0327903	\$ 588.38	Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance	8/13/2024 8/13/2024	IM*0327904 IM*0327905		Telephone Expense Telephone Expense
Invoice <\$15,000	BENCO DENTAL CO.	8/13/2024	IM*0327906	\$ 1,870.06	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Brink's, Inc. Bumper to Bumper	8/13/2024 8/13/2024	IM*0327907 IM*0327908		Financial Charges & Adjustments Instructional Supplies
Invoice <\$15,000	C2 Publishing	8/13/2024	IM*0327909		Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Canon Solutions America Inc Castle Branch, Inc.	8/13/2024 8/13/2024	IM*0327910 IM*0327911		Office Supplies Instructional Service Contracts
Invoice <\$15,000 Invoice <\$15,000	College of Dupage Foundation College of Dupage Foundation	8/13/2024 8/13/2024	IM*0327912 IM*0327913		Other Deferred Revenue Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	8/13/2024	IM*0327914	\$ 634.50	Art Center Deposit Liability
Invoice <\$15,000 Invoice <\$15,000	Conserv Fs Dept. of Veterans Affairs	8/13/2024 8/13/2024	IM*0327915 IM*0327916		Maintenance Supplies Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/13/2024	IM*0327917	\$ 172.45	Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000	Dupage Medical Group Edward Don & Company	8/13/2024 8/13/2024	IM*0327918 IM*0327919		Instructional Service Contracts Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	8/13/2024	IM*0327920	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000 Invoice <\$15,000	Edward-Elmhurst Healthcare Edward-Elmhurst Healthcare	8/13/2024 8/13/2024	IM*0327921 IM*0327922		Instructional Service Contracts Instructional Service Contracts
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/13/2024	IM*0327923	\$ 900.02	Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000	Elmhurst Memorial Hospital Enterprise Rent-A-Car - Glen Ellyn	8/13/2024 8/13/2024	IM*0327924 IM*0327925		Instructional Service Contracts Out-of-State Travel Costs
Invoice <\$15,000 Invoice <\$15,000	First Student, Inc.	8/13/2024 8/13/2024	IM*0327926 IM*0327927	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Fun Ones Moon Jump, Inc. Thomas Godar	8/13/2024	IM*0327928		Other Contractual Services Expense Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Gordon Flesch Co. GovConnection Inc	8/13/2024 8/13/2024	IM*0327929 IM*0327930	\$ 645.00	Rental - Equipment Non-Capital Equipment
Invoice <\$15,000	Alexis Harris	8/13/2024	IM*0327931	\$ 94.93	Funds Held in Custody of Others
Invoice <\$15,000 Invoice <\$15,000	Lester and Rosalie Anixter Center The Lincoln Electric Company	8/13/2024 8/13/2024	IM*0327932 IM*0327933		Consultants Expense Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	8/13/2024	IM*0327934	\$ 8,475.00	Rental Facility
Invoice <\$15,000 Invoice <\$15,000	Newark Electronics Ohio Medical, LLC	8/13/2024 8/13/2024	IM*0327935 IM*0327936		Maintenance Supplies Maintenance Services Expense
Invoice <\$15,000	Victoria Peletis	8/13/2024	IM*0327937	\$ 207.49	Funds Held in Custody of Others
Invoice <\$15,000 Invoice <\$15,000	Pepsi Purchases Perk Up, Inc.	8/13/2024 8/13/2024	IM*0327938 IM*0327939		Purchase for Resale On-Campus Conf & Mtgs
Invoice <\$15,000	Kory Powell	8/13/2024	IM*0327940	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Quik Impressions Group, Inc. Revere Electric Supply	8/13/2024 8/13/2024	IM*0327941 IM*0327942		Printing Expense Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Rio Grande Daniel Robison	8/13/2024 8/13/2024	IM*0327943 IM*0327944		Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000	Denali Roque	8/13/2024	IM*0327945	\$ 40.44	Funds Held in Custody of Others
Invoice <\$15,000 Invoice <\$15,000	Nicholas Rottman Scrip, Inc.	8/13/2024 8/13/2024	IM*0327946 IM*0327947		Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000	Sharp Electronics Corporation	8/13/2024	IM*0327948	\$ 4,825.00	Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Sherwin Williams Company Sherwin Williams Company	8/13/2024 8/13/2024	IM*0327949 IM*0327950		Maintenance Supplies Maintenance Supplies
Invoice <\$15,000	Simply Made Apps Inc	8/13/2024	IM*0327951	\$ 539.99	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	St. Alexius Medical Center Surveymonkey Inc.	8/13/2024 8/13/2024	IM*0327952 IM*0327953		Instructional Service Contracts IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	8/13/2024	IM*0327954	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	William Tennant Tompkins Printing	8/13/2024 8/13/2024	IM*0327955 IM*0327956		Other Contractual Services Expense Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	UniFirst Corporation	8/13/2024 8/13/2024	IM*0327957 IM*0327958		Facilities Maintenance Service Expense Postage
Invoice <\$15,000 Invoice <\$15,000	United Parcel Service Verizon Wireless	8/13/2024	IM*0327959		Cell Phone Allowance
Invoice <\$15,000 Invoice <\$15,000	WCONLINE INC. Wensco of Michigan Corporation	8/13/2024 8/13/2024	IM*0327960 IM*0327961		IT Maintenance Services Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/13/2024	IM*0327962	\$ 64.97	Maintenance Supplies
Invoice <\$15,000 Employee Reimb	Barry Winograd Mark Garstka	8/13/2024 8/13/2024	IM*0327963 IM*0327964		Other Contractual Services Expense Tuition Reimbursement-Classified
Employee Reimb	Gary Goldberg	8/13/2024	IM*0327965	\$ 305.35	Instructional Supplies
Employee Reimb Employee Reimb	Monica Hernandez Donald Inman	8/13/2024 8/13/2024	IM*0327966 IM*0327967		In-State Travel Costs Non-Capital Equipment
Employee Reimb	Anne Knight	8/13/2024	IM*0327968	\$ 705.00	Dues - Faculty
Employee Reimb Employee Reimb	Nicole Matos Rita Patel	8/13/2024 8/13/2024	IM*0327969 IM*0327970		Dues - Faculty In-State Travel Costs
Employee Reimb	Scott Pointon	8/13/2024	IM*0327971	\$ 136.71	Instructional Supplies
Employee Reimb Invoice >\$15,000	Nora Silvia Ad Astra Information Systems	8/13/2024 8/13/2024	IM*0327972 IM*0327973	\$ 38,745.00	In-State Travel Costs IT Maintenance Services
Invoice >\$15,000 Invoice >\$15,000	Cambridge University Press CourseMaven, Inc.	8/13/2024 8/13/2024	IM*0327974 IM*0327975	\$ 21,843.77	Instructional Supplies IT Maintenance Services
Invoice >\$15,000	Illinois Community College Risk Management Consortium	8/13/2024	IM*0327976	\$ 2,485,558.00	Legal Services Expense
Invoice >\$15,000 Invoice <\$15,000	Loyola University Medical Center Wesley Fritz	8/13/2024 8/15/2024	IM*0327977 IM*0327978		Instructional Service Contracts Retiree Healthcare Payments
Invoice <\$15,000	369 Entertainment	8/20/2024	IM*0327998	\$ 6,500.00	Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Absolute Service Inc Accurate Document Destruction, Inc.	8/20/2024 8/20/2024	IM*0327999 IM*0328000		Facilities Maintenance Service Expense Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/20/2024	IM*0328001	\$ 111.54	Refuse Disposal Expense
Invoice <\$15,000 Invoice <\$15,000	Advanced Stores Company, Inc. Affiliated Parts, LLC	8/20/2024 8/20/2024	IM*0328002 IM*0328004		Purchase for Resale Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	8/20/2024	IM*0328005	\$ 13,055.26	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Alibris, Inc. Grayson Arendt	8/20/2024 8/20/2024	IM*0328006 IM*0328007		Books and Binding Costs Funds Held in Custody of Others
Invoice <\$15,000	Arnell Steel Supply Company	8/20/2024 8/20/2024	IM*0328008 IM*0328009	\$ 5,412.50	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	AT&T Long Distance AT&T Long Distance	8/20/2024	IM*0328010	\$ 79.15	Telephone Expense Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	Avid Technology Inc Rene Avila	8/20/2024 8/20/2024	IM*0328011 IM*0328012		Computer Software Other Contractual Services Expense
Invoice <\$15,000	Barcodes Acquisition, Inc.	8/20/2024	IM*0328013	\$ 2,548.49	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Bee Liner Lean Services Inc BENCO DENTAL CO.	8/20/2024 8/20/2024	IM*0328014 IM*0328015		Building Remodeling Expense Maintenance Services Expense
Invoice <\$15,000	Rolf Bennett	8/20/2024	IM*0328016	\$ 150.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Brightview Acquisition Holdings, Inc. Larry Brown	8/20/2024 8/20/2024	IM*0328017 IM*0328018		Facilities Maintenance Service Expense Check issued in current month; voided in current month
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Invoice <\$15,000 Invoice <\$15,000	Larry Brown John Bush	8/20/2024 8/20/2024	IM*0328018 IM*0328019		Other Contractual Services Expense Other Contractual Services Expense
Invoice <\$15,000	David Carp	8/20/2024	IM*0328020	\$ 125.00	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Central Lawn Sprinklers Inc CliftonLarsonAllen LLP	8/20/2024 8/20/2024	IM*0328021 IM*0328022		Facilities Maintenance Service Expense Other Contractual Services Expense
Invoice <\$15,000	Comcast	8/20/2024	IM*0328023		Telephone Expense
Invoice <\$15,000 Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	8/20/2024 8/20/2024	IM*0328024 IM*0328025	\$ 1,000.00	Dues IT Maintenance Services
Invoice <\$15,000	Concur Technologies Corporate Risk Holdings III, Inc.	8/20/2024	IM*0328026		Other Contractual Services Expense
Invoice <\$15,000	CTBook Holdings, LLC	8/20/2024	IM*0328027		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/20/2024 8/20/2024	IM*0328028 IM*0328029		Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Eaton Corporation	8/20/2024	IM*0328030	\$ 4,973.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Edward Don & Company First Student, Inc.	8/20/2024 8/20/2024	IM*0328031 IM*0328032		Instructional Supplies Out-of-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	8/20/2024	IM*0328033	\$ 4,999.97	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Fisher Scientific Company Fisher Scientific Company	8/20/2024 8/20/2024	IM*0328034 IM*0328035		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	8/20/2024	IM*0328036		Refuse Disposal Expense
Invoice <\$15,000 Invoice <\$15,000	H-O-H Water Technology, Inc. IDES-Magnetic Media Unit	8/20/2024	IM*0328037 IM*0328038		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	iHeartCommunications, Inc.	8/20/2024 8/20/2024	IM*0328038		Unemployment Insurance Expense Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Human Services/Drs	8/20/2024	IM*0328040		Other State Sources
Invoice <\$15,000 Invoice <\$15,000	Indiana University infoUSA Marketing, Inc.	8/20/2024 8/20/2024	IM*0328041 IM*0328042		Other Contractual Services Expense Books and Binding Costs
Invoice <\$15,000	International Society of Arboriculture	8/20/2024	IM*0328043	\$ 196.50	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Jack Jones Michael Kalil	8/20/2024 8/20/2024	IM*0328044 IM*0328045		Officials/Referees Officials/Referees
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/20/2024	IM*0328046		Maintenance Services Expense
Invoice <\$15,000	Kevin Kesseler	8/20/2024 8/20/2024	IM*0328047 IM*0328048		Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Laerdal Medical Corporation Car Reflections	8/20/2024	IM*0328048		Instructional Service Contracts Equipment - Service
Invoice <\$15,000	Lester and Rosalie Anixter Center	8/20/2024	IM*0328050	\$ 6,817.50	Consultants Expense
Invoice <\$15,000 Invoice <\$15,000	The Lincoln Electric Company Linde Gas & Equipment Inc	8/20/2024 8/20/2024	IM*0328051 IM*0328052		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	8/20/2024	IM*0328053	\$ 3,894.69	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Giovanni Morales MSC Direct	8/20/2024 8/20/2024	IM*0328054 IM*0328055		Officials/Referees Maintenance Supplies
Invoice <\$15,000	National Community College Hispanic Council Inc	8/20/2024	IM*0328056	\$ 5,000.00	Out-of-State Conference Costs
Invoice <\$15,000	Open Table, Inc.	8/20/2024 8/20/2024	IM*0328057 IM*0328058		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Phi Theta Kappa Society Power Products, LLC	8/20/2024	IM*0328059		In-State Conference Costs Instructional Supplies
Invoice <\$15,000	Pro Tuff Decals Co Inc	8/20/2024	IM*0328060	\$ 102.50	Athletic Other Supplies
Invoice <\$15,000 Invoice <\$15,000	Patrick Reilly Revere Electric Supply	8/20/2024 8/20/2024	IM*0328061 IM*0328062		Officials/Referees Maintenance Supplies
Invoice <\$15,000	Scrip, Inc.	8/20/2024	IM*0328063	\$ 167.99	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC Sparkfun Electronics Inc.	8/20/2024 8/20/2024	IM*0328064 IM*0328065		Non-Capital Equipment Instructional Supplies
Invoice <\$15,000	T-Mobile USA	8/20/2024	IM*0328066	\$ 25.00	Dues
Invoice <\$15,000	Technology Management Revolving Fund	8/20/2024	IM*0328067		IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Tlo (The Last One) University of Chicago Press - Chicago Distribution Center	8/20/2024 8/20/2024	IM*0328068 IM*0328069		Other Contractual Services Expense Books and Binding Costs
Invoice <\$15,000	United Parcel Service	8/20/2024	IM*0328070	\$ 291.15	Postage
Invoice <\$15,000 Invoice <\$15,000	USA Today Verizon Wireless	8/20/2024 8/20/2024	IM*0328071 IM*0328072		Publications IT Maintenance Services
Invoice <\$15,000	Kevin Walter	8/20/2024	IM*0328073	\$ 150.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Wensco of Michigan Corporation Wolters Kluwer Health	8/20/2024 8/20/2024	IM*0328074 IM*0328075		Office Supplies Instructional Supplies
Employee Reimb	Mary Carlson	8/20/2024	IM*0328076		Tuition Reimbursement-Faculty
Employee Reimb	Ashley Gockman	8/20/2024	IM*0328077		Out-of-State Travel Costs
Employee Reimb Employee Reimb	Ryan Kaiser Carla Lawrence	8/20/2024 8/20/2024	IM*0328078 IM*0328079		Out-of-State Travel Costs Out-of-State Travel Costs
Employee Reimb	Danice McGrath	8/20/2024	IM*0328080	\$ 1,083.25	Out-of-State Travel Costs
Employee Reimb Employee Reimb	Kent Munsterman Lanie Niehaus	8/20/2024 8/20/2024	IM*0328081 IM*0328082		Tuition Reimbursement-Admin Office Supplies
Employee Reimb	Alexander Pellicano	8/20/2024	IM*0328083	\$ 1,677.00	Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb	Bruce Sewick Brock Stout	8/20/2024 8/20/2024	IM*0328084 IM*0328085		Tuition Reimbursement-Classified Dues - Faculty
Invoice >\$15,000	Casas	8/20/2024	IM*0328086		Instructional Supplies
Invoice >\$15,000 Invoice >\$15,000	Diaz Group LLC.	8/20/2024 8/20/2024	IM*0328087 IM*0328088		Facilities Maintenance Service Expense Student Grants & Scholarships
Invoice >\$15,000	Lester and Rosalie Anixter Center	8/20/2024	IM*0328089		Consultants Expense
Invoice >\$15,000	Heller Motors Inc	8/21/2024	IM*0328090		Equipment - Instructional
Invoice <\$15,000 Invoice <\$15,000	Illinois Department of Revenue Illinois Education Association - NEA	8/21/2024 8/21/2024	IM*0328091 IM*0328092		Wage Assignments Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/21/2024	IM*0328093	\$ 599.89	Professional Dues
Invoice <\$15,000 Invoice <\$15,000	State Disbursement Unit Larry Brown	8/21/2024 8/22/2024	IM*0328094 IM*0328095		Wage Assignments Other Contractual Services Expense
Invoice <\$15,000	3003 Corporate Hotel LLC	8/27/2024	IM*0328313	\$ 666.00	On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000	A & P Grease Trappers, Inc. Accurate Document Destruction, Inc.	8/27/2024 8/27/2024	IM*0328314 IM*0328315		Facilities Maintenance Service Expense Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc. Accurate Document Destruction, Inc.	8/27/2024	IM*0328316	\$ 607.18	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/27/2024	IM*0328317	\$ 669.22	Refuse Disposal Expense
Invoice <\$15,000 Invoice <\$15,000	Alldata Altorfer Industries Inc	8/27/2024 8/27/2024	IM*0328318 IM*0328319		Books and Binding Costs Architectural Services Expense
Invoice <\$15,000	American Welding Society	8/27/2024	IM*0328320	\$ 5,775.00	Publications
Invoice <\$15,000 Invoice <\$15,000	Anthem Sports LLC Applied Communications Group	8/27/2024 8/27/2024	IM*0328321 IM*0328322		Athletic Other Supplies Building Remodeling Expense
Invoice <\$15,000	Arnell Steel Supply Company	8/27/2024	IM*0328323	\$ 9,803.30	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	AT&T Mobility Barbizon Light of New England, Inc.	8/27/2024 8/27/2024	IM*0328324 IM*0328325		Cell Phone Allowance Equipment - Service
Invoice <\$15,000 Invoice <\$15,000	BENCO DENTAL CO.	8/27/2024	IM*0328326	\$ 44.15	Maintenance Services Expense
Invoice <\$15,000	Blackhawk Enterprise Incorporated	8/27/2024	IM*0328327		Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Bumper to Bumper Butler National Golf Club	8/27/2024 8/27/2024	IM*0328328 IM*0328329		Purchase for Resale Agency Scholarships
Invoice <\$15,000	Castle Branch, Inc.	8/27/2024	IM*0328330	\$ 887.50	Instructional Service Contracts
Invoice <\$15,000 Invoice <\$15,000	Choctaw Nation of Oklahoma Community Foundation of the Fox River Valley	8/27/2024 8/27/2024	IM*0328331 IM*0328332		Agency Scholarships Agency Scholarships
Invoice <\$15,000	DENLER, INC.	8/27/2024	IM*0328333	\$ 14,430.30	Land Improvements
	Dentsply Sirona, Inc.	8/27/2024 8/27/2024	IM*0328334 IM*0328335		Instructional Supplies Other Federal Governmental Sources
Invoice <\$15,000			HIVI UJZUJJJ	_ψ ∠0δ.∪∪	
	Dept. of Veterans Affairs Dept. of Veterans Affairs	8/27/2024	IM*0328336	\$ 439.50	Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs	8/27/2024 8/27/2024	IM*0328336 IM*0328337	\$ 264.00	Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs Tim Deters	8/27/2024 8/27/2024 8/27/2024	IM*0328336 IM*0328337 IM*0328338	\$ 264.00 \$ 150.00	Other Federal Governmental Sources Officials/Referees
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs Tim Deters Ecolab Edward Don & Company	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328336 IM*0328337 IM*0328338 IM*0328339 IM*0328340	\$ 264.00 \$ 150.00 \$ 921.36 \$ 2,616.30	Other Federal Governmental Sources Officials/Referees Maintenance Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs Tim Deters Ecolab Edward Don & Company Elliott Auto Supply Co., Inc.	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328336 IM*0328337 IM*0328338 IM*0328339 IM*0328340 IM*0328341	\$ 264.00 \$ 150.00 \$ 921.36 \$ 2,616.30 \$ 160.46	Other Federal Governmental Sources Officials/Referees Maintenance Supplies Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs Tim Deters Ecolab Edward Don & Company	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328336 IM*0328337 IM*0328338 IM*0328339 IM*0328340	\$ 264.00 \$ 150.00 \$ 921.36 \$ 2,616.30 \$ 160.46 \$ 319.80	Other Federal Governmental Sources Officials/Referees Maintenance Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs Dept. of Veterans Affairs Tim Deters Ecolab Edward Don & Company Elliott Auto Supply Co., Inc. Enterprise Rent-A-Car - Glen Ellyn	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328336 IM*0328337 IM*0328338 IM*0328339 IM*0328340 IM*0328341 IM*0328342	\$ 264.00 \$ 150.00 \$ 921.36 \$ 2,616.30 \$ 160.46 \$ 319.80 \$ 212.40 \$ 455.00	Other Federal Governmental Sources Officials/Referees Maintenance Supplies Instructional Supplies Instructional Supplies Out-of-State Travel Costs

Invoice <\$15,000	Graphic Awards, Inc. Gumbo Medical, LLC Ice Systems LIc Illinois Secretary of State Illinois Tactical Officers Association Jemrick Carpets, Inc. Kennicott Brothers Company	8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328346 IM*0328347 IM*0328348 IM*0328349 IM*0328350 IM*0328351	\$ 3,531.35 \$ 5,850.00 \$ 555.73 \$ 151.00	Funds Held in Custody of Others Instructional Supplies Equipment - Instructional IT Maintenance Services Vehicle Supplies
Invoice <\$15,000	Gumbo Medical, LLC lce Systems Llc Illinois Secretary of State Illinois Tactical Officers Association Jemrick Carpets, Inc. Kennicott Brothers Company	8/27/2024 8/27/2024 8/27/2024 8/27/2024	IM*0328348 IM*0328349 IM*0328350 IM*0328351	\$ 5,850.00 \$ 555.73 \$ 151.00	Equipment - Instructional IT Maintenance Services Vehicle Supplies
Invoice <\$15,000	Illinois Secretary of State Illinois Tactical Officers Association Jemrick Carpets, Inc. Kennicott Brothers Company	8/27/2024 8/27/2024	IM*0328350 IM*0328351	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Illinois Tactical Officers Association Jemrick Carpets, Inc. Kennicott Brothers Company	8/27/2024	IM*0328351		
Invoice <\$15,000 Invoice <\$15,000	Jemrick Carpets, Inc. Kennicott Brothers Company				On-Campus Conf & Mtgs
Invoice <\$15,000		8/27/2024	IM*0328352	\$ 6,252.92	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	A	8/27/2024	IM*0328353		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000		8/27/2024 8/27/2024	IM*0328354 IM*0328355		Funds Held in Custody of Others Non-Credit instructional Serv
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Les Dames D'Escoffier Ltd	8/27/2024	IM*0328356		Agency Scholarships
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000		8/27/2024	IM*0328357		Funds Held in Custody of Others
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	•	8/27/2024 8/27/2024	IM*0328358 IM*0328359		Agency Scholarships Funds Held in Custody of Others
Invoice <\$15,000		8/27/2024	IM*0328360		Non-Credit instructional Serv
	Rachel Martin	8/27/2024	IM*0328361	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000		8/27/2024 8/27/2024	IM*0328362 IM*0328363		Books and Binding Costs Rental Facility
		8/27/2024	IM*0328364		Instructional Supplies
Invoice <\$15,000	National Merit Scholarship Corporation	8/27/2024	IM*0328365	\$ 2,535.50	Agency Scholarships
. ,		8/27/2024	IM*0328366 IM*0328367		Other Contractual Services Expense
		8/27/2024 8/27/2024	IM*0328368		Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	8/27/2024	IM*0328369	\$ 536.99	Instructional Supplies
		8/27/2024	IM*0328370		Funds Held in Custody of Others
		8/27/2024 8/27/2024	IM*0328371 IM*0328372		Instructional Supplies Other Contractual Services Expense
		8/27/2024	IM*0328373		Purchase for Resale
		8/27/2024	IM*0328374		IT Maintenance Services
		8/27/2024	IM*0328375		Maintenance Supplies
		8/27/2024 8/27/2024	IM*0328376 IM*0328377		Other Contractual Services Expense IT Maintenance Services
Invoice <\$15,000	Wensco of Michigan Corporation	8/27/2024	IM*0328378	\$ 1,438.86	Office Supplies
		8/27/2024	IM*0328379		Other Contractual Services Expense
		8/27/2024 8/27/2024	IM*0328380 IM*0328381		On-Campus Conf & Mtgs In-State Travel Costs
		8/27/2024	IM*0328382		DNU Travel - Out of State
Employee Reimb	Thomas Oldham	8/27/2024	IM*0328383	\$ 57.62	Dues - Faculty
		8/27/2024 8/27/2024	IM*0328384 IM*0328385	\$ 316.66 \$ 126.95	Instructional Supplies
1 7		8/27/2024 8/27/2024	IM*0328385		Instructional Service Contracts
Invoice <\$15,000	Michael Stryker	8/28/2024	IM*0328387	\$ 450.00	Other Contractual Services Expense
· · ·	Claudine Jordan	8/28/2024	IM*0328388		Retiree Healthcare Payments
	John Wantz InterFlex Payment, LLC	8/28/2024 8/1/2024	IM*0328389 IM*D22038		Retiree Healthcare Payments HSA Empl/COD Contr 01/01/17
. ,		8/8/2024	IM*D22040		Withholding Tax - Federal
Invoice >\$15,000		8/8/2024	IM*D22041		Withholding Tax - State
		8/8/2024 8/13/2024	IM*D22042 IM*D22043		HSA Empl/COD Contr 01/01/17 Hotel/Motel Tax
	Illinois Department of Revenue Illinois Department of Revenue	8/13/2024	IM*D22043		Auto Lab Sales Tax
Invoice <\$15,000	InterFlex Payment, LLC	8/16/2024	IM*D22045	\$ 750.00	HSA Empl/COD Contr 01/01/17
	1	8/21/2024	IM*D22046		Withholding Tax - Federal
		8/21/2024 8/23/2024	IM*D22047 IM*D22048		Withholding Tax - State HSA Empl/COD Contr 01/01/17
	Ashley McLaughlin	7/2/2024	IM*E0102053		Check issued in prior month; voided in current month
		8/6/2024	IM*E0102538		Other Contractual Services Expense
		8/6/2024 8/6/2024	IM*E0102539 IM*E0102540	\$ 2,751.31 \$ 6,550.00	Advertising Expense
		8/6/2024	IM*E0102541		Advertising Expense
Invoice <\$15,000	All Occasions Balloons	8/6/2024	IM*E0102542	\$ 48.00	Other supplies
	,	8/6/2024	IM*E0102543		Other Contractual Services Expense
		8/6/2024 8/6/2024	IM*E0102544 IM*E0102545		Maintenance Supplies Other Contractual Services Expense
		8/6/2024	IM*E0102546		Agency Scholarships
	Avant Assessment, LLC	8/6/2024	IM*E0102547		Instructional Supplies
		8/6/2024 8/6/2024	IM*E0102548 IM*E0102549		Instructional Supplies Performing Arts Services
	·	8/6/2024	IM*E0102550		Printing Expense
		8/6/2024	IM*E0102551		Instructional Supplies
· · ·		8/6/2024 8/6/2024	IM*E0102552 IM*E0102553		Art Center Deposit Liability Other Contractual Services Expense
		8/6/2024	IM*E0102554		Other Contractual Services Expense
		8/6/2024	IM*E0102555		Advertising Expense
	· · · ·	8/6/2024 8/6/2024	IM*E0102556 IM*E0102557		Instructional Supplies
		8/6/2024 8/6/2024	IM*E0102557 IM*E0102558		Advertising Expense Non-Capital Equipment
Invoice <\$15,000	Celartem, Inc.	8/6/2024	IM*E0102559	\$ 4,275.00	Computer Software
	0 0	8/6/2024	IM*E0102560		Books and Binding Costs
		8/6/2024 8/6/2024	IM*E0102561 IM*E0102562		Office Supplies Office Services Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/6/2024	IM*E0102563	\$ 365.00	Advertising Expense
		8/6/2024	IM*E0102564	\$ 600.00	Performing Arts Services
		8/6/2024 8/6/2024	IM*E0102565 IM*E0102566		Advertising Expense Advertising Expense
	DuPage Framing Center	8/6/2024	IM*E0102567		Other supplies
Invoice <\$15,000	Envision Leadership Group	8/6/2024	IM*E0102568	\$ 1,076.20	Non-Credit instructional Serv
		8/6/2024 8/6/2024	IM*E0102569 IM*E0102570		Non-Credit instructional Serv Instructional Supplies
		8/6/2024	IM*E0102570		Refuse Disposal Expense
Invoice <\$15,000	Executive Speakers Bureau	8/6/2024	IM*E0102572	\$ 5,100.00	On-Campus Conf & Mtgs
		8/6/2024 8/6/2024	IM*E0102573 IM*E0102574		Maintenance Supplies Instructional Supplies
		8/6/2024	IM*E0102574 IM*E0102575		Advertising Expense
Invoice <\$15,000	Fortune Fish Company	8/6/2024	IM*E0102576	\$ 439.92	Instructional Supplies
		8/6/2024	IM*E0102577		Other Contractual Services Expense
		8/6/2024 8/6/2024	IM*E0102578 IM*E0102579		Maintenance Supplies Non-Capital Equipment
		8/6/2024	IM*E0102579		Other Capital Outlay Exps
Invoice <\$15,000	Jorson & Carlson Co Inc	8/6/2024	IM*E0102581	\$ 62.00	Office Supplies
		8/6/2024 8/6/2024	IM*E0102582 IM*E0102583		Advertising Expense Maintenance Supplies
		8/6/2024	IM*E0102583		Maintenance Supplies Maintenance Supplies
Invoice <\$15,000	Market Mapping Plus Inc	8/6/2024	IM*E0102585	\$ 4,492.00	Advertising Expense
		8/6/2024	IM*E0102586		Instructional Supplies
		8/6/2024 8/6/2024	IM*E0102587 IM*E0102588		Instructional Supplies Purchase for Resale
Invoice <\$15,000		8/6/2024	IM*E0102589		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	<u> </u>	8/6/2024	IM*E0102590		On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	O'Reilly Auto Parts	8/6/2024 8/6/2024 8/6/2024	IM*E0102590 IM*E0102591 IM*E0102592	\$ 304.80	On-Campus Conf & Mtgs Vehicle Supplies Facilities Maintenance Service Expense

Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Dagge Calantific Company	8/6/2024	IM*E0402504	¢ 116.00	Instructional Cumplica
Invoice <\$15,000 Invoice <\$15,000	Pasco Scientific Company Perkins + Will, Inc.	8/6/2024	IM*E0102594 IM*E0102595		Instructional Supplies Architectural Services Expense
Invoice <\$15,000	Positive Impressions Inc	8/6/2024	IM*E0102596		Advertising Expense
. ,	Press Photography Network Proquest, LLC	8/6/2024 8/6/2024	IM*E0102597 IM*E0102598		Other Contractual Services Expense Books and Binding Costs
	Protrain, LLC	8/6/2024	IM*E0102599	\$ 3,655.00	Non-Credit instructional Serv
	Ray O'Herron Co., Inc. Riverside Technologies, Inc.	8/6/2024 8/6/2024	IM*E0102600 IM*E0102601		Other supplies Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	8/6/2024	IM*E0102602	\$ 490.92	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Sodexo	8/6/2024 8/6/2024	IM*E0102603 IM*E0102604		Performing Arts Services Other Conference & Meeting Expense
	Speedway Prepaid Card LLC	8/6/2024	IM*E0102605		Other Contractual Services Expense
	SPORT SUPPLY GROUP, INC.	8/6/2024	IM*E0102606		Athletic Soft Good Supplies
Invoice <\$15,000 Invoice <\$15,000	Stevens & Tate, Inc. Terrace Supply Company	8/6/2024 8/6/2024	IM*E0102607 IM*E0102608		Computer Software Instructional Supplies
Invoice <\$15,000	Theatrical Lighting Connection	8/6/2024	IM*E0102609	\$ 410.00	Non-Capital Equipment
Invoice <\$15,000	Third Iron, LLC	8/6/2024	IM*E0102610		Other Contractual Services Expense Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Total Elevator Service LLC Tvsetdesigns.com LLC	8/6/2024 8/6/2024	IM*E0102611 IM*E0102612	. ,	Equipment - Instructional
Invoice <\$15,000	Uline	8/6/2024	IM*E0102613	\$ 4,612.92	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Warehouse Direct, Inc. West Publishing Corporation	8/6/2024 8/6/2024	IM*E0102614 IM*E0102615		Maintenance Supplies Publications
Invoice <\$15,000	West Suburban Limousine	8/6/2024	IM*E0102616		Performing Arts Services
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/6/2024	IM*E0102617		Books and Binding Costs
	Ziken Signage LLC ZRG Partners Holdings Corp	8/6/2024 8/6/2024	IM*E0102618 IM*E0102619		Other Contractual Services Expense Consultants Expense
Employee Reimb	Patrick Ackerman	8/6/2024	IM*E0102620	\$ 49.36	Tuition Reimbursement-Classified
Employee Reimb	Tony Chen Parkers Con	8/6/2024 8/6/2024	IM*E0102621 IM*E0102622		Grant Funded Travel/Conf
Employee Reimb Employee Reimb	Barbara Coe Jennifer Cumpston	8/6/2024	IM*E0102623		Dues - Faculty Office Supplies
Employee Reimb	Gilbert Egge	8/6/2024	IM*E0102624	\$ 15,639.59	Out-of-State Travel Costs
	Barbara Gawron David Goldberg	8/6/2024 8/6/2024	IM*E0102625 IM*E0102626		Tuition Reimbursement-Faculty Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb	Justin Hardee	8/6/2024 8/6/2024	IM*E0102627		In-State Travel Costs
Employee Reimb	Jill McWilliams	8/6/2024	IM*E0102628	\$ 239.88	Dues - Classified
Employee Reimb Employee Reimb	Adela Meitz Pierre Michiels	8/6/2024 8/6/2024	IM*E0102629 IM*E0102630		Grant Funded Travel/Conf Out-of-State Travel Costs
Employee Reimb	Christine Monnier	8/6/2024	IM*E0102631	\$ 1,942.32	Dues - Faculty
	Nathania Montes	8/6/2024	IM*E0102632	•	In-State Travel Costs
1 7	Elizabeth Moxley David Nasca	8/6/2024 8/6/2024	IM*E0102633 IM*E0102634		Tuition Reimbursement-CODA Tuition Reimbursement-Faculty
Employee Reimb	William Norris	8/6/2024	IM*E0102635	\$ 554.86	Out-of-State Travel Costs
Employee Reimb Employee Reimb	Alyssa Pasquale Stephanie Quirk	8/6/2024 8/6/2024	IM*E0102636 IM*E0102637	•	Out-of-State Travel Costs On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	8/6/2024	IM*E0102638		Tuition Reimbursement-Classified
	Mark Yahoudy	8/6/2024	IM*E0102639		Dues - Faculty
Invoice >\$15,000 Invoice >\$15,000	Axon Enterprises, Inc. Consortium of Academic and Research Libraries in Illinois	8/6/2024 8/6/2024	IM*E0102640 IM*E0102641		Instructional Supplies Books and Binding Costs
Invoice >\$15,000	Correct Electric Inc	8/6/2024	IM*E0102642	\$ 17,299.34	Building Remodeling Expense
, ,	DAOES EDSCO Information Services	8/6/2024 8/6/2024	IM*E0102643 IM*E0102644		Funds Held in Custody of Others Publications
Invoice >\$15,000 Invoice >\$15,000	EBSCO Information Services Economic Modeling, LLC	8/6/2024	IM*E0102645		Other Contractual Services Expense
Invoice >\$15,000	Geneva Construction Company	8/6/2024	IM*E0102646	\$ 527,632.84	Land Improvements
	Grotabyte Inc MSC Industrial Supply	8/6/2024 8/6/2024	IM*E0102647 IM*E0102648		IT Maintenance Services Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	8/6/2024	IM*E0102649		Equipment - Office
Invoice >\$15,000	Smithgroup Inc	8/6/2024 8/6/2024	IM*E0102650		Architectural Services Expense
Invoice >\$15,000 Invoice >\$15,000	SPEAKWORKS Wesco Distribution , Inc.	8/6/2024	IM*E0102651 IM*E0102652		Office Supplies Facilities Maintenance Service Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	8/6/2024	IM*E0102653	\$ 27,708.33	Consultants Expense
Invoice <\$15,000 Invoice <\$15,000	College of Dupage Foundation Illinois Fraternal Order of Police	8/8/2024 8/8/2024	IM*E0102654 IM*E0102655	· · · · · · · · · · · · · · · · · · ·	Charitable Contributions Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	8/8/2024	IM*E0102656	\$ 13,690.18	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	8/8/2024	IM*E0102657		Employee Retirement Contributions
Invoice >\$15,000 Invoice >\$15,000	Valic Retirement Services Community College Health Consortium	8/8/2024 8/8/2024	IM*E0102658 IM*E0102659	\$ 133,964.95 \$ 1.317.259.20	Annuities Medical HD Premiums - July 2024
Invoice >\$15,000	Delta Dental of Illinois	8/8/2024	IM*E0102660	\$ 73,366.33	Dental PPO Premium July 2024
Invoice <\$15,000 Invoice >\$15,000	SURS-State University Retirement System Vision Service Plan - (IV)	8/12/2024 8/12/2024	IM*E0102661 IM*E0102662		SURS 6% Rule Payments Vision Choice Prem August 2024
Invoice <\$15,000	Clare Britt	8/13/2024	IM*E0102663		Performing Arts Services
Invoice <\$15,000	Thomas Macek	8/13/2024	IM*E0102664		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Abbington Distinctive Banquets Adorama Inc	8/13/2024 8/13/2024	IM*E0102665 IM*E0102666		Instructional Supplies Non-Capital Equipment
Invoice <\$15,000	Advanced Rehabilitation	8/13/2024	IM*E0102667	\$ 283.50	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Amazon Capital Services, Inc.	8/13/2024 8/13/2024	IM*E0102668 IM*E0102669		Student Grants & Scholarships Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	ASGN, Inc. B&H Foto & Electronics Corporation	8/13/2024 8/13/2024	IM*E0102669 IM*E0102670		Equipment - Service
Invoice <\$15,000	The Burmax Co., Inc.	8/13/2024	IM*E0102671	\$ 987.03	Instructional Supplies
+	CDW Central National Gottesman, Inc.	8/13/2024 8/13/2024	IM*E0102672 IM*E0102673		Office Supplies Office Supplies
Invoice <\$15,000	College Aid Services LLC	8/13/2024	IM*E0102674	\$ 4,835.75	Office Services Expense
Invoice <\$15,000	Creative Booking Agency Inc	8/13/2024 8/13/2024	IM*E0102675		Performing Arts Services Maintenance Supplies
	Batteries Plus Follett Higher Education, LLC	8/13/2024 8/13/2024	IM*E0102676 IM*E0102677		Maintenance Supplies Other Contractual Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	8/13/2024	IM*E0102678	\$ 143.20	Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Grainger - Downers Grove Guide by Cell, Inc.	8/13/2024 8/13/2024	IM*E0102679 IM*E0102680		Instructional Supplies Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/13/2024	IM*E0102681	\$ 128.78	Maintenance Supplies
	HD Supply, Inc.	8/13/2024	IM*E0102682		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	ICCTA Integral Construction, Inc.	8/13/2024 8/13/2024	IM*E0102683 IM*E0102684		In-State Conference Costs Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	8/13/2024	IM*E0102685	\$ 4,859.34	Architectural Services Expense
Invoice <\$15,000	J W Pepper Music JMA Construction, Inc.	8/13/2024 8/13/2024	IM*E0102686 IM*E0102687		Instructional Supplies Architectural Services Expense
	Novus Pest Control	8/13/2024	IM*E0102688		Custodial Services
Invoice <\$15,000	Lawson Products, Inc	8/13/2024 8/13/2024	IM*E0102689	\$ 39.72	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	·	CL - CL H Y 1/1	IM*E0102690	a 41.86	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc.			\$ 675.00	Purchase for Resale
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Lic The Lock Pros, Inc.	8/13/2024 8/13/2024	IM*E0102691 IM*E0102692	\$ 2,375.00	Purchase for Resale Office Services Expense
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers	8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693	\$ 2,375.00 \$ 21.00	Office Services Expense Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Lic The Lock Pros, Inc.	8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694	\$ 2,375.00 \$ 21.00 \$ 492.40	Office Services Expense Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC Otto Frei	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696 IM*E0102697	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45 \$ 97.64	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45 \$ 97.64 \$ 355.63	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC Otto Frei Packey Webb Ford Patterson Dental PlaySight Interactive USA Inc	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696 IM*E0102697 IM*E0102698 IM*E0102699 IM*E0102700	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45 \$ 97.64 \$ 355.63 \$ 408.77 \$ 14,000.00	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies Instructional Supplies Instructional Supplies Facilities Maintenance Service Expense Instructional Supplies Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC Otto Frei Packey Webb Ford Patterson Dental PlaySight Interactive USA Inc Radiation Detection Company	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696 IM*E0102697 IM*E0102698 IM*E0102699 IM*E0102700 IM*E0102701	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45 \$ 97.64 \$ 355.63 \$ 408.77 \$ 14,000.00 \$ 390.42	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies Instructional Supplies Instructional Supplies Facilities Maintenance Service Expense Instructional Supplies Other Contractual Services Expense Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc. Liberty Popcorn. Llc The Lock Pros, Inc. Midwest Groundcovers Mouser Electronics O'Reilly Auto Parts ODP Business Solutions, LLC Otto Frei Packey Webb Ford Patterson Dental PlaySight Interactive USA Inc	8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	IM*E0102691 IM*E0102692 IM*E0102693 IM*E0102694 IM*E0102695 IM*E0102696 IM*E0102697 IM*E0102698 IM*E0102699 IM*E0102700	\$ 2,375.00 \$ 21.00 \$ 492.40 \$ 237.98 \$ 129.45 \$ 97.64 \$ 355.63 \$ 408.77 \$ 14,000.00 \$ 390.42 \$ 790.00 \$ 1,950.00	Office Services Expense Instructional Supplies Instructional Supplies Vehicle Supplies Instructional Supplies Instructional Supplies Instructional Supplies Facilities Maintenance Service Expense Instructional Supplies Other Contractual Services Expense

Invoice < \$45,000	Dugge Dawer Fruitment	10/42/2024	INA*C0400705	¢ 201.02	Maintananae Cunnline
Invoice <\$15,000 Invoice <\$15,000	Russo Power Equipment Service Sanitation, Inc.	8/13/2024 8/13/2024	IM*E0102705 IM*E0102706		Maintenance Supplies On-Campus Conf & Mtgs
Invoice <\$15,000	SFM Consulting, Inc	8/13/2024	IM*E0102707	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Signature Cleaners of Universary Commons Smithgroup Inc	8/13/2024 8/13/2024	IM*E0102708 IM*E0102709		Performing Arts Services Architectural Services Expense
Invoice <\$15,000	Sound Ergonomics	8/13/2024	IM*E0102710	\$ 554.62	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Southside Control Supply Company SPORT SUPPLY GROUP, INC.	8/13/2024 8/13/2024	IM*E0102711 IM*E0102712		Maintenance Supplies Athletic Soft Good Supplies
Invoice <\$15,000	Stanard & Associates	8/13/2024	IM*E0102713	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Stericycle, Inc. Stevens & Tate, Inc.	8/13/2024 8/13/2024	IM*E0102714 IM*E0102715		Refuse Disposal Expense Performing Arts Services
Invoice <\$15,000	Supreme Lobster, Seafood	8/13/2024	IM*E0102716		Instructional Supplies
Invoice <\$15,000	Sway Medical, Inc.	8/13/2024	IM*E0102717		Athletic Trainer Supplies
Invoice <\$15,000 Invoice <\$15,000	Testa Produce, Inc. Total Elevator Service LLC	8/13/2024 8/13/2024	IM*E0102718 IM*E0102719		Instructional Supplies Facilities Maintenance Service Expense
Invoice <\$15,000	Uline	8/13/2024	IM*E0102720	\$ 3,216.51	Other supplies
Invoice <\$15,000 Invoice <\$15,000	Ultradent Products Unipak Corp	8/13/2024 8/13/2024	IM*E0102721 IM*E0102722		Instructional Supplies Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	8/13/2024	IM*E0102723	\$ 72.00	Rental - Equipment
Invoice <\$15,000 Invoice <\$15,000	Vanguard Archives LLC Vernier Software & Technology, Inc.	8/13/2024 8/13/2024	IM*E0102724 IM*E0102725		IT Maintenance Services Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/13/2024	IM*E0102726		Hotel/Motel Tax
Invoice <\$15,000 Invoice <\$15,000	Warehouse Direct, Inc.	8/13/2024	IM*E0102727 IM*E0102728		Maintenance Supplies Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	West Payment Center West Publishing Corporation	8/13/2024 8/13/2024	IM*E0102729		Publications
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/13/2024	IM*E0102730	\$ 1,752.53	Books and Binding Costs
Employee Reimb Employee Reimb	Amy Calhoun Hilary Chapa	8/13/2024 8/13/2024	IM*E0102731 IM*E0102732		In-State Travel Costs Instructional Supplies
Employee Reimb	Tony Chen	8/13/2024	IM*E0102733	\$ 579.93	Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb	Jennifer Duda Jessica Dyrek	8/13/2024 8/13/2024	IM*E0102734 IM*E0102735		Tuition Reimbursement-Classified Tuition Reimbursement-CODA
Employee Reimb	Jonita Ellis	8/13/2024	IM*E0102736		Grant Funded Travel/Conf
Employee Reimb	Maki Jursinic	8/13/2024	IM*E0102738	\$ 207.98	In-State Travel Costs
Employee Reimb Employee Reimb	Lilianna Kalin Michael Maddox	8/13/2024 8/13/2024	IM*E0102739 IM*E0102740		Out-of-State Travel Costs Dues - Faculty
Employee Reimb	Maren McKellin	8/13/2024	IM*E0102741	\$ 67.97	On-Campus Conf & Mtgs
Employee Reimb	Jorge Nieto William Norris	8/13/2024 8/13/2024	IM*E0102742 IM*E0102743		Out-of-State Travel Costs
Employee Reimb Employee Reimb	William Norris Alyssa Pasquale	8/13/2024 8/13/2024	IM*E0102743 IM*E0102744		Out-of-State Travel Costs Instructional Supplies
Employee Reimb	Thomas Pawl	8/13/2024	IM*E0102745	\$ 1,000.00	Grant Funded Travel/Conf
Employee Reimb Employee Reimb	Eileen Santini Anna Serrano	8/13/2024 8/13/2024	IM*E0102746 IM*E0102747		Instructional Supplies Check issued in current month; voided in current month
Employee Reimb	Anna Serrano	8/13/2024	IM*E0102747	\$ 573.41	International Travel Costs
Employee Reimb Employee Reimb	Charles Steele Ronald Stenz	8/13/2024 8/13/2024	IM*E0102749 IM*E0102750		Dues - Faculty Out-of-State Travel Costs
Employee Reimb	Jeffrey Sternickle	8/13/2024	IM*E0102751		Instructional Supplies
Employee Reimb	Marjorie Swanson	8/13/2024	IM*E0102752		Out-of-State Travel Costs
Employee Reimb Employee Reimb	Shellaine Thacker David Virgilio	8/13/2024 8/13/2024	IM*E0102753 IM*E0102754		In-State Travel Costs In-State Travel Costs
Employee Reimb	Gautam Wadhwa	8/13/2024	IM*E0102755	\$ 2,066.88	Tuition Reimbursement-Faculty
Employee Reimb Employee Reimb	Michael Wright Richard Zawodniak	8/13/2024 8/13/2024	IM*E0102756 IM*E0102757		Out-of-State Travel Costs Other supplies
Invoice >\$15,000	Illinois Aviation Academy	8/13/2024	IM*E0102758		Instructional Service Contracts
Invoice >\$15,000	Innodata, Inc.	8/13/2024	IM*E0102759		Other Contractual Services Expense
Invoice >\$15,000 Invoice >\$15,000	KK Stevens Co Ostrander Construction Inc	8/13/2024 8/13/2024	IM*E0102760 IM*E0102761		Printing Expense Building Remodeling Expense
Invoice >\$15,000	Pacific Alliance Capital, LLC	8/13/2024	IM*E0102762	\$ 24,620.00	Equipment - Technology
Invoice >\$15,000 Invoice >\$15,000	Trued Consulting Workfront, Inc.	8/13/2024 8/13/2024	IM*E0102763 IM*E0102764		Other Contractual Services Expense Computer Software
Invoice <\$15,000	Jeremy Applebaum	8/20/2024	IM*E0102765		Other Contractual Services Expense
Invoice <\$15,000	John Lenart	8/20/2024	IM*E0102766		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Advanced Moving & Storage Inc Airwall Installation, Recovery & Service, LLC	8/20/2024 8/20/2024	IM*E0102767 IM*E0102768		Architectural Services Expense Facilities Maintenance Service Expense
Invoice <\$15,000	The Alpha Pie Company, Inc.	8/20/2024	IM*E0102769	\$ 312.68	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Amazon Capital Services, Inc. Anderson Lock Co. Ltd	8/20/2024 8/20/2024	IM*E0102770 IM*E0102771		Instructional Supplies Building Remodeling Expense
Invoice <\$15,000	AP Pianoworks LLC	8/20/2024	IM*E0102772		Performing Arts Services
Invoice <\$15,000	Automotive Electronics Service	8/20/2024	IM*E0102773		Publications
Invoice <\$15,000 Invoice <\$15,000	B&H Foto & Electronics Corporation Best Buy Stores, L.P.	8/20/2024 8/20/2024	IM*E0102774 IM*E0102775		Equipment - Technology Other Contractual Services Expense
Invoice <\$15,000	Bindra Productions LLC	8/20/2024	IM*E0102776	\$ 2,550.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Box Out Designs, LLC BWM Global, Inc.	8/20/2024 8/20/2024	IM*E0102777 IM*E0102778		IT Maintenance Services Purchase for Resale
Invoice <\$15,000	Captive Aire Systems Inc	8/20/2024	IM*E0102779	\$ 1,222.14	Equipment - Service
Invoice <\$15,000 Invoice <\$15,000	Carolina Biological CDW	8/20/2024 8/20/2024	IM*E0102780 IM*E0102781		Instructional Supplies Equipment - Service
Invoice <\$15,000 Invoice <\$15,000	Cengage Learning, Inc.	8/20/2024	IM*E0102781 IM*E0102782		Books and Binding Costs
Invoice <\$15,000	Combined Roofing Services, LLC	8/20/2024	IM*E0102783	\$ 2,331.89	Facilities Maintenance Service Expense
Invoice <\$15,000 Invoice <\$15,000	Connected Automotive Systems of NE, Inc ECS Midwest LLC	8/20/2024 8/20/2024	IM*E0102784 IM*E0102785		Publications Building Remodeling Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	8/20/2024	IM*E0102786	\$ 1,428.84	Maintenance Services Expense
Invoice <\$15,000 Invoice <\$15,000	Batteries Plus Follett Higher Education, LLC	8/20/2024 8/20/2024	IM*E0102787 IM*E0102788		Maintenance Supplies Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	8/20/2024	IM*E0102789	\$ 637.55	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/20/2024	IM*E0102790		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Haggerty Ford HD Supply, Inc.	8/20/2024 8/20/2024	IM*E0102791 IM*E0102792		Facilities Maintenance Service Expense Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	8/20/2024	IM*E0102793	\$ 740.58	Non-Credit instructional Serv
Invoice <\$15,000 Invoice <\$15,000	Holstein's Garage Ideal Charter LLC	8/20/2024 8/20/2024	IM*E0102794 IM*E0102795		Facilities Maintenance Service Expense Out-of-State Travel Costs
Invoice <\$15,000	IMG Artists, LLC	8/20/2024	IM*E0102796	\$ 7,200.00	Performing Arts Services
Invoice <\$15,000	Josten's Inc	8/20/2024	IM*E0102797		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Kilgore International Lawson Products, Inc	8/20/2024 8/20/2024	IM*E0102798 IM*E0102799		Instructional Supplies Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/20/2024	IM*E0102800	\$ 1,118.12	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Marvin Feig & Associates, Ltd McMaster Carr Supply	8/20/2024 8/20/2024	IM*E0102801 IM*E0102802		Maintenance Supplies Maintenance Supplies
Invoice <\$15,000	Metropolitan Industries, Inc.	8/20/2024	IM*E0102803	\$ 1,950.00	Equipment - Service
Invoice <\$15,000	MJT, Inc.	8/20/2024 8/20/2024	IM*E0102804 IM*E0102805		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Motorola Solutions NAPA Auto Parts - Glen Ellyn	8/20/2024 8/20/2024	IM*E0102805 IM*E0102806		IT Maintenance Services Purchase for Resale
Invoice <\$15,000	Neuco Inc	8/20/2024	IM*E0102807	\$ 175.80	Maintenance Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc. NPN360	8/20/2024 8/20/2024	IM*E0102808 IM*E0102809		Maintenance Supplies Printing Expense
INVOICE SATS OUU	pri 1000	8/20/2024	IM*E0102810		Vehicle Supplies
Invoice <\$15,000 Invoice <\$15,000	O'Reilly Auto Parts	0/20/2024	11VI EU 1		
Invoice <\$15,000 Invoice <\$15,000	Porter Pipe & Supply Co.	8/20/2024	IM*E0102811		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Porter Pipe & Supply Co. Ray O'Herron Co., Inc.	8/20/2024 8/20/2024	IM*E0102811 IM*E0102812	\$ 929.00	Other supplies
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Porter Pipe & Supply Co. Ray O'Herron Co., Inc. Reflecting Fools LLC Roberts Distributors LP	8/20/2024 8/20/2024 8/20/2024 8/20/2024	IM*E0102811 IM*E0102812 IM*E0102813 IM*E0102814	\$ 929.00 \$ 2,400.00 \$ 814.00	Other supplies Performing Arts Services Computer Software
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Porter Pipe & Supply Co. Ray O'Herron Co., Inc. Reflecting Fools LLC	8/20/2024 8/20/2024 8/20/2024	IM*E0102811 IM*E0102812 IM*E0102813	\$ 929.00 \$ 2,400.00 \$ 814.00 \$ 634.84	Other supplies Performing Arts Services

Invoice <615,000	Countries Comparation	0/20/2024	IM*E0400047	¢ 202101	Instructional Cumpling
Invoice <\$15,000 Invoice <\$15,000	Scantron Corporation Searcy Medical Solutions, Inc	8/20/2024 8/20/2024	IM*E0102817 IM*E0102818		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/20/2024	IM*E0102819		Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Sheffield Pottery Inc Shipper's Sales and Service, Inc.	8/20/2024 8/20/2024	IM*E0102820 IM*E0102821	•	Non-Capital Equipment Office Supplies
Invoice <\$15,000	Signcaster Corporation	8/20/2024	IM*E0102822	\$ 3,001.15	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Smithgroup Inc SPORT SUPPLY GROUP, INC.	8/20/2024 8/20/2024	IM*E0102823 IM*E0102824		Building Remodeling Expense Athletic Soft Good Supplies
Invoice <\$15,000	Springshare, LLC	8/20/2024	IM*E0102825	\$ 12,471.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Sue Franzen Summit II Trailers, Inc.	8/20/2024 8/20/2024	IM*E0102826 IM*E0102827		Advertising Expense Building Remodeling Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	8/20/2024	IM*E0102828	\$ 429.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Sweetwater Sound Holdings, LLC Telesource Services, Inc.	8/20/2024 8/20/2024	IM*E0102829 IM*E0102830		Non-Capital Equipment Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	8/20/2024	IM*E0102831	\$ 1,475.21	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH Trailer Doctor Services, Inc	8/20/2024 8/20/2024	IM*E0102832 IM*E0102833	•	IT Maintenance Services Maintenance Services Expense
Invoice <\$15,000	Trajecsys Corporation	8/20/2024	IM*E0102834	\$ 1,100.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Trugreen, L.P. Tuohy Horticultural Enterprise	8/20/2024 8/20/2024	IM*E0102835 IM*E0102836		Facilities Maintenance Service Expense Purchase for Resale
Invoice <\$15,000	Uline	8/20/2024	IM*E0102837	\$ 133.60	Other supplies
Invoice <\$15,000 Invoice <\$15,000	United States Cylinder Gas Verified Athletics LLC	8/20/2024 8/20/2024	IM*E0102838 IM*E0102839	•	Instructional Supplies IT Maintenance Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/20/2024	IM*E0102840	\$ 13,654.21	Water - Sewage Expense
Invoice <\$15,000 Invoice <\$15,000	Warehouse Direct, Inc. West Payment Center	8/20/2024 8/20/2024	IM*E0102841 IM*E0102842		Maintenance Supplies Books and Binding Costs
Invoice <\$15,000	Westmont Interior Supply House	8/20/2024	IM*E0102843	\$ 1,042.28	Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	WhisperRoom Inc. WhisperRoom Inc.	8/20/2024 8/20/2024	IM*E0102844 IM*E0102844	. , ,	Check issued in current month; voided in current month Equipment - Instructional
Invoice <\$15,000	Wm F Meyer Co	8/20/2024	IM*E0102845		Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/20/2024 8/20/2024	IM*E0102846 IM*E0102847		Books and Binding Costs
Invoice <\$15,000 Employee Reimb	Zimmerman Enterprise, Inc. Elizabeth Adames	8/20/2024	IM*E0102847	•	Facilities Maintenance Service Expense Tuition Reimbursement-Faculty
Employee Reimb	Scott Brady	8/20/2024	IM*E0102849	\$ 492.50	In-State Travel Costs
Employee Reimb Employee Reimb	Tashena Briggs Nancy Carey	8/20/2024 8/20/2024	IM*E0102850 IM*E0102851	•	Advertising Expense Tuition Reimbursement-Faculty
Employee Reimb	Brian Clement	8/20/2024	IM*E0102852	\$ 84.42	In-State Travel Costs
Employee Reimb Employee Reimb	Barbara Coe Rosa Colella-Melki	8/20/2024 8/20/2024	IM*E0102853 IM*E0102854		Dues - Faculty In-State Travel Costs
Employee Reimb	Pia Cruzalegui	8/20/2024	IM*E0102855	\$ 45.97	Instructional Supplies
Employee Reimb Employee Reimb	Jonita Ellis Kirsten Himmelbauer	8/20/2024 8/20/2024	IM*E0102856 IM*E0102857	\$ 80.00	Dues Instructional Supplies
Employee Reimb	Maki Jursinic	8/20/2024	IM*E0102858		Dues - Classified
Employee Reimb Employee Reimb	Laura Kaslow Jennifer Kelley	8/20/2024 8/20/2024	IM*E0102859 IM*E0102860		Dues - Faculty Dues - Faculty
Employee Reimb	John Kelly	8/20/2024	IM*E0102861		Instructional Supplies
Employee Reimb	Ann Kopal	8/20/2024	IM*E0102862		Dues - Faculty
Employee Reimb Employee Reimb	Jason Levaggi Diana Martinez	8/20/2024 8/20/2024	IM*E0102863 IM*E0102864	•	In-State Travel Costs Performing Arts Services
Employee Reimb	Jennifer Matiasek	8/20/2024	IM*E0102865		Dues - Classified
Employee Reimb Employee Reimb	Ernest Moore Michelle Moore	8/20/2024 8/20/2024	IM*E0102866 IM*E0102867		In-State Travel Costs International Travel Costs
Employee Reimb	Elyse Pelzer	8/20/2024	IM*E0102868	\$ 150.00	Dues - Classified
Employee Reimb Employee Reimb	Jennifer Piehl Carolyn Prindle	8/20/2024 8/20/2024	IM*E0102869 IM*E0102870		Grant Funded Travel/Conf Other supplies
Employee Reimb	Kenneth Scott	8/20/2024	IM*E0102871	\$ 166.16	In-State Travel Costs
Employee Reimb Employee Reimb	Lisa Stock David Virgilio	8/20/2024 8/20/2024	IM*E0102873 IM*E0102874		On-Campus Conf & Mtgs Dues - Administrators
Employee Reimb	Ada Wainwright	8/20/2024	IM*E0102875	\$ 50.00	Tuition Reimbursement-CODA
Employee Reimb Invoice >\$15,000	Jacqueline Weaver DAOES	8/20/2024 8/20/2024	IM*E0102876 IM*E0102878		In-State Travel Costs Funds Held in Custody of Others
Invoice >\$15,000	ESM Solutions Corp	8/20/2024	IM*E0102879	\$ 56,500.00	IT Maintenance Services
Invoice >\$15,000 Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog Mintel Group, LTD	8/20/2024 8/20/2024	IM*E0102880 IM*E0102881		Instructional Service Contracts Books and Binding Costs
Invoice >\$15,000	Power Test Inc	8/20/2024	IM*E0102882	\$ 54,080.65	Equipment - Instructional
Invoice >\$15,000 Invoice >\$15,000	Scantron Corporation Sinterfire Inc	8/20/2024 8/20/2024	IM*E0102883 IM*E0102884		Instructional Supplies Instructional Supplies
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/20/2024	IM*E0102885		Water - Sewage Expense
Invoice >\$15,000 Invoice <\$15,000	West Publishing Corporation	8/20/2024 8/21/2024	IM*E0102886 IM*E0102887		IT Maintenance Services
Invoice <\$15,000	College of Dupage Foundation Illinois Fraternal Order of Police	8/21/2024	IM*E0102888		Charitable Contributions Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	8/21/2024	IM*E0102889		Flexible Spending Accounts
Invoice >\$15,000 Invoice >\$15,000	SURS-State University Retirement System Valic Retirement Services	8/21/2024 8/21/2024	IM*E0102890 IM*E0102891	\$ 460,588.13 \$ 127,175.76	Employee Retirement Contributions Annuities
Invoice <\$15,000	Abira Security Corporation	8/27/2024	IM*E0102892	\$ 10,880.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Acom HoldCo. Inc. ACT, Inc.	8/27/2024 8/27/2024	IM*E0102893 IM*E0102894		IT Maintenance Services Other Contractual Services Expense
Invoice <\$15,000	Adorama Inc	8/27/2024	IM*E0102895	\$ 1,291.00	Non-Capital Equipment
Invoice <\$15,000 Invoice <\$15,000	Amazon Capital Services, Inc. APA Holdings, Inc.	8/27/2024 8/27/2024	IM*E0102896 IM*E0102897		Other supplies Performing Arts Services
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/27/2024	IM*E0102898	\$ 3,090.25	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Association of Small Business Development Centers Athletico Management Lic	8/27/2024 8/27/2024	IM*E0102899 IM*E0102900		Out-of-State Conference Costs Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/27/2024	IM*E0102901	\$ 2,285.97	Equipment - Technology
Invoice <\$15,000 Invoice <\$15,000	Blick Art Materials Carolina Biological	8/27/2024 8/27/2024	IM*E0102902 IM*E0102903		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Cawley Company	8/27/2024	IM*E0102904	\$ 1,061.36	Office Supplies
Invoice <\$15,000 Invoice <\$15,000	CDW Cengage Learning, Inc.	8/27/2024 8/27/2024	IM*E0102905 IM*E0102906	,	Equipment - Office Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	8/27/2024	IM*E0102907	\$ 2,157.41	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Chef by Request - CBR Industries, Inc. ConvergeOne, Inc	8/27/2024 8/27/2024	IM*E0102908 IM*E0102909		Performing Arts Services IT Maintenance Services
Invoice <\$15,000	Couple of Officials	8/27/2024	IM*E0102910	\$ 450.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Creative Booking Agency Inc EBSCO Information Services	8/27/2024 8/27/2024	IM*E0102911 IM*E0102912		Performing Arts Services Books and Binding Costs
Invoice <\$15,000	Flinn Scientific	8/27/2024	IM*E0102913	\$ 266.24	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Focus Camera LLC Follett Higher Education, LLC	8/27/2024 8/27/2024	IM*E0102914 IM*E0102915		Instructional Supplies Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Fortune Fish Company	8/27/2024 8/27/2024	IM*E0102916	\$ 595.92	Instructional Supplies
Invoice <\$15,000	Friendly Stitches Sew and Vac, Inc.	8/27/2024	IM*E0102917	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Grainger - Downers Grove HD Supply, Inc.	8/27/2024 8/27/2024	IM*E0102918 IM*E0102919		Maintenance Supplies Maintenance Supplies
Invoice <\$15,000	Heffner Designs, LTD	8/27/2024	IM*E0102920	\$ 4,975.00	Publications
Invoice <\$15,000 Invoice <\$15,000	Henry Schein HF Acquisition Co, LLC	8/27/2024 8/27/2024	IM*E0102921 IM*E0102922		Instructional Supplies Instructional Supplies
Invoice <\$15,000	Howard Industries, Inc.	8/27/2024	IM*E0102923	\$ 4,661.00	Equipment - Office
Invoice <\$15,000 Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs Institute for Leadership Excellence & Dev., Inc	8/27/2024 8/27/2024	IM*E0102924 IM*E0102925		International Travel Costs Non-Credit instructional Serv
Invoice <\$15,000	JMA Construction, Inc.	8/27/2024	IM*E0102926	\$ 4,815.00	IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Josten's Inc Kyle Karas	8/27/2024 8/27/2024	IM*E0102927 IM*E0102928		Other Contractual Services Expense Other Contractual Services Expense
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December	Invoice <\$15,000	Lands' End, Inc	8/27/2024	=0.0=0=0		
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Proceed 19302 Procedure Process Proces	Invoice <\$15,000	ODP Business Solutions, LLC	8/27/2024	IM*E0102937	\$ 1,065.01	Maintenance Supplies
Proced 57(200	Invoice <\$15,000	Paddock Publications	8/27/2024	IM*E0102938	\$ 218.50	Advertising Expense
Proceed #1500 Proced Pro	Invoice <\$15,000	Porter Pipe & Supply Co.	8/27/2024	IM*E0102939	\$ 989.65	Maintenance Supplies
Proceed 1500						
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Proceedings						
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Tracks \$1,000 Services Expenses 1,220,000 Services Services 1,220,000 Ser	Invoice <\$15,000	Signcaster Corporation	8/27/2024	IM*E0102948	\$ 224.99	Office Supplies
Indicat 1,500 SPORT SUPPLY GROUP INC. PROTECTION Profess Supples	Invoice <\$15,000	Snap-on, Inc.	8/27/2024	IM*E0102949	\$ 49.40	Instructional Supplies
Proposed				IM*E0102950		
Indicase 15:000 Part Products Personal Process 15:000 Part Products Personal Process 15:000 Pers						
Propose \$15,00 Total Products to \$27,000 \$15						
Total Elevision Total Elevision Strates LLC 89770024 APT-0012955 \$ 2,771.00 Finite Mankerson Server Engance 170064 \$15,000 Total Shaderin line 82770024 APT-0012955 \$ 2,771.00 Finite Mankerson Server 170064 \$15,000 Total Shaderin Server 170064 \$15,000 \$15,000 Total Shaderin Server 170064 \$15,000 Total Shaderin Server 170	. ,					
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Employee Reimb	Employee Reimb	Robert Clark	8/27/2024	IM*E0102968	\$ 277.55	In-State Travel Costs
Employee Remb Kristna Henderson 827/2024 MPE1002971 \$ 837.85 On-Campus Cord & Migs Employee Remb Lilanna Kalin 827/2024 MPE1002973 \$ 550.0 Out-of-State Travel Costs Employee Remb Benda Large 827/2024 MPE1002975 \$ 1,324.57 ME1002975 \$ 1,025.00 Employee Remb Ludmila Luchock 827/2024 MPE1002975 \$ 425.44 Instructional Supplies Employee Remb Ludmila Luchock 827/2024 MPE1002975 \$ 425.44 Instructional Supplies Employee Remb Teresa Millies 827/2024 MPE1002975 \$ 425.44 Instructional Supplies Employee Remb Sherry Parha 827/2024 MPE1002977 \$ 402.0 In-State Travel Costs Employee Remb Alyses Pasquale 827/2024 MPE1002977 \$ 402.0 In-State Travel Costs Employee Remb Nanory Pelges 827/2024 MPE1002979 \$ 1,284.67 Out-of-State Travel Costs Employee Remb Sherry Remb Stephanic Quirk 827/2024 MPE1002979 \$ 1,284.67 Out-of-State Travel Costs Employee Remb Stephanic Quirk 827/2024 MPE1002979 \$ 1,284.67 Out-of-State Travel Costs Employee Remb Enc Ramiez Thompson 827/2024 MPE1002981 \$ 1,165.37 Tuttor Rembursement-Classified Employee Remb Enc Ramiez Thompson 827/2024 MPE1002981 \$ 1,052.22 In-State Travel Costs Employee Remb Charles Sheele 827/2024 MPE1002981 \$ 1,265.67 Out-of-State Travel Costs Employee Remb Charles Sheele 827/2024 MPE1002981 \$ 1,265.67 Out-of-State Travel Costs Employee Remb Charles Sheele 827/2024 MPE1002981 \$ 1,265.67 Out-of-State Travel Costs Employee Remb Charles Sheele 827/2024 MPE1002981 \$ 1,355.60 On-Campus Cord & Migs Employee Remb Als Williams	Employee Reimb	Jason Florin	8/27/2024	IM*E0102969	\$ 152.00	Dues - Faculty
Employee Reimb	Employee Reimb	Korry Granger	8/27/2024	IM*E0102970	\$ 138.69	In-State Travel Costs
Employee Reimb	Employee Reimb			IM*E0102971	\$ 937.85	On-Campus Conf & Mtgs
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Employee Reimb	Employee Reimb	Stephanie Quirk	8/27/2024	IM*E0102980	\$ 1,166.31	Tuition Reimbursement-Classified
Employee Reimb		Eric Ramirez-Thompson	8/27/2024	IM*E0102981	\$ 1,025.22	In-State Travel Costs
Employee Reimb		·				
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