

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2025

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	2d restaurant Lakeview LLC	7/29/2025	IM*E0108814	\$ 6,785.59	Performing Arts Services
Invoice <\$15,000	2d restaurant Lakeview LLC	7/22/2025	IM*E0108711	\$ 505.09	Purchase for Resale
Invoice <\$15,000	3003 Corporate Hotel LLC	7/22/2025	IM*0341387	\$ 9,223.18	On-Campus Conf & Mtgs
Invoice <\$15,000	3003 Corporate Hotel LLC	7/2/2025	IM*0340788	\$ 210.90	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	7/29/2025	IM*E0108815	\$ 923.13	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	7/29/2025	IM*0341510	\$ 403.50	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	7/29/2025	IM*0341509	\$ 361.00	Instructional Supplies
Invoice <\$15,000	4AP Holdings, Inc.	7/22/2025	IM*0341388	\$ (403.50)	Check issued in current month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	7/22/2025	IM*0341388	\$ 403.50	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	7/2/2025	IM*0340789	\$ (361.00)	Check issued in current month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	7/2/2025	IM*0340789	\$ 361.00	Instructional Supplies
Invoice <\$15,000	4AP Holdings, Inc.	3/26/2025	IM*0337522	\$ (612.03)	Check issued in prior month; voided in current month
Invoice <\$15,000	4IMPRINT, Inc.	7/29/2025	IM*E0108816	\$ 7,249.83	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	7/15/2025	IM*E0108592	\$ 2,461.45	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	7/8/2025	IM*E0108495	\$ 3,292.36	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/2/2025	IM*E0108308	\$ 4,450.23	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	7/22/2025	IM*E0108712	\$ 3,415.95	On-Campus Conf & Mtgs
Invoice <\$15,000	AAPC Holdings, LLC	7/29/2025	IM*E0108817	\$ 7,100.00	Dues
Invoice <\$15,000	ACCT	7/15/2025	IM*0341129	\$ 9,007.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/29/2025	IM*0341511	\$ 437.27	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/2/2025	IM*0340790	\$ 120.23	Refuse Disposal Expense
Invoice <\$15,000	ACP CreativIT, LLC	7/29/2025	IM*0341512	\$ 5,625.00	IT Maintenance Services
Employee Reimb	Adam Fotos	7/15/2025	IM*0341237	\$ 2,091.08	Tuition Reimbursement-Faculty
Employee Reimb	Adela Meitz	7/2/2025	IM*E0108453	\$ 30.80	Grant Funded Travel/Conf
Employee Reimb	Adeline Wong	7/15/2025	IM*E0108692	\$ 1,800.00	Tuition Reimbursement-Classified
Employee Reimb	Adeline Wong	7/2/2025	IM*E0108473	\$ 1,248.67	Out-of-State Travel Costs
Invoice <\$15,000	Adobe Systems Incorporated	7/15/2025	IM*E0108593	\$ 12,646.88	Other Contractual Services Expense
Invoice <\$15,000	Adorama Inc	7/15/2025	IM*E0108594	\$ 486.53	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	7/22/2025	IM*E0108713	\$ 370.62	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	7/15/2025	IM*0341130	\$ 1,319.33	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2025	IM*0340792	\$ 46.36	Purchase for Resale
Invoice <\$15,000	Aero Phoenix Aviation Distributors	7/29/2025	IM*E0108818	\$ 125.79	Instructional Supplies
Invoice <\$15,000	AGB Search, LLC	7/15/2025	IM*0341131	\$ 4,200.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	7/29/2025	IM*E0108819	\$ 3,873.27	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/29/2025	IM*E0108918	\$ 24,019.18	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/22/2025	IM*E0108796	\$ 401,143.87	Electricity Expense
Invoice >\$15,000	Agile Sports Technologies	7/22/2025	IM*E0108797	\$ 16,100.00	IT Maintenance Services
Invoice <\$15,000	Air Filter Solutions LLC	7/22/2025	IM*E0108714	\$ 2,898.48	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	7/29/2025	IM*0341513	\$ 7,998.70	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	7/2/2025	IM*0340793	\$ 127.35	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	7/2/2025	IM*E0108309	\$ 4,624.54	Vehicle Supplies
Employee Reimb	Alexandra Arango	7/22/2025	IM*0341457	\$ 55.30	In-State Travel Costs
Invoice <\$15,000	Alexandra Nicholson	7/2/2025	IM*0340867	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	All American Sports Corp.	7/2/2025	IM*E0108476	\$ 30,500.00	Non-Capital equipment/other
Invoice <\$15,000	ALL OCCASIONS BALLOONS	7/22/2025	IM*E0108715	\$ 158.00	Other supplies
Invoice <\$15,000	Alldata	7/22/2025	IM*0341389	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allied Garage Door Inc.	7/29/2025	IM*E0108820	\$ 707.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Allport Editions Inc	7/22/2025	IM*0341390	\$ 382.12	Purchase for Resale
Invoice <\$15,000	Allport Editions Inc	7/15/2025	IM*0341132	\$ 657.41	Purchase for Resale
Employee Reimb	Alma Camarena	7/2/2025	IM*E0108422	\$ 1,137.47	Dues - Administrators
Invoice <\$15,000	AlSCO, Inc.	7/22/2025	IM*0341391	\$ 668.56	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	7/15/2025	IM*0341133	\$ 761.31	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	7/2/2025	IM*0340794	\$ 730.98	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	7/2/2025	IM*0340795	\$ 341.12	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	7/22/2025	IM*E0108791	\$ 263.76	Dues - Faculty
Employee Reimb	Amal Jarad	7/2/2025	IM*E0108443	\$ 2,401.24	Out-of-State Conference Costs
Invoice <\$15,000	Amalgamated Bank of Chicago	7/29/2025	IM*0341514	\$ 475.00	Bond Interest
Invoice <\$15,000	Amanda Accurso	7/2/2025	IM*0340791	\$ 150.00	Honorarium Stipend
Employee Reimb	Amanda Musacchio	7/22/2025	IM*E0108790	\$ 1,291.35	Tuition Reimbursement-Faculty
Employee Reimb	Amanda Rakow	7/8/2025	IM*E0108558	\$ 224.00	In-State Travel Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	7/29/2025	IM*E0108821	\$ 4,532.72	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/22/2025	IM*E0108716	\$ 7,079.95	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/15/2025	IM*E0108595	\$ 19,546.75	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/8/2025	IM*E0108496	\$ 10,271.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Amazon Capital Services, Inc.	7/2/2025	IM*E0108311	\$ 13,716.79	Instructional Supplies
Invoice <\$15,000	Ambrose Video Publishing, Inc	7/22/2025	IM*E0108717	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	7/30/2025	IM*0341601	\$ 13,358.27	AmEx Clearing
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/29/2025	IM*0341597	\$ 42,648.39	Travel - Out of State
Invoice <\$15,000	American Society of Radiologic Technologists	7/2/2025	IM*0340796	\$ 765.00	Instructional Supplies
Invoice <\$15,000	American Welding Society	7/2/2025	IM*0340797	\$ 2,075.00	Publications
Employee Reimb	Amy Frese	7/29/2025	IM*E0108896	\$ 86.06	Other supplies
Invoice <\$15,000	Amy Mordaunt	7/2/2025	IM*0340864	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Amy Steffgen	7/8/2025	IM*0341002	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Andrea Gray	7/2/2025	IM*0340843	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Andrea Rodriguez	7/29/2025	IM*0341591	\$ 28.00	In-State Travel Costs
Employee Reimb	Angela Lee	7/2/2025	IM*0340910	\$ 315.00	Tuition Reimbursement-Faculty
Employee Reimb	Angela Nackovic	7/29/2025	IM*E0108907	\$ 14.00	In-State Travel Costs
Employee Reimb	Anika Collins	7/22/2025	IM*0341458	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Ann Bond	7/2/2025	IM*0340805	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Anna Bucur	7/29/2025	IM*E0108891	\$ 75.60	In-State Travel Costs
Employee Reimb	Anne Knight	7/22/2025	IM*E0108785	\$ 160.00	Dues - Faculty
Employee Reimb	Annette Carreon	7/15/2025	IM*0341233	\$ 113.84	Tuition Reimbursement-Classified
Invoice <\$15,000	Anonymous Design, Inc	7/29/2025	IM*0341515	\$ 9,225.86	Performing Arts Services
Invoice >\$15,000	Anthology Inc - Blackboard LLC	7/22/2025	IM*E0108798	\$ 285,573.07	IT Maintenance Services
Employee Reimb	Antoinette Stella	7/22/2025	IM*E0108793	\$ 2,287.64	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Designs, Inc	7/8/2025	IM*E0108497	\$ 65,975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Designs, Inc	7/2/2025	IM*E0108312	\$ 21,205.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	7/2/2025	IM*E0108477	\$ 82,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/2/2025	IM*E0108313	\$ 1,465.51	Other Contractual Services Expense
Invoice <\$15,000	Aquinas Network, LLC	7/2/2025	IM*0340798	\$ 2,400.00	Consultants Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	7/22/2025	IM*E0108718	\$ 93.25	Instructional Supplies
Invoice <\$15,000	ARBOR SCIENTIFIC	7/8/2025	IM*E0108498	\$ 105.70	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	7/29/2025	IM*0341516	\$ 2,486.45	Instructional Supplies

Invoice <\$15,000	Arnell Steel Supply Company	7/2/2025	IM*0340799	\$ 2,806.25	Instructional Supplies
Invoice <\$15,000	Art Institute of Chicago	7/2/2025	IM*0340800	\$ 160.00	Dues - Classified
Invoice <\$15,000	Ascend Learning Holdings, LLC	7/15/2025	IM*0341135	\$ 3,400.00	Instructional Supplies
Invoice <\$15,000	Association of Pool and Spa Professionals	7/29/2025	IM*E0108822	\$ 199.00	Maintenance Supplies
Invoice >\$15,000	Assurance Technologies Inc	7/8/2025	IM*E0108570	\$ 41,010.39	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	7/29/2025	IM*0341519	\$ 762.67	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/29/2025	IM*0341518	\$ 5,660.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/29/2025	IM*0341517	\$ 4,880.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/2/2025	IM*0340801	\$ 1,773.78	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	7/15/2025	IM*E0108596	\$ 5,620.63	Other Contractual Services Expense
Invoice <\$15,000	Atlas Screen Supply	7/29/2025	IM*E0108823	\$ 1,797.00	Instructional Supplies
Invoice <\$15,000	Aunt Tina's Sound Bites	7/22/2025	IM*E0108719	\$ 5,062.50	Prepaid Expenses
Invoice <\$15,000	Aurora Staggs	7/22/2025	IM*0341447	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	7/2/2025	IM*E0108314	\$ 435.20	Equipment - Instructional
Invoice <\$15,000	Autumn Heberg	7/22/2025	IM*0341419	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	AV NOW	7/2/2025	IM*E0108315	\$ (496.19)	Check issued in current month; voided in current month
Invoice <\$15,000	AV NOW	7/2/2025	IM*E0108315	\$ 496.19	Instructional Supplies
Invoice <\$15,000	AV NOW	7/8/2025	IM*0340971	\$ 496.19	Instructional Supplies
Employee Reimb	Ayesha Ahmed	7/8/2025	IM*E0108538	\$ 39.78	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/29/2025	IM*E0108824	\$ 5,125.58	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/22/2025	IM*E0108720	\$ 121.36	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/15/2025	IM*E0108597	\$ 3,717.23	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/8/2025	IM*E0108499	\$ 1,630.64	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/2/2025	IM*E0108316	\$ 5,240.71	Non-Capital equipment/other
Invoice >\$15,000	B&H Foto & Electronics Corporation	7/29/2025	IM*E0108919	\$ 98,906.95	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	7/2/2025	IM*0340802	\$ 42.73	Books and Binding Costs
Invoice <\$15,000	BAMKO LLC	7/2/2025	IM*E0108317	\$ 11,244.32	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	7/15/2025	IM*E0108598	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Bannerville, USA	7/2/2025	IM*E0108318	\$ 8,935.50	Other Contractual Services Expense
Employee Reimb	Barbara Maxwell	7/15/2025	IM*E0108675	\$ 395.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/15/2025	IM*E0108599	\$ 21.00	Books and Binding Costs
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/2/2025	IM*E0108319	\$ 1,845.69	Instructional Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	7/22/2025	IM*0341392	\$ 617.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Barry Winograd	7/29/2025	IM*0341578	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	7/29/2025	IM*E0108838	\$ 83.88	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	7/22/2025	IM*E0108736	\$ 50.40	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	7/2/2025	IM*0340803	\$ 2,714.29	Facilities Maintenance Service Expense
Invoice <\$15,000	Beecrazee Inc	7/29/2025	IM*E0108825	\$ 540.63	Purchase for Resale
Invoice <\$15,000	BENCO DENTAL CO.	7/29/2025	IM*0341520	\$ 1,142.71	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	7/2/2025	IM*0340804	\$ 555.56	Instructional Supplies
Invoice <\$15,000	Benefit Partners Group, Llc	7/29/2025	IM*0341521	\$ 103.95	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	7/15/2025	IM*E0108591	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Better Impact USA Inc.	7/22/2025	IM*E0108721	\$ 1,013.00	Computer Software
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	7/15/2025	IM*E0108600	\$ 10,250.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	7/15/2025	IM*E0108601	\$ 67.93	Instructional Supplies
Employee Reimb	Biswajit Saha	7/15/2025	IM*0341245	\$ 160.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Black Hawk College	7/15/2025	IM*0341136	\$ 1,413.00	Non-Credit instructional Serv
Invoice <\$15,000	Blick Art Materials	7/29/2025	IM*E0108826	\$ 130.75	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/22/2025	IM*E0108722	\$ 359.98	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/2/2025	IM*E0108320	\$ 371.86	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/23/2025	IM*0341471	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/9/2025	IM*0341034	\$ 452.74	Wage Assignments
Employee Reimb	Bonnie Loder	7/15/2025	IM*0341243	\$ 95.06	Dues - Faculty
Employee Reimb	Brandon Smith-Nataraj	7/8/2025	IM*E0108562	\$ 2,499.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Bray Sales, Inc.	7/29/2025	IM*0341522	\$ 3,029.76	Maintenance Supplies
Employee Reimb	Brenda Large	7/2/2025	IM*E0108449	\$ 235.44	Instructional Supplies
Invoice <\$15,000	Brendan Reilly	7/22/2025	IM*0341446	\$ 840.00	Other Contractual Services Expense
Employee Reimb	Brianna Imgruet	7/15/2025	IM*0341239	\$ 183.61	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	7/15/2025	IM*E0108602	\$ 354.59	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	7/2/2025	IM*E0108322	\$ 40.29	Financial Charges & Adjustments
Employee Reimb	Brittany DeCicco	7/29/2025	IM*0341583	\$ 1,875.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brown Industries, Inc	7/22/2025	IM*E0108723	\$ 167.51	Instructional Supplies
Invoice <\$15,000	Brownell's	7/29/2025	IM*0341523	\$ 396.96	Instructional Supplies
Employee Reimb	Bruce Sewick	7/15/2025	IM*0341247	\$ 371.00	Dues - Classified
Employee Reimb	Bruce Sewick	7/8/2025	IM*0341028	\$ 57.40	Grant Funded Travel/Conf
Invoice <\$15,000	Bumper to Bumper	7/22/2025	IM*0341395	\$ 65.16	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	7/8/2025	IM*0340974	\$ 372.51	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	7/22/2025	IM*E0108724	\$ 317.50	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/15/2025	IM*E0108603	\$ 2,983.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	7/2/2025	IM*E0108323	\$ 1,699.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	7/29/2025	IM*0341524	\$ 1,625.00	Advertising Expense
Employee Reimb	Caitlyn Woods	7/8/2025	IM*0341029	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Cambridge Educational	7/22/2025	IM*0341398	\$ 3,155.53	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	7/15/2025	IM*E0108604	\$ 4,805.56	On-Campus Conf & Mtgs
Invoice <\$15,000	Campus Marketing Specialists	7/2/2025	IM*E0108324	\$ 8,412.45	On-Campus Conf & Mtgs
Invoice >\$15,000	CampusOptics	7/29/2025	IM*E0108920	\$ 22,000.00	Computer Software
Employee Reimb	Candice Johnson	7/29/2025	IM*E0108900	\$ 119.70	In-State Travel Costs
Invoice <\$15,000	Canlan Sportsplex Lake Barrington	7/22/2025	IM*0341399	\$ 1,000.00	Rental Facility
Invoice <\$15,000	Canon USA Inc	7/29/2025	IM*0341525	\$ 143.55	Office Supplies
Invoice >\$15,000	Canva US Inc	7/29/2025	IM*0341594	\$ 120,000.00	IT Maintenance Services
Invoice >\$15,000	Carahsoft Technology Corporation	7/15/2025	IM*E0108693	\$ 52,326.00	IT Maintenance Services
Invoice <\$15,000	Cardinal Health 414, LLC	7/15/2025	IM*0341137	\$ 1,687.86	Maintenance Services Expense
Invoice >\$15,000	CareerAmerica, LLC	7/2/2025	IM*0340919	\$ 50,250.00	IT Maintenance Services
Invoice <\$15,000	Carol Fox & Associates	7/15/2025	IM*E0108605	\$ 2,868.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	7/15/2025	IM*E0108694	\$ 20,013.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	7/22/2025	IM*E0108725	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/8/2025	IM*E0108500	\$ 121.50	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	7/22/2025	IM*0341400	\$ 13,536.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	7/2/2025	IM*E0108325	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Casey Emerich	7/2/2025	IM*E0108433	\$ 51.13	Dues - Faculty
Invoice <\$15,000	Castle Branch, Inc.	7/29/2025	IM*0341527	\$ 148.00	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	7/29/2025	IM*0341526	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	7/2/2025	IM*0340806	\$ 218.50	Other Contractual Services Expense
Invoice <\$15,000	Cawley Company	7/29/2025	IM*E0108827	\$ 2,386.81	Office Supplies
Invoice <\$15,000	CDW	7/29/2025	IM*E0108828	\$ 1,428.48	IT Maintenance Services
Invoice <\$15,000	CDW	7/22/2025	IM*E0108726	\$ 739.22	Instructional Supplies
Invoice <\$15,000	CDW	7/15/2025	IM*E0108606	\$ 673.11	Non-Capital equipment/other
Invoice <\$15,000	CDW	7/8/2025	IM*E0108501	\$ 918.30	Maintenance Supplies
Invoice <\$15,000	CDW	7/2/2025	IM*E0108326	\$ 1,161.60	Non-Capital equipment/other
Invoice >\$15,000	CDW	7/15/2025	IM*E0108695	\$ 21,275.69	IT Maintenance Services
Invoice <\$15,000	Celartem, Inc.	7/2/2025	IM*E0108327	\$ (4,275.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Celartem, Inc.	7/2/2025	IM*E0108327	\$ 4,275.00	Computer Software
Invoice <\$15,000	Celartem, Inc.	7/15/2025	IM*0341139	\$ 4,275.00	Computer Software
Invoice <\$15,000	Celartem, Inc.	7/8/2025	IM*0340975	\$ (4,275.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Celartem, Inc.	7/8/2025	IM*0340975	\$ 4,275.00	Computer Software
Invoice <\$15,000	Cengage Learning, Inc.	7/29/2025	IM*E0108829	\$ 2,140.48	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	7/22/2025	IM*E0108727	\$ 363.85	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	7/2/2025	IM*E0108328	\$ 388.75	Books and Binding Costs
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	7/2/2025	IM*0340807	\$ 300.00	IT Maintenance Services
Invoice <\$15,000	Central Dupage Hospital Association	7/22/2025	IM*0341401	\$ 120.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	7/22/2025	IM*0341464	\$ 36,480.00	Instructional Service Contracts

Invoice <\$15,000	Central National Gottesman, Inc.	7/22/2025	IM*E0108728	\$ 1,053.65	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	7/22/2025	IM*0341402	\$ 83.00	Instructional Supplies
Employee Reimb	Charles Steele	7/2/2025	IM*E0108468	\$ 429.95	Instructional Supplies
Invoice <\$15,000	Chicago Gallery News, Inc.	7/2/2025	IM*E0108329	\$ 2,473.50	Advertising Expense
Invoice <\$15,000	Chicago Public Media Inc.	7/22/2025	IM*E0108729	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Chicago Public Media Inc.	7/15/2025	IM*E0108607	\$ 3,200.00	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	7/22/2025	IM*E0108730	\$ 570.80	Publications
Invoice <\$15,000	Chrissy Collins Hair PLLC	7/2/2025	IM*0340810	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Christa Brennan	7/2/2025	IM*E0108421	\$ 399.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christian Medical & Dental Society	7/2/2025	IM*0340811	\$ 1,000.00	Funds Held in Custody of Others
Employee Reimb	Christine Hammond	7/2/2025	IM*0340903	\$ 342.00	In-State Travel Costs
Employee Reimb	Christine Monnier	7/15/2025	IM*E0108676	\$ 2,891.08	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christine Yracheta	7/8/2025	IM*0341019	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Christopher Glass Services Inc	7/29/2025	IM*E0108830	\$ 8,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	7/2/2025	IM*0340812	\$ 555.97	Electricity Expense
Employee Reimb	Clara Rogers-Green	7/15/2025	IM*E0108679	\$ 167.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Clarence Rak	7/22/2025	IM*0341444	\$ 90.00	Officials/Referees
Invoice <\$15,000	Clear Channel Outdoor, Inc.	7/22/2025	IM*0341404	\$ 648.00	Advertising Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	7/15/2025	IM*0341142	\$ 8,000.00	Advertising Expense
Invoice <\$15,000	Clover Learning, Inc	7/2/2025	IM*E0108330	\$ 2,640.00	Instructional Supplies
Invoice <\$15,000	Clowning Around Entertainment	7/2/2025	IM*E0108331	\$ 1,963.00	On-Campus Conf & Mtgs
Employee Reimb	Colleen Sall	7/15/2025	IM*E0108680	\$ 724.50	In-State Travel Costs
Invoice <\$15,000	College and University Professional Association for HR	7/15/2025	IM*0341143	\$ 2,530.00	Dues
Invoice <\$15,000	College of Dupage Foundation	7/23/2025	IM*E0108811	\$ 1,855.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/9/2025	IM*E0108584	\$ 1,995.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/8/2025	IM*E0108502	\$ 245.00	Art Center Deposit Liability
Invoice <\$15,000	Comcast	7/29/2025	IM*0341528	\$ 3,762.42	Telephone Expense
Invoice <\$15,000	Comcast	7/2/2025	IM*0340813	\$ 3,725.05	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/15/2025	IM*E0108608	\$ 4,998.75	Advertising Expense
Invoice >\$15,000	Commercial Alarm Systems	7/8/2025	IM*0341032	\$ 24,032.76	Facilities Maintenance Service Expense
Invoice >\$15,000	Commercial Alarm Systems	5/20/2025	IM*0339361	\$ (24,032.76)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	7/22/2025	IM*0341406	\$ 1,300.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/29/2025	IM*0341529	\$ 121.09	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/2/2025	IM*0340814	\$ 144.54	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/29/2025	IM*0341595	\$ 132,289.23	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/2/2025	IM*0340920	\$ 350,572.57	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	7/16/2025	IM*E0108705	\$ 1,389,553.73	Medical HD Premiums - June 2025
Invoice <\$15,000	CompassDTC, LLC	7/29/2025	IM*E0108831	\$ 2,255.00	Consultants Expense
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	7/15/2025	IM*0341144	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Compu-Tecture Inc	7/15/2025	IM*E0108609	\$ 2,998.36	Books and Binding Costs
Invoice <\$15,000	Conserv Fs	7/2/2025	IM*0340815	\$ 3,048.50	Building Remodeling Expense
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/22/2025	IM*E0108799	\$ 20,745.00	IT Maintenance Services
Invoice <\$15,000	Contemporary Control Systems Inc	7/2/2025	IM*E0108332	\$ 8,939.20	Equipment - Instructional
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	7/22/2025	IM*0341407	\$ 6,081.89	Other Contractual Services Expense
Invoice <\$15,000	Cowan Corporation	7/2/2025	IM*0340816	\$ 5,660.72	Other Contractual Services Expense
Invoice <\$15,000	Crim's Cultural Consulting LLC	7/2/2025	IM*0340817	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Crisis Prevention Institute Inc	7/2/2025	IM*0340818	\$ 4,068.35	Other Contractual Services Expense
Invoice <\$15,000	CRITICAL REACH, INC.	7/29/2025	IM*0341530	\$ 325.00	Office Supplies
Invoice <\$15,000	Crowe LLP	7/29/2025	IM*E0108832	\$ 5,000.00	Audit Services Expense
Invoice <\$15,000	Crowe LLP	7/2/2025	IM*E0108333	\$ 2,750.00	Audit Services Expense
Invoice >\$15,000	Current Technologies Corp	7/8/2025	IM*E0108571	\$ 15,456.00	Non-Capital equipment/other
Invoice <\$15,000	Cynthia Yearman	7/23/2025	IM*0341475	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	7/9/2025	IM*0341039	\$ 450.00	Wage Assignments
Invoice <\$15,000	D&K Window Film Corp	7/2/2025	IM*E0108334	\$ 3,222.40	Maintenance Services Expense
Invoice <\$15,000	D.L. Perkins and Sons LLC	7/2/2025	IM*E0108335	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	7/2/2025	IM*0340819	\$ 3,634.24	Equipment - Instructional
Invoice <\$15,000	Dale Strohfus	7/22/2025	IM*0341449	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Daniel Bindert	7/15/2025	IM*0341230	\$ 182.19	In-State Travel Costs
Invoice <\$15,000	Daniel Brennan	7/8/2025	IM*0340973	\$ 1,050.00	Performing Arts Services
Invoice <\$15,000	Daniel Brennan	7/8/2025	IM*0340972	\$ 1,050.00	Performing Arts Services
Employee Reimb	Daniel Hyer	7/2/2025	IM*E0108442	\$ 1,671.19	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Lucas Creative Llc	7/22/2025	IM*E0108710	\$ 4,375.00	Performing Arts Services
Invoice <\$15,000	Daniel Staggs	7/22/2025	IM*0341448	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Daniela Servin-Garcia	7/22/2025	IM*E0108792	\$ 2,358.87	Tuition Reimbursement-Classified
Employee Reimb	Danielle Berry Herrera	7/22/2025	IM*E0108777	\$ 44.10	In-State Travel Costs
Employee Reimb	Danielle Berry Herrera	7/2/2025	IM*E0108419	\$ 29.40	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	7/2/2025	IM*0340906	\$ 228.87	In-State Travel Costs
Employee Reimb	Danielle Oakes	7/2/2025	IM*E0108457	\$ 1,286.04	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	7/29/2025	IM*E0108833	\$ 11,068.53	Rental Facility
Invoice <\$15,000	DAOES	7/15/2025	IM*E0108610	\$ 5,970.34	Rental Facility
Invoice <\$15,000	DAOES	7/2/2025	IM*E0108336	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	7/8/2025	IM*E0108572	\$ 283,556.00	Funds Held in Custody of Others
Invoice <\$15,000	Data Center Services Inc	7/8/2025	IM*0340976	\$ 4,085.50	IT Maintenance Services
Employee Reimb	David Crosby	7/15/2025	IM*0341234	\$ 462.00	Tuition Reimbursement-CODA
Employee Reimb	David Crosby	7/8/2025	IM*0341021	\$ 38.00	Tuition Reimbursement-CODA
Employee Reimb	David Hamler	7/2/2025	IM*E0108438	\$ 106.99	Tuition Reimbursement-Classified
Invoice <\$15,000	David Howell Product Design, Inc.	7/29/2025	IM*E0108834	\$ 776.85	Purchase for Resale
Invoice <\$15,000	David Howell Product Design, Inc.	7/22/2025	IM*E0108731	\$ 1,415.12	Purchase for Resale
Employee Reimb	David Ricker	7/2/2025	IM*0340916	\$ 200.00	Maintenance Supplies
Employee Reimb	David Virgilio	7/29/2025	IM*E0108916	\$ 355.00	Dues - Administrators
Invoice <\$15,000	DBG AURORA, LLC	7/2/2025	IM*0340820	\$ 539.25	On-Campus Conf & Mtgs
Invoice >\$15,000	Delta Dental of Illinois	7/16/2025	IM*E0108706	\$ 59,955.07	Dental PPO Premium June 2025
Employee Reimb	Dennis Emano	7/15/2025	IM*E0108670	\$ 1,577.97	Grant Funded Travel/Conf
Invoice <\$15,000	Dentsply Sirona, Inc.	7/22/2025	IM*0341410	\$ 3,144.00	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	7/2/2025	IM*0340823	\$ 1,037.11	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	7/2/2025	IM*0340822	\$ 219.60	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	7/2/2025	IM*0340821	\$ 550.27	Non-Capital equipment/other
Invoice >\$15,000	Department of Treasury	7/23/2025	IM*D22159	\$ 858,307.58	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/15/2025	IM*D22158	\$ 872,465.17	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/15/2025	IM*D22152	\$ 851,839.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/25/2025	IM*D22148	\$ (1,724,304.26)	Check issued in prior month; voided in current month
Invoice >\$15,000	Department of Treasury	7/15/2025	IM*0341248	\$ (872,465.17)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	7/15/2025	IM*0341248	\$ 872,465.17	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/8/2025	IM*0340978	\$ 517.85	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/8/2025	IM*0340977	\$ 547.20	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	7/15/2025	IM*E0108674	\$ 25.38	Purchase for Resale
Employee Reimb	Diana Martinez	7/2/2025	IM*E0108450	\$ 1,760.76	Purchase for Resale
Invoice <\$15,000	Diana Nowak	7/2/2025	IM*0340868	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Diane Sulkko	7/29/2025	IM*0341593	\$ 272.80	In-State Travel Costs
Invoice <\$15,000	Digital GreenSigns, LLC	7/2/2025	IM*0340824	\$ 3,300.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	7/29/2025	IM*E0108835	\$ 613.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	7/22/2025	IM*E0108732	\$ 931.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	7/2/2025	IM*E0108337	\$ 1,248.00	Advertising Expense
Employee Reimb	Ditha Potter	7/29/2025	IM*E0108911	\$ 191.85	Instructional Supplies
Invoice <\$15,000	DMR Sales, Inc.	7/29/2025	IM*E0108836	\$ 1,321.82	Maintenance Services Expense
Employee Reimb	Donald Kast Jr	7/29/2025	IM*0341586	\$ 219.34	Maintenance Supplies
Employee Reimb	Donna Kanak	7/15/2025	IM*E0108672	\$ 85.90	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	7/2/2025	IM*E0108446	\$ 632.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc.	7/2/2025	IM*E0108338	\$ 1,425.00	Dues
Invoice <\$15,000	DRN's Corp	7/22/2025	IM*0341411	\$ 48.86	Instructional Supplies
Invoice <\$15,000	Dupage Convention & Visitors	7/2/2025	IM*0340825	\$ 2,000.00	Advertising Expense

Invoice <\$15,000	DUPAGE COUNTY	7/15/2025	IM*0341146	\$ 6,473.32	Indirect Costs
Invoice <\$15,000	Dupage Medical Group	7/22/2025	IM*0341412	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Dustin Cerny	7/15/2025	IM*0341140	\$ 20.94	Funds Held in Custody of Others
Invoice <\$15,000	E. Sam Jones Distributor Inc	7/22/2025	IM*E0108733	\$ 200.69	Maintenance Supplies
Invoice >\$15,000	EAB Global Inc.	7/2/2025	IM*0340921	\$ 90,698.70	IT Maintenance Services
Invoice <\$15,000	EBSCO Information Services	7/22/2025	IM*E0108734	\$ 21,454.72	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	7/2/2025	IM*E0108339	\$ 215.40	Books and Binding Costs
Invoice >\$15,000	EBSCO Information Services	7/22/2025	IM*E0108800	\$ 20,444.59	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	7/15/2025	IM*E0108696	\$ 27,850.00	Custodial Services
Invoice <\$15,000	Ecolab	7/15/2025	IM*0341147	\$ 2,708.72	Maintenance Supplies
Invoice <\$15,000	Educause Lockbox	7/29/2025	IM*0341531	\$ 5,681.00	IT Maintenance Services
Invoice <\$15,000	Edward Don & Company	7/15/2025	IM*0341150	\$ 441.53	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	7/15/2025	IM*0341149	\$ 75.02	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	7/15/2025	IM*0341148	\$ 860.91	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	7/29/2025	IM*0341533	\$ 182.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	7/29/2025	IM*0341532	\$ 48.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	7/2/2025	IM*0340826	\$ 146.00	Other Contractual Services Expense
Invoice >\$15,000	Edward Hospital & Health Services	7/8/2025	IM*0341030	\$ 34,656.00	Instructional Service Contracts
Employee Reimb	Elias Morales	7/2/2025	IM*E0108455	\$ 1,149.27	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	7/15/2025	IM*0341235	\$ 684.59	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Gomez de la Casa	7/2/2025	IM*E0108436	\$ 15.00	Office Supplies
Employee Reimb	Elizabeth Kowal	7/15/2025	IM*0341241	\$ 407.97	Tuition Reimbursement-CODA
Invoice <\$15,000	Ellman's Music Center Inc.	7/29/2025	IM*0341534	\$ 30.00	Maintenance Services Expense
Invoice <\$15,000	Ellucian	7/22/2025	IM*E0108735	\$ 12,488.00	IT Maintenance Services
Invoice >\$15,000	Ellucian	7/29/2025	IM*E0108921	\$ 834,879.00	IT Maintenance Services
Invoice >\$15,000	Ellucian	7/8/2025	IM*E0108573	\$ 27,528.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	7/22/2025	IM*0341413	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	7/15/2025	IM*0341152	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	7/15/2025	IM*0341151	\$ 210.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	7/2/2025	IM*0340827	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Emilee Davidson	7/22/2025	IM*0341408	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	7/8/2025	IM*E0108550	\$ 7.70	In-State Travel Costs
Invoice <\$15,000	Encoura LLC	7/2/2025	IM*0340828	\$ 11,411.25	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	7/15/2025	IM*0341154	\$ 2,860.00	Books and Binding Costs
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	7/15/2025	IM*0341153	\$ 4,966.00	Books and Binding Costs
Invoice <\$15,000	Endeavor Parent, LLC	7/15/2025	IM*0341155	\$ 11,000.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/2/2025	IM*E0108340	\$ 750.00	Architectural Services Expense
Invoice >\$15,000	Engineering Resource Associates Inc	7/2/2025	IM*E0108478	\$ 33,000.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	7/2/2025	IM*0340831	\$ 354.87	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	7/2/2025	IM*0340830	\$ 1,141.20	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	7/2/2025	IM*0340829	\$ 782.47	Out-of-State Travel Costs
Invoice <\$15,000	Envision Leadership Group	7/29/2025	IM*E0108837	\$ 553.82	Non-Credit instructional Serv
Employee Reimb	Eric Fuertes	7/2/2025	IM*0340899	\$ 150.26	Tuition Reimbursement-Faculty
Employee Reimb	Eric Seidelman	7/2/2025	IM*0340918	\$ 423.39	In-State Travel Costs
Employee Reimb	Erin Diedrick	7/2/2025	IM*0340898	\$ 957.98	Out-of-State Travel Costs
Employee Reimb	Ernest Moore	7/8/2025	IM*E0108556	\$ 14.00	In-State Travel Costs
Invoice >\$15,000	ESM Solutions Corp	7/2/2025	IM*E0108479	\$ 58,195.00	IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	7/2/2025	IM*0340832	\$ 2,579.50	Purchase for Resale
Employee Reimb	Evan Harvey	7/22/2025	IM*E0108781	\$ 21.70	In-State Travel Costs
Employee Reimb	Evan Harvey	7/2/2025	IM*E0108440	\$ 18.20	In-State Travel Costs
Invoice <\$15,000	Everything Promo LTD	7/29/2025	IM*0341535	\$ 480.00	Advertising Expense
Employee Reimb	Fasika Hallu	7/2/2025	IM*0340902	\$ 6.50	In-State Travel Costs
Employee Reimb	Fawn Wong	7/8/2025	IM*E0108569	\$ 1,200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	FedEx	7/2/2025	IM*0340833	\$ 189.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fine Vines LLC	7/29/2025	IM*E0108839	\$ 1,208.00	Purchase for Resale
Invoice <\$15,000	Fine Vines LLC	7/2/2025	IM*E0108341	\$ 1,504.00	Purchase for Resale
Invoice <\$15,000	Fiona Doran	7/15/2025	IM*0341145	\$ 375.00	Performing Arts Services
Invoice <\$15,000	First Aid Corp	7/29/2025	IM*0341537	\$ 534.97	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	7/8/2025	IM*0340981	\$ 573.75	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	7/2/2025	IM*0340834	\$ 488.75	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	7/29/2025	IM*0341538	\$ 282.91	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	7/2/2025	IM*0340835	\$ 112.92	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	7/22/2025	IM*0341414	\$ 740.95	Performing Arts Services
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	7/2/2025	IM*0340836	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/15/2025	IM*0341156	\$ 49.91	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	7/29/2025	IM*E0108840	\$ 112.93	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/15/2025	IM*E0108611	\$ 437.21	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/8/2025	IM*E0108503	\$ 173.50	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/2/2025	IM*E0108342	\$ 57.75	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	7/15/2025	IM*0341157	\$ 219.78	Refuse Disposal Expense
Invoice <\$15,000	Flood Bros Disposal Co.	7/2/2025	IM*0340837	\$ 439.56	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	7/15/2025	IM*E0108612	\$ 719.16	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	7/8/2025	IM*E0108504	\$ 524.72	Advertising Expense
Invoice >\$15,000	Follett Higher Education, LLC	7/22/2025	IM*E0108801	\$ 148,726.32	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education, LLC	7/2/2025	IM*E0108480	\$ 78,521.43	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	7/15/2025	IM*E0108613	\$ 1,450.47	Instructional Supplies
Invoice <\$15,000	Fox Valley Music Foundation	7/2/2025	IM*0340838	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Frank Balestri	7/2/2025	IM*0340892	\$ 207.09	Tuition Reimbursement-Faculty
Invoice <\$15,000	Freestyle Photo Supply	7/2/2025	IM*0340839	\$ 1,644.67	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	7/15/2025	IM*E0108614	\$ 1,342.02	Non-Capital equipment/other
Invoice <\$15,000	Gaskets Rock International Inc	7/2/2025	IM*0340840	\$ 810.25	Maintenance Services Expense
Employee Reimb	Gautam Wadhwa	7/2/2025	IM*E0108471	\$ 2,562.40	Tuition Reimbursement-Faculty
Invoice <\$15,000	Gaylord Brothers Inc.	7/29/2025	IM*E0108841	\$ 199.92	Office Supplies
Invoice <\$15,000	Gazebo Green, LLC	7/29/2025	IM*E0108842	\$ 348.80	Purchase for Resale
Invoice <\$15,000	Gazebo Green, LLC	7/22/2025	IM*E0108737	\$ 104.64	Purchase for Resale
Invoice <\$15,000	Gazebo Green, LLC	7/2/2025	IM*E0108343	\$ 732.60	Purchase for Resale
Invoice <\$15,000	GFOA	7/2/2025	IM*0340841	\$ 700.00	Dues
Employee Reimb	Gilbert Egge	7/8/2025	IM*E0108543	\$ 112.49	International Travel Costs
Invoice <\$15,000	Gissel Ferrer	7/29/2025	IM*0341536	\$ 140.00	Student Grants & Scholarships
Invoice <\$15,000	Glenbard North High School	7/2/2025	IM*0340842	\$ 7,812.00	Rental Facility
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/8/2025	IM*E0108574	\$ 21,888.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	7/22/2025	IM*0341416	\$ 272.00	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	7/15/2025	IM*0341159	\$ 907.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	7/15/2025	IM*0341249	\$ 33,946.18	Rental - Equipment/Other
Invoice <\$15,000	GovLynk, LLC	7/29/2025	IM*E0108843	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	7/29/2025	IM*E0108844	\$ 1,840.62	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/22/2025	IM*E0108738	\$ 1,319.97	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	7/15/2025	IM*E0108615	\$ 4,547.84	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	7/2/2025	IM*E0108344	\$ 2,749.98	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/2/2025	IM*E0108345	\$ 1,098.00	Maintenance Services Expense
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	7/22/2025	IM*0341417	\$ 1,940.00	Dues
Employee Reimb	Gregory Mulvey	7/2/2025	IM*E0108456	\$ 500.00	Performing Arts Services
Invoice >\$15,000	Grotabyte Inc	7/29/2025	IM*E0108922	\$ 21,120.00	IT Maintenance Services
Invoice <\$15,000	Guide by Cell, Inc.	7/15/2025	IM*E0108616	\$ 9,545.00	Instructional Supplies
Invoice <\$15,000	Gumbo Medical, LLC	7/15/2025	IM*0341161	\$ 296.40	Non-Capital equipment/other
Invoice <\$15,000	Gumbo Medical, LLC	7/2/2025	IM*0340846	\$ 9,250.00	Non-Capital equipment/other
Invoice <\$15,000	Gumbo Medical, LLC	7/2/2025	IM*0340845	\$ 6,703.60	Non-Capital equipment/other
Invoice <\$15,000	H2I Group Inc	7/2/2025	IM*E0108346	\$ 160.74	Maintenance Services Expense
Invoice >\$15,000	H2I Group Inc	7/15/2025	IM*E0108697	\$ 51,445.00	Equipment - Instructional
Invoice <\$15,000	Hallagan Business Machines	7/15/2025	IM*E0108617	\$ 2,860.00	Non-Capital equipment/other
Invoice <\$15,000	Hannah Burbage	7/22/2025	IM*0341396	\$ 400.00	Other Contractual Services Expense

Invoice <\$15,000	Harrison Bros. Inc.	7/29/2025	IM*0341539	\$ 79.82	Instructional Supplies
Invoice <\$15,000	HD Supply, Inc.	7/29/2025	IM*E0108845	\$ 136.45	Custodial Services
Invoice <\$15,000	HD Supply, Inc.	7/2/2025	IM*E0108347	\$ 2,398.68	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	7/2/2025	IM*0340847	\$ 340.00	Instructional Supplies
Invoice <\$15,000	Heather Degeorge	7/22/2025	IM*0341409	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Heather Voegeli	7/22/2025	IM*0341453	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	HelioCampus Inc	7/2/2025	IM*E0108481	\$ 89,592.00	IT Maintenance Services
Invoice <\$15,000	Henry Schein	7/29/2025	IM*E0108846	\$ 137.67	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/22/2025	IM*E0108739	\$ 2,290.87	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/15/2025	IM*E0108618	\$ 3,411.48	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/2/2025	IM*E0108348	\$ 1,981.74	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	7/22/2025	IM*E0108740	\$ 717.52	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	7/22/2025	IM*E0108741	\$ 367.84	Instructional Supplies
Invoice >\$15,000	Higher Learning Commission	7/8/2025	IM*0341031	\$ 16,303.25	Dues
Invoice >\$15,000	Hive Technology, Inc.	7/2/2025	IM*E0108482	\$ 36,515.00	Other Contractual Services Expense
Invoice <\$15,000	Holbrook Travel	7/29/2025	IM*E0108847	\$ 300.00	International Travel Costs
Employee Reimb	Holly Gaydurgis	7/29/2025	IM*0341584	\$ 28.25	Tuition Reimbursement-Faculty
Invoice <\$15,000	Home Depot - Downers Grove	6/24/2025	IM*0340411	\$ (959.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Honeywell International, Inc.	7/8/2025	IM*E0108505	\$ 13,701.67	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	7/8/2025	IM*0340983	\$ 164.29	Maintenance Supplies
Employee Reimb	Ian Welsh	7/8/2025	IM*E0108568	\$ 250.00	Dues - Classified
Invoice <\$15,000	IAODAPCA, Inc.	7/29/2025	IM*E0108848	\$ 9,660.37	Other State Sources
Invoice <\$15,000	IAODAPCA, Inc.	7/22/2025	IM*0341421	\$ 160.00	Other Contractual Services Expense
Invoice >\$15,000	IBISWorld Inc	7/15/2025	IM*E0108698	\$ 21,695.00	Books and Binding Costs
Invoice <\$15,000	ICCTA	7/8/2025	IM*E0108506	\$ 5,250.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	7/2/2025	IM*E0108349	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	7/23/2025	IM*D22160	\$ 258,750.59	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/15/2025	IM*D22157	\$ 257,112.52	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/15/2025	IM*D22153	\$ 254,884.18	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/25/2025	IM*D22149	\$ (511,996.70)	Check issued in prior month; voided in current month
Invoice <\$15,000	iHeartCommunications, Inc.	7/2/2025	IM*0340848	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	IL Law Enforcement	7/2/2025	IM*0340849	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	II Public Broadcasting Council	7/29/2025	IM*E0108849	\$ 2,200.00	Dues
Employee Reimb	Ileana Nava	7/29/2025	IM*E0108908	\$ 76.99	Office Supplies
Employee Reimb	Ileen Kelly	7/2/2025	IM*E0108447	\$ 521.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Association of Chiefs of Police	7/8/2025	IM*0340984	\$ 445.00	Office Supplies
Invoice >\$15,000	Illinois Aviation Academy	7/22/2025	IM*E0108802	\$ 244,151.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Risk Management Consortium	7/15/2025	IM*0341162	\$ 2,790.00	General Insurance Expense
Invoice <\$15,000	Illinois Community College Risk Management Consortium	7/2/2025	IM*0340850	\$ 8,886.80	General Insurance Expense
Invoice >\$15,000	Illinois Community College Risk Management Consortium	7/15/2025	IM*0341250	\$ 17,166.37	General Insurance Expense
Invoice <\$15,000	Illinois Community Colleges Chief Academic Officers	7/22/2025	IM*0341422	\$ 100.00	Books and Binding Costs
Invoice <\$15,000	Illinois Contract Glazing, Inc.	7/22/2025	IM*0341423	\$ 12,429.00	Building Remodeling Expense
Invoice <\$15,000	Illinois Department of Revenue	7/14/2025	IM*D22156	\$ 467.99	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	7/14/2025	IM*D22155	\$ 7,241.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/9/2025	IM*0341035	\$ 719.04	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	7/23/2025	IM*0341472	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	7/9/2025	IM*0341036	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/23/2025	IM*E0108812	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/9/2025	IM*E0108585	\$ 323.96	Professional Dues
Invoice >\$15,000	Illinois Pump	7/21/2025	IM*E0108709	\$ 15,518.91	Facilities Maintenance Service Expense
Invoice <\$15,000	ILLINOIS STATE BAR ASSOCIATION	7/29/2025	IM*0341540	\$ 525.00	Dues - Administrators
Invoice <\$15,000	Iloni Urbaniak	7/8/2025	IM*0341012	\$ 736.40	Recruitment Expense
Invoice <\$15,000	Independent Eyecare Solutions Inc	7/2/2025	IM*E0108350	\$ 322.70	Maintenance Services Expense
Invoice >\$15,000	Infobase Holdings, Inc.	7/22/2025	IM*0341465	\$ 25,633.36	Books and Binding Costs
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/8/2025	IM*E0108575	\$ 34,095.50	Consultants Expense
Invoice <\$15,000	infoUSA Marketing, Inc.	7/15/2025	IM*0341163	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	Ingram Publisher Services LLC	7/22/2025	IM*0341425	\$ 445.50	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	7/22/2025	IM*0341424	\$ 1,501.85	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	7/8/2025	IM*0340985	\$ 2,565.65	Purchase for Resale
Invoice >\$15,000	Innodata, Inc.	7/15/2025	IM*E0108699	\$ 23,110.25	Other Contractual Services Expense
Invoice >\$15,000	Innodata, Inc.	7/8/2025	IM*E0108576	\$ 17,092.00	Other Contractual Services Expense
Invoice <\$15,000	Innovation Dupage	7/29/2025	IM*E0108850	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Innovation Dupage	7/22/2025	IM*E0108803	\$ 550,000.00	Other Fixed Charges Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	7/29/2025	IM*E0108851	\$ 3,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of Study Abroad Ireland	7/23/2025	IM*W761	\$ 4,000.00	International Travel Costs
Invoice >\$15,000	Intellectspace Corporation	7/22/2025	IM*E0108804	\$ 24,790.00	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	7/23/2025	IM*E0108813	\$ 13,589.60	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/9/2025	IM*E0108586	\$ 13,781.91	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/16/2025	IM*0341254	\$ 2,031.24	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	7/29/2025	IM*D22163	\$ 32,495.14	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	7/28/2025	IM*D22162	\$ 31,545.14	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	7/22/2025	IM*E0108742	\$ 858.76	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	7/2/2025	IM*E0108351	\$ 13,965.48	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	7/8/2025	IM*E0108577	\$ 23,457.55	Instructional Supplies
Invoice >\$15,000	Interiors for Business, Inc.	7/2/2025	IM*E0108483	\$ 21,433.32	Equipment - Office
Invoice >\$15,000	International Quality Contracting, Inc	7/2/2025	IM*E0108484	\$ 48,960.00	Equipment - Instructional
Invoice <\$15,000	International Union of Operating Engineers	7/23/2025	IM*0341473	\$ 653.08	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/9/2025	IM*0341037	\$ 653.08	Professional Dues
Invoice <\$15,000	Int'l Assoc of Chiefs of Police - IACP	7/29/2025	IM*E0108852	\$ 445.00	Office Supplies
Invoice <\$15,000	ITHAKA HARBORS, INC.	7/15/2025	IM*E0108619	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	Jacqueline Hitt	7/22/2025	IM*0341420	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jacqueline Rangel Gutierrez	7/8/2025	IM*E0108559	\$ 262.02	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	7/2/2025	IM*E0108463	\$ 561.78	In-State Travel Costs
Employee Reimb	James Fuller	7/8/2025	IM*0341023	\$ 30.00	Tuition Reimbursement-Classified
Employee Reimb	James Ludden	7/8/2025	IM*E0108552	\$ 5,207.70	International Travel Costs
Employee Reimb	James Vegetable	7/22/2025	IM*0341463	\$ 39.92	Maintenance Supplies
Employee Reimb	Jamie Noble	7/29/2025	IM*0341588	\$ 1,355.75	Tuition Reimbursement-Faculty
Employee Reimb	Jana Carnalla	7/29/2025	IM*0341581	\$ 142.80	In-State Travel Costs
Employee Reimb	Jana Carnalla	7/15/2025	IM*0341232	\$ 160.20	In-State Travel Costs
Employee Reimb	Jana Carnalla	7/2/2025	IM*0340894	\$ 414.40	Tuition Reimbursement-Faculty
Employee Reimb	Janet Minton	7/8/2025	IM*E0108555	\$ 62.64	Instructional Supplies
Employee Reimb	Janet Minton	7/2/2025	IM*E0108454	\$ 12.78	Instructional Supplies
Invoice >\$15,000	Japanese Culture Center	7/29/2025	IM*0341596	\$ 15,000.00	Performing Arts Services
Employee Reimb	Jason Adams	7/2/2025	IM*0340889	\$ 398.00	Dues - Faculty
Invoice <\$15,000	Jason Collins	7/22/2025	IM*0341405	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jayne Kaspar	7/29/2025	IM*0341585	\$ 46.20	In-State Travel Costs
Employee Reimb	Jayne Kaspar	7/2/2025	IM*0340904	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JB Graphics Inc	7/15/2025	IM*E0108620	\$ 372.22	Non-Capital equipment/other
Invoice <\$15,000	JBH Technologies, Inc.	7/2/2025	IM*E0108352	\$ 3,179.55	Non-Capital equipment/other
Employee Reimb	Jelymar Mejia	7/8/2025	IM*E0108554	\$ 268.02	In-State Travel Costs
Invoice <\$15,000	Jemrick Carpets, Inc.	7/15/2025	IM*E0108621	\$ 6,424.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jenn Sales Corporation	7/2/2025	IM*0340851	\$ 4,995.00	Instructional Supplies
Employee Reimb	Jennifer Charles	7/15/2025	IM*E0108667	\$ 955.27	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Skelley	7/8/2025	IM*0341001	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jennifer Weggeman	7/15/2025	IM*E0108691	\$ 741.40	In-State Travel Costs
Employee Reimb	Jenny Cerpa	7/29/2025	IM*E0108892	\$ 60.00	Dues - Faculty
Invoice <\$15,000	Jerry Haggerty Chevrolet	7/2/2025	IM*E0108353	\$ 511.63	Purchase for Resale
Invoice <\$15,000	Jessica Gunia	7/22/2025	IM*0341418	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jessica Sosnowski	7/15/2025	IM*E0108684	\$ 799.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jill Bruner	7/22/2025	IM*0341394	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jill McWilliams	7/29/2025	IM*E0108906	\$ 199.00	Dues

Employee Reimb	Jill McWilliams	7/2/2025	IM*E0108452	\$ 239.88	Dues - Classified
Employee Reimb	Jillian Grauman	7/29/2025	IM*E0108899	\$ 184.00	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	7/2/2025	IM*E0108354	\$ 3,775.00	Building Remodeling Expense
Invoice <\$15,000	Jobephant.com Inc	7/22/2025	IM*E0108743	\$ 4,851.00	Advertising Expense
Invoice <\$15,000	Joe Fahey	7/8/2025	IM*0340980	\$ 235.00	Officials/Referees
Invoice <\$15,000	John Greene	7/15/2025	IM*0341160	\$ 80.00	Other Contractual Services Expense
Invoice <\$15,000	John O'Brien	7/22/2025	IM*0341435	\$ 400.00	Other Contractual Services Expense
Employee Reimb	John Sabo	7/2/2025	IM*0340917	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Johnny's Selected Seeds	7/8/2025	IM*0340986	\$ 16.50	Instructional Supplies
Employee Reimb	Jonita Ellis	7/2/2025	IM*E0108432	\$ 1,651.42	Grant Funded Travel/Conf
Invoice <\$15,000	Joseph Altshuler	7/15/2025	IM*0341134	\$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Joseph Aranki	7/2/2025	IM*E0108417	\$ 200.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Sonnefeldt	7/15/2025	IM*0341215	\$ 1,162.50	Other Contractual Services Expense
Employee Reimb	Josephine Wallace	7/15/2025	IM*E0108690	\$ 342.58	In-State Travel Costs
Employee Reimb	Josephine Wallace	7/10/2025	IM*E0108587	\$ 2,147.75	Out-of-State Travel Costs
Invoice <\$15,000	Jp Architects Ltd	7/29/2025	IM*0341542	\$ 14,800.00	Building Remodeling Expense
Invoice >\$15,000	JPMorgan Chase & Co	7/24/2025	IM*TC21538	\$ 20,513.93	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	7/24/2025	IM*PC21537	\$ 79,609.41	Pcard/Travel Card Clearing
Employee Reimb	Jude Geiger	7/2/2025	IM*E0108435	\$ (1,385.85)	Check issued in current month; voided in current month
Employee Reimb	Jude Geiger	7/2/2025	IM*E0108435	\$ 1,385.85	In-State Travel Costs
Employee Reimb	Jude Geiger	7/8/2025	IM*0341024	\$ 1,385.85	In-State Travel Costs
Invoice <\$15,000	Julia Polasek	7/2/2025	IM*0340875	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Julie Alvin	7/15/2025	IM*0341229	\$ 500.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Alvin	7/2/2025	IM*0340890	\$ 110.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	7/22/2025	IM*E0108780	\$ 27.30	In-State Travel Costs
Employee Reimb	Justin Wagner	7/15/2025	IM*E0108689	\$ 19.00	Instructional Supplies
Employee Reimb	Justin Wagner	7/2/2025	IM*E0108472	\$ 266.30	Grant Funded Travel/Conf
Invoice <\$15,000	Justyn Clark	7/8/2025	IM*E0108493	\$ 1,200.00	Maintenance Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	7/2/2025	IM*E0108355	\$ 1,231.00	Office Supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/29/2025	IM*0341543	\$ 409.75	Maintenance Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/15/2025	IM*0341164	\$ 112.00	Maintenance Services Expense
Invoice >\$15,000	Kanopy, LLC	7/15/2025	IM*E0108700	\$ 50,000.00	Books and Binding Costs
Invoice <\$15,000	Karen Dickelman	7/15/2025	IM*E0108589	\$ 1,444.34	Performing Arts Services
Employee Reimb	Karen Hunt	7/22/2025	IM*E0108782	\$ 1,351.32	Tuition Reimbursement-Classified
Employee Reimb	Karen Ladendorf	7/29/2025	IM*0341587	\$ 559.00	Tuition Reimbursement-Faculty
Employee Reimb	Karen Ladendorf	7/15/2025	IM*0341242	\$ 1,095.32	Out-of-State Travel Costs
Employee Reimb	Karen Ladendorf	7/2/2025	IM*0340907	\$ 314.00	Tuition Reimbursement-Faculty
Employee Reimb	Karen Slater	7/8/2025	IM*E0108561	\$ 54.00	Tuition Reimbursement-CODA
Employee Reimb	Kate Gargula	7/2/2025	IM*0340900	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	Katherine Calder	7/22/2025	IM*0341397	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Kathleen Finan	7/29/2025	IM*E0108895	\$ 299.00	Dues - Faculty
Employee Reimb	Kathleen Luczynski	7/15/2025	IM*E0108673	\$ 968.02	International Travel Costs
Invoice <\$15,000	KCW Environmental Conditioning Inc	7/2/2025	IM*0340852	\$ 11,648.00	Other Contractual Services Expense
Employee Reimb	Kelli Kerns	7/8/2025	IM*E0108549	\$ 120.00	Dues - Classified
Employee Reimb	Kelsey Plefka	7/2/2025	IM*E0108461	\$ 193.00	Out-of-State Travel Costs
Invoice >\$15,000	Kelso-Burnett Co.	7/8/2025	IM*E0108578	\$ 66,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	7/2/2025	IM*E0108356	\$ 1,375.00	Other Contractual Services Expense
Employee Reimb	Kenneth Paoli	7/2/2025	IM*E0108458	\$ 1,949.40	Tuition Reimbursement-Faculty
Employee Reimb	Kenneth Scott	7/8/2025	IM*E0108560	\$ 1,425.53	In-State Travel Costs
Employee Reimb	Kenneth Scott	7/2/2025	IM*E0108466	\$ 740.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Kerry Farms	7/22/2025	IM*E0108744	\$ 3,077.00	Other Contractual Services Expense
Invoice >\$15,000	Key Code Media	7/29/2025	IM*E0108923	\$ 101,115.09	Equipment - Instructional
Invoice <\$15,000	Kilgore International	7/29/2025	IM*E0108854	\$ 156.50	Instructional Supplies
Invoice <\$15,000	King Schools, Inc.	7/2/2025	IM*E0108357	\$ 2,688.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	7/8/2025	IM*E0108494	\$ 5,345.00	Performing Arts Services
Employee Reimb	Kris Garay	7/29/2025	IM*E0108897	\$ 155.48	Tuition Reimbursement-Classified
Employee Reimb	Kristi Hainline	7/2/2025	IM*E0108437	\$ 73.99	In-State Travel Costs
Employee Reimb	Kristian Coerper	7/2/2025	IM*E0108426	\$ 43.97	Instructional Supplies
Employee Reimb	Kristin Sandy	7/15/2025	IM*0341246	\$ 905.00	Tuition Reimbursement-Classified
Employee Reimb	Kristin Santillan	7/29/2025	IM*E0108912	\$ 13.00	In-State Travel Costs
Employee Reimb	Kristin Santillan	7/15/2025	IM*E0108681	\$ 420.00	Tuition Reimbursement-Faculty
Employee Reimb	Kristina Henderson	7/8/2025	IM*E0108545	\$ 250.00	In-State Travel Costs
Invoice <\$15,000	Kyle Donahue	7/8/2025	IM*0340979	\$ 1,900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	7/8/2025	IM*E0108507	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Kylee Draviczki	7/15/2025	IM*E0108669	\$ 194.60	Grant Funded Travel/Conf
Invoice <\$15,000	Lakeshore Medical Resources, Inc	7/2/2025	IM*E0108358	\$ 14,525.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	7/2/2025	IM*E0108359	\$ 866.75	Instructional Supplies
Employee Reimb	Lara Tompkins	7/8/2025	IM*E0108565	\$ 55.90	Out-of-State Travel Costs
Employee Reimb	Larinda Dixon	7/29/2025	IM*E0108894	\$ 125.00	Dues - Faculty
Employee Reimb	Larinda Dixon	7/22/2025	IM*E0108778	\$ 594.70	Dues - Faculty
Employee Reimb	Larinda Dixon	7/8/2025	IM*E0108542	\$ 125.00	Dues - Faculty
Employee Reimb	Larinda Dixon	7/2/2025	IM*E0108430	\$ 682.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Laundry Ops LLC	7/22/2025	IM*0341428	\$ 1,114.40	Non-Credit instructional Serv
Employee Reimb	Laura Paley	7/2/2025	IM*0340914	\$ 2,098.52	Out-of-State Conference Costs
Employee Reimb	Laura Torrey	7/2/2025	IM*E0108470	\$ 79.75	Instructional Supplies
Employee Reimb	Laurette Jorgensen	7/2/2025	IM*E0108444	\$ 107.50	In-State Travel Costs
Invoice <\$15,000	League for Innovation in the Community College	7/8/2025	IM*E0108508	\$ 997.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Leah Brice	7/22/2025	IM*0341393	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Learfield Sub, LLC	7/29/2025	IM*0341544	\$ 4,305.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/29/2025	IM*E0108855	\$ 937.71	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/22/2025	IM*E0108745	\$ 232.18	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/15/2025	IM*E0108623	\$ 238.14	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/2/2025	IM*E0108360	\$ 1,201.68	Instructional Supplies
Employee Reimb	Leslie Paprocki	7/29/2025	IM*0341590	\$ 120.00	Other supplies
Employee Reimb	Leslie Paprocki	7/15/2025	IM*0341244	\$ 20.78	Other supplies
Invoice <\$15,000	LEX MEAT, LTD	7/15/2025	IM*0341165	\$ 2,818.25	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	7/22/2025	IM*0341429	\$ 205.25	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	7/8/2025	IM*0340987	\$ 916.50	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn. Llc	7/8/2025	IM*E0108509	\$ 675.00	Other supplies
Invoice <\$15,000	Liberty Popcorn. Llc	7/2/2025	IM*E0108361	\$ 1,170.00	Purchase for Resale
Employee Reimb	Linda Kozlowski	7/2/2025	IM*0340905	\$ 142.80	In-State Travel Costs
Invoice <\$15,000	Linde Gas & Equipment Inc	7/8/2025	IM*0340989	\$ 447.55	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	7/2/2025	IM*0340855	\$ 1,820.82	Equipment - Instructional
Invoice <\$15,000	Lisa Steiner	7/8/2025	IM*0341004	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Lisa Vondra	7/29/2025	IM*E0108917	\$ 197.60	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	7/2/2025	IM*0340856	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Litronicx, Ltd.	7/8/2025	IM*0340990	\$ 1,700.00	Rental - Equipment/Other
Invoice <\$15,000	Live Reps Call Center, LLC	7/15/2025	IM*E0108624	\$ 1,129.98	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	7/8/2025	IM*0340991	\$ 608.00	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	7/2/2025	IM*0340857	\$ 608.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	7/29/2025	IM*0341545	\$ 1,074.36	Purchase for Resale
Invoice <\$15,000	Loop Acrylics, Inc.	7/22/2025	IM*0341430	\$ 4,095.00	Other supplies
Invoice <\$15,000	LOQI LLC	7/2/2025	IM*0340858	\$ 802.19	Purchase for Resale
Employee Reimb	Lori Patnaude	7/29/2025	IM*E0108910	\$ 953.75	Tuition Reimbursement-Classified
Employee Reimb	Lori Vardas	7/8/2025	IM*E0108566	\$ 98.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Lowitz and Sons, Inc.	7/15/2025	IM*E0108701	\$ 24,995.00	Printing Expense
Invoice >\$15,000	Loyola University Medical Center	7/22/2025	IM*0341466	\$ 36,480.00	Instructional Service Contracts
Employee Reimb	Ludmilla Luchek	7/22/2025	IM*E0108786	\$ 381.07	Instructional Supplies
Invoice <\$15,000	LYRASIS	7/15/2025	IM*E0108625	\$ 11,331.81	Books and Binding Costs
Invoice <\$15,000	M&G Graphics, Inc.	7/15/2025	IM*E0108626	\$ 12,180.00	Printing Expense
Invoice <\$15,000	M&M Sports Scene Inc.	7/2/2025	IM*0340859	\$ 2,104.50	Advertising Expense

Employee Reimb	Maki Jursinic	7/29/2025	IM*E0108901	\$ 375.00	Dues - Classified
Employee Reimb	Malgorzata Varias	7/22/2025	IM*E0108795	\$ 149.00	Dues - Classified
Employee Reimb	Mara Baker	7/2/2025	IM*E0108418	\$ 1,350.36	In-State Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/15/2025	IM*0341168	\$ 505.40	Other Contractual Services Expense
Employee Reimb	Margery Frey	7/22/2025	IM*0341460	\$ 192.27	In-State Travel Costs
Employee Reimb	Margery Frey	7/15/2025	IM*0341238	\$ 1,234.80	Out-of-State Travel Costs
Employee Reimb	Marie Scardina	7/15/2025	IM*E0108682	\$ 49.00	Instructional Supplies
Employee Reimb	Marisela Morales	7/2/2025	IM*0340912	\$ 53.20	In-State Travel Costs
Invoice <\$15,000	MARK 1 Landscape	7/2/2025	IM*E0108362	\$ 4.13	Facilities Maintenance Service Expense
Employee Reimb	Mark Garstka	7/2/2025	IM*0340901	\$ 416.28	Tuition Reimbursement-Classified
Employee Reimb	Mark Zaverdas	7/2/2025	IM*E0108474	\$ 149.00	Other supplies
Invoice >\$15,000	Martinez Retail Management, Inc.	7/8/2025	IM*E0108579	\$ 15,200.00	Custodial Services
Employee Reimb	Mary Andersen	7/22/2025	IM*0341456	\$ 199.00	Dues - Classified
Employee Reimb	Mary Andersen	7/2/2025	IM*0340891	\$ 17.88	In-State Travel Costs
Employee Reimb	Mary Brew	7/15/2025	IM*E0108666	\$ 1,221.27	Tuition Reimbursement-Classified
Employee Reimb	Mary Carlson	7/15/2025	IM*0341231	\$ 20.00	Dues - Faculty
Employee Reimb	Mary Carlson	7/2/2025	IM*0340893	\$ 120.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/15/2025	IM*0341169	\$ 972.22	Books and Binding Costs
Employee Reimb	Matthew Jarzynski	7/8/2025	IM*E0108548	\$ 55.00	Dues - Classified
Employee Reimb	Maureen Heffern Ponicki	7/2/2025	IM*E0108441	\$ 192.96	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maxient LLC	7/8/2025	IM*E0108510	\$ 8,400.00	IT Maintenance Services
Invoice <\$15,000	McGaw Graphics Inc.	7/29/2025	IM*E0108857	\$ 2,189.54	Purchase for Resale
Invoice <\$15,000	McGaw Graphics Inc.	7/15/2025	IM*E0108627	\$ 580.55	Purchase for Resale
Invoice <\$15,000	McGaw Graphics Inc.	7/8/2025	IM*E0108511	\$ 1,028.48	Purchase for Resale
Invoice <\$15,000	McKesson Medical-Surgical Inc	7/2/2025	IM*0340861	\$ 1,466.67	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/29/2025	IM*E0108858	\$ 1,272.98	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	7/22/2025	IM*E0108746	\$ 313.38	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/22/2025	IM*0341431	\$ 1,951.77	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/15/2025	IM*0341170	\$ 176.60	Non-Capital equipment/other
Invoice <\$15,000	Medline Industries, Inc.	7/2/2025	IM*0340862	\$ 37.47	Instructional Supplies
Invoice <\$15,000	Megan Krull	7/2/2025	IM*0340853	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Meghan Mattson	7/2/2025	IM*0340860	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Meghkanta Mohapatra	7/22/2025	IM*0341433	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Melissa Doguim	7/22/2025	IM*0341459	\$ 120.70	On-Campus Conf & Mtgs
Employee Reimb	Melissa Jankauski	7/22/2025	IM*E0108783	\$ 8.40	In-State Travel Costs
Employee Reimb	Melissa McKirdie	7/8/2025	IM*E0108553	\$ 175.00	Dues - Administrators
Invoice <\$15,000	Mercer Tool Corp	7/15/2025	IM*E0108628	\$ 1,202.60	Instructional Supplies
Employee Reimb	Mia Schumann	7/8/2025	IM*0341027	\$ 248.43	Tuition Reimbursement-Classified
Invoice <\$15,000	Mi-Box	7/29/2025	IM*0341546	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	7/8/2025	IM*0340992	\$ 99.00	Rental Facility
Employee Reimb	Michael Maddox	7/29/2025	IM*E0108905	\$ 287.00	Dues - Faculty
Employee Reimb	Michael O'Leary	7/2/2025	IM*0340913	\$ 3,895.49	Out-of-State Travel Costs
Employee Reimb	Michaela Ensweiler	7/15/2025	IM*0341236	\$ 192.50	Grant Funded Travel/Conf
Invoice <\$15,000	Michelle Chon	7/22/2025	IM*0341403	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Greco	7/2/2025	IM*0340844	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Musial	7/2/2025	IM*0340865	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Midland Paper Company	7/8/2025	IM*0340993	\$ 987.50	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	7/2/2025	IM*E0108363	\$ 9,758.50	Instructional Supplies
Invoice <\$15,000	Midwest Groundcovers	7/29/2025	IM*E0108859	\$ 935.23	Maintenance Supplies
Invoice <\$15,000	Miles Knight	7/22/2025	IM*0341426	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Miles Partnership LLC	7/29/2025	IM*0341547	\$ 3,825.00	Advertising Expense
Invoice <\$15,000	Miles Partnership LLC	7/2/2025	IM*0340863	\$ 3,600.00	Advertising Expense
Employee Reimb	Mitzi Thomas	7/15/2025	IM*E0108688	\$ 549.00	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	7/8/2025	IM*E0108564	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	7/2/2025	IM*E0108469	\$ 135.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mock Medical, Llc	7/2/2025	IM*E0108364	\$ 4,003.12	Instructional Supplies
Invoice >\$15,000	Modern Campus USA Inc	7/2/2025	IM*E0108485	\$ 206,793.56	Other Contractual Services Expense
Employee Reimb	Molly Junokas	7/2/2025	IM*E0108445	\$ 179.71	Other supplies
Invoice <\$15,000	Morningstar, Inc.	7/15/2025	IM*0341171	\$ 5,240.00	Books and Binding Costs
Invoice >\$15,000	Mortenson Construction	7/22/2025	IM*E0108805	\$ 520,879.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	7/29/2025	IM*0341548	\$ 383.72	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	7/29/2025	IM*E0108860	\$ 1,666.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	7/15/2025	IM*E0108629	\$ 385.71	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	7/2/2025	IM*E0108365	\$ 5,180.06	IT Maintenance Services
Employee Reimb	Ms Janey Sarther	7/29/2025	IM*E0108913	\$ 2,741.64	Tuition Reimbursement-Classified
Employee Reimb	Ms Janey Sarther	7/2/2025	IM*E0108464	\$ 108.97	Performing Arts Services
Invoice <\$15,000	MSC Industrial Supply	7/2/2025	IM*E0108366	\$ 6,515.00	Non-Capital equipment/other
Invoice <\$15,000	MuseARTa GmbH	7/23/2025	IM*W762	\$ 924.00	Purchase for Resale
Invoice <\$15,000	MuseARTa GmbH	7/10/2025	IM*W760	\$ 1,201.20	Purchase for Resale
Invoice <\$15,000	Museum of Fine Arts	7/2/2025	IM*E0108367	\$ 25.00	Performing Arts Services
Invoice <\$15,000	Nabeel Raoof	7/15/2025	IM*0341209	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	NAMI Illinois Inc	7/8/2025	IM*E0108512	\$ 350.00	Advertising Expense
Employee Reimb	Nancy Latta	7/2/2025	IM*0340909	\$ 642.08	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Moore	7/2/2025	IM*0340911	\$ 660.70	Tuition Reimbursement-Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/15/2025	IM*E0108630	\$ 3,669.64	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	7/2/2025	IM*0340866	\$ 179.06	Instructional Supplies
Invoice <\$15,000	Narrative Material LLC	7/29/2025	IM*E0108861	\$ 1,068.00	Purchase for Resale
Invoice <\$15,000	Nasco Education, LLC	7/29/2025	IM*0341549	\$ 4,573.94	Instructional Supplies
Invoice <\$15,000	Natasha Chmura	7/2/2025	IM*0340808	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Nathan Hambel	7/8/2025	IM*E0108544	\$ 243.87	In-State Travel Costs
Employee Reimb	Nathania Montes	7/22/2025	IM*E0108789	\$ 966.34	DNU Travel - Out of State
Employee Reimb	Nathania Montes	7/15/2025	IM*E0108677	\$ 448.05	In-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	7/2/2025	IM*E0108368	\$ 1,860.00	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	7/29/2025	IM*E0108863	\$ 2,660.00	Dues
Invoice <\$15,000	National Association of Schools of Art	7/29/2025	IM*E0108862	\$ 3,107.00	Dues
Invoice <\$15,000	National Behavioral Intervention Team Association	7/15/2025	IM*0341172	\$ 5,500.00	Dues
Invoice <\$15,000	National Junior College Athletic Association Esports	7/8/2025	IM*E0108513	\$ 7,677.00	Dues
Invoice <\$15,000	Nationwide Imaging Services Inc.	7/2/2025	IM*E0108369	\$ 791.67	Maintenance Services Expense
Employee Reimb	Nelson Cantada	7/2/2025	IM*E0108423	\$ 2,419.29	Tuition Reimbursement-Faculty
Invoice <\$15,000	Network of Illinois Learning Resources Community	7/15/2025	IM*0341173	\$ 1,308.00	Dues
Invoice <\$15,000	Neuco Inc	7/2/2025	IM*E0108370	\$ 4,383.00	Equipment - Instructional
Invoice >\$15,000	Neurologica Corp.	7/2/2025	IM*0340922	\$ 341,908.00	Equipment - Instructional
Employee Reimb	Nevien Shaabneh	7/29/2025	IM*E0108914	\$ 61.62	In-State Travel Costs
Invoice <\$15,000	New City Communications, Inc.	7/22/2025	IM*E0108747	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Readers Press	7/2/2025	IM*E0108371	\$ 1,650.50	Instructional Supplies
Invoice <\$15,000	Nicole Knight	7/22/2025	IM*0341427	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	7/8/2025	IM*E0108551	\$ 1,920.62	Out-of-State Travel Costs
Employee Reimb	Nicolle King	7/29/2025	IM*E0108902	\$ 56.00	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	7/22/2025	IM*E0108808	\$ 22,159.20	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/15/2025	IM*E0108704	\$ 2,304.24	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/2/2025	IM*E0108492	\$ 25,018.41	Gas Expense
Employee Reimb	Nina Papanikolla	7/2/2025	IM*E0108459	\$ 17.50	In-State Travel Costs
Employee Reimb	Nishat Ali	7/22/2025	IM*E0108776	\$ 41.49	Instructional Supplies
Invoice <\$15,000	NJCAA Region IV	7/22/2025	IM*0341434	\$ 8,950.00	Dues
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	7/29/2025	IM*0341551	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	7/8/2025	IM*0340994	\$ 1,155.00	Facilities Maintenance Service Expense
Invoice <\$15,000	North East Multi Regional Training	7/29/2025	IM*0341550	\$ 1,710.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Norvell IP llc	7/2/2025	IM*0340923	\$ 16,566.10	Legal Services Expense
Invoice <\$15,000	Nova Fire Protection Inc.	7/29/2025	IM*0341552	\$ 8,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	7/29/2025	IM*E0108853	\$ 400.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	7/15/2025	IM*E0108622	\$ 620.00	Custodial Services

Invoice <\$15,000	NSN Enterprises, Inc.	7/2/2025	IM*E0108372	\$ 337.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ODP Business Solutions, LLC	7/29/2025	IM*E0108865	\$ 2,014.12	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/22/2025	IM*E0108748	\$ 3,980.90	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/15/2025	IM*E0108631	\$ 6,649.70	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/8/2025	IM*E0108514	\$ 3,601.41	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/2/2025	IM*E0108373	\$ 1,805.62	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/23/2025	IM*0341474	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/9/2025	IM*0341038	\$ 373.85	Wage Assignments
Invoice <\$15,000	OnPoint Productions LLC	7/15/2025	IM*E0108632	\$ 8,090.63	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	7/15/2025	IM*0341174	\$ 171.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	7/29/2025	IM*E0108864	\$ 407.92	Maintenance Supplies
Invoice >\$15,000	Ostrander Construction Inc	7/22/2025	IM*E0108806	\$ 28,281.20	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	7/8/2025	IM*E0108580	\$ 24,801.15	Building Remodeling Expense
Invoice <\$15,000	Outfront Media Inc	7/22/2025	IM*E0108749	\$ 1,760.00	Advertising Expense
Invoice <\$15,000	Outfront Media Inc	7/15/2025	IM*E0108633	\$ 2,640.00	Advertising Expense
Invoice <\$15,000	OverDrive, Inc.	7/22/2025	IM*0341436	\$ 6,000.00	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	7/22/2025	IM*E0108750	\$ 52.80	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	7/2/2025	IM*E0108374	\$ 527.64	Instructional Supplies
Invoice <\$15,000	Pace Systems, Inc.	7/22/2025	IM*0341437	\$ 8,430.00	Non-Capital equipment/other
Invoice <\$15,000	Packey Webb Ford	7/29/2025	IM*E0108866	\$ 3,032.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	7/8/2025	IM*E0108515	\$ 855.23	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	7/22/2025	IM*E0108751	\$ 1,441.40	Publications
Invoice <\$15,000	Paddock Publications	7/2/2025	IM*E0108375	\$ 2,349.00	Advertising Expense
Employee Reimb	Pamela McGowan	7/22/2025	IM*E0108788	\$ 789.89	Out-of-State Travel Costs
Invoice <\$15,000	Parisi & Venturini Corp.	7/15/2025	IM*0341175	\$ 521.00	Books and Binding Costs
Invoice <\$15,000	Parsley Software Inc	7/22/2025	IM*E0108752	\$ 4,741.44	Instructional Supplies
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341206	\$ 67.85	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341205	\$ 5.58	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341204	\$ 75.57	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341203	\$ 91.02	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341202	\$ 175.12	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341201	\$ 120.37	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341200	\$ 22.82	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341199	\$ 15.49	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341198	\$ 127.96	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341197	\$ 106.38	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341196	\$ 62.40	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341195	\$ 16.58	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341194	\$ 16.30	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341193	\$ 310.91	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341192	\$ 36.19	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341191	\$ 106.38	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341190	\$ 97.71	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341189	\$ 103.48	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341188	\$ 54.45	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341187	\$ 109.44	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341186	\$ 67.04	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341185	\$ 84.86	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341184	\$ 69.69	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341183	\$ 385.32	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341182	\$ 355.90	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341181	\$ 80.38	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341180	\$ 281.51	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341179	\$ 229.88	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341178	\$ 3.27	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341177	\$ 149.56	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	7/15/2025	IM*0341176	\$ 385.42	Purchase for Resale
Invoice <\$15,000	Party Rentals, Inc.	7/8/2025	IM*E0108516	\$ 3,781.80	Other Contractual Services Expense
Employee Reimb	Patricia Garrey	7/29/2025	IM*E0108898	\$ 147.80	Instructional Supplies
Employee Reimb	Patricia Sowatzke	7/8/2025	IM*E0108563	\$ 300.00	Dues - Classified
Employee Reimb	Patricia Sowatzke	7/2/2025	IM*E0108467	\$ 378.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patrick Tomasulo	7/29/2025	IM*0341562	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Patterson Dental	7/22/2025	IM*E0108753	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/2/2025	IM*E0108376	\$ 8,673.74	Equipment - Instructional
Invoice >\$15,000	Patterson Dental	7/2/2025	IM*E0108486	\$ 15,664.62	Equipment - Instructional
Invoice <\$15,000	Paul Cleaning Service Inc	7/2/2025	IM*E0108377	\$ 4,450.00	Custodial Services
Employee Reimb	Paul Sirvatka	7/15/2025	IM*E0108683	\$ 658.00	Out-of-State Travel Costs
Invoice <\$15,000	Paula Cebula	7/15/2025	IM*E0108588	\$ 4,220.00	Performing Arts Services
Employee Reimb	Paula Evans	7/22/2025	IM*E0108779	\$ 13.27	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	7/2/2025	IM*0340870	\$ 8,818.60	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	7/2/2025	IM*0340871	\$ 1,750.97	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	7/29/2025	IM*0341553	\$ 354.96	Athletic Trainer Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	7/22/2025	IM*E0108754	\$ 685.00	Non-Capital equipment/other
Invoice <\$15,000	Periscope Holdings Inc	7/2/2025	IM*0340872	\$ 2,242.80	Other Contractual Services Expense
Invoice <\$15,000	Perspectives, Ltd	7/22/2025	IM*0341438	\$ 1,875.00	Other Contractual Services Expense
Employee Reimb	Peter Deeman	7/2/2025	IM*E0108429	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Pete's Papercrafts LLC	7/22/2025	IM*0341439	\$ 618.00	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	7/2/2025	IM*0340873	\$ 844.49	On-Campus Conf & Mtgs
Invoice <\$15,000	Philips Holding USA, Inc.	7/2/2025	IM*0340874	\$ 3,957.00	Maintenance Services Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	7/22/2025	IM*E0108755	\$ 1,033.34	Other Contractual Services Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	7/15/2025	IM*E0108634	\$ 1,033.33	Other Contractual Services Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	7/2/2025	IM*E0108378	\$ 1,033.33	Other Contractual Services Expense
Invoice <\$15,000	Planit Landscape Perspectives LLC	7/15/2025	IM*E0108635	\$ 1,630.47	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	7/22/2025	IM*E0108756	\$ 70.12	Non-Capital equipment/other
Invoice <\$15,000	Plastic Card Solutions	7/22/2025	IM*E0108757	\$ 2,076.00	Other supplies
Invoice <\$15,000	POCKET NURSE	7/15/2025	IM*E0108636	\$ 13,945.00	Equipment - Instructional
Invoice <\$15,000	POCKET NURSE	7/2/2025	IM*E0108379	\$ 1,421.09	Instructional Supplies
Invoice >\$15,000	POCKET NURSE	7/22/2025	IM*E0108807	\$ 17,441.17	Instructional Supplies
Invoice >\$15,000	Poppulo Inc	7/2/2025	IM*E0108487	\$ 17,587.24	IT Maintenance Services
Invoice <\$15,000	Positive Impressions Inc	7/8/2025	IM*E0108517	\$ 8,875.00	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/22/2025	IM*0341467	\$ 35,000.00	SS USPS Postage
Invoice <\$15,000	Power/mation Division Inc	7/8/2025	IM*0340995	\$ 2,189.96	Equipment - Instructional
Invoice <\$15,000	PPCT Management Systems	7/22/2025	IM*0341440	\$ 5,834.12	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	7/2/2025	IM*E0108380	\$ 1,971.00	Advertising Expense
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	7/22/2025	IM*0341441	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	7/15/2025	IM*E0108637	\$ 1,337.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	7/2/2025	IM*E0108381	\$ 7,375.00	Other Contractual Services Expense
Invoice <\$15,000	Preston Chmura	7/2/2025	IM*0340809	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	7/8/2025	IM*E0108518	\$ 2,075.00	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	7/15/2025	IM*E0108638	\$ 2,396.63	Non-Credit instructional Serv
Invoice <\$15,000	Protrain, LLC	7/2/2025	IM*E0108382	\$ 786.44	Non-Credit instructional Serv
Invoice <\$15,000	PRX, Inc	7/22/2025	IM*0341443	\$ 2,047.00	Other Contractual Services Expense
Invoice <\$15,000	Quadient Finance USA, Inc	7/8/2025	IM*0340996	\$ 5,627.12	Postage
Invoice >\$15,000	Quadient Finance USA, Inc	7/15/2025	IM*0341251	\$ 325,000.00	Postage
Invoice <\$15,000	Quadient Leasing USA Inc	7/29/2025	IM*0341554	\$ 5,107.20	Rental - Equipment/Other
Invoice >\$15,000	Quadient Leasing USA Inc	7/15/2025	IM*0341252	\$ 62,000.00	Rental - Equipment/Other
Invoice <\$15,000	QUALITY LIFT TRUCK SERVICE, INC.	7/15/2025	IM*0341207	\$ 453.19	Custodial Services
Invoice <\$15,000	Queen's University Biological Station	7/9/2025	IM*W759	\$ 4,823.56	International Travel Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	7/15/2025	IM*0341208	\$ 1,704.37	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	7/2/2025	IM*0340877	\$ 12,440.00	Advertising Expense
Employee Reimb	Rachel McKay	7/8/2025	IM*0341025	\$ 1,352.73	In-State Travel Costs

Invoice <\$15,000	Rachel Miner	7/22/2025	IM*0341432	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	7/8/2025	IM*0340997	\$ 446.65	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	7/22/2025	IM*E0108758	\$ 502.52	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/8/2025	IM*E0108519	\$ 348.37	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/2/2025	IM*E0108383	\$ 378.90	Instructional Supplies
Invoice <\$15,000	Ramzy Lakos	5/28/2025	IM*0339436	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/29/2025	IM*E0108868	\$ 1,278.62	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/8/2025	IM*E0108520	\$ 3,569.83	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/2/2025	IM*E0108384	\$ 1,510.77	Other supplies
Invoice <\$15,000	Raymond M. Young	7/8/2025	IM*0341018	\$ 2,150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	7/22/2025	IM*0341445	\$ 600.00	IT Maintenance Services
Employee Reimb	Rebecca Harrington	7/2/2025	IM*E0108439	\$ 325.00	Dues - Classified
Invoice <\$15,000	Records Consultants, Inc.	7/2/2025	IM*E0108385	\$ 10,000.00	Non-Capital equipment/other
Invoice <\$15,000	Recovery Firefly, LLC	7/29/2025	IM*E0108869	\$ 1,850.00	Other Contractual Services Expense
Invoice <\$15,000	Redstone Foods Inc	7/29/2025	IM*E0108870	\$ 269.50	Purchase for Resale
Invoice <\$15,000	Redstone Foods Inc	7/15/2025	IM*E0108639	\$ 250.01	Purchase for Resale
Invoice <\$15,000	Redstone Foods Inc	7/8/2025	IM*E0108521	\$ 293.33	Purchase for Resale
Invoice <\$15,000	Reflecting Fools LLC	7/15/2025	IM*E0108640	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Reinders, Inc.	7/2/2025	IM*E0108386	\$ 264.67	Instructional Supplies
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	7/15/2025	IM*0341211	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Reverent Fear, LLC	7/2/2025	IM*0340878	\$ 806.00	Non-Capital equipment/other
Invoice <\$15,000	Ricardo Gallegos	7/15/2025	IM*0341158	\$ 500.00	Instructional Supplies
Employee Reimb	Richard Dawkins	7/2/2025	IM*0340897	\$ 306.00	Out-of-State Travel Costs
Invoice <\$15,000	Richard Parsons	7/2/2025	IM*0340869	\$ 90.00	Officials/Referees
Invoice <\$15,000	Rio Grande	7/15/2025	IM*0341212	\$ 1,543.90	Non-Capital equipment/other
Employee Reimb	Rio Saucedo	7/2/2025	IM*E0108465	\$ 212.25	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	7/8/2025	IM*E0108522	\$ 2,446.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	7/2/2025	IM*E0108488	\$ 130,250.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	7/29/2025	IM*E0108871	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	7/22/2025	IM*E0108759	\$ 700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	7/2/2025	IM*E0108387	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	7/2/2025	IM*E0108388	\$ 2,169.50	Instructional Supplies
Invoice <\$15,000	Rockstar Industries, LLP	7/8/2025	IM*0340998	\$ 501.00	Non-Capital equipment/other
Employee Reimb	Ronald Stenz	7/22/2025	IM*E0108794	\$ 486.00	Out-of-State Travel Costs
Employee Reimb	Ronald Stenz	7/15/2025	IM*E0108685	\$ 2,141.33	Out-of-State Travel Costs
Employee Reimb	Rosa Colella-Melki	7/29/2025	IM*E0108893	\$ 259.00	In-State Travel Costs
Employee Reimb	Rosa Colella-Melki	7/2/2025	IM*E0108427	\$ 207.90	In-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	7/8/2025	IM*E0108540	\$ 120.00	Dues - Faculty
Employee Reimb	Rosaura Carbajal-Romo	7/2/2025	IM*E0108424	\$ 203.53	Tuition Reimbursement-Faculty
Employee Reimb	Rose Ann Fazio	7/8/2025	IM*0341022	\$ 1,128.84	Out-of-State Travel Costs
Invoice <\$15,000	Ross Electric	7/2/2025	IM*E0108389	\$ 6,267.37	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	7/29/2025	IM*E0108872	\$ 1,524.98	Maintenance Supplies
Employee Reimb	Ryan Kaiser	7/15/2025	IM*0341240	\$ 952.50	Out-of-State Travel Costs
Invoice <\$15,000	Ryan Lynch Smith	7/8/2025	IM*E0108523	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Sabrina Zeidler	7/2/2025	IM*E0108475	\$ 12.69	Other supplies
Invoice <\$15,000	SAFETY FIRST TRAINING SYSTEMS	7/15/2025	IM*E0108641	\$ 3,200.00	Other Contractual Services Expense
Invoice >\$15,000	Safeware Inc	7/15/2025	IM*0341253	\$ 182,352.94	Other Capital Outlay Exps
Invoice <\$15,000	Sally Beauty Supply	7/29/2025	IM*E0108873	\$ 394.29	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	7/2/2025	IM*E0108390	\$ 199.01	Instructional Supplies
Employee Reimb	Sanford Fries	7/15/2025	IM*E0108671	\$ 150.00	Dues - Faculty
Invoice >\$15,000	SAP Public Services, Inc.	7/22/2025	IM*0341469	\$ 52,112.98	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/22/2025	IM*0341468	\$ 16,817.83	IT Maintenance Services
Employee Reimb	Sarah Born	7/2/2025	IM*E0108420	\$ 48.94	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sarita Ptak	7/2/2025	IM*0340876	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	7/8/2025	IM*E0108524	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scholar Buys	7/2/2025	IM*E0108391	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	School Specialty, Inc.	7/22/2025	IM*E0108760	\$ (749.39)	Check issued in current month; voided in current month
Invoice <\$15,000	School Specialty, Inc.	7/22/2025	IM*E0108760	\$ 749.39	Instructional Supplies
Invoice <\$15,000	School Specialty, Inc.	7/30/2025	IM*0341598	\$ 749.39	Instructional Supplies
Invoice <\$15,000	Scout Sourcing Partners LLC	7/2/2025	IM*E0108392	\$ 14,205.00	Building Remodeling Expense
Invoice <\$15,000	Securitas Technology Corporation	7/2/2025	IM*E0108393	\$ 437.00	Performing Arts Services
Invoice <\$15,000	Service Lighting and Electrical Supplies	7/15/2025	IM*0341214	\$ 504.60	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	7/29/2025	IM*E0108874	\$ 1,162.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	7/22/2025	IM*E0108761	\$ 478.80	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	7/2/2025	IM*E0108395	\$ 1,206.77	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	7/15/2025	IM*E0108663	\$ 633.17	Tuition Reimbursement-Faculty
Employee Reimb	Shamili Ajgaonkar	7/2/2025	IM*E0108416	\$ 280.00	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	7/8/2025	IM*E0108546	\$ 2,408.50	On-Campus Conf & Mtgs
Employee Reimb	Shannon O'Mayes	7/22/2025	IM*0341462	\$ 1,380.79	Tuition Reimbursement-Admin
Invoice <\$15,000	Shaun Manning	7/15/2025	IM*0341167	\$ 343.62	Recruitment Expense
Employee Reimb	Shellaine Thacker	7/15/2025	IM*E0108687	\$ 41.30	In-State Travel Costs
Employee Reimb	Sherry Machacek	7/29/2025	IM*E0108904	\$ 1,354.21	Tuition Reimbursement-Classified
Invoice <\$15,000	Sherwin Williams Company	7/29/2025	IM*0341555	\$ 764.20	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	7/29/2025	IM*0341556	\$ 1,198.96	Non-Capital equipment/other
Invoice >\$15,000	SHI International Corp	7/22/2025	IM*0341470	\$ 21,686.58	Non-Capital equipment/other
Invoice <\$15,000	Shifa Syed	7/29/2025	IM*0341559	\$ 375.00	Performing Arts Services
Invoice <\$15,000	Shifa Syed	7/8/2025	IM*0341005	\$ 375.00	Performing Arts Services
Invoice <\$15,000	Siglerphotographics LLC	7/29/2025	IM*E0108875	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	7/29/2025	IM*E0108876	\$ 160.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Unversary Commons	7/2/2025	IM*E0108396	\$ 128.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	7/15/2025	IM*E0108642	\$ 254.06	Office Supplies
Invoice <\$15,000	Signcaster Corporation	7/2/2025	IM*E0108397	\$ 182.12	Office Supplies
Invoice <\$15,000	Simplichek, Inc.	7/22/2025	IM*E0108762	\$ 6,600.00	Other Contractual Services Expense
Invoice <\$15,000	Singer Factory Distributor	7/15/2025	IM*E0108643	\$ 449.75	Maintenance Services Expense
Invoice <\$15,000	Sirona Complete Care	7/8/2025	IM*0341000	\$ 2,390.30	Non-Capital equipment/other
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	7/29/2025	IM*0341558	\$ 180.92	Maintenance Supplies
Invoice <\$15,000	Snappy App, Inc.	7/2/2025	IM*E0108398	\$ 365.90	Employee Awards
Invoice >\$15,000	Sodexo	7/15/2025	IM*E0108702	\$ 99,312.74	Other Conference & Meeting Expense
Invoice <\$15,000	SONA SYSTEMS LLC	7/2/2025	IM*E0108399	\$ 2,000.00	Instructional Supplies
Employee Reimb	Sonia Watson	7/8/2025	IM*E0108567	\$ 2,022.94	Out-of-State Travel Costs
Invoice <\$15,000	Sophia Schuurman	7/15/2025	IM*0341213	\$ 621.24	Funds Held in Custody of Others
Invoice <\$15,000	Sophia Schuurman	7/8/2025	IM*0340999	\$ 436.91	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	7/29/2025	IM*E0108877	\$ 59.40	Maintenance Supplies
Invoice >\$15,000	SPEAKWORKS	7/29/2025	IM*E0108924	\$ 83,347.00	Computer Software
Invoice <\$15,000	Specialty Floors Inc	7/2/2025	IM*0340879	\$ 2,685.00	Maintenance Services Expense
Employee Reimb	Spiro Pappas	7/2/2025	IM*0340915	\$ 205.18	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	7/29/2025	IM*E0108878	\$ 10,351.28	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	7/22/2025	IM*E0108763	\$ 5,613.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	7/15/2025	IM*E0108644	\$ 3,296.00	Advertising Expense
Invoice <\$15,000	SPORTDECALS, INC.	7/29/2025	IM*E0108879	\$ 1,407.68	Non-Capital equipment/other
Invoice <\$15,000	Squeegee Bros., Inc.	7/29/2025	IM*E0108880	\$ 2,604.00	Advertising Expense
Invoice <\$15,000	St. Alexius Medical Center	7/15/2025	IM*0341216	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Stan A. Huber Consultants	7/2/2025	IM*0340880	\$ 1,785.00	Maintenance Services Expense
Invoice <\$15,000	Stanard & Associates	7/15/2025	IM*E0108645	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	7/23/2025	IM*D22161	\$ 2,187.41	Wage Assignments
Employee Reimb	Stephanie Morton	7/15/2025	IM*E0108678	\$ 560.50	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Quirk	7/8/2025	IM*E0108557	\$ 15.36	Out-of-State Travel Costs
Employee Reimb	Stephanie Quirk	7/2/2025	IM*E0108462	\$ 76.29	In-State Travel Costs
Employee Reimb	Stephanie Spencer	7/29/2025	IM*0341592	\$ 355.65	In-State Travel Costs
Invoice <\$15,000	Steve Honacki	7/8/2025	IM*0340982	\$ 700.00	Officials/Referees
Employee Reimb	Steven Accardi	7/8/2025	IM*E0108537	\$ 194.00	Dues - Faculty

Employee Reimb	Steven Gustis	7/22/2025	IM*0341461	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Strand Art Company Inc.	7/29/2025	IM*E0108881	\$ 872.28	Advertising Expense
Invoice <\$15,000	Stratis Fine Art Conservation LLC	7/2/2025	IM*0340881	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	7/22/2025	IM*E0108764	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	7/15/2025	IM*E0108646	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	7/15/2025	IM*E0108647	\$ 8,571.09	Other supplies
Invoice <\$15,000	Sue Franzen	7/8/2025	IM*E0108525	\$ 248.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	7/2/2025	IM*E0108400	\$ 4,312.00	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	7/22/2025	IM*E0108765	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit II Trailers, Inc.	7/2/2025	IM*E0108401	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Superior Service Window Cleaning Inc.	7/15/2025	IM*0341217	\$ 4,600.00	Custodial Services
Invoice <\$15,000	Superior Towing, Inc.	7/2/2025	IM*E0108402	\$ 468.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	7/22/2025	IM*E0108766	\$ 1,065.97	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	7/23/2025	IM*E0108809	\$ 614,022.99	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/16/2025	IM*E0108707	\$ 20,260.93	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/9/2025	IM*E0108582	\$ 609,645.93	Employee Retirement Contributions
Employee Reimb	Susan Fenwick	7/2/2025	IM*E0108434	\$ 254.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	7/2/2025	IM*E0108448	\$ 534.42	Out-of-State Travel Costs
Invoice <\$15,000	Susan Pruyt	7/22/2025	IM*0341442	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Sway Medical, Inc.	7/8/2025	IM*E0108526	\$ 1,150.00	Athletic Trainer Supplies
Invoice <\$15,000	Syndaver EDU Inc	7/2/2025	IM*E0108403	\$ 6,535.50	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	7/29/2025	IM*E0108882	\$ 787.00	Purchase for Resale
Invoice <\$15,000	Sysco Food Service	7/15/2025	IM*E0108648	\$ 972.00	Purchase for Resale
Invoice <\$15,000	Sysco Food Service	7/2/2025	IM*E0108404	\$ 960.79	Purchase for Resale
Invoice <\$15,000	Tama Lacrosse LLC	7/2/2025	IM*0340884	\$ 6,640.00	Non-Capital equipment/other
Employee Reimb	Tamara McClain	7/22/2025	IM*E0108787	\$ 55.00	In-State Conference Costs
Employee Reimb	Tashena Briggs	7/8/2025	IM*E0108539	\$ 1,381.63	Out-of-State Travel Costs
Employee Reimb	Taylor Chybicki	7/29/2025	IM*0341582	\$ 19.60	In-State Travel Costs
Employee Reimb	Taylor Chybicki	7/2/2025	IM*0340895	\$ 49.00	In-State Travel Costs
Invoice <\$15,000	TC Brick Designs	7/2/2025	IM*0340885	\$ 12,250.00	Other Contractual Services Expense
Invoice <\$15,000	Technology Management Revolving Fund	7/29/2025	IM*0341560	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	7/8/2025	IM*0341006	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	TekCore LLC	7/29/2025	IM*E0108883	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	TekCore LLC	7/2/2025	IM*E0108405	\$ 3,970.07	IT Maintenance Services
Invoice <\$15,000	Telemedia, LLC	7/2/2025	IM*E0108406	\$ 449.00	Publications
Invoice <\$15,000	Terrace Supply Company	7/29/2025	IM*E0108884	\$ 289.96	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/15/2025	IM*E0108649	\$ 116.30	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/8/2025	IM*E0108527	\$ 14.40	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/2/2025	IM*E0108407	\$ 443.14	Instructional Supplies
Employee Reimb	Terri Swanson	7/15/2025	IM*E0108686	\$ 704.13	In-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	7/22/2025	IM*E0108767	\$ 1,122.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/15/2025	IM*E0108650	\$ 726.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/2/2025	IM*E0108408	\$ 1,261.80	Instructional Supplies
Invoice <\$15,000	The Alpha Pie Company, Inc.	7/2/2025	IM*E0108310	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	The Bookstore of Glen Ellyn LLC	7/2/2025	IM*E0108321	\$ 473.40	Books and Binding Costs
Invoice <\$15,000	The Cary Company	7/15/2025	IM*0341138	\$ 455.41	Instructional Supplies
Invoice <\$15,000	The Children's Theatre of Cincinnati	7/15/2025	IM*0341141	\$ 200.00	Other supplies
Invoice <\$15,000	The Joseph Center	7/29/2025	IM*0341541	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Lincoln Electric Company	7/15/2025	IM*0341166	\$ 1,175.00	Maintenance Services Expense
Invoice <\$15,000	The Lincoln Electric Company	7/8/2025	IM*0340988	\$ 4,095.30	Maintenance Services Expense
Invoice <\$15,000	The Lincoln Electric Company	7/2/2025	IM*0340854	\$ 10,682.00	Maintenance Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	7/29/2025	IM*E0108856	\$ 2,450.00	Office Services Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	7/29/2025	IM*E0108867	\$ 513.81	Maintenance Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	7/2/2025	IM*E0108394	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	The University of Central Florida Board of Trustees	7/29/2025	IM*0341569	\$ 1,200.00	Grant Funded Travel/Conf
Invoice <\$15,000	thedatabank gbc	7/29/2025	IM*E0108885	\$ 6,953.21	Other Contractual Services Expense
Employee Reimb	Theodore Darden	7/15/2025	IM*E0108668	\$ 8,240.60	International Travel Costs
Employee Reimb	Theodore Darden	7/2/2025	IM*E0108428	\$ 5,194.91	Out-of-State Travel Costs
Invoice <\$15,000	Theresa Steger	7/8/2025	IM*0341003	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Thomas Ladonski	7/2/2025	IM*0340908	\$ 299.11	Maintenance Supplies
Invoice <\$15,000	Thomas Macek	7/15/2025	IM*E0108590	\$ 980.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	7/29/2025	IM*0341589	\$ 89.60	In-State Travel Costs
Employee Reimb	Thomas Oldham	7/8/2025	IM*0341026	\$ 33.60	In-State Travel Costs
Employee Reimb	Thomas Pawl	7/2/2025	IM*E0108460	\$ 1,215.40	Grant Funded Travel/Conf
Invoice <\$15,000	Thomson Reuters	7/8/2025	IM*0341007	\$ 2,705.86	Books and Binding Costs
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/15/2025	IM*E0108651	\$ 16.55	Publications
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/2/2025	IM*E0108409	\$ 667.87	IT Maintenance Services
Invoice <\$15,000	Tickets.com, Inc.	7/29/2025	IM*0341561	\$ 2,960.40	Performing Arts Services
Invoice <\$15,000	Time Out America, LLC	7/8/2025	IM*E0108528	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Titan Image Group	7/2/2025	IM*E0108410	\$ 980.00	Advertising Expense
Invoice <\$15,000	Tlo (The Last One)	7/15/2025	IM*0341219	\$ 87.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	7/2/2025	IM*0340886	\$ 78.40	Office Supplies
Invoice <\$15,000	T-Mobile USA	7/22/2025	IM*0341450	\$ 1,411.00	IT Maintenance Services
Invoice <\$15,000	T-Mobile USA	7/15/2025	IM*0341218	\$ 328.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	7/2/2025	IM*0340883	\$ 51.68	Non-Capital equipment/other
Invoice <\$15,000	T-Mobile USA	7/2/2025	IM*0340882	\$ 3,120.52	Non-Capital equipment/other
Invoice <\$15,000	Today Is Art Day Creations Inc	7/28/2025	IM*W763	\$ 839.63	Purchase for Resale
Invoice <\$15,000	Today Is Art Day Creations Inc	7/2/2025	IM*W758	\$ 148.29	Purchase for Resale
Invoice <\$15,000	Tompkins Printing	7/29/2025	IM*0341563	\$ 1,735.50	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	7/15/2025	IM*0341220	\$ 175.00	Equipment - Service
Invoice <\$15,000	Tompkins Printing	7/8/2025	IM*0341008	\$ 1,641.00	Maintenance Services Expense
Employee Reimb	Tony Chen	7/8/2025	IM*E0108541	\$ 297.01	Grant Funded Travel/Conf
Employee Reimb	Tony Chen	7/2/2025	IM*E0108425	\$ 394.56	Grant Funded Travel/Conf
Invoice >\$15,000	Topcon Healthcare	7/2/2025	IM*E0108489	\$ 24,573.27	Equipment - Instructional
Invoice <\$15,000	Tower Products, Inc.	7/2/2025	IM*0340887	\$ 646.64	Audio/Visual Materials
Employee Reimb	Tracey Dulceak	7/2/2025	IM*E0108431	\$ 59.50	In-State Travel Costs
Invoice <\$15,000	Trevor Rempert	7/15/2025	IM*0341210	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	7/15/2025	IM*0341221	\$ 8,626.00	Advertising Expense
Invoice <\$15,000	Trip Advisor, Inc.	7/29/2025	IM*0341564	\$ 722.22	Advertising Expense
Invoice <\$15,000	Trophies by George	7/22/2025	IM*E0108768	\$ 2,185.23	Non-Capital equipment/other
Invoice <\$15,000	Truth & Fun	7/29/2025	IM*E0108886	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/2/2025	IM*E0108411	\$ 679.66	Instructional Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	7/15/2025	IM*E0108703	\$ 36,976.60	Gas Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	7/2/2025	IM*E0108490	\$ 57,262.52	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	7/22/2025	IM*E0108769	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	7/2/2025	IM*E0108412	\$ 803.56	Instructional Supplies
Invoice <\$15,000	Uline	7/29/2025	IM*E0108887	\$ 644.49	Instructional Supplies
Invoice <\$15,000	Uline	7/22/2025	IM*E0108770	\$ 455.73	Other supplies
Invoice <\$15,000	Uline	7/2/2025	IM*E0108413	\$ 549.02	Audio/Visual Materials
Invoice <\$15,000	Ultradent Products	7/2/2025	IM*E0108414	\$ 123.82	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	7/29/2025	IM*0341568	\$ 141.44	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	7/29/2025	IM*0341567	\$ 701.52	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	7/29/2025	IM*0341566	\$ 123.29	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	7/29/2025	IM*0341565	\$ 282.10	Facilities Maintenance Service Expense
Invoice <\$15,000	UNITED FITNESS SERVICE	7/15/2025	IM*E0108652	\$ 4,640.87	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	7/29/2025	IM*0341570	\$ 661.15	Postage
Invoice <\$15,000	United Parcel Service	7/15/2025	IM*0341223	\$ 555.34	Postage
Invoice <\$15,000	United Parcel Service	7/8/2025	IM*0341010	\$ 993.69	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	7/8/2025	IM*0341009	\$ 903.84	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	7/22/2025	IM*E0108771	\$ 51.15	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	7/15/2025	IM*E0108653	\$ 533.85	Rental - Equipment/Other

Invoice >\$15,000	United States Postal Service-St Charles, Il	7/9/2025	IM*0341033	\$ 40,772.25	Postage
Invoice >\$15,000	United States Postal Service-St Charles, Il	6/10/2025	IM*0339913	\$ (40,772.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Universal Medical Inc.	7/15/2025	IM*E0108654	\$ 309.57	Instructional Supplies
Invoice <\$15,000	Universal Music Group	7/15/2025	IM*E0108655	\$ 1,625.00	Advertising Expense
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	7/15/2025	IM*0341222	\$ 295.00	Books and Binding Costs
Invoice <\$15,000	University of Fashion, Inc.	7/15/2025	IM*E0108656	\$ 2,100.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	7/16/2025	IM*0341255	\$ 6,466.48	Long Term Care - Insurance
Invoice <\$15,000	Urban Tokyo LLC	7/29/2025	IM*0341571	\$ 1,589.60	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	7/22/2025	IM*0341451	\$ 873.97	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	7/15/2025	IM*0341224	\$ 1,128.16	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	7/8/2025	IM*0341011	\$ 1,982.42	Purchase for Resale
Invoice >\$15,000	Valic Retirement Services	7/23/2025	IM*E0108810	\$ 147,965.86	Annuities
Invoice >\$15,000	Valic Retirement Services	7/9/2025	IM*E0108583	\$ 148,332.73	Annuities
Invoice <\$15,000	Vanguard Archives LLC	7/22/2025	IM*E0108772	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verified Athletics LLC	7/22/2025	IM*E0108773	\$ 1,675.00	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	7/22/2025	IM*0341452	\$ 73.91	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	7/8/2025	IM*0341013	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	7/2/2025	IM*0340888	\$ 135.27	Cell Phone Allowance
Invoice <\$15,000	Victoria Fowler	7/22/2025	IM*0341415	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Videndum Production Solutions Inc	7/15/2025	IM*E0108657	\$ 721.03	Other Contractual Services Expense
Invoice <\$15,000	Videndum Production Solutions Inc	7/8/2025	IM*E0108529	\$ 1,993.02	Maintenance Services Expense
Invoice <\$15,000	Village of Carol Stream	7/29/2025	IM*0341572	\$ 300.70	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/15/2025	IM*E0108658	\$ 399.80	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/8/2025	IM*E0108530	\$ 8,817.91	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/15/2025	IM*0341128	\$ 3,090.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/14/2025	IM*0341127	\$ 468.16	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/7/2025	IM*0340924	\$ 545.21	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/8/2025	IM*0338948	\$ (545.21)	Check issued in prior month; voided in current month
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/8/2025	IM*E0108581	\$ 92,733.86	Rental Facility
Invoice <\$15,000	Vintage King Audio Inc.	7/15/2025	IM*E0108659	\$ 2,134.70	Instructional Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	7/16/2025	IM*E0108708	\$ 17,422.38	Vision Choice Prem July 2025
Invoice >\$15,000	VisionPoint Media, Inc.	7/2/2025	IM*E0108491	\$ 29,112.00	Advertising Expense
Invoice <\$15,000	Waco Ventures Management Opco Lp	7/8/2025	IM*E0108531	\$ 1,317.92	Funds Held in Custody of Others
Invoice <\$15,000	Warehouse Direct, Inc.	7/29/2025	IM*E0108888	\$ 3,472.34	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/8/2025	IM*E0108532	\$ 3,789.75	Maintenance Supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	7/30/2025	IM*0341600	\$ 4,324.00	Other supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	7/30/2025	IM*0341599	\$ 1,419.15	Other supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	7/15/2025	IM*0341225	\$ 1,735.00	Other supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	5/20/2025	IM*0339333	\$ (1,419.15)	Check issued in prior month; voided in current month
Invoice <\$15,000	WB Studio Enterprises, Inc.	5/20/2025	IM*0339332	\$ (4,324.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	WCONLINE INC.	7/22/2025	IM*E0108774	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Wendolynn Andrews	7/15/2025	IM*E0108664	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy McCambridge	7/2/2025	IM*E0108451	\$ 2,589.30	Tuition Reimbursement-Admin
Invoice <\$15,000	West Chicago Fire Protection District	7/22/2025	IM*0341454	\$ 7,345.00	Rental Facility
Invoice <\$15,000	West Publishing Corporation	7/15/2025	IM*E0108660	\$ 1,996.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	7/29/2025	IM*0341577	\$ 209.84	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/29/2025	IM*0341576	\$ 159.88	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/29/2025	IM*0341575	\$ 80.42	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/29/2025	IM*0341574	\$ 57.06	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/29/2025	IM*0341573	\$ 79.94	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/22/2025	IM*0341455	\$ 64.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/15/2025	IM*0341226	\$ 18.66	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/8/2025	IM*0341014	\$ 316.57	Other supplies
Invoice <\$15,000	WGN-TV	7/15/2025	IM*E0108661	\$ 9,750.00	Advertising Expense
Invoice <\$15,000	WGN-TV	7/8/2025	IM*E0108533	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Whirley Industries, Inc.	7/8/2025	IM*0341015	\$ 1,494.25	Purchase for Resale
Employee Reimb	William Norris	7/29/2025	IM*E0108909	\$ 349.12	Out-of-State Travel Costs
Invoice <\$15,000	Window to the World Communications	7/8/2025	IM*E0108534	\$ 952.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/15/2025	IM*0341227	\$ 85.09	Maintenance Services Expense
Invoice <\$15,000	Wisepak Foods, LLC	7/29/2025	IM*0341579	\$ 1,084.00	Purchase for Resale
Invoice <\$15,000	Wisepak Foods, LLC	7/8/2025	IM*0341016	\$ 1,034.40	Purchase for Resale
Invoice <\$15,000	Wm F Meyer Co	7/29/2025	IM*E0108889	\$ 3,705.60	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	7/22/2025	IM*E0108775	\$ 145.35	Office Supplies
Invoice <\$15,000	Wolters Kluwer Health	7/8/2025	IM*0341017	\$ 1,819.72	Instructional Service Contracts
Invoice <\$15,000	World Trade Press	7/8/2025	IM*E0108535	\$ 2,224.80	Books and Binding Costs
Employee Reimb	Yanika Barfield	7/15/2025	IM*E0108665	\$ 270.20	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/29/2025	IM*E0108890	\$ 3,549.96	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/8/2025	IM*E0108536	\$ 1,215.47	Books and Binding Costs
Employee Reimb	Yasmeen Correa	7/2/2025	IM*0340896	\$ 32.20	In-State Travel Costs
Invoice <\$15,000	Yayoi Shinoda	7/29/2025	IM*0341557	\$ 1,700.00	Performing Arts Services
Invoice <\$15,000	YTC Mall Owner LLC	7/2/2025	IM*E0108415	\$ 5,274.50	Advertising Expense
Invoice <\$15,000	Zad Fashion, Inc	7/29/2025	IM*0341580	\$ 293.77	Purchase for Resale
Invoice <\$15,000	Zad Fashion, Inc	7/15/2025	IM*0341228	\$ 220.52	Purchase for Resale
Invoice <\$15,000	Zad Fashion, Inc	7/8/2025	IM*0341020	\$ 66.84	Purchase for Resale
Employee Reimb	Zhi-Ying Liu	7/29/2025	IM*E0108903	\$ 1,977.30	International Travel Costs
Student Refunds	Student Refunds			\$ (21,258.76)	Student Refunds Voided Checks - 29 transactions
Student Refunds	Student Refunds			\$ 32,429.17	Student Refunds via Credit Cards - 131 transactions
Student Refunds	Student Refunds			\$ 344,938.39	Student Refunds via Paper Check - 609 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,555,842.78	Student Refunds via Touchnet ACH - 1824 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,793,586.75	