

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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 | 6/24/2025 | IM*E0108191 | \$ 232.47 | Purchase for Resale |
| Invoice <\$15,000 | 3003 Corporate Hotel LLC | 6/3/2025 | IM*0339522 | \$ 450.66 | Other Contractual Services Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/24/2025 | IM*E0108192 | \$ 2,601.97 | Instructional Supplies |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/17/2025 | IM*E0108063 | \$ 7,385.50 | Advertising Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/10/2025 | IM*E0107938 | \$ 500.32 | Advertising Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/3/2025 | IM*E0107827 | \$ 10,102.47 | Purchase for Resale |
| Invoice <\$15,000 | AACRAO | 6/3/2025 | IM*0339523 | \$ 1,800.00 | Dues |
| Invoice <\$15,000 | AAPC Holdings, LLC | 6/3/2025 | IM*E0107828 | \$ 4,500.00 | Dues |
| Employee Reimb | Adela Meitz | 6/17/2025 | IM*E0108171 | \$ 30.10 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Adorama Inc | 6/24/2025 | IM*E0108193 | \$ 1,722.45 | Instructional Supplies |
| Invoice <\$15,000 | Adorama Inc | 6/17/2025 | IM*E0108064 | \$ 1,631.95 | Instructional Supplies |
| Invoice <\$15,000 | Adorama Inc | 6/10/2025 | IM*E0107939 | \$ 9,030.34 | Non-Capital equipment/other |
| Invoice <\$15,000 | Adorama Inc | 6/3/2025 | IM*E0107829 | \$ 41.80 | Instructional Supplies |
| Invoice <\$15,000 | Adrian Vankeulen | 6/17/2025 | IM*0340079 | \$ 64.99 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Adrian Vankeulen | 5/20/2025 | IM*0339330 | \$ (6,499.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Advanced Parts & Services | 6/10/2025 | IM*E0107940 | \$ 372.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Affiliated Steam Equipment | 6/17/2025 | IM*E0108065 | \$ 600.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aggressive Energy LLC | 6/17/2025 | IM*E0108066 | \$ 5,655.74 | Electricity Expense |
| Invoice <\$15,000 | Aggressive Energy LLC | 6/10/2025 | IM*E0107941 | \$ 3,003.85 | Electricity Expense |
| Invoice <\$15,000 | Aggressive Energy LLC | 6/3/2025 | IM*E0107830 | \$ 1,668.34 | Electricity Expense |
| Invoice <\$15,000 | Airgas, Inc. | 6/17/2025 | IM*0340025 | \$ 1,299.85 | Instructional Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 6/10/2025 | IM*0339832 | \$ 380.27 | Instructional Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 6/3/2025 | IM*0339524 | \$ 1,543.87 | Instructional Supplies |
| Employee Reimb | Alejandra Ortega | 6/3/2025 | IM*0339613 | \$ 88.53 | Funds Held in Custody of Others |
| Employee Reimb | Alexandra Arango | 6/24/2025 | IM*0340444 | \$ 381.78 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | All American Equipment Repairs LLC | 6/3/2025 | IM*E0107831 | \$ 359.63 | Custodial Services |
| Invoice <\$15,000 | Alliance Paper and Food Service Inc. | 6/24/2025 | IM*0340396 | \$ 394.90 | Purchase for Resale |
| Invoice <\$15,000 | Alliance Paper and Food Service Inc. | 6/10/2025 | IM*0339833 | \$ 156.03 | Purchase for Resale |
| Invoice <\$15,000 | AlSCO, Inc. | 6/17/2025 | IM*0340026 | \$ 353.63 | Instructional Supplies |
| Invoice <\$15,000 | AlSCO, Inc. | 6/10/2025 | IM*0339834 | \$ 421.19 | Instructional Supplies |
| Invoice <\$15,000 | ALTA Enterprises, LLC | 6/3/2025 | IM*E0107832 | \$ 4,315.85 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Amalgamated Bank of Chicago | 6/30/2025 | IM*W757 | \$ 367,000.00 | Debt Service |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/24/2025 | IM*E0108194 | \$ 10,515.69 | Instructional Supplies |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/17/2025 | IM*E0108067 | \$ 23,340.01 | Instructional Supplies |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/10/2025 | IM*E0107942 | \$ 22,207.30 | Instructional Supplies |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/3/2025 | IM*E0107833 | \$ 10,441.96 | Instructional Supplies |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/3/2025 | IM*0339526 | \$ 17.28 | Instructional Supplies |
| Invoice <\$15,000 | Amazon Capital Services, Inc. | 6/3/2025 | IM*0339525 | \$ 201.79 | Office Supplies |
| Invoice <\$15,000 | AMCP, LLC | 6/10/2025 | IM*E0107943 | \$ 445.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | American 3B Scientific, L.P. | 6/24/2025 | IM*0340397 | \$ 3,977.95 | Instructional Supplies |
| Invoice >\$15,000 | American Express Travel Related Services Co., Inc. | 6/5/2025 | IM*0339647 | \$ 47,438.64 | Travel - Out of State |
| Invoice <\$15,000 | American Student Government Association, ASGA | 6/3/2025 | IM*0339527 | \$ 3,502.14 | In-State Travel Costs |
| Invoice <\$15,000 | Amtex Supply Holdings, Inc. | 6/17/2025 | IM*0340027 | \$ 242.97 | Instructional Supplies |
| Employee Reimb | Amy Camp | 6/10/2025 | IM*E0108013 | \$ 933.11 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Andrea Crist | 6/17/2025 | IM*0340038 | \$ 3,000.00 | Performing Arts Services |
| Employee Reimb | Andrea Lara | 6/17/2025 | IM*0340090 | \$ 6.30 | In-State Travel Costs |
| Employee Reimb | Andrea Lara | 6/3/2025 | IM*0339609 | \$ 18.20 | In-State Travel Costs |
| Employee Reimb | Andrea Stone | 6/24/2025 | IM*0340458 | \$ 18.90 | In-State Travel Costs |
| Employee Reimb | Andrea Studzinski | 6/17/2025 | IM*E0108177 | \$ 160.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Andrew Rachford | 6/24/2025 | IM*E0108284 | \$ 62.64 | Instructional Supplies |
| Employee Reimb | Andrew Waszak | 6/10/2025 | IM*0339908 | \$ 169.40 | In-State Travel Costs |
| Employee Reimb | Angela Nackovic | 6/3/2025 | IM*E0107926 | \$ 15.40 | In-State Travel Costs |
| Employee Reimb | Anika Collins | 6/24/2025 | IM*0340447 | \$ 404.27 | In-State Travel Costs |
| Employee Reimb | Anna Bakker | 6/10/2025 | IM*E0108012 | \$ 1,005.69 | Tuition Reimbursement-Classified |
| Invoice >\$15,000 | Anonymous Design, Inc | 6/10/2025 | IM*0339910 | \$ 19,913.97 | Performing Arts Services |
| Invoice <\$15,000 | Anthony Llorens | 6/3/2025 | IM*0339560 | \$ 400.00 | Other Contractual Services Expense |
| Employee Reimb | Anthony Wisniewski | 6/17/2025 | IM*0340096 | \$ 251.04 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | AP Pianoworks LLC | 6/17/2025 | IM*E0108068 | \$ 530.00 | Performing Arts Services |
| Invoice <\$15,000 | APPLE COMPUTER | 6/3/2025 | IM*E0107834 | \$ 899.00 | Instructional Supplies |
| Invoice >\$15,000 | AppsAnywhere Inc | 6/17/2025 | IM*0340097 | \$ 24,500.00 | IT Maintenance Services |
| Employee Reimb | April Zawlocki | 6/17/2025 | IM*E0108181 | \$ 215.00 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 6/17/2025 | IM*E0108069 | \$ 6,480.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Arnell Steel Supply Company | 6/10/2025 | IM*0339835 | \$ 975.00 | Instructional Supplies |
| Invoice <\$15,000 | Arthur J Gallagher Risk Management Services | 6/24/2025 | IM*0340398 | \$ 5,022.01 | International Travel Costs |
| Invoice <\$15,000 | ASSA ABLOY High Security Group | 6/17/2025 | IM*E0108070 | \$ 5,339.00 | Other Capital Outlay Exps |
| Invoice <\$15,000 | Associated Integrated Supply Chain Solutions | 6/10/2025 | IM*E0107944 | \$ 6,800.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | AT&T Long Distance | 6/24/2025 | IM*0340400 | \$ 4,827.49 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/24/2025 | IM*0340399 | \$ 588.39 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/10/2025 | IM*0339839 | \$ 666.10 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/10/2025 | IM*0339838 | \$ 1,436.01 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/10/2025 | IM*0339837 | \$ 309.02 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/10/2025 | IM*0339836 | \$ 2,440.90 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/3/2025 | IM*0339530 | \$ 4,827.49 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/3/2025 | IM*0339529 | \$ 1,082.29 | Telephone Expense |
| Invoice <\$15,000 | Athletico Management Llc | 6/17/2025 | IM*E0108071 | \$ 9,305.51 | Other Contractual Services Expense |
| Invoice <\$15,000 | Atlas Bobcat, Inc. | 6/3/2025 | IM*E0107835 | \$ 925.37 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Automationdirect.com Inc | 6/24/2025 | IM*E0108195 | \$ 3,726.25 | Equipment - Instructional |
| Invoice <\$15,000 | Automationdirect.com Inc | 6/17/2025 | IM*E0108072 | \$ 397.80 | Maintenance Supplies |
| Invoice <\$15,000 | Automotive Electronics Service | 6/3/2025 | IM*E0107836 | \$ 13,125.00 | Equipment - Instructional |
| Invoice <\$15,000 | Autumn Vehrs | 6/3/2025 | IM*0339592 | \$ 490.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Award Concepts, Inc. | 6/10/2025 | IM*E0107945 | \$ 1,223.91 | Instructional Supplies |
| Employee Reimb | Ayesha Ahmed | 6/17/2025 | IM*E0108154 | \$ 21.24 | Instructional Supplies |
| Invoice <\$15,000 | B&B Holiday Decorating LLC | 6/24/2025 | IM*0340401 | \$ 649.00 | Performing Arts Services |

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|-------------------|---|-----------|-------------|-----------------|--|
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/24/2025 | IM*E0108196 | \$ 4,217.68 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/17/2025 | IM*E0108073 | \$ 2,164.15 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/10/2025 | IM*E0107946 | \$ 5,499.63 | Non-Capital equipment/other |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/3/2025 | IM*E0107837 | \$ 9,647.88 | Non-Capital equipment/other |
| Invoice <\$15,000 | B&H Technical Services | 6/17/2025 | IM*E0108074 | \$ 439.00 | Instructional Supplies |
| Invoice <\$15,000 | Baker & Taylor Books | 6/24/2025 | IM*0340402 | \$ 77.22 | Books and Binding Costs |
| Invoice <\$15,000 | Ball Horticulture Company | 6/3/2025 | IM*0339531 | \$ 297.31 | Purchase for Resale |
| Invoice <\$15,000 | Balloons by Tommy LLC | 6/17/2025 | IM*E0108075 | \$ 391.00 | Other supplies |
| Invoice <\$15,000 | Balloons by Tommy LLC | 6/10/2025 | IM*E0107947 | \$ 2,670.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | BAMKO LLC | 6/24/2025 | IM*E0108197 | \$ 643.68 | Office Supplies |
| Invoice <\$15,000 | Banc Certified Merchant Services, LLC | 6/10/2025 | IM*E0107948 | \$ 96.00 | Performing Arts Services |
| Employee Reimb | Barbara Gawron | 6/17/2025 | IM*E0108161 | \$ 495.00 | Dues - Faculty |
| Employee Reimb | Barbara Gawron | 6/10/2025 | IM*E0108017 | \$ 603.98 | Dues - Faculty |
| Employee Reimb | Barbara Maxwell | 6/24/2025 | IM*E0108275 | \$ 499.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Barnes & Noble Booksellers Inc. | 6/17/2025 | IM*E0108076 | \$ 1,568.17 | Books and Binding Costs |
| Invoice <\$15,000 | Barry Winograd | 6/17/2025 | IM*0340080 | \$ 300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Barry Winograd | 6/3/2025 | IM*0339601 | \$ 600.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Bass/Schuler Entertainment | 6/3/2025 | IM*0339532 | \$ 700.00 | Consultants Expense |
| Invoice <\$15,000 | Batteries Plus | 6/17/2025 | IM*E0108093 | \$ 124.35 | Maintenance Supplies |
| Invoice <\$15,000 | Beary Landscape Inc. | 6/17/2025 | IM*0340028 | \$ 2,714.29 | Facilities Maintenance Service Expense |
| Employee Reimb | Becky Benkert | 6/17/2025 | IM*E0108155 | \$ 530.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Beibei Yang | 6/3/2025 | IM*0339603 | \$ 373.28 | Funds Held in Custody of Others |
| Invoice <\$15,000 | BENCO DENTAL CO. | 6/10/2025 | IM*0339840 | \$ 87.80 | Instructional Supplies |
| Invoice <\$15,000 | Benjamin Nadel | 6/3/2025 | IM*E0107823 | \$ 1,855.00 | Performing Arts Services |
| Invoice <\$15,000 | Berland's House of Tools | 6/3/2025 | IM*E0107838 | \$ 935.58 | Instructional Supplies |
| Invoice <\$15,000 | Bernina of Naperville Inc | 6/10/2025 | IM*E0107949 | \$ 8,091.00 | Equipment - Instructional |
| Invoice <\$15,000 | Best Technology Systems, Inc. | 6/17/2025 | IM*0340029 | \$ 820.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Best Technology Systems, Inc. | 6/10/2025 | IM*0339841 | \$ 5,055.00 | Maintenance Services Expense |
| Employee Reimb | Beverly Smith | 6/24/2025 | IM*E0108287 | \$ 52.50 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Bibliotheca Llc | 6/10/2025 | IM*0339842 | \$ 4,294.92 | Office Supplies |
| Invoice <\$15,000 | Blauer Tactical Systems, Inc | 6/24/2025 | IM*E0108198 | \$ 3,998.00 | Instructional Supplies |
| Invoice <\$15,000 | Blick Art Materials | 6/17/2025 | IM*E0108077 | \$ 95.83 | Instructional Supplies |
| Invoice <\$15,000 | Blick Art Materials | 6/10/2025 | IM*E0107950 | \$ 565.00 | Instructional Supplies |
| Invoice <\$15,000 | Blick Art Materials | 6/3/2025 | IM*E0107839 | \$ 345.63 | Instructional Supplies |
| Invoice <\$15,000 | Blitt and Gaines, PC | 6/25/2025 | IM*0340464 | \$ 452.74 | Wage Assignments |
| Invoice <\$15,000 | Blitt and Gaines, PC | 6/11/2025 | IM*0339916 | \$ 452.74 | Wage Assignments |
| Invoice <\$15,000 | BLOOMBERG, INC. | 6/10/2025 | IM*E0107951 | \$ 6,588.00 | Dues |
| Employee Reimb | Bonnie McLean | 6/10/2025 | IM*0339901 | \$ 500.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Bradley Lane | 6/24/2025 | IM*0340451 | \$ 59.99 | Out-of-State Conference Costs |
| Employee Reimb | Brandon Marshall | 6/3/2025 | IM*E0107921 | \$ 251.94 | Tuition Reimbursement-Classified |
| Employee Reimb | Brenda Large | 6/10/2025 | IM*E0108024 | \$ 582.88 | Instructional Supplies |
| Employee Reimb | Brian Clement | 6/24/2025 | IM*E0108263 | \$ 186.09 | Tuition Reimbursement-Faculty |
| Employee Reimb | Brian Clement | 6/3/2025 | IM*E0107907 | \$ 219.10 | In-State Travel Costs |
| Employee Reimb | Bridget McFarland | 6/24/2025 | IM*E0108277 | \$ 1,850.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Brink's, Inc. | 6/17/2025 | IM*E0108078 | \$ 353.83 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Bumper to Bumper | 6/3/2025 | IM*0339533 | \$ 2,518.54 | Purchase for Resale |
| Invoice <\$15,000 | BWM Global, Inc. | 6/24/2025 | IM*E0108199 | \$ 4,249.50 | Advertising Expense |
| Invoice <\$15,000 | BWM Global, Inc. | 6/17/2025 | IM*E0108079 | \$ 2,560.00 | Advertising Expense |
| Invoice <\$15,000 | BWM Global, Inc. | 6/10/2025 | IM*E0107952 | \$ 7,240.00 | Advertising Expense |
| Invoice <\$15,000 | BWM Global, Inc. | 6/3/2025 | IM*E0107840 | \$ 7,900.00 | Purchase for Resale |
| Invoice >\$15,000 | C.H.A.M.P.I.O.N. NOW! | 6/17/2025 | IM*E0108183 | \$ 15,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Cambridge Educational | 6/10/2025 | IM*0339843 | \$ 1,938.97 | Instructional Supplies |
| Invoice <\$15,000 | Campaign Monitor Pty Ltd | 6/17/2025 | IM*E0108080 | \$ 2,988.00 | IT Maintenance Services |
| Invoice <\$15,000 | Cantigny Foundation | 6/3/2025 | IM*0339535 | \$ 250.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | Carlin Horticultural Sales | 6/17/2025 | IM*E0108081 | \$ 667.36 | Instructional Supplies |
| Invoice <\$15,000 | Carlin Horticultural Sales | 6/3/2025 | IM*E0107841 | \$ 2,345.40 | Instructional Supplies |
| Invoice <\$15,000 | Carol Fox & Associates | 6/17/2025 | IM*E0108082 | \$ 13,180.00 | Advertising Expense |
| Invoice <\$15,000 | Carol Stream Postmaster | 6/11/2025 | IM*0339915 | \$ 13,826.63 | Postage |
| Invoice <\$15,000 | Carolina Biological | 6/17/2025 | IM*E0108083 | \$ 46.17 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 6/3/2025 | IM*E0107842 | \$ 464.40 | Instructional Supplies |
| Invoice <\$15,000 | Carrillo Photo | 6/3/2025 | IM*E0107843 | \$ 1,612.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Cassidy Tire Company | 6/10/2025 | IM*E0107953 | \$ 2,088.11 | Maintenance Services Expense |
| Invoice <\$15,000 | Cassidy Tire Company | 6/3/2025 | IM*E0107844 | \$ 1,320.20 | Maintenance Services Expense |
| Invoice <\$15,000 | Catherine Smith | 6/3/2025 | IM*0339584 | \$ 29.57 | Funds Held in Custody of Others |
| Invoice <\$15,000 | CDW | 6/24/2025 | IM*E0108200 | \$ 120.52 | Instructional Supplies |
| Invoice <\$15,000 | CDW | 6/17/2025 | IM*E0108084 | \$ 354.26 | Non-Capital equipment/other |
| Invoice <\$15,000 | CDW | 6/10/2025 | IM*E0107954 | \$ 642.55 | Office Supplies |
| Invoice <\$15,000 | CDW | 6/3/2025 | IM*E0107845 | \$ 10,545.50 | Instructional Supplies |
| Invoice <\$15,000 | Central National Gottesman, Inc. | 6/24/2025 | IM*E0108201 | \$ 4,763.88 | Office Supplies |
| Invoice <\$15,000 | Certified Balance & Scale | 6/3/2025 | IM*E0107846 | \$ 2,736.00 | Maintenance Services Expense |
| Invoice <\$15,000 | CERx Solutions LLC | 6/3/2025 | IM*0339536 | \$ 6,690.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Chicago Transit Authority | 6/17/2025 | IM*0340030 | \$ 1,800.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | Christian Medical & Dental Society | 6/17/2025 | IM*0340098 | \$ 18,950.00 | International Travel Costs |
| Employee Reimb | Christopher Tatoris | 6/10/2025 | IM*0339907 | \$ 162.98 | Maintenance Supplies |
| Invoice <\$15,000 | Chronicle of Higher Education | 6/17/2025 | IM*0340031 | \$ 131.00 | Publications |
| Invoice <\$15,000 | Clare Britt | 6/3/2025 | IM*E0107819 | \$ 600.00 | Performing Arts Services |
| Invoice <\$15,000 | Colex Finishing Inc | 6/10/2025 | IM*0339844 | \$ 207.04 | Office Supplies |
| Invoice <\$15,000 | Colex Finishing Inc | 1/22/2025 | IM*0333805 | \$ (207.04) | Check issued in prior month; voided in current month |
| Employee Reimb | Colleen Sall | 6/3/2025 | IM*E0107929 | \$ 1,425.12 | In-State Travel Costs |
| Invoice <\$15,000 | College of Dupage Foundation | 6/25/2025 | IM*E0108301 | \$ 1,980.08 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 6/11/2025 | IM*E0108052 | \$ 1,984.08 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 6/17/2025 | IM*0340033 | \$ 882.65 | Art Center Deposit Liability |
| Invoice <\$15,000 | College of Dupage Foundation | 6/17/2025 | IM*0340032 | \$ 1,072.30 | Art Center Deposit Liability |
| Invoice <\$15,000 | College of Dupage-Petty Cash Fund | 6/10/2025 | IM*0339845 | \$ 40.00 | Instructional Supplies |
| Invoice <\$15,000 | Colony Hardware Corporation | 6/24/2025 | IM*0340403 | \$ 10,320.41 | Equipment - Instructional |
| Invoice <\$15,000 | Comcast | 6/3/2025 | IM*0339538 | \$ 3,725.04 | Telephone Expense |
| Invoice <\$15,000 | Commission on Accreditation Of Allied Health Education Programs | 6/17/2025 | IM*0340035 | \$ 1,000.00 | Dues |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 6/17/2025 | IM*0340034 | \$ 5,049.78 | Electricity Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 6/10/2025 | IM*0339846 | \$ 3,232.79 | Electricity Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 6/3/2025 | IM*0339539 | \$ 1,009.54 | Electricity Expense |
| Invoice >\$15,000 | Community College Health Consortium | 6/11/2025 | IM*E0108048 | \$ 1,397,803.14 | Medical HD Premiums - May 2025 |
| Invoice <\$15,000 | Comune Di Genova | 6/23/2025 | IM*W754 | \$ 3,000.00 | Performing Arts Services |
| Invoice <\$15,000 | Concord Theatricals Corp | 6/3/2025 | IM*E0107847 | \$ 120.15 | Books and Binding Costs |
| Invoice <\$15,000 | Conserv Fs | 6/17/2025 | IM*0340036 | \$ 1,470.70 | Vehicle Supplies |
| Invoice <\$15,000 | Conserv Fs | 6/10/2025 | IM*0339847 | \$ 427.50 | Instructional Supplies |
| Employee Reimb | Corey Kile | 6/24/2025 | IM*E0108271 | \$ 49.96 | Audio/Visual Materials |
| Invoice <\$15,000 | Corporate Risk Holdings III, Inc. | 6/17/2025 | IM*0340037 | \$ 7,045.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Craig-Jason Rebou | 6/17/2025 | IM*E0108062 | \$ 1,276.00 | Maintenance Services Expense |

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| Employee Reimb | Crystal Macias Nazario | 6/3/2025 | IM*0339610 | \$ 37.10 | In-State Travel Costs |
| Invoice <\$15,000 | CTBook Holdings, LLC | 6/24/2025 | IM*0340404 | \$ 1,922.50 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Cynthia Yearman | 6/25/2025 | IM*0340468 | \$ 450.00 | Wage Assignments |
| Invoice <\$15,000 | Cynthia Yearman | 6/11/2025 | IM*0339920 | \$ 450.00 | Wage Assignments |
| Invoice <\$15,000 | D&K Window Film Corp | 6/24/2025 | IM*E0108202 | \$ 1,640.09 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Daanish Mir | 6/3/2025 | IM*0339565 | \$ 63.98 | Funds Held in Custody of Others |
| Employee Reimb | Danice McGrath | 6/24/2025 | IM*0340452 | \$ 1,214.13 | Tuition Reimbursement-Faculty |
| Invoice >\$15,000 | Daniel Linka | 6/17/2025 | IM*0340100 | \$ 15,000.00 | Performing Arts Services |
| Employee Reimb | Daniel McCallum | 6/3/2025 | IM*E0107922 | \$ 1,850.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Daniel Trudell | 6/10/2025 | IM*0339889 | \$ 800.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | DAOES | 6/10/2025 | IM*E0108039 | \$ 275,000.00 | Funds Held in Custody of Others |
| Employee Reimb | David Goldberg | 6/24/2025 | IM*E0108267 | \$ 1,674.00 | Out-of-State Travel Costs |
| Invoice <\$15,000 | David Howell Product Design, Inc. | 6/17/2025 | IM*E0108085 | \$ 243.77 | Purchase for Resale |
| Employee Reimb | David Lezondra | 6/17/2025 | IM*E0108167 | \$ 948.35 | Grant Funded Travel/Conf |
| Employee Reimb | David Ouellette | 6/24/2025 | IM*E0108280 | \$ 391.42 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Debora Ponko | 6/3/2025 | IM*E0107825 | \$ 143.29 | Unclaimed Prop Liab - Payroll |
| Invoice <\$15,000 | Deidre Dent | 6/3/2025 | IM*0339540 | \$ 103.33 | Funds Held in Custody of Others |
| Invoice >\$15,000 | Delta Dental of Illinois | 6/11/2025 | IM*E0108049 | \$ 58,645.17 | Dental PPO Premium May 2025 |
| Invoice >\$15,000 | Department of Treasury | 6/25/2025 | IM*D22148 | \$ 872,465.17 | Withholding Tax - Federal |
| Invoice >\$15,000 | Department of Treasury | 6/11/2025 | IM*D22142 | \$ 764,174.15 | Withholding Tax - Federal |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 6/17/2025 | IM*0340039 | \$ 456.00 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 6/3/2025 | IM*0339541 | \$ 187.47 | Other Federal Governmental Sources |
| Employee Reimb | Desiree Chiappetta | 6/3/2025 | IM*E0107906 | \$ 94.04 | Instructional Supplies |
| Employee Reimb | Devin Chambers | 6/17/2025 | IM*0340085 | \$ 1,080.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Diana Martinez | 6/24/2025 | IM*E0108274 | \$ 12.95 | Other Contractual Services Expense |
| Employee Reimb | Diana Martinez | 6/17/2025 | IM*E0108170 | \$ 1,691.75 | Other supplies |
| Invoice <\$15,000 | Discovery Education, Inc. | 6/17/2025 | IM*0340040 | \$ 750.00 | Instructional Supplies |
| Invoice <\$15,000 | Discovery Education, Inc. | 6/10/2025 | IM*0339848 | \$ 1,700.00 | Instructional Supplies |
| Employee Reimb | Ditha Potter | 6/24/2025 | IM*E0108283 | \$ 194.75 | Instructional Supplies |
| Employee Reimb | Donna Kanak | 6/24/2025 | IM*E0108270 | \$ 120.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Donna Kanak | 6/17/2025 | IM*E0108165 | \$ 129.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Donna Kanak | 6/10/2025 | IM*E0108022 | \$ 43.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Dorran Stewart | 6/17/2025 | IM*0340076 | \$ 200.00 | Officials/Referees |
| Invoice <\$15,000 | Downers Grove Area Chamber of Commerce and Industry, Inc. | 6/17/2025 | IM*E0108086 | \$ 250.00 | Advertising Expense |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 6/3/2025 | IM*E0107848 | \$ 357.62 | Maintenance Services Expense |
| Invoice >\$15,000 | Dupage County Collector | 6/26/2025 | IM*0340469 | \$ 42,068.83 | Other Fixed Charges Expense |
| Invoice <\$15,000 | Durango Painting, Inc. | 6/3/2025 | IM*0339543 | \$ 8,200.00 | Performing Arts Services |
| Invoice <\$15,000 | Dwight Sora | 6/17/2025 | IM*0340075 | \$ 520.00 | Performing Arts Services |
| Invoice >\$15,000 | Eco Clean Maintenance, Inc. | 6/17/2025 | IM*E0108184 | \$ 54,154.64 | Custodial Services |
| Invoice <\$15,000 | Ecolab | 6/24/2025 | IM*0340406 | \$ 186.69 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ecolab | 6/24/2025 | IM*0340405 | \$ 1,930.35 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ecolab | 6/17/2025 | IM*0340041 | \$ 381.88 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ecolab | 6/10/2025 | IM*0339849 | \$ 2,026.45 | Other Contractual Services Expense |
| Invoice >\$15,000 | Economic Modeling, LLC | 6/10/2025 | IM*E0108040 | \$ 26,445.00 | Computer Software |
| Invoice <\$15,000 | Edward Hospital & Health Services | 6/17/2025 | IM*0340042 | \$ 518.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Einstein Graphic Services LLC | 6/17/2025 | IM*E0108087 | \$ 930.50 | Non-Capital equipment/other |
| Invoice <\$15,000 | Electrical North, Inc. | 6/17/2025 | IM*0340043 | \$ 75.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Elias Alanis | 6/17/2025 | IM*E0108059 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Elias Alanis | 6/3/2025 | IM*E0107818 | \$ 500.00 | On-Campus Conf & Mtgs |
| Employee Reimb | Elias Morales | 6/10/2025 | IM*E0108028 | \$ 100.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Elisabeth Unruh | 6/24/2025 | IM*0340459 | \$ 500.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Elizabeth Gomez de la Casa | 6/24/2025 | IM*E0108268 | \$ 40.45 | On-Campus Conf & Mtgs |
| Employee Reimb | Elizabeth Gomez de la Casa | 6/10/2025 | IM*E0108018 | \$ 296.00 | In-State Travel Costs |
| Employee Reimb | Elizabeth Gomez de la Casa | 6/3/2025 | IM*E0107911 | \$ 162.89 | In-State Travel Costs |
| Employee Reimb | Elizabeth Madden | 6/3/2025 | IM*E0107920 | \$ 179.81 | Instructional Supplies |
| Invoice <\$15,000 | Ellman's Music Center Inc. | 6/24/2025 | IM*0340407 | \$ 4,192.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | Ellucian | 6/17/2025 | IM*E0108088 | \$ 14,662.25 | IT Maintenance Services |
| Invoice <\$15,000 | Ellucian | 6/10/2025 | IM*E0107955 | \$ 1,775.25 | Consultants Expense |
| Invoice <\$15,000 | Ellucian | 6/3/2025 | IM*E0107849 | \$ 15,108.25 | IT Maintenance Services |
| Invoice <\$15,000 | Elmhurst Memorial Hospital | 6/17/2025 | IM*0340044 | \$ 200.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Enercon, LTD | 6/17/2025 | IM*E0108089 | \$ 4,775.00 | Architectural Services Expense |
| Invoice <\$15,000 | Enercon, LTD | 6/3/2025 | IM*E0107850 | \$ 7,400.00 | Gas Expense |
| Invoice <\$15,000 | Enterprise Rent-A-Car - Glen Ellyn | 6/17/2025 | IM*0340045 | \$ 302.10 | In-State Travel Costs |
| Invoice <\$15,000 | Equipment Depot of Illinois Inc | 6/10/2025 | IM*E0107956 | \$ 1,710.00 | Non-Credit instructional Serv |
| Employee Reimb | Eric Meloche | 6/24/2025 | IM*0340454 | \$ 1,142.55 | Out-of-State Conference Costs |
| Invoice <\$15,000 | Evoqua Water Technologies Llc | 6/17/2025 | IM*E0108090 | \$ 410.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Evoqua Water Technologies Llc | 6/10/2025 | IM*E0107957 | \$ 3,641.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Executive Speakers Bureau | 6/17/2025 | IM*E0108091 | \$ 8,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Exterro Inc. | 6/17/2025 | IM*E0108092 | \$ 2,717.39 | Other Contractual Services Expense |
| Invoice <\$15,000 | Extron | 6/24/2025 | IM*0340408 | \$ 123.73 | Maintenance Supplies |
| Invoice <\$15,000 | Eye Scholar LLC | 6/3/2025 | IM*0339544 | \$ 509.60 | Instructional Supplies |
| Employee Reimb | Faon Crystal | 6/10/2025 | IM*E0108015 | \$ 971.80 | Out-of-State Travel Costs |
| Employee Reimb | Farrel Summers | 6/10/2025 | IM*E0108035 | \$ 195.85 | Instructional Supplies |
| Employee Reimb | Fasika Hailu | 6/17/2025 | IM*0340088 | \$ 123.92 | On-Campus Conf & Mtgs |
| Employee Reimb | Fawn Wong | 6/10/2025 | IM*E0108038 | \$ 180.00 | Dues |
| Invoice <\$15,000 | Fine Vines LLC | 6/17/2025 | IM*E0108094 | \$ 808.00 | Purchase for Resale |
| Invoice <\$15,000 | First Student, Inc. | 6/3/2025 | IM*0339545 | \$ 842.65 | Other Contractual Services Expense |
| Invoice <\$15,000 | Fisher Scientific Company | 6/17/2025 | IM*0340046 | \$ 759.80 | Instructional Supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 6/10/2025 | IM*0339851 | \$ 137.58 | Instructional Supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 6/10/2025 | IM*0339850 | \$ 207.34 | Instructional Supplies |
| Invoice <\$15,000 | Five Corners 1-Hr. Cleaners | 6/10/2025 | IM*0339852 | \$ 1,350.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 6/10/2025 | IM*0339853 | \$ 43.15 | Water - Sewage Expense |
| Invoice <\$15,000 | Flywheel Brands, Inc. | 6/17/2025 | IM*E0108095 | \$ 435.91 | Instructional Supplies |
| Invoice <\$15,000 | Follett Higher Education, LLC | 6/24/2025 | IM*E0108203 | \$ 12.78 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Follett Higher Education, LLC | 6/17/2025 | IM*E0108096 | \$ 348.80 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Follett Higher Education, LLC | 6/10/2025 | IM*E0107958 | \$ 464.44 | Office Supplies |
| Invoice <\$15,000 | Forestry Suppliers, Inc. | 6/10/2025 | IM*E0107959 | \$ 1,007.75 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 6/24/2025 | IM*E0108204 | \$ 710.94 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 6/17/2025 | IM*E0108097 | \$ 374.72 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 6/10/2025 | IM*E0107960 | \$ 472.57 | Instructional Supplies |
| Invoice <\$15,000 | Free Lance Sales | 6/24/2025 | IM*E0108205 | \$ 256.45 | Office Supplies |
| Invoice <\$15,000 | Free Lance Sales | 6/17/2025 | IM*E0108098 | \$ 631.58 | Office Supplies |
| Invoice <\$15,000 | Free Lance Sales | 6/3/2025 | IM*E0107851 | \$ 593.87 | Advertising Expense |
| Invoice <\$15,000 | Funny Valentine Press | 6/3/2025 | IM*E0107852 | \$ 1,318.59 | Other Contractual Services Expense |
| Invoice <\$15,000 | Gary Maldonado De La Rosa | 6/3/2025 | IM*0339561 | \$ 850.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Generation Digitalsolutions, Inc. | 6/17/2025 | IM*E0108099 | \$ 7,288.56 | Other Contractual Services Expense |
| Invoice <\$15,000 | George Berlin Studios Llc | 6/10/2025 | IM*E0107961 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Getinge USA Sales LLC | 6/24/2025 | IM*E0108206 | \$ 5,014.10 | Equipment - Instructional |

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|-------------------|--|-----------|-------------|---------------|--|
| Employee Reimb | Gilbert Egge | 6/17/2025 | IM*E0108159 | \$ 384.77 | In-State Travel Costs |
| Invoice <\$15,000 | Glen Ellyn Chamber of Commerce | 6/3/2025 | IM*E0107853 | \$ 3,000.00 | Advertising Expense |
| Invoice <\$15,000 | Global Music Rights LLC | 6/3/2025 | IM*0339546 | \$ 3,108.90 | Performing Arts Services |
| Invoice >\$15,000 | Gordon Flesch Co. | 6/24/2025 | IM*0340461 | \$ 43,089.14 | Rental - Equipment/Other |
| Invoice <\$15,000 | Grace Kim | 6/3/2025 | IM*0339557 | \$ 500.00 | Performing Arts Services |
| Invoice <\$15,000 | Grace Urban Apothecary | 6/17/2025 | IM*E0108100 | \$ 772.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Grainger - Downers Grove | 6/24/2025 | IM*E0108207 | \$ 1,153.26 | Non-Capital equipment/other |
| Invoice <\$15,000 | Grainger - Downers Grove | 6/17/2025 | IM*E0108101 | \$ 7,938.31 | Instructional Supplies |
| Invoice <\$15,000 | Grainger - Downers Grove | 6/10/2025 | IM*E0107962 | \$ 13,197.82 | Instructional Supplies |
| Invoice <\$15,000 | Grainger - Downers Grove | 6/3/2025 | IM*E0107854 | \$ 30.00 | Instructional Supplies |
| Invoice <\$15,000 | Grammarly, Inc. | 6/10/2025 | IM*0339854 | \$ 1,440.00 | Advertising Expense |
| Invoice <\$15,000 | Gregory Dudzienski | 6/17/2025 | IM*0340101 | \$ 800.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Grey House Publishing | 6/17/2025 | IM*0340048 | \$ 123.50 | Publications |
| Invoice <\$15,000 | Grey House Publishing | 6/10/2025 | IM*0339855 | \$ 811.75 | Books and Binding Costs |
| Invoice <\$15,000 | H2I Group Inc | 6/17/2025 | IM*E0108102 | \$ 732.26 | Instructional Supplies |
| Invoice <\$15,000 | Hardy Diagnostics | 6/10/2025 | IM*0339856 | \$ 519.77 | Instructional Supplies |
| Invoice <\$15,000 | Harrison Bros. Inc. | 6/17/2025 | IM*0340050 | \$ 257.82 | Other supplies |
| Invoice <\$15,000 | HD Supply, Inc. | 6/24/2025 | IM*E0108208 | \$ 9,831.73 | Maintenance Supplies |
| Invoice <\$15,000 | HD Supply, Inc. | 6/17/2025 | IM*E0108103 | \$ 14,842.96 | Maintenance Supplies |
| Invoice <\$15,000 | HD Supply, Inc. | 6/10/2025 | IM*E0107963 | \$ 10,275.81 | Maintenance Supplies |
| Invoice <\$15,000 | HEALTH CARE LOGISTICS INC. | 6/3/2025 | IM*0339549 | \$ 786.77 | Instructional Supplies |
| Invoice <\$15,000 | Henry Fiene | 6/24/2025 | IM*0340409 | \$ 1,050.00 | Rental - Equipment/Other |
| Invoice <\$15,000 | Henry Schein | 6/24/2025 | IM*E0108209 | \$ 3,134.98 | Non-Capital equipment/other |
| Invoice <\$15,000 | Henry Schein | 6/10/2025 | IM*E0107964 | \$ 3,633.21 | Instructional Supplies |
| Invoice <\$15,000 | Henry Schein | 6/3/2025 | IM*E0107855 | \$ 1,016.83 | Instructional Supplies |
| Invoice <\$15,000 | Heritage FS Inc. | 6/24/2025 | IM*E0108210 | \$ 487.04 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Heritage FS Inc. | 6/17/2025 | IM*E0108104 | \$ 299.62 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Heritage FS Inc. | 6/10/2025 | IM*E0107965 | \$ 610.44 | Non-Credit instructional Serv |
| Employee Reimb | Hilary Chapa | 6/24/2025 | IM*E0108262 | \$ 795.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Hilary Chapa | 6/10/2025 | IM*E0108014 | \$ 24.99 | Instructional Supplies |
| Invoice <\$15,000 | H-O-H Water Technology, Inc. | 6/17/2025 | IM*0340049 | \$ 1,992.09 | Maintenance Supplies |
| Invoice <\$15,000 | Hollander International Storage & Moving Company, Inc. | 6/10/2025 | IM*E0107967 | \$ 2,475.00 | Building Remodeling Expense |
| Employee Reimb | Holly Gaydurgis | 6/17/2025 | IM*0340087 | \$ 153.38 | Dues - Faculty |
| Employee Reimb | Holly Gaydurgis | 6/3/2025 | IM*0339606 | \$ 299.99 | Dues - Faculty |
| Invoice <\$15,000 | Holstein's Garage | 6/17/2025 | IM*E0108106 | \$ 45.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Home Depot - Downers Grove | 6/24/2025 | IM*0340411 | \$ 959.88 | Instructional Supplies |
| Invoice <\$15,000 | Home Depot - Downers Grove | 6/3/2025 | IM*0339550 | \$ 795.00 | Instructional Supplies |
| Invoice <\$15,000 | Honeywell International, Inc. | 6/10/2025 | IM*E0107968 | \$ 13,701.67 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Honors Council of the Illinois Region | 6/10/2025 | IM*0339857 | \$ 50.00 | Dues |
| Invoice <\$15,000 | IACRAO - IL Assoc of Collegiate Registrars and Admission | 6/24/2025 | IM*0340412 | \$ 645.00 | Dues |
| Invoice <\$15,000 | IAODAPCA, Inc. | 6/24/2025 | IM*0340442 | \$ 80.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IAODAPCA, Inc. | 6/24/2025 | IM*0340441 | \$ 70.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IAODAPCA, Inc. | 6/24/2025 | IM*0340395 | \$ (150.00) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | IAODAPCA, Inc. | 6/24/2025 | IM*0340395 | \$ 150.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IAODAPCA, Inc. | 6/10/2025 | IM*0339858 | \$ 2,730.00 | Student Grants & Scholarships |
| Invoice <\$15,000 | Icare USA Inc | 6/17/2025 | IM*0340051 | \$ 100.00 | Instructional Supplies |
| Invoice <\$15,000 | ICCTA | 6/17/2025 | IM*E0108107 | \$ 165.00 | Dues |
| Invoice <\$15,000 | ICCTA | 6/10/2025 | IM*E0107969 | \$ 60.00 | In-State Conference Costs |
| Invoice <\$15,000 | Ice Systems Llc | 6/17/2025 | IM*0340052 | \$ 784.53 | Computer Software |
| Invoice <\$15,000 | Icon Art Services, LLC | 6/3/2025 | IM*E0107856 | \$ 261.00 | Rental Facility |
| Invoice <\$15,000 | Identifix, Inc. | 6/3/2025 | IM*0339551 | \$ 2,028.00 | Publications |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 6/25/2025 | IM*D22149 | \$ 257,112.52 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 6/11/2025 | IM*D22143 | \$ 228,331.47 | Withholding Tax - State |
| Invoice <\$15,000 | IL Emergency Management Agency | 6/3/2025 | IM*0339552 | \$ 4,154.65 | Financial Charges & Adjustments |
| Invoice <\$15,000 | ILASFAA (Illinois Association of Student Financial Aid) | 6/10/2025 | IM*E0107970 | \$ 200.00 | Dues |
| Invoice >\$15,000 | Illinois Aviation Academy | 6/12/2025 | IM*E0108056 | \$ 100,473.04 | Instructional Service Contracts |
| Invoice <\$15,000 | Illinois Department of Revenue | 6/17/2025 | IM*D22147 | \$ 8,203.00 | Sales Tax |
| Invoice <\$15,000 | Illinois Department of Revenue | 6/17/2025 | IM*D22146 | \$ 738.28 | Hotel/Motel Tax |
| Invoice <\$15,000 | Illinois Education Association - NEA | 6/25/2025 | IM*0340465 | \$ 130.68 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association - NEA | 6/11/2025 | IM*0339917 | \$ 72.60 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 6/25/2025 | IM*E0108302 | \$ 323.96 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 6/11/2025 | IM*E0108053 | \$ 323.96 | Professional Dues |
| Invoice <\$15,000 | Illinois State Society of Radiologic Technologists | 6/17/2025 | IM*0340053 | \$ 175.00 | Dues |
| Invoice <\$15,000 | Independent Eyecare Solutions Inc | 6/24/2025 | IM*E0108211 | \$ 1,860.00 | Instructional Supplies |
| Invoice <\$15,000 | Independent Eyecare Solutions Inc | 6/17/2025 | IM*E0108108 | \$ 2,560.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | Ingram Publisher Services LLC | 6/17/2025 | IM*0340054 | \$ 726.95 | Purchase for Resale |
| Invoice <\$15,000 | Institute for Leadership Excellence & Dev., Inc | 6/17/2025 | IM*E0108109 | \$ 3,400.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | InterFlex Payment, LLC | 6/25/2025 | IM*E0108303 | \$ 13,589.60 | Flexible Spending Accounts |
| Invoice <\$15,000 | InterFlex Payment, LLC | 6/11/2025 | IM*E0108054 | \$ 13,589.60 | Flexible Spending Accounts |
| Invoice <\$15,000 | InterFlex Payment, LLC | 6/11/2025 | IM*0339914 | \$ 2,026.11 | HSA Admin Fees |
| Invoice >\$15,000 | InterFlex Payment, LLC | 6/30/2025 | IM*D22151 | \$ 32,677.06 | HSA Empl/COD Contr 01/01/17 |
| Invoice >\$15,000 | InterFlex Payment, LLC | 6/17/2025 | IM*D22145 | \$ 32,519.64 | HSA Empl/COD Contr 01/01/17 |
| Invoice >\$15,000 | InterFlex Payment, LLC | 6/3/2025 | IM*D22141 | \$ 33,793.48 | HSA Empl/COD Contr 01/01/17 |
| Invoice <\$15,000 | Interiors for Business, Inc. | 6/24/2025 | IM*E0108212 | \$ 2,655.32 | Equipment - Office |
| Invoice >\$15,000 | Interiors for Business, Inc. | 6/17/2025 | IM*E0108185 | \$ 74,666.42 | Equipment - Office |
| Invoice <\$15,000 | International Joint Commission On Allied Health Personnel in Ophthalmology | 6/3/2025 | IM*0339553 | \$ 1,275.00 | Instructional Supplies |
| Invoice <\$15,000 | International Union of Operating Engineers | 6/25/2025 | IM*0340466 | \$ 653.08 | Professional Dues |
| Invoice <\$15,000 | International Union of Operating Engineers | 6/11/2025 | IM*0339918 | \$ 653.08 | Professional Dues |
| Invoice <\$15,000 | IRON LIGHT | 6/17/2025 | IM*0340055 | \$ 12,250.00 | Performing Arts Services |
| Invoice <\$15,000 | Isabella Isherwood | 6/10/2025 | IM*0339859 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | iTouch Biometrics, LLC | 6/10/2025 | IM*0339860 | \$ 990.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IXL Learning Inc | 6/24/2025 | IM*E0108213 | \$ 799.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Jackson Marking Products Co, Inc. | 6/10/2025 | IM*0339861 | \$ 369.42 | Office Supplies |
| Employee Reimb | Jacob Comstock | 6/17/2025 | IM*E0108158 | \$ 30.10 | Tuition Reimbursement-Classified |
| Employee Reimb | Jacqueline Weaver | 6/24/2025 | IM*E0108293 | \$ 503.52 | Out-of-State Travel Costs |
| Employee Reimb | Jaimie Huber | 6/3/2025 | IM*E0107914 | \$ 93.57 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Jameco Electronics | 6/17/2025 | IM*E0108110 | \$ 169.45 | Instructional Supplies |
| Employee Reimb | James Allen | 6/24/2025 | IM*E0108259 | \$ 1,080.00 | Funds Held in Custody of Others |
| Employee Reimb | James Finno | 6/24/2025 | IM*0340448 | \$ 115.32 | Tuition Reimbursement-Faculty |
| Employee Reimb | James Finno | 6/10/2025 | IM*0339897 | \$ 115.32 | Tuition Reimbursement-Faculty |
| Employee Reimb | James Vegetable | 6/17/2025 | IM*0340095 | \$ 116.64 | Maintenance Supplies |
| Invoice <\$15,000 | Jamie Nick | 6/3/2025 | IM*0339570 | \$ 250.00 | Other Contractual Services Expense |
| Employee Reimb | Jana Carnalla | 6/24/2025 | IM*0340445 | \$ 51.20 | In-State Travel Costs |
| Employee Reimb | Jane Murtaugh | 6/3/2025 | IM*E0107925 | \$ 595.00 | Dues - Faculty |
| Employee Reimb | Jane Schubert | 6/10/2025 | IM*E0108033 | \$ 119.40 | Instructional Supplies |
| Employee Reimb | Janet Minton | 6/3/2025 | IM*E0107924 | \$ 14.99 | Instructional Supplies |
| Invoice <\$15,000 | Japanese Culture Center | 6/3/2025 | IM*0339554 | \$ 3,300.00 | Performing Arts Services |
| Invoice >\$15,000 | Japanese Culture Center | 6/17/2025 | IM*0340099 | \$ 18,300.00 | Performing Arts Services |

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| Employee Reimb | Jason Levaggi | 6/10/2025 | IM*E0108025 | \$ 32.20 | In-State Travel Costs |
| Employee Reimb | Jean Zaar | 6/10/2025 | IM*0339909 | \$ 2,017.03 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Jemrick Carpets, Inc. | 6/10/2025 | IM*0339831 | \$ 6,424.00 | Prepaid Expenses |
| Invoice >\$15,000 | Jemrick Carpets, Inc. | 6/3/2025 | IM*0339615 | \$ 64,419.50 | Facilities Maintenance Service Expense |
| Employee Reimb | Jennifer Greene | 6/10/2025 | IM*0339898 | \$ 396.58 | In-State Travel Costs |
| Employee Reimb | Jennifer Scavone | 6/10/2025 | IM*E0108031 | \$ 38.23 | Instructional Supplies |
| Invoice <\$15,000 | Jeremy Applebaum | 6/17/2025 | IM*E0108060 | \$ 700.00 | Other Contractual Services Expense |
| Employee Reimb | Jill Granberry | 6/17/2025 | IM*E0108162 | \$ 403.62 | Instructional Supplies |
| Invoice <\$15,000 | JMA Construction, Inc. | 6/17/2025 | IM*E0108112 | \$ 4,950.00 | Building Remodeling Expense |
| Invoice <\$15,000 | JMA Construction, Inc. | 6/10/2025 | IM*E0107971 | \$ 1,675.00 | Maintenance Services Expense |
| Invoice <\$15,000 | JMA Construction, Inc. | 6/3/2025 | IM*E0107858 | \$ 8,245.00 | Equipment - Instructional |
| Invoice <\$15,000 | Jobelephant.com Inc | 6/24/2025 | IM*E0108214 | \$ 1,073.00 | Advertising Expense |
| Invoice <\$15,000 | Jobelephant.com Inc | 6/17/2025 | IM*E0108113 | \$ 524.00 | Advertising Expense |
| Invoice <\$15,000 | Jobelephant.com Inc | 6/3/2025 | IM*E0107859 | \$ 10,099.00 | Advertising Expense |
| Invoice <\$15,000 | Johnny's Selected Seeds | 6/17/2025 | IM*0340056 | \$ 561.15 | Instructional Supplies |
| Invoice <\$15,000 | Johnstone Supply | 6/17/2025 | IM*0340057 | \$ 625.00 | Instructional Supplies |
| Invoice <\$15,000 | Johnstone Supply | 6/3/2025 | IM*0339556 | \$ 4,890.20 | Equipment - Instructional |
| Invoice <\$15,000 | Johnstone Supply | 6/3/2025 | IM*0339555 | \$ (625.00) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | Johnstone Supply | 6/3/2025 | IM*0339555 | \$ 625.00 | Instructional Supplies |
| Employee Reimb | Jonathan Nadel | 6/10/2025 | IM*0339903 | \$ 103.37 | In-State Travel Costs |
| Employee Reimb | Jonita Ellis | 6/17/2025 | IM*E0108160 | \$ 1,876.28 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Joseph Rorke | 6/3/2025 | IM*0339521 | \$ 1,600.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Joseph Rorke | 6/3/2025 | IM*0339520 | \$ (1,600.00) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | Joseph Rorke | 6/3/2025 | IM*0339520 | \$ 1,600.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Joseph Rorke | 5/30/2025 | IM*0339490 | \$ (1,600.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Josephine Cloud | 6/3/2025 | IM*0339537 | \$ 4,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Josten's Inc | 6/3/2025 | IM*E0107860 | \$ 120.08 | Other Contractual Services Expense |
| Invoice <\$15,000 | Joy Deshazer | 6/3/2025 | IM*0339542 | \$ 250.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | JPMorgan Chase & Co | 6/25/2025 | IM*TC21537 | \$ 59,723.59 | Pcard/Travel Card Clearing |
| Invoice >\$15,000 | JPMorgan Chase & Co | 6/25/2025 | IM*PC21536 | \$ 98,495.03 | Pcard/Travel Card Clearing |
| Employee Reimb | Julia Venetis | 6/24/2025 | IM*E0108290 | \$ 250.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Julia Venetis | 6/17/2025 | IM*E0108178 | \$ 10.00 | On-Campus Conf & Mtgs |
| Employee Reimb | Julie Alvin | 6/24/2025 | IM*0340443 | \$ 759.55 | Dues - Faculty |
| Employee Reimb | Julie Alvin | 6/17/2025 | IM*0340083 | \$ 144.55 | Dues - Faculty |
| Employee Reimb | Julieann Tuohy | 6/17/2025 | IM*0340094 | \$ 80.21 | In-State Travel Costs |
| Employee Reimb | Justin Hardee | 6/24/2025 | IM*E0108269 | \$ 57.99 | In-State Travel Costs |
| Employee Reimb | Justin Hardee | 6/3/2025 | IM*E0107912 | \$ 382.59 | In-State Travel Costs |
| Employee Reimb | Justin Wagner | 6/24/2025 | IM*E0108292 | \$ 1,679.44 | Grant Funded Travel/Conf |
| Employee Reimb | Justin Witte | 6/10/2025 | IM*E0108037 | \$ 599.50 | Other supplies |
| Invoice <\$15,000 | Kaeser & Blair, Inc. | 6/17/2025 | IM*E0108115 | \$ 9,597.76 | Advertising Expense |
| Invoice <\$15,000 | Kahoot! ASA | 6/23/2025 | IM*W755 | \$ 156.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 6/24/2025 | IM*0340413 | \$ 152.06 | Maintenance Services Expense |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 6/17/2025 | IM*0340058 | \$ 2,500.69 | Maintenance Services Expense |
| Invoice <\$15,000 | Kara Anderson | 6/3/2025 | IM*0339528 | \$ 250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Karen Dickelma | 6/3/2025 | IM*E0107821 | \$ 1,404.00 | Performing Arts Services |
| Employee Reimb | Karen Slater | 6/10/2025 | IM*E0108034 | \$ 399.60 | In-State Travel Costs |
| Employee Reimb | Karen Slater | 6/3/2025 | IM*E0107930 | \$ 286.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Kathleen Dexter-Mitchell | 6/24/2025 | IM*E0108266 | \$ 88.47 | Dues - Faculty |
| Employee Reimb | Kathleen Kasprzyk Szetela | 6/17/2025 | IM*E0108166 | \$ 1,246.39 | Tuition Reimbursement-Classified |
| Employee Reimb | Kathleen Kasprzyk Szetela | 6/3/2025 | IM*E0107916 | \$ 75.00 | In-State Conference Costs |
| Employee Reimb | Kayla Chepyator | 6/3/2025 | IM*E0107905 | \$ 102.96 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | KB Industries, Inc. | 6/24/2025 | IM*E0108216 | \$ 284.50 | Office Supplies |
| Employee Reimb | Keegan Newkirk | 6/24/2025 | IM*0340455 | \$ 600.55 | Out-of-State Travel Costs |
| Employee Reimb | Keegan Newkirk | 6/17/2025 | IM*0340091 | \$ 49.99 | Office Supplies |
| Employee Reimb | Kelly Lidinsky | 6/10/2025 | IM*0339900 | \$ 95.00 | Dues - Faculty |
| Invoice <\$15,000 | Kendall / Hunt Publishing Co. | 6/3/2025 | IM*E0107861 | \$ 112.07 | Instructional Supplies |
| Employee Reimb | Kenneth Scott | 6/24/2025 | IM*E0108286 | \$ 154.00 | In-State Travel Costs |
| Invoice <\$15,000 | Kennicott Brothers Company | 6/24/2025 | IM*0340414 | \$ 2,476.44 | Instructional Supplies |
| Invoice <\$15,000 | KidsMatter Foundation, Inc. | 6/10/2025 | IM*0339863 | \$ 4,889.00 | Advertising Expense |
| Invoice <\$15,000 | KifCure LLC | 6/10/2025 | IM*E0107972 | \$ 583.35 | Other Contractual Services Expense |
| Invoice <\$15,000 | Kilgore International | 6/10/2025 | IM*E0107973 | \$ 90.25 | Instructional Supplies |
| Employee Reimb | Kimberly Morris | 6/10/2025 | IM*E0108029 | \$ 472.73 | Other supplies |
| Employee Reimb | Kimberly Oakley | 6/17/2025 | IM*E0108173 | \$ 1,050.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Kinetic Software, Inc. | 6/10/2025 | IM*0339864 | \$ 13,432.00 | Computer Software |
| Invoice <\$15,000 | King Schools, Inc. | 6/17/2025 | IM*E0108116 | \$ 5,376.00 | Instructional Supplies |
| Invoice <\$15,000 | Kirk Muspratt | 6/3/2025 | IM*E0107822 | \$ 5,190.00 | Performing Arts Services |
| Invoice <\$15,000 | Krage's Tire Centers Inc. | 6/17/2025 | IM*0340059 | \$ 2,387.23 | Facilities Maintenance Service Expense |
| Employee Reimb | Kristina Henderson | 6/10/2025 | IM*E0108020 | \$ 140.76 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Krueger International, Inc. | 6/3/2025 | IM*E0107862 | \$ 13,853.60 | Equipment - Instructional |
| Invoice >\$15,000 | Krueger International, Inc. | 6/24/2025 | IM*E0108294 | \$ 173,848.75 | Non-Capital equipment/other |
| Employee Reimb | Kyle Cosentino | 6/24/2025 | IM*E0108264 | \$ 244.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Kyle Karas | 6/10/2025 | IM*E0107974 | \$ 900.00 | Other Contractual Services Expense |
| Employee Reimb | Kylee Draviczki | 6/3/2025 | IM*E0107909 | \$ 266.70 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Labor Titan | 6/17/2025 | IM*E0108111 | \$ 4,300.00 | Advertising Expense |
| Invoice <\$15,000 | Labor Titan | 6/3/2025 | IM*E0107857 | \$ (1,720.00) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | Labor Titan | 6/3/2025 | IM*E0107857 | \$ 1,720.00 | Advertising Expense |
| Invoice <\$15,000 | Labsource | 6/17/2025 | IM*0340060 | \$ 378.70 | Instructional Supplies |
| Invoice <\$15,000 | Lakeshore Medical Resources, Inc | 6/17/2025 | IM*E0108117 | \$ 2,074.00 | Maintenance Services Expense |
| Invoice >\$15,000 | Landmark Ford, Inc. | 6/10/2025 | IM*0339911 | \$ 44,886.00 | Equipment - Service |
| Invoice <\$15,000 | Lands' End, Inc | 6/24/2025 | IM*E0108217 | \$ 1,376.00 | Advertising Expense |
| Invoice <\$15,000 | Lands' End, Inc | 6/10/2025 | IM*E0107975 | \$ 171.75 | Advertising Expense |
| Invoice <\$15,000 | Lands' End, Inc | 6/3/2025 | IM*E0107863 | \$ 29.00 | Advertising Expense |
| Employee Reimb | Lara Tompkins | 6/10/2025 | IM*E0108036 | \$ 1,850.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Larinda Dixon | 6/3/2025 | IM*E0107908 | \$ 496.30 | In-State Travel Costs |
| Invoice <\$15,000 | Larson Equipment and Furniture Company | 6/17/2025 | IM*0340061 | \$ 3,661.00 | Other supplies |
| Invoice <\$15,000 | Laundry Ops LLC | 6/17/2025 | IM*0340062 | \$ 1,012.48 | Non-Credit instructional Serv |
| Employee Reimb | Laura Paley | 6/24/2025 | IM*0340457 | \$ 49.47 | Office Supplies |
| Employee Reimb | Laura Paley | 6/10/2025 | IM*0339905 | \$ 264.15 | Office Supplies |
| Employee Reimb | Laura Talbot | 6/24/2025 | IM*E0108289 | \$ 98.91 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | League for Innovation in the Community College | 6/10/2025 | IM*E0107976 | \$ 1,215.00 | Dues |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 6/24/2025 | IM*E0108218 | \$ 33.58 | Maintenance Supplies |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 6/17/2025 | IM*E0108118 | \$ 625.00 | Audio/Visual Materials |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 6/10/2025 | IM*E0107977 | \$ 166.31 | Instructional Supplies |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 6/3/2025 | IM*E0107864 | \$ 1,146.15 | Maintenance Supplies |
| Employee Reimb | Leslie Paprocki | 6/17/2025 | IM*0340092 | \$ 12.00 | Other supplies |
| Employee Reimb | Leslie Paprocki | 6/10/2025 | IM*0339906 | \$ 11.49 | Other supplies |
| Invoice <\$15,000 | Lester and Rosalie Anixter Center | 6/10/2025 | IM*0339865 | \$ 9,630.00 | Consultants Expense |
| Invoice <\$15,000 | LEX MEAT, LTD | 6/24/2025 | IM*0340416 | \$ 976.16 | Instructional Supplies |

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| Invoice <\$15,000 | LEX MEAT, LTD | 6/10/2025 | IM*0339866 | \$ 457.18 | Instructional Supplies |
| Employee Reimb | Linda Jonynas | 6/3/2025 | IM*E0107915 | \$ 462.48 | Grant Funded Travel/Conf |
| Employee Reimb | Linda Sharbaugh | 6/17/2025 | IM*0340093 | \$ 12.95 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Linde Gas & Equipment Inc | 6/3/2025 | IM*0339558 | \$ 1,069.96 | Instructional Supplies |
| Invoice >\$15,000 | LionHeart Critical Power Specialists, Inc. | 6/24/2025 | IM*E0108295 | \$ 17,987.00 | Facilities Maintenance Service Expense |
| Employee Reimb | Lisa Haegele | 6/17/2025 | IM*E0108163 | \$ 35.70 | In-State Travel Costs |
| Employee Reimb | Lisa Stock | 6/24/2025 | IM*E0108288 | \$ 330.26 | In-State Travel Costs |
| Employee Reimb | Lisa Vondra | 6/24/2025 | IM*E0108291 | \$ 72.10 | In-State Travel Costs |
| Invoice <\$15,000 | Little Arms Studios Inc | 5/28/2025 | IM*E0107745 | \$ (3,112.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Little Arms Studios Inc | 6/3/2025 | IM*0339559 | \$ 3,112.00 | Instructional Supplies |
| Employee Reimb | Lubna Haque | 6/3/2025 | IM*0339607 | \$ 36.48 | Claim on Cash 01 |
| Employee Reimb | Ludmilla Luchek | 6/24/2025 | IM*E0108272 | \$ 138.13 | Instructional Supplies |
| Invoice <\$15,000 | M&M Sports Scene Inc. | 6/10/2025 | IM*0339867 | \$ 1,282.50 | Advertising Expense |
| Invoice >\$15,000 | Magritek Inc | 6/24/2025 | IM*0340462 | \$ 44,900.00 | Equipment - Instructional |
| Invoice <\$15,000 | Mailyn Gotlund | 6/3/2025 | IM*0339547 | \$ 375.00 | Other Contractual Services Expense |
| Employee Reimb | Mara Baker | 6/24/2025 | IM*E0108260 | \$ 470.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 6/17/2025 | IM*0340063 | \$ 361.27 | Other Contractual Services Expense |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 6/10/2025 | IM*0339868 | \$ 48.78 | Other Contractual Services Expense |
| Employee Reimb | Marc Hucek | 6/10/2025 | IM*0339899 | \$ 165.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Marc Walls | 6/24/2025 | IM*0340460 | \$ 169.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Marcella Nowak | 6/24/2025 | IM*0340456 | \$ 241.20 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Marianne Parker | 6/24/2025 | IM*0340421 | \$ 150.00 | Other Contractual Services Expense |
| Employee Reimb | Marilyn Joyner | 6/3/2025 | IM*0339608 | \$ 241.97 | Instructional Supplies |
| Employee Reimb | Mark Pearson | 6/24/2025 | IM*E0108281 | \$ 2,488.49 | Tuition Reimbursement-Faculty |
| Employee Reimb | Mark Yahoudy | 6/17/2025 | IM*E0108180 | \$ 375.00 | Dues - Faculty |
| Invoice <\$15,000 | Market Mapping Plus Inc | 6/3/2025 | IM*E0107865 | \$ 4,950.00 | Advertising Expense |
| Employee Reimb | Mary Andersen | 6/17/2025 | IM*0340084 | \$ 115.74 | On-Campus Conf & Mtgs |
| Employee Reimb | Mary Carlson | 6/10/2025 | IM*0339896 | \$ 20.00 | Dues - Faculty |
| Invoice <\$15,000 | Matthew Hazelett | 6/3/2025 | IM*0339548 | \$ 250.00 | Other Contractual Services Expense |
| Employee Reimb | Maureen Heffern Ponicki | 6/10/2025 | IM*E0108019 | \$ 1,794.00 | Out-of-State Travel Costs |
| Employee Reimb | Maureen Kies | 6/3/2025 | IM*E0107918 | \$ 100.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | McGaw Graphics Inc. | 6/17/2025 | IM*E0108120 | \$ 718.15 | Purchase for Resale |
| Invoice <\$15,000 | McGraw Hill School Education | 6/10/2025 | IM*0339869 | \$ 364.04 | Books and Binding Costs |
| Invoice <\$15,000 | McGraw Hill School Education | 4/22/2025 | IM*0338498 | \$ (364.04) | Check issued in prior month; voided in current month |
| Invoice >\$15,000 | McGraw-Hill Global Education, Inc. | 6/10/2025 | IM*E0108041 | \$ 35,775.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | McKesson Medical-Surgical Inc | 6/24/2025 | IM*0340417 | \$ 2,433.30 | Instructional Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 6/24/2025 | IM*E0108221 | \$ 307.77 | Maintenance Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 6/17/2025 | IM*E0108121 | \$ 1,238.33 | Instructional Supplies |
| Invoice <\$15,000 | Med Fed Advantage, Inc. | 6/3/2025 | IM*E0107866 | \$ 582.27 | Instructional Supplies |
| Invoice <\$15,000 | Medical Equipment Resource Inc | 6/3/2025 | IM*0339562 | \$ 3,100.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | Medline Industries, Inc. | 6/24/2025 | IM*0340418 | \$ 2,424.75 | Instructional Supplies |
| Invoice <\$15,000 | Medline Industries, Inc. | 6/17/2025 | IM*0340064 | \$ 1,294.71 | Instructional Supplies |
| Invoice <\$15,000 | Medline Industries, Inc. | 6/10/2025 | IM*0339870 | \$ 163.84 | Instructional Supplies |
| Invoice <\$15,000 | Meilner Mechanical Sales, Inc. | 6/3/2025 | IM*E0107867 | \$ 4,510.00 | Equipment - Instructional |
| Employee Reimb | Melissa Jankauski | 6/10/2025 | IM*E0108021 | \$ 504.92 | In-State Travel Costs |
| Employee Reimb | Melissa Lachcik | 6/10/2025 | IM*E0108023 | \$ 241.20 | Tuition Reimbursement-Classified |
| Employee Reimb | Melissa McKirdie | 6/24/2025 | IM*E0108278 | \$ 165.00 | Dues - Faculty |
| Employee Reimb | Melissa Schertz | 6/17/2025 | IM*E0108174 | \$ 11.20 | In-State Travel Costs |
| Employee Reimb | Melissa Schertz | 6/10/2025 | IM*E0108032 | \$ 179.98 | In-State Travel Costs |
| Invoice <\$15,000 | Metal Supermarkets Villa Park | 6/17/2025 | IM*0340047 | \$ 1,928.78 | Instructional Supplies |
| Invoice <\$15,000 | M-F Athletic Co, Inc. | 6/24/2025 | IM*E0108220 | \$ 196.85 | Instructional Supplies |
| Invoice <\$15,000 | M-F Athletic Co, Inc. | 6/10/2025 | IM*E0107978 | \$ 245.00 | Instructional Supplies |
| Invoice <\$15,000 | Michael Herschberg | 6/24/2025 | IM*0340410 | \$ 152.50 | Other Contractual Services Expense |
| Employee Reimb | Michael Mohring | 6/10/2025 | IM*0339902 | \$ 35.00 | Other supplies |
| Employee Reimb | Michaela Ensweiler | 6/17/2025 | IM*0340086 | \$ 186.90 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Michelle Zeto | 6/3/2025 | IM*0339604 | \$ 2,600.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | Midwest Computer Supply | 6/17/2025 | IM*E0108186 | \$ 116,272.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | Midwest Groundcovers | 6/17/2025 | IM*E0108122 | \$ 1,638.90 | Maintenance Supplies |
| Invoice <\$15,000 | Midwest Imports | 6/17/2025 | IM*E0108123 | \$ 1,283.66 | Instructional Supplies |
| Invoice <\$15,000 | Midwest Trading Horticulture Supplies Inc. | 6/3/2025 | IM*0339563 | \$ 1,155.07 | Other supplies |
| Invoice <\$15,000 | Midwest911 Inc | 6/10/2025 | IM*0339871 | \$ 756.13 | Equipment - Service |
| Employee Reimb | Miglena Nikolova | 6/24/2025 | IM*E0108279 | \$ 513.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Miles Partnership LLC | 6/3/2025 | IM*0339564 | \$ 7,875.00 | Advertising Expense |
| Invoice >\$15,000 | Mode Architects, PC | 6/10/2025 | IM*E0108042 | \$ 24,970.00 | Architectural Services Expense |
| Invoice >\$15,000 | MondoMostre S.r.l. | 6/24/2025 | IM*W756 | \$ 118,030.00 | Performing Arts Services |
| Employee Reimb | Monica Hernandez | 6/17/2025 | IM*0340089 | \$ 537.50 | Grant Funded Travel/Conf |
| Invoice >\$15,000 | Mortenson Construction | 6/17/2025 | IM*E0108187 | \$ 388,844.00 | Building Remodeling Expense |
| Invoice <\$15,000 | MOTION INDUSTRIES | 6/17/2025 | IM*0340065 | \$ 748.24 | Maintenance Supplies |
| Employee Reimb | Ms Janey Sarther | 6/10/2025 | IM*E0108030 | \$ 290.00 | Dues - Classified |
| Invoice <\$15,000 | MSC Industrial Supply | 6/17/2025 | IM*E0108124 | \$ 18,497.87 | Equipment - Instructional |
| Invoice <\$15,000 | MSC Industrial Supply | 6/3/2025 | IM*E0107868 | \$ 2,859.74 | Instructional Supplies |
| Employee Reimb | Muhammed Saadiq | 6/3/2025 | IM*E0107928 | \$ 126.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Museum Store Products Inc. | 6/17/2025 | IM*E0108125 | \$ 1,528.23 | Purchase for Resale |
| Invoice <\$15,000 | NACAS | 6/24/2025 | IM*0340419 | \$ 944.00 | Dues |
| Employee Reimb | Nancy Petges | 6/24/2025 | IM*E0108282 | \$ 1,202.21 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 6/17/2025 | IM*E0108126 | \$ 3,231.60 | Purchase for Resale |
| Invoice <\$15,000 | Naperville Chamber of Commerce | 6/10/2025 | IM*E0107979 | \$ 600.00 | Advertising Expense |
| Invoice <\$15,000 | NASFAA | 6/3/2025 | IM*E0107869 | \$ 6,079.00 | Dues |
| Invoice <\$15,000 | National Board of Surgical Technology and Surgical | 6/3/2025 | IM*0339567 | \$ 2,300.00 | Instructional Supplies |
| Invoice <\$15,000 | National Community College Hispanic Council Inc | 6/10/2025 | IM*0339872 | \$ 1,500.00 | Dues |
| Invoice <\$15,000 | National Engravers, Inc. | 6/24/2025 | IM*E0108223 | \$ 546.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | National Institute for Automotive Service Excellence | 6/10/2025 | IM*E0107981 | \$ 92.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | National New Play Network LTD | 6/3/2025 | IM*0339568 | \$ 1,215.00 | Books and Binding Costs |
| Invoice <\$15,000 | National Pen Co, LLC | 6/3/2025 | IM*0339569 | \$ 662.26 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | National Public Radio | 6/17/2025 | IM*E0108127 | \$ 5,583.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | National Public Radio | 6/10/2025 | IM*E0107980 | \$ 7,675.75 | Other Contractual Services Expense |
| Invoice <\$15,000 | Nationwide Imaging Services Inc. | 6/10/2025 | IM*E0107982 | \$ 791.67 | Maintenance Services Expense |
| Invoice <\$15,000 | Nationwide Imaging Services Inc. | 6/3/2025 | IM*E0107870 | \$ 1,727.50 | Maintenance Services Expense |
| Employee Reimb | Nazia Naqvi | 6/10/2025 | IM*0339904 | \$ 377.21 | In-State Travel Costs |
| Invoice <\$15,000 | NCTA-Nat'l College Testing | 6/10/2025 | IM*0339873 | \$ 1,000.00 | Dues |
| Employee Reimb | Nelson Cantada | 6/17/2025 | IM*E0108157 | \$ 14,087.84 | Out-of-State Travel Costs |
| Invoice <\$15,000 | New City Communications, Inc. | 6/24/2025 | IM*E0108224 | \$ 1,100.00 | Advertising Expense |
| Invoice <\$15,000 | New City Communications, Inc. | 6/17/2025 | IM*E0108128 | \$ 1,100.00 | Advertising Expense |
| Invoice <\$15,000 | New Readers Press | 6/24/2025 | IM*E0108225 | \$ 2,520.00 | Instructional Supplies |
| Invoice <\$15,000 | Nicor Gas | 6/17/2025 | IM*E0108129 | \$ 1,577.35 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 6/17/2025 | IM*E0108189 | \$ 4,448.72 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 6/10/2025 | IM*E0108047 | \$ 943.30 | Gas Expense |
| Employee Reimb | Nolan the Barber LLC | 6/3/2025 | IM*0339612 | \$ 2,000.00 | Other Contractual Services Expense |

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| Invoice <\$15,000 | Novus Pest Control | 6/24/2025 | IM*E0108215 | \$ 610.00 | Custodial Services |
| Invoice <\$15,000 | Novus Pest Control | 6/17/2025 | IM*E0108114 | \$ 620.00 | Custodial Services |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 6/24/2025 | IM*E0108226 | \$ 7,013.37 | Office Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 6/17/2025 | IM*E0108131 | \$ 2,658.27 | Office Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 6/10/2025 | IM*E0107983 | \$ 214.74 | Instructional Supplies |
| Invoice <\$15,000 | ODP Business Solutions, LLC | 6/3/2025 | IM*E0107871 | \$ 4,534.23 | Instructional Supplies |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 6/25/2025 | IM*0340467 | \$ 373.85 | Wage Assignments |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 6/11/2025 | IM*0339919 | \$ 373.85 | Wage Assignments |
| Invoice <\$15,000 | Oil Equipment Co., Inc. | 6/3/2025 | IM*E0107872 | \$ 295.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | OMNI Solutions LLC | 6/17/2025 | IM*E0108132 | \$ 42.50 | Maintenance Services Expense |
| Invoice <\$15,000 | OnPoint Productions LLC | 6/24/2025 | IM*E0108227 | \$ 2,700.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | OnPoint Productions LLC | 6/3/2025 | IM*E0107873 | \$ 1,805.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Open Table, Inc. | 6/17/2025 | IM*0340066 | \$ 647.00 | Instructional Supplies |
| Invoice <\$15,000 | Oracle America, Inc. | 6/24/2025 | IM*0340420 | \$ 1,934.71 | Other Contractual Services Expense |
| Invoice <\$15,000 | O'Reilly Auto Parts | 6/17/2025 | IM*E0108130 | \$ 461.74 | Vehicle Supplies |
| Invoice >\$15,000 | Ostrander Construction Inc | 6/3/2025 | IM*E0107932 | \$ 139,327.20 | Building Remodeling Expense |
| Invoice <\$15,000 | OverDrive, Inc. | 6/10/2025 | IM*0339874 | \$ 10,000.00 | Books and Binding Costs |
| Invoice <\$15,000 | P&G Distributing Company | 6/17/2025 | IM*E0108133 | \$ 357.85 | Instructional Supplies |
| Invoice <\$15,000 | Pace Systems, Inc. | 6/10/2025 | IM*0339875 | \$ 6,314.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pace Systems, Inc. | 4/22/2025 | IM*0338507 | \$ (6,314.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Packey Webb Ford | 6/3/2025 | IM*E0107874 | \$ 3,447.66 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Paddock Publications | 6/24/2025 | IM*E0108228 | \$ 923.15 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 6/3/2025 | IM*E0107875 | \$ 142.60 | Advertising Expense |
| Invoice <\$15,000 | Parisi & Venturini Corp. | 6/10/2025 | IM*0339876 | \$ 7,501.00 | Equipment - Instructional |
| Invoice <\$15,000 | Parts Town, LLC | 6/24/2025 | IM*E0108229 | \$ 308.36 | Maintenance Services Expense |
| Invoice <\$15,000 | Parts Town, LLC | 6/10/2025 | IM*E0107984 | \$ 77.28 | Maintenance Services Expense |
| Invoice <\$15,000 | Patio Restaurant of Lombard | 6/17/2025 | IM*0340067 | \$ 4,409.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Patterson Dental | 6/24/2025 | IM*E0108230 | \$ 1,453.82 | Maintenance Services Expense |
| Invoice <\$15,000 | Patterson Dental | 6/17/2025 | IM*E0108134 | \$ 564.49 | Instructional Supplies |
| Invoice >\$15,000 | Patterson Dental | 6/24/2025 | IM*E0108296 | \$ 47,467.87 | Non-Capital equipment/other |
| Invoice <\$15,000 | Paul Rybarczyk | 6/17/2025 | IM*0340072 | \$ 265.00 | Officials/Referees |
| Employee Reimb | Paul Sirvatka | 6/17/2025 | IM*E0108175 | \$ 614.00 | Out-of-State Travel Costs |
| Employee Reimb | Paul Sirvatka | 6/17/2025 | IM*E0108058 | \$ 9,427.50 | Travel Advances |
| Invoice <\$15,000 | Paula Cebula | 6/3/2025 | IM*E0107820 | \$ 4,097.00 | Performing Arts Services |
| Invoice <\$15,000 | Penguin Random House LLC | 6/10/2025 | IM*0339877 | \$ 299.24 | Books and Binding Costs |
| Invoice <\$15,000 | People Incorporated | 6/3/2025 | IM*E0107877 | \$ 1,380.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pepsi Purchases | 6/10/2025 | IM*0339878 | \$ 876.64 | Purchase for Resale |
| Invoice <\$15,000 | Performance Health Supply LLC | 6/10/2025 | IM*0339879 | \$ 1,024.29 | Non-Capital equipment/other |
| Invoice <\$15,000 | Peter Wujcik | 6/3/2025 | IM*E0107826 | \$ 725.00 | Other Contractual Services Expense |
| Employee Reimb | Philip Zuber | 6/17/2025 | IM*E0108182 | \$ 92.40 | In-State Travel Costs |
| Invoice <\$15,000 | Philips Holding USA, Inc. | 6/17/2025 | IM*0340068 | \$ 12,435.30 | Non-Capital equipment/other |
| Employee Reimb | Pierre Michiels | 6/3/2025 | IM*E0107923 | \$ 175.00 | Dues - Classified |
| Invoice >\$15,000 | Pinestar Technology | 6/24/2025 | IM*E0108297 | \$ 30,595.00 | Equipment - Instructional |
| Invoice <\$15,000 | Plaques Plus, Inc. | 6/3/2025 | IM*E0107878 | \$ 89.98 | Non-Capital equipment/other |
| Invoice <\$15,000 | Playscripts, Inc. | 6/24/2025 | IM*0340424 | \$ 83.38 | Prepaid Expenses |
| Invoice <\$15,000 | POCKET NURSE | 6/17/2025 | IM*E0108135 | \$ 4,147.74 | Instructional Supplies |
| Invoice <\$15,000 | Porter Pipe & Supply Co. | 6/17/2025 | IM*E0108136 | \$ 112.73 | Maintenance Supplies |
| Invoice <\$15,000 | Porter Pipe & Supply Co. | 6/3/2025 | IM*E0107879 | \$ 49.79 | Maintenance Supplies |
| Invoice >\$15,000 | Porter Pipe & Supply Co. | 6/30/2025 | IM*E0108306 | \$ 35,850.44 | Equipment - Instructional |
| Invoice <\$15,000 | Positive Impressions Inc | 6/24/2025 | IM*E0108231 | \$ 1,442.20 | Advertising Expense |
| Invoice <\$15,000 | Positive Impressions Inc | 6/17/2025 | IM*E0108137 | \$ 287.00 | Advertising Expense |
| Invoice <\$15,000 | Positive Impressions Inc | 6/3/2025 | IM*E0107880 | \$ 2,571.92 | Advertising Expense |
| Invoice <\$15,000 | Positive Promotions | 6/24/2025 | IM*E0108232 | \$ 4,401.33 | Other supplies |
| Invoice <\$15,000 | Positive Promotions | 6/10/2025 | IM*E0107985 | \$ 1,095.26 | Advertising Expense |
| Invoice <\$15,000 | Positive Promotions | 6/3/2025 | IM*E0107881 | \$ 1,720.84 | Instructional Supplies |
| Invoice >\$15,000 | POSTMASTER - GLEN ELLYN | 6/17/2025 | IM*0340024 | \$ 21,000.00 | USPS Prepaid |
| Invoice >\$15,000 | POSTMASTER - GLEN ELLYN | 6/3/2025 | IM*0339616 | \$ (21,000.00) | Check issued in current month; voided in current month |
| Invoice >\$15,000 | POSTMASTER - GLEN ELLYN | 6/3/2025 | IM*0339616 | \$ 21,000.00 | USPS Prepaid |
| Invoice <\$15,000 | Power Products, LLC | 6/10/2025 | IM*0339880 | \$ 208.11 | Instructional Supplies |
| Invoice <\$15,000 | Power/mation Division Inc | 6/10/2025 | IM*0339881 | \$ 210.81 | Maintenance Supplies |
| Invoice <\$15,000 | Power/mation Division Inc | 6/3/2025 | IM*0339572 | \$ 1,167.01 | Instructional Supplies |
| Invoice >\$15,000 | Power/mation Division Inc | 6/3/2025 | IM*0339617 | \$ 23,230.62 | Instructional Supplies |
| Invoice <\$15,000 | Premier Ophthalmic Services Inc | 6/17/2025 | IM*E0108138 | \$ 107.95 | Instructional Supplies |
| Invoice <\$15,000 | Press Photography Network | 6/24/2025 | IM*E0108233 | \$ 450.00 | Performing Arts Services |
| Invoice <\$15,000 | Press Photography Network | 6/10/2025 | IM*E0107986 | \$ 775.00 | Performing Arts Services |
| Invoice <\$15,000 | Press Photography Network | 6/3/2025 | IM*E0107882 | \$ 7,962.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pro Education Solutions Inc. | 6/10/2025 | IM*E0107987 | \$ 2,110.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Professional Graphics Inc | 6/17/2025 | IM*E0108139 | \$ 3,772.34 | Printing Expense |
| Invoice <\$15,000 | Professional Graphics Inc | 6/3/2025 | IM*E0107883 | \$ 608.71 | Printing Expense |
| Invoice <\$15,000 | Profoto US Inc. | 6/10/2025 | IM*0339882 | \$ 316.40 | Maintenance Services Expense |
| Invoice <\$15,000 | Prolific Academic Ltd | 6/10/2025 | IM*E0107988 | \$ 4,000.00 | Consultants Expense |
| Invoice <\$15,000 | Proquest, LLC | 6/10/2025 | IM*E0107989 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Protech Leaded Ewewear, Inc. | 6/3/2025 | IM*E0107884 | \$ 1,250.00 | Instructional Supplies |
| Invoice <\$15,000 | Protrain, LLC | 6/17/2025 | IM*E0108140 | \$ 1,108.99 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Protrain, LLC | 6/10/2025 | IM*E0107990 | \$ 1,375.19 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Quadient Finance USA, Inc | 6/10/2025 | IM*0339883 | \$ 10,210.56 | Postage |
| Invoice <\$15,000 | Quadient Leasing USA Inc | 6/17/2025 | IM*0340069 | \$ 5,107.20 | Rental - Equipment/Other |
| Invoice <\$15,000 | Quadient Leasing USA Inc | 6/3/2025 | IM*0339573 | \$ 5,107.20 | Rental - Equipment/Other |
| Invoice <\$15,000 | QUALITY LIFT TRUCK SERVICE, INC. | 6/24/2025 | IM*0340425 | \$ 430.00 | Custodial Services |
| Invoice <\$15,000 | Quality Logo Products, Inc. | 6/24/2025 | IM*0340426 | \$ 446.37 | Advertising Expense |
| Invoice <\$15,000 | Quality Logo Products, Inc. | 6/17/2025 | IM*0340070 | \$ 867.47 | Advertising Expense |
| Invoice <\$15,000 | Radiate Holdings LP | 6/3/2025 | IM*0339574 | \$ 424.33 | Other Contractual Services Expense |
| Invoice <\$15,000 | Radio Research Consortium | 6/3/2025 | IM*E0107885 | \$ 3,985.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Randi Ralph | 6/3/2025 | IM*0339575 | \$ 250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rapsys, Inc. | 6/17/2025 | IM*0340071 | \$ 645.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Rapsys, Inc. | 6/3/2025 | IM*0339576 | \$ 645.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Raquel Paz | 6/24/2025 | IM*0340422 | \$ 140.00 | Student Grants & Scholarships |
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 6/10/2025 | IM*E0107991 | \$ 40.99 | Other supplies |
| Employee Reimb | Rebecca Harrington | 6/17/2025 | IM*E0108164 | \$ 4.90 | In-State Travel Costs |
| Invoice <\$15,000 | Redbird Flight Simulations Inc | 6/17/2025 | IM*E0108141 | \$ 112.98 | Maintenance Services Expense |
| Invoice <\$15,000 | Redstone Foods Inc | 6/24/2025 | IM*E0108234 | \$ 300.86 | Purchase for Resale |
| Invoice <\$15,000 | Refrigeration Enterprises, Inc. | 6/3/2025 | IM*E0107886 | \$ 624.95 | Maintenance Services Expense |
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 6/12/2025 | IM*0339921 | \$ 56,590.47 | Life Insurance |
| Invoice <\$15,000 | Relsha Works, LLC | 6/24/2025 | IM*0340427 | \$ 1,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rentex Inc | 6/3/2025 | IM*E0107887 | \$ 7,985.00 | Other supplies |
| Invoice <\$15,000 | Revere Electric Supply | 6/24/2025 | IM*0340428 | \$ 57.18 | Maintenance Supplies |
| Invoice <\$15,000 | Richard Simmons | 6/17/2025 | IM*0340023 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Rio Grande | 6/10/2025 | IM*0339884 | \$ 316.74 | Instructional Supplies |

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| Invoice <\$15,000 | Rio Grande | 6/3/2025 | IM*0339577 | \$ 545.83 | Instructional Supplies |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 6/24/2025 | IM*E0108235 | \$ 1,457.00 | Instructional Supplies |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 6/24/2025 | IM*E0108298 | \$ 68,250.00 | Non-Capital equipment/other |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 6/10/2025 | IM*E0108043 | \$ 83,480.23 | Non-Capital equipment/other |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 6/3/2025 | IM*E0107933 | \$ 53,513.46 | Equipment - Technology |
| Invoice <\$15,000 | Rk Lighting Llc | 6/10/2025 | IM*E0107992 | \$ 3,835.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | RLC Audio Visual LLC | 6/3/2025 | IM*E0107888 | \$ 1,250.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Rma Supply | 6/17/2025 | IM*E0108142 | \$ 4,828.20 | Equipment - Instructional |
| Invoice <\$15,000 | Robert Ferrilli LLC | 6/3/2025 | IM*0339578 | \$ 161.25 | IT Maintenance Services |
| Employee Reimb | Robert Moorehead | 6/17/2025 | IM*E0108172 | \$ 303.00 | In-State Conference Costs |
| Invoice <\$15,000 | Roberts Distributors LP | 6/10/2025 | IM*E0107993 | \$ 1,227.57 | Instructional Supplies |
| Employee Reimb | Rodney Knowlton | 6/24/2025 | IM*0340450 | \$ 125.00 | Instructional Supplies |
| Invoice <\$15,000 | Rokoko Electronics Inc | 6/17/2025 | IM*E0108143 | \$ 315.50 | Instructional Supplies |
| Employee Reimb | Ronald Stenz | 6/17/2025 | IM*E0108176 | \$ 9,697.06 | Out-of-State Travel Costs |
| Employee Reimb | Ronald Stenz | 6/12/2025 | IM*E0108055 | \$ 7,200.00 | Travel Advances |
| Invoice <\$15,000 | Ross Electric | 6/3/2025 | IM*E0107889 | \$ 1,875.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Russo Power Equipment | 6/24/2025 | IM*E0108236 | \$ 7,846.80 | Instructional Supplies |
| Invoice <\$15,000 | Russo Power Equipment | 6/3/2025 | IM*E0107890 | \$ 1,381.96 | Non-Capital equipment/other |
| Invoice <\$15,000 | Ruth Kleiman | 6/17/2025 | IM*E0108061 | \$ 300.00 | Other Contractual Services Expense |
| Employee Reimb | Ryan Cumpston | 6/24/2025 | IM*E0108265 | \$ 23.91 | Instructional Supplies |
| Invoice <\$15,000 | S.F. & Wellness, INC. | 6/3/2025 | IM*E0107891 | \$ 6,075.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Sam Stopher | 6/3/2025 | IM*0339585 | \$ 1,095.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Samantha Orr | 6/3/2025 | IM*0339571 | \$ 250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | SA-Millington LLC | 6/24/2025 | IM*0340429 | \$ 700.00 | Officials/Referees |
| Employee Reimb | Samina Khan | 6/24/2025 | IM*0340449 | \$ 160.48 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Sara Kaikavousi | 6/10/2025 | IM*0339862 | \$ 57.65 | Unclaimed Prop Liab - Payroll |
| Employee Reimb | Sarah Born | 6/17/2025 | IM*E0108156 | \$ 986.17 | Tuition Reimbursement-Faculty |
| Employee Reimb | Sarah McGill | 6/10/2025 | IM*E0108027 | \$ 231.69 | Instructional Supplies |
| Invoice <\$15,000 | SBC Waste Solutions Inc | 6/10/2025 | IM*E0107994 | \$ 7,295.30 | Refuse Disposal Expense |
| Invoice <\$15,000 | Scent Air Technologies, Inc. | 6/24/2025 | IM*0340430 | \$ 95.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | SCN WORLDWIDE LLC | 6/3/2025 | IM*E0107892 | \$ 4,276.41 | Instructional Supplies |
| Invoice <\$15,000 | Scope Shoppe, Inc. | 6/24/2025 | IM*E0108237 | \$ 90.00 | Maintenance Services Expense |
| Employee Reimb | Scott Zinzer | 6/3/2025 | IM*0339614 | \$ 536.00 | Dues - Faculty |
| Invoice <\$15,000 | Scrip, Inc. | 6/24/2025 | IM*0340431 | \$ 522.35 | Instructional Supplies |
| Invoice <\$15,000 | Scrip, Inc. | 6/3/2025 | IM*0339579 | \$ 26.40 | Instructional Supplies |
| Invoice <\$15,000 | Second Chance Cardiac Solutions, Inc. | 6/24/2025 | IM*E0108238 | \$ 2,532.50 | Other supplies |
| Invoice <\$15,000 | Second Chance Coffee Company, LLC | 6/10/2025 | IM*E0107995 | \$ 338.10 | Instructional Supplies |
| Invoice <\$15,000 | Securitas Technology Corporation | 6/10/2025 | IM*E0107996 | \$ 2,400.30 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Service Sanitation, Inc. | 6/24/2025 | IM*E0108239 | \$ 79.80 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Service Sanitation, Inc. | 6/17/2025 | IM*E0108144 | \$ 780.90 | Other Contractual Services Expense |
| Invoice <\$15,000 | Service Sanitation, Inc. | 6/10/2025 | IM*E0107997 | \$ 410.40 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Service Sanitation, Inc. | 6/3/2025 | IM*E0107893 | \$ 342.00 | On-Campus Conf & Mtgs |
| Employee Reimb | Shamili Ajgaonkar | 6/24/2025 | IM*E0108258 | \$ 70.75 | Tuition Reimbursement-Faculty |
| Employee Reimb | Shamili Ajgaonkar | 6/3/2025 | IM*E0107903 | \$ 578.75 | In-State Travel Costs |
| Employee Reimb | Shannon Hernandez | 6/3/2025 | IM*E0107913 | \$ 1,479.30 | Out-of-State Travel Costs |
| Invoice <\$15,000 | SHAW SUBURBAN MEDIA GROUP | 6/3/2025 | IM*0339580 | \$ 585.88 | Publications |
| Employee Reimb | Sherry Machacek | 6/17/2025 | IM*E0108169 | \$ 67.20 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Sherwin Williams Company | 6/17/2025 | IM*0340073 | \$ 4,601.99 | Maintenance Supplies |
| Invoice <\$15,000 | SHI International Corp | 6/10/2025 | IM*0339885 | \$ 4,398.00 | IT Maintenance Services |
| Invoice <\$15,000 | SHI International Corp | 6/3/2025 | IM*0339581 | \$ 1,091.43 | Instructional Supplies |
| Invoice <\$15,000 | Shipper's Sales and Service, Inc. | 6/3/2025 | IM*E0107894 | \$ 7,234.00 | On-Campus Conf & Mtgs |
| Invoice >\$15,000 | Shipper's Sales and Service, Inc. | 6/10/2025 | IM*E0108044 | \$ 18,959.50 | Other Contractual Services Expense |
| Invoice >\$15,000 | Shipper's Sales and Service, Inc. | 6/3/2025 | IM*E0107934 | \$ 17,260.60 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Sidney Moeffenberg | 6/3/2025 | IM*0339566 | \$ 180.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Signature Cleaners of Unersary Commons | 6/24/2025 | IM*E0108240 | \$ 64.00 | Performing Arts Services |
| Invoice <\$15,000 | Signcaster Corporation | 6/3/2025 | IM*E0107895 | \$ 1,189.84 | Office Supplies |
| Invoice >\$15,000 | Simon and Schuster LLC | 6/10/2025 | IM*0339912 | \$ 20,000.00 | Other Expenditure |
| Invoice <\$15,000 | Simulation Curriculum Corp | 6/3/2025 | IM*0339582 | \$ 998.00 | Computer Software |
| Invoice <\$15,000 | Singer Factory Distributor | 6/24/2025 | IM*E0108241 | \$ 275.75 | Instructional Supplies |
| Invoice <\$15,000 | SiteOne Landscape Supply Holding, LLC | 6/17/2025 | IM*0340074 | \$ 1,112.55 | Non-Capital equipment/other |
| Invoice <\$15,000 | SiteOne Landscape Supply Holding, LLC | 6/3/2025 | IM*0339583 | \$ 677.00 | Maintenance Supplies |
| Invoice <\$15,000 | Snap-on, Inc. | 6/10/2025 | IM*E0107998 | \$ 947.48 | Instructional Supplies |
| Invoice >\$15,000 | Snap-on, Inc. | 6/24/2025 | IM*E0108299 | \$ 19,814.43 | Equipment - Instructional |
| Invoice >\$15,000 | Snap-on, Inc. | 6/17/2025 | IM*E0108188 | \$ 39,628.86 | Equipment - Instructional |
| Invoice >\$15,000 | Snap-on, Inc. | 6/3/2025 | IM*E0107935 | \$ 17,043.94 | Instructional Supplies |
| Invoice <\$15,000 | Society for Simulation in Healthcare | 6/24/2025 | IM*E0108242 | \$ 1,323.35 | Dues |
| Invoice >\$15,000 | Sodexo | 6/24/2025 | IM*E0108300 | \$ 36,334.29 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | Sodexo | 6/10/2025 | IM*E0108045 | \$ 65,350.61 | Other Conference & Meeting Expense |
| Employee Reimb | Sonia Watson | 6/17/2025 | IM*E0108179 | \$ 2,550.65 | Out-of-State Travel Costs |
| Employee Reimb | Sonia Watson | 6/3/2025 | IM*E0107931 | \$ 234.18 | In-State Travel Costs |
| Invoice <\$15,000 | Southside Control Supply Company | 6/24/2025 | IM*E0108243 | \$ 79.29 | Equipment - Instructional |
| Invoice <\$15,000 | Southside Control Supply Company | 6/3/2025 | IM*E0107896 | \$ 147.14 | Equipment - Instructional |
| Invoice <\$15,000 | Southwest Plastic Binding Co. | 6/10/2025 | IM*0339886 | \$ 379.05 | Office Supplies |
| Invoice <\$15,000 | Spark Branded Solutions LLC | 6/24/2025 | IM*0340432 | \$ 4,831.88 | Other Contractual Services Expense |
| Invoice <\$15,000 | Sparkfun Electronics Inc. | 6/24/2025 | IM*0340433 | \$ 98.60 | Instructional Supplies |
| Invoice <\$15,000 | SPORT SUPPLY GROUP, INC. | 6/24/2025 | IM*E0108244 | \$ 2,016.00 | Non-Capital equipment/other |
| Invoice <\$15,000 | SPORT SUPPLY GROUP, INC. | 6/10/2025 | IM*E0107999 | \$ 956.95 | Non-Capital equipment/other |
| Invoice <\$15,000 | Sprint Systems of Photography Inc | 6/10/2025 | IM*E0108000 | \$ 1,717.18 | Instructional Supplies |
| Invoice <\$15,000 | Squared Away Construction, LLC | 6/17/2025 | IM*E0108145 | \$ 8,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Squared Away Construction, LLC | 5/20/2025 | IM*0339322 | \$ (8,000.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Stanard & Associates | 6/24/2025 | IM*E0108245 | \$ 495.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | State Disbursement Unit | 6/25/2025 | IM*D22150 | \$ 2,129.72 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 6/11/2025 | IM*D22144 | \$ 2,510.10 | Wage Assignments |
| Employee Reimb | Stephanie Quirk | 6/3/2025 | IM*E0107927 | \$ 134.40 | Grant Funded Travel/Conf |
| Employee Reimb | Stephen Santello | 6/24/2025 | IM*E0108285 | \$ 2,080.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Stericycle, Inc. | 6/24/2025 | IM*E0108246 | \$ 70.98 | Refuse Disposal Expense |
| Employee Reimb | Steven Chraca | 6/24/2025 | IM*0340446 | \$ 913.61 | Grant Funded Travel/Conf |
| Employee Reimb | Steven Garrison | 6/3/2025 | IM*E0107910 | \$ 420.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Strapko Resources | 6/24/2025 | IM*E0108247 | \$ 3,000.00 | Performing Arts Services |
| Invoice <\$15,000 | Strategic Cost Control, Inc. | 6/24/2025 | IM*0340434 | \$ 950.00 | Unemployment Insurance Expense |
| Invoice <\$15,000 | Streamlined Communications Us LLC | 6/24/2025 | IM*0340435 | \$ 24.70 | Telephone Expense |
| Invoice <\$15,000 | Sue Franzen | 6/24/2025 | IM*E0108248 | \$ 6,294.00 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 6/17/2025 | IM*E0108146 | \$ 12,205.11 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 6/10/2025 | IM*E0108001 | \$ 4,662.00 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 6/3/2025 | IM*E0107897 | \$ 4,886.20 | Advertising Expense |
| Invoice <\$15,000 | Sunburst Sportwear Inc. | 6/10/2025 | IM*E0108002 | \$ 465.00 | Advertising Expense |
| Employee Reimb | Sunshine Ballentine | 6/24/2025 | IM*E0108261 | \$ 1,469.71 | Tuition Reimbursement-Admin |
| Invoice <\$15,000 | Superior Service Window Cleaning Inc. | 6/17/2025 | IM*0340077 | \$ 2,115.00 | Custodial Services |

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| Invoice <\$15,000 | Superior Towing, Inc. | 6/24/2025 | IM*E0108249 | \$ 97.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 6/17/2025 | IM*E0108147 | \$ 1,612.24 | Instructional Supplies |
| Invoice >\$15,000 | SURS-State University Retirement System | 6/25/2025 | IM*E0108304 | \$ 569,069.93 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 6/11/2025 | IM*E0108050 | \$ 532,251.68 | Employee Retirement Contributions |
| Employee Reimb | Susan Alliss | 6/17/2025 | IM*0340082 | \$ 39.20 | In-State Travel Costs |
| Employee Reimb | Susan Fenwick | 6/10/2025 | IM*E0108016 | \$ 407.12 | In-State Travel Costs |
| Employee Reimb | Susan Frankson | 6/3/2025 | IM*0339605 | \$ 270.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Susan Kerby | 6/3/2025 | IM*E0107917 | \$ 40.30 | In-State Travel Costs |
| Invoice <\$15,000 | Swank Motion Pictures | 6/24/2025 | IM*E0108250 | \$ 260.00 | Books and Binding Costs |
| Invoice <\$15,000 | Sysco Food Service | 6/24/2025 | IM*E0108251 | \$ 3,029.33 | Purchase for Resale |
| Invoice <\$15,000 | TALAS | 6/10/2025 | IM*0339887 | \$ 595.63 | Office Supplies |
| Employee Reimb | Tamara McClain | 6/24/2025 | IM*E0108276 | \$ 48.94 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Tape and Media Com | 6/3/2025 | IM*0339587 | \$ 12,525.80 | Other supplies |
| Invoice <\$15,000 | Technology Management Revolving Fund | 6/10/2025 | IM*0339888 | \$ 2,850.00 | IT Maintenance Services |
| Invoice <\$15,000 | Terrace Supply Company | 6/10/2025 | IM*E0108003 | \$ 353.10 | Instructional Supplies |
| Invoice <\$15,000 | Terrace Supply Company | 6/3/2025 | IM*E0107898 | \$ 447.50 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 6/24/2025 | IM*E0108252 | \$ 4,015.45 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 6/17/2025 | IM*E0108148 | \$ 1,181.95 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 6/10/2025 | IM*E0108004 | \$ 242.00 | Instructional Supplies |
| Invoice <\$15,000 | The Hilsinger Company | 6/17/2025 | IM*E0108105 | \$ 874.17 | Instructional Supplies |
| Invoice <\$15,000 | The Hilsinger Company | 6/10/2025 | IM*E0107966 | \$ 97.39 | Instructional Supplies |
| Invoice <\$15,000 | The Lamar Johnson Collaborative Inc | 6/24/2025 | IM*0340415 | \$ 3,420.00 | Building Remodeling Expense |
| Invoice <\$15,000 | The Lock Pros, Inc. | 6/24/2025 | IM*E0108219 | \$ 2,650.00 | Office Services Expense |
| Invoice <\$15,000 | The Lock Pros, Inc. | 6/17/2025 | IM*E0108119 | \$ 2,575.00 | Office Services Expense |
| Invoice <\$15,000 | The Myers-Briggs Company | 6/24/2025 | IM*E0108222 | \$ 2,467.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Therese Peskovits | 6/3/2025 | IM*E0107824 | \$ 5,280.00 | Performing Arts Services |
| Invoice <\$15,000 | Thomson Reuters Enterprise Centre GmbH | 6/3/2025 | IM*E0107899 | \$ 14,760.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Thrive Leadership Consulting LLC | 6/10/2025 | IM*E0108005 | \$ 10,000.00 | Other Contractual Services Expense |
| Employee Reimb | Tiana Martin | 6/24/2025 | IM*E0108273 | \$ 1,051.61 | Out-of-State Travel Costs |
| Employee Reimb | Timothy Meyers | 6/3/2025 | IM*0339611 | \$ 282.80 | In-State Travel Costs |
| Invoice <\$15,000 | Timothy Peterson | 6/24/2025 | IM*0340423 | \$ 50.00 | Officials/Referees |
| Invoice <\$15,000 | T-Mobile USA | 6/3/2025 | IM*0339586 | \$ 2,762.60 | IT Maintenance Services |
| Invoice <\$15,000 | Tompkins Printing | 6/17/2025 | IM*0340078 | \$ 7,195.00 | Non-Capital equipment/other |
| Invoice >\$15,000 | Toon Boom Animation Inc. | 6/24/2025 | IM*0340463 | \$ 24,999.08 | Computer Software |
| Invoice <\$15,000 | Trailer Doctor Services, Inc | 6/17/2025 | IM*E0108149 | \$ 61.74 | Maintenance Services Expense |
| Invoice <\$15,000 | TRIBUNE PUBLISHING COMPANY, LLC. | 6/24/2025 | IM*0340436 | \$ 4,200.00 | Advertising Expense |
| Invoice <\$15,000 | Tristan Wright | 6/3/2025 | IM*0339602 | \$ 400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Tryad Solutions Inc | 6/17/2025 | IM*E0108150 | \$ 1,602.60 | Maintenance Supplies |
| Invoice >\$15,000 | TWIN EAGLE HOLDINGS N.A., L.L.C | 6/3/2025 | IM*E0107936 | \$ 131,191.08 | Gas Expense |
| Invoice <\$15,000 | U.S. Food Service | 6/24/2025 | IM*E0108253 | \$ 702.25 | Instructional Supplies |
| Invoice <\$15,000 | Uline | 6/24/2025 | IM*E0108254 | \$ 476.75 | Other supplies |
| Invoice <\$15,000 | Uline | 6/10/2025 | IM*E0108006 | \$ 5,974.33 | Other Contractual Services Expense |
| Invoice <\$15,000 | UniFirst Corporation | 6/3/2025 | IM*0339589 | \$ 165.98 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | UniFirst Corporation | 6/3/2025 | IM*0339588 | \$ 180.48 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | United Parcel Service | 6/3/2025 | IM*0339590 | \$ 569.01 | Postage |
| Invoice <\$15,000 | United States Cylinder Gas | 6/24/2025 | IM*E0108255 | \$ 127.20 | Instructional Supplies |
| Invoice >\$15,000 | United States Postal Service-St Charles, Il | 6/10/2025 | IM*0339913 | \$ 40,772.25 | Postage |
| Invoice <\$15,000 | University of Chicago Press - Chicago Distribution Center | 6/24/2025 | IM*0340437 | \$ 269.04 | Books and Binding Costs |
| Invoice <\$15,000 | University of Tennessee Knoxville | 6/10/2025 | IM*0339890 | \$ 6,946.72 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 6/12/2025 | IM*0339922 | \$ 6,466.48 | Long Term Care - Insurance |
| Invoice <\$15,000 | Urban Tokyo LLC | 6/10/2025 | IM*0339891 | \$ 289.84 | Purchase for Resale |
| Invoice <\$15,000 | Urban Tokyo LLC | 6/3/2025 | IM*0339591 | \$ 129.00 | Purchase for Resale |
| Invoice >\$15,000 | Valic Retirement Services | 6/25/2025 | IM*E0108305 | \$ 147,603.49 | Annuities |
| Invoice >\$15,000 | Valic Retirement Services | 6/11/2025 | IM*E0108051 | \$ 132,263.98 | Annuities |
| Invoice <\$15,000 | Vanguard Archives LLC | 6/17/2025 | IM*E0108151 | \$ 218.00 | IT Maintenance Services |
| Invoice <\$15,000 | VERIZON WIRELESS | 6/24/2025 | IM*0340438 | \$ 2,161.84 | Other supplies |
| Invoice <\$15,000 | VERIZON WIRELESS | 6/3/2025 | IM*0339593 | \$ 38.01 | Cell Phone Allowance |
| Invoice <\$15,000 | Village of Carol Stream | 6/10/2025 | IM*0339892 | \$ 93.89 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/17/2025 | IM*E0108190 | \$ 630.70 | Hotel/Motel Tax |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/3/2025 | IM*E0107900 | \$ 8,997.74 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/17/2025 | IM*0340103 | \$ 385.15 | Glen Ellyn Food/Beverage Tax |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/17/2025 | IM*0340102 | \$ (385.15) | Check issued in current month; voided in current month |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/17/2025 | IM*0340102 | \$ 385.15 | Glen Ellyn Food/Beverage Tax |
| Invoice >\$15,000 | Village of Glen Ellyn, Illinois | 6/3/2025 | IM*E0107937 | \$ 26,741.17 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Westmont | 6/10/2025 | IM*E0108007 | \$ 176.70 | Water - Sewage Expense |
| Invoice >\$15,000 | Vision Service Plan - (IV) | 6/12/2025 | IM*E0108057 | \$ 17,337.71 | Vision Choice Prem June 2025 |
| Invoice <\$15,000 | Voltani, Inc. | 6/10/2025 | IM*E0108008 | \$ 96.00 | Office Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/24/2025 | IM*E0108256 | \$ 532.68 | Maintenance Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/17/2025 | IM*E0108152 | \$ 2,476.67 | Maintenance Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/3/2025 | IM*E0107901 | \$ 4,456.07 | Maintenance Supplies |
| Employee Reimb | Wendy McCambridge | 6/10/2025 | IM*E0108026 | \$ 311.57 | In-State Travel Costs |
| Employee Reimb | Wendy Melgar | 6/24/2025 | IM*0340453 | \$ 121.52 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Wensco of Michigan Corporation | 6/24/2025 | IM*0340439 | \$ 1,003.19 | Office Supplies |
| Invoice <\$15,000 | Wensco of Michigan Corporation | 6/10/2025 | IM*0339893 | \$ 635.67 | Office Supplies |
| Invoice <\$15,000 | WESCO DISTRIBUTION , INC. | 6/10/2025 | IM*E0108009 | \$ 9,756.00 | Land Improvements |
| Invoice >\$15,000 | WESCO DISTRIBUTION , INC. | 6/30/2025 | IM*E0108307 | \$ 39,221.86 | Equipment - Instructional |
| Invoice <\$15,000 | West Publishing Corporation | 6/10/2025 | IM*E0108010 | \$ 1,996.00 | Publications |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/10/2025 | IM*0339895 | \$ 10.00 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/10/2025 | IM*0339894 | \$ 41.98 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339600 | \$ 68.97 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339599 | \$ 132.92 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339598 | \$ 43.08 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339597 | \$ 17.96 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339596 | \$ 151.44 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339595 | \$ 88.45 | Other supplies |
| Invoice <\$15,000 | Westlake Hardware, Inc. | 6/3/2025 | IM*0339594 | \$ 160.53 | Other supplies |
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 6/17/2025 | IM*E0108153 | \$ 648.00 | Maintenance Supplies |
| Employee Reimb | Yan Li | 6/17/2025 | IM*E0108168 | \$ 987.79 | Out-of-State Travel Costs |
| Employee Reimb | Yan Li | 6/3/2025 | IM*E0107919 | \$ 199.00 | Dues - Classified |
| Employee Reimb | Yanika Barfield | 6/3/2025 | IM*E0107904 | \$ 359.10 | Grant Funded Travel/Conf |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 6/24/2025 | IM*E0108257 | \$ 543.09 | Books and Binding Costs |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 6/3/2025 | IM*E0107902 | \$ 537.07 | Books and Binding Costs |
| Invoice <\$15,000 | YFH Medica, LLC | 6/24/2025 | IM*0340440 | \$ 918.00 | Instructional Supplies |
| Invoice <\$15,000 | Zad Fashion, Inc | 6/17/2025 | IM*0340081 | \$ 331.02 | Purchase for Resale |
| Invoice <\$15,000 | ZRG Partners Holdings Corp | 6/10/2025 | IM*E0108011 | \$ 4,001.94 | Consultants Expense |
| Invoice >\$15,000 | ZRG Partners Holdings Corp | 6/10/2025 | IM*E0108046 | \$ 27,708.33 | Consultants Expense |
| Student Refunds | Checks issued in prior month; voided in current month | | | \$ (25,550.69) | Student Refunds Voided Checks - 31 transactions |
| Student Refunds | Student Refunds | | | \$ 67,908.48 | Student Refunds via Credit Cards - 257 transactions |

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|---|----------------------------------|--|--|------------------|--|
| Student Refunds | Student Refunds | | | \$ 357,293.84 | Student Refunds via Paper Check - 603 transactions |
| Student Refunds | Student Refunds via Touchnet ACH | | | \$ 1,393,761.03 | Student Refunds via Touchnet ACH - 2385 transactions |
| TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH | | | | \$ 11,790,092.73 | |