

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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	9/30/2025	IM*E0109749	\$ 343.71	Purchase for Resale
Invoice <\$15,000	2d restaurant Lakeview LLC	9/16/2025	IM*E0109535	\$ 290.59	Purchase for Resale
Invoice <\$15,000	4AP Holdings, Inc.	9/23/2025	IM*E0109634	\$ 353.57	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/23/2025	IM*E0109635	\$ 2,321.35	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/16/2025	IM*E0109536	\$ 124.42	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	9/9/2025	IM*E0109441	\$ 1,772.73	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	9/3/2025	IM*E0109337	\$ 1,135.03	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	9/3/2025	IM*E0109338	\$ 1,425.85	Other supplies
Invoice <\$15,000	Aaron Woods	9/16/2025	IM*0342628	\$ 495.00	Officials/Referees
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	9/9/2025	IM*0342396	\$ 3,530.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abel Gonzalez	9/16/2025	IM*0342570	\$ 150.00	Officials/Referees
Invoice <\$15,000	Absolute Service Inc	9/9/2025	IM*0342397	\$ 2,550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/9/2025	IM*0342398	\$ 539.25	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	9/16/2025	IM*0342540	\$ 504.00	Advertising Expense
Invoice <\$15,000	Acorn HoldCo. Inc.	9/30/2025	IM*E0109750	\$ 1,200.00	IT Maintenance Services
Invoice <\$15,000	Adam Herges	9/16/2025	IM*0342573	\$ 190.00	Officials/Referees
Employee Reimb	Adela Meitz	9/30/2025	IM*E0109823	\$ 736.00	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	9/9/2025	IM*E0109517	\$ 54.60	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	9/16/2025	IM*E0109537	\$ 379.37	Instructional Supplies
Invoice <\$15,000	Adorama Inc	9/9/2025	IM*E0109442	\$ 223.28	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	9/23/2025	IM*E0109636	\$ 886.64	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	9/9/2025	IM*0342399	\$ 1,232.46	Instructional Supplies
Invoice <\$15,000	Affiliated Companies, LLC	9/30/2025	IM*E0109751	\$ 11,110.37	Building Remodeling Expense
Invoice <\$15,000	Aggressive Energy LLC	9/16/2025	IM*E0109538	\$ 3,184.35	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/3/2025	IM*E0109430	\$ 298,398.20	Electricity Expense
Invoice <\$15,000	Air Compressor Services	9/30/2025	IM*E0109752	\$ 90.88	Maintenance Supplies
Invoice <\$15,000	Air Filter Solutions LLC	9/30/2025	IM*E0109753	\$ 4,497.24	Maintenance Supplies
Invoice <\$15,000	Air Filter Solutions LLC	9/3/2025	IM*E0109339	\$ 5,594.10	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	9/30/2025	IM*0344214	\$ 2,896.85	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	9/16/2025	IM*0342541	\$ 139.26	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	9/9/2025	IM*0342400	\$ 1,446.48	Instructional Supplies
Invoice <\$15,000	AJ French	9/30/2025	IM*0344215	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	9/9/2025	IM*E0109443	\$ 5,421.50	Vehicle Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/30/2025	IM*0344216	\$ 567.66	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/3/2025	IM*0342262	\$ 839.05	Purchase for Resale
Invoice <\$15,000	Alliance Technology Group LLC	9/16/2025	IM*0342542	\$ 6,700.00	IT Maintenance Services
Invoice <\$15,000	Allport Editions Inc	9/23/2025	IM*0342644	\$ 297.45	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	9/30/2025	IM*0344217	\$ 708.60	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	9/16/2025	IM*0342543	\$ 708.60	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	9/9/2025	IM*0342401	\$ 759.05	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	9/3/2025	IM*0342263	\$ 1,356.46	Instructional Supplies
Employee Reimb	Alyssa Pasquale	9/23/2025	IM*E0109735	\$ 265.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	9/30/2025	IM*E0109754	\$ 5,241.63	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/23/2025	IM*E0109637	\$ 12,176.79	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/16/2025	IM*E0109539	\$ 7,433.37	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/9/2025	IM*E0109444	\$ 9,879.09	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/3/2025	IM*E0109340	\$ 4,566.51	Instructional Supplies
Invoice <\$15,000	American Chemical Society Div of Chemical Education Exami	9/23/2025	IM*E0109638	\$ 2,380.00	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/3/2025	IM*0342334	\$ 68,090.22	Travel - Out of State
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	9/30/2025	IM*0344218	\$ 616.00	Other Contractual Services Expense
Invoice <\$15,000	Amtex Supply Holdings, Inc.	9/23/2025	IM*0342645	\$ 471.30	Instructional Supplies
Invoice <\$15,000	Amy Kowalski	9/30/2025	IM*0344269	\$ 60.00	Sales and Service Fee Rev
Employee Reimb	Andrea Rodriguez	9/9/2025	IM*0342470	\$ 36.40	In-State Travel Costs
Employee Reimb	Andrea Stone	9/30/2025	IM*0344327	\$ 70.70	In-State Travel Costs
Employee Reimb	Angela Lee	9/9/2025	IM*0342467	\$ 96.00	Prof Dev - Dues - Faculty
Employee Reimb	Angela Nackovic	9/30/2025	IM*E0109824	\$ 38.50	In-State Travel Costs
Employee Reimb	Angela Nackovic	9/23/2025	IM*E0109731	\$ 9.10	In-State Travel Costs
Invoice <\$15,000	Angelica Nance	9/3/2025	IM*E0109336	\$ 50.00	Prof Dev - Dues - Classified
Employee Reimb	Anne Farnum	9/23/2025	IM*0342727	\$ 55.00	Prof Dev - Classified
Employee Reimb	Annette Carreon	9/3/2025	IM*0342326	\$ 314.27	Prof Dev - Classified
Invoice <\$15,000	Anonymous Design, Inc	9/23/2025	IM*0342646	\$ 2,470.76	Performing Arts Services
Invoice <\$15,000	Anthony Walker	9/3/2025	IM*0342322	\$ 215.00	Officials/Referees
Invoice <\$15,000	Anuvu Operations, LLC	9/23/2025	IM*0342647	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	AP Planoworks LLC	9/16/2025	IM*E0109540	\$ 1,760.00	Performing Arts Services
Invoice <\$15,000	APPLE COMPUTER	9/9/2025	IM*E0109445	\$ 229.95	Other supplies
Invoice <\$15,000	APPLE COMPUTER	9/3/2025	IM*E0109341	\$ 129.00	Non-Capital equipment/other
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/16/2025	IM*E0109541	\$ 1,399.28	Other Contractual Services Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	9/30/2025	IM*E0109755	\$ 80.54	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	9/30/2025	IM*E0109756	\$ 1,709.95	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/23/2025	IM*E0109639	\$ 24,733.15	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/9/2025	IM*E0109446	\$ 1,692.60	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/3/2025	IM*E0109342	\$ 1,292.47	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	9/30/2025	IM*E0109834	\$ 28,303.00	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	9/16/2025	IM*0342545	\$ 2,497.50	Instructional Supplies
Employee Reimb	Ashley McLaughlin	9/23/2025	IM*E0109730	\$ 440.80	Grant Funded Travel/Conf
Invoice <\$15,000	Ashley Schwalm	9/16/2025	IM*0342603	\$ 82.68	Funds Held in Custody of Others
Invoice <\$15,000	Assistance League of Chicagoland West	9/23/2025	IM*E0109640	\$ 39.06	Agency Scholarships
Invoice <\$15,000	Association for Institutional Research	9/30/2025	IM*0344221	\$ 1,080.00	Other Contractual Services Expense
Invoice <\$15,000	Association for Title IX Administrators	9/23/2025	IM*0342648	\$ 5,500.00	Dues
Invoice <\$15,000	Association of Surgical Technologists Inc	9/16/2025	IM*0342546	\$ 1,729.00	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	9/30/2025	IM*0344225	\$ 4,880.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/30/2025	IM*0344224	\$ 765.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/30/2025	IM*0344223	\$ 5,705.96	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/30/2025	IM*0344222	\$ 1,162.66	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/9/2025	IM*0342403	\$ 1,261.50	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/9/2025	IM*0342402	\$ 1,841.86	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/16/2025	IM*0342547	\$ 314.61	Other Contractual Services Expense
Invoice >\$15,000	Athletico Management Llc	9/16/2025	IM*E0109618	\$ 18,558.13	Other Contractual Services Expense
Invoice <\$15,000	Aurora University	9/16/2025	IM*0342548	\$ 10,200.00	Rental Facility
Invoice <\$15,000	Aurora University	9/9/2025	IM*0342404	\$ 1,100.00	Rental Facility
Invoice <\$15,000	Automatic Doors Inc.	9/9/2025	IM*0342405	\$ 2,055.00	Facilities Maintenance Service Expense
Employee Reimb	Azure Thill	9/9/2025	IM*E0109520	\$ 772.10	Prof Dev - Faculty
Invoice <\$15,000	B Black & Sons	9/23/2025	IM*0342649	\$ 265.83	Instructional Supplies

Invoice <\$15,000	B&B Holiday Decorating LLC	9/30/2025	IM*0344226	\$ 649.00	Performing Arts Services
Invoice <\$15,000	B&B Holiday Decorating LLC	6/24/2025	IM*0340401	\$ (649.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/30/2025	IM*E0109757	\$ 2,070.72	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/23/2025	IM*E0109641	\$ 10,428.93	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/16/2025	IM*E0109542	\$ 4,857.23	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/9/2025	IM*E0109447	\$ 1,977.27	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/3/2025	IM*E0109343	\$ 8,374.22	Non-Capital equipment/other
Invoice <\$15,000	B&R Ventures, Inc.	9/9/2025	IM*E0109448	\$ 96.71	Maintenance Supplies
Invoice <\$15,000	BAMKO LLC	9/30/2025	IM*E0109758	\$ 4,600.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	9/3/2025	IM*E0109344	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Bannerville, USA	9/30/2025	IM*E0109759	\$ 3,085.50	Printing Expense
Invoice <\$15,000	Barcodes Acquisition, Inc.	9/9/2025	IM*0342406	\$ 1,914.00	Office Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	9/30/2025	IM*0344227	\$ 4,288.36	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	9/30/2025	IM*0344309	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	9/3/2025	IM*0342323	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	9/23/2025	IM*E0109659	\$ 655.80	Non-Capital equipment/other
Invoice <\$15,000	Beary Landscape Inc.	9/16/2025	IM*0342550	\$ 8,142.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Bella's Bouncies Inc	9/30/2025	IM*E0109840	\$ 6,377.00	Other Contractual Services Expense
Invoice <\$15,000	BENCO DENTAL CO.	9/30/2025	IM*0344228	\$ 845.34	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	9/23/2025	IM*0342650	\$ 636.94	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	9/9/2025	IM*0342407	\$ 617.57	Instructional Supplies
Invoice <\$15,000	Benjamin Lange	9/16/2025	IM*0342579	\$ 49.45	On-Campus Conf & Mtgs
Invoice <\$15,000	Benjamin Nadel	9/3/2025	IM*E0109335	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Benjamin Shebar	9/30/2025	IM*0344295	\$ 190.00	Officials/Referees
Invoice >\$15,000	Blackbaud Inc	9/9/2025	IM*E0109524	\$ 46,780.00	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	9/30/2025	IM*E0109760	\$ 339.65	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	9/23/2025	IM*E0109642	\$ 2,298.73	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials	9/3/2025	IM*E0109345	\$ 1,293.09	Instructional Supplies
Invoice <\$15,000	Blinn College District	9/30/2025	IM*0344230	\$ 350.00	Athletic Event Fee
Invoice <\$15,000	Blue Raven Artist Management, Inc.	9/23/2025	IM*0342652	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Boris Vukovic	9/30/2025	IM*0344305	\$ 190.00	Officials/Referees
Invoice <\$15,000	BOUND TREE MEDICAL	9/30/2025	IM*E0109761	\$ 907.96	Non-Capital equipment/other
Invoice <\$15,000	BOUND TREE MEDICAL	9/23/2025	IM*E0109643	\$ 390.26	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/23/2025	IM*0342653	\$ 2,249.61	Purchase for Resale
Employee Reimb	Brian Clement	9/23/2025	IM*E0109718	\$ 47.60	In-State Travel Costs
Invoice <\$15,000	Brightview Holdings, Inc.	9/9/2025	IM*0342408	\$ 52,578.32	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	9/9/2025	IM*E0109449	\$ 355.81	Financial Charges & Adjustments
Invoice <\$15,000	Bryan Galdun	9/16/2025	IM*0342567	\$ 150.00	Officials/Referees
Invoice <\$15,000	Buff Inc	9/23/2025	IM*E0109644	\$ 1,390.00	Other supplies
Invoice <\$15,000	Bumper to Bumper	9/3/2025	IM*0342266	\$ 30.13	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	9/23/2025	IM*E0109645	\$ 2,420.00	Advertising Expense
Invoice <\$15,000	Callandra Youngleson	9/23/2025	IM*0342717	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Cambridge Educational	9/23/2025	IM*0342654	\$ 2,900.13	Instructional Supplies
Invoice >\$15,000	Cambridge University Press	9/30/2025	IM*0344328	\$ 24,725.27	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	9/23/2025	IM*E0109646	\$ 3,796.00	Advertising Expense
Invoice <\$15,000	Canon USA Inc	9/30/2025	IM*0344231	\$ 516.00	Office Supplies
Invoice <\$15,000	CAROL FOX ASSOCIATES	9/9/2025	IM*E0109450	\$ 12,943.60	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/30/2025	IM*0344232	\$ 70.00	Dues
Invoice <\$15,000	Carolina Biological	9/30/2025	IM*E0109762	\$ 166.87	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/23/2025	IM*E0109647	\$ 2,703.20	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/16/2025	IM*E0109544	\$ 1,077.25	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/9/2025	IM*E0109451	\$ 92.34	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	9/23/2025	IM*E0109648	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	9/3/2025	IM*E0109346	\$ 4,162.50	Other Contractual Services Expense
Invoice <\$15,000	Carson Berthold	9/3/2025	IM*0342265	\$ 192.50	Other Contractual Services Expense
Invoice <\$15,000	Casas	9/9/2025	IM*0342409	\$ 3,733.00	Other supplies
Invoice <\$15,000	Castle Branch, Inc.	9/30/2025	IM*0344235	\$ 646.50	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	9/30/2025	IM*0344234	\$ 41.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	9/3/2025	IM*0342269	\$ 864.50	Instructional Service Contracts
Invoice <\$15,000	CDW	9/30/2025	IM*E0109763	\$ 8,334.08	IT Maintenance Services
Invoice <\$15,000	CDW	9/23/2025	IM*E0109649	\$ 1,591.56	IT Maintenance Services
Invoice <\$15,000	CDW	9/9/2025	IM*E0109452	\$ 2,101.20	Instructional Supplies
Invoice >\$15,000	CDW	9/30/2025	IM*E0109835	\$ 137,650.00	IT Maintenance Services
Invoice >\$15,000	CDW	9/23/2025	IM*E0109740	\$ 18,369.26	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	9/23/2025	IM*E0109650	\$ 1,350.90	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	9/9/2025	IM*E0109453	\$ 395.16	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	9/3/2025	IM*E0109347	\$ 1,274.08	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	9/23/2025	IM*E0109741	\$ 17,784.65	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	9/23/2025	IM*E0109651	\$ 2,120.35	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	9/3/2025	IM*E0109348	\$ 1,108.70	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/3/2025	IM*0342270	\$ 4,506.00	Instructional Supplies
Invoice <\$15,000	Charles Minch	9/16/2025	IM*0342585	\$ 1,190.00	Other Contractual Services Expense
Employee Reimb	Cheryl Munoz	9/3/2025	IM*E0109422	\$ 2,028.33	Instructional Supplies
Invoice <\$15,000	Chicagoland Italian American Charitable Organization	9/23/2025	IM*0342655	\$ 3.00	Agency Scholarships
Employee Reimb	Christa Renello	9/23/2025	IM*0342733	\$ 20.00	Prof Dev - Classified
Invoice <\$15,000	Christina Toth	9/30/2025	IM*0344302	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Christine Fenne	9/3/2025	IM*0342329	\$ 1,259.49	Out-of-State Travel Costs
Employee Reimb	Christine Kickels	9/9/2025	IM*E0109511	\$ 47.88	Office Supplies
Invoice <\$15,000	Christopher Glass Services Inc	9/9/2025	IM*E0109454	\$ 5,410.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Christopher Spasovici	9/16/2025	IM*0342610	\$ 190.00	Officials/Referees
Invoice <\$15,000	CKEPUSA	9/9/2025	IM*0342410	\$ 8,266.37	Non-Capital equipment/other
Invoice <\$15,000	Cleaner's Supply, Inc.	9/30/2025	IM*0344237	\$ 1,033.52	Instructional Supplies
Invoice <\$15,000	Clowning Around Entertainment	9/23/2025	IM*E0109652	\$ 3,453.40	On-Campus Conf & Mtgs
Invoice <\$15,000	College of Dupage Foundation	9/30/2025	IM*E0109764	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	9/17/2025	IM*E0109626	\$ 2,056.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/4/2025	IM*E0109438	\$ 1,992.08	Charitable Contributions
Invoice <\$15,000	College Source, Inc.	9/3/2025	IM*E0109349	\$ 7,673.40	IT Maintenance Services
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/30/2025	IM*0344238	\$ 82.59	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/16/2025	IM*0342552	\$ 1,015.20	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/3/2025	IM*0342271	\$ 14,106.50	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/3/2025	IM*0342335	\$ 154,648.64	Electricity Expense
Invoice >\$15,000	Computer Information Systems	9/3/2025	IM*E0109431	\$ 17,577.00	IT Maintenance Services
Invoice <\$15,000	Computer Sports Medicine, Inc.	9/30/2025	IM*0344239	\$ 1,100.00	Athletic Trainer Supplies
Invoice >\$15,000	Concur Technologies	9/16/2025	IM*0342633	\$ 34,371.15	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	9/30/2025	IM*0344240	\$ 1,869.50	Building Remodeling Expense
Invoice <\$15,000	Conserv Fs	9/23/2025	IM*0342656	\$ 2,459.00	Building Remodeling Expense
Invoice <\$15,000	Conserv Fs	9/16/2025	IM*0342553	\$ 280.00	Maintenance Supplies
Employee Reimb	Corey Kile	9/9/2025	IM*E0109512	\$ 54.60	In-State Travel Costs
Invoice <\$15,000	Cornelius Burke	9/3/2025	IM*0342268	\$ 215.00	Officials/Referees
Invoice <\$15,000	Cornerstone Strategies, Llc	9/16/2025	IM*E0109545	\$ 1,805.98	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	9/30/2025	IM*0344241	\$ 6,678.17	Other Contractual Services Expense
Invoice <\$15,000	Craig-Jason Rebou	9/16/2025	IM*E0109534	\$ 960.00	Maintenance Services Expense
Invoice <\$15,000	Creation Engine Inc.	9/3/2025	IM*0342272	\$ 4,080.00	Computer Software
Employee Reimb	Crystal Macias Nazario	9/30/2025	IM*0344318	\$ 55.30	In-State Travel Costs
Invoice <\$15,000	Crystal Rebone	9/30/2025	IM*0344292	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Cynthia Yearman	9/17/2025	IM*0342642	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	9/4/2025	IM*0342342	\$ 450.00	Wage Assignments
Invoice <\$15,000	Dana Hall	9/3/2025	IM*0342280	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Daniel Bindert	9/30/2025	IM*0344311	\$ 197.40	In-State Travel Costs
Employee Reimb	Daniel Deasy	9/30/2025	IM*E0109815	\$ 791.40	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dvorak	9/30/2025	IM*0344244	\$ 200.00	Officials/Referees

Invoice <\$15,000	Daniel Niemiec	9/16/2025	IM*0342591	\$ 250.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salameana	9/16/2025	IM*0342599	\$ 495.00	Officials/Referees
Invoice <\$15,000	Daniel Staggs	9/3/2025	IM*0342304	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Staggs	7/22/2025	IM*0341448	\$ (400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Daniel Szeliga	9/16/2025	IM*0342611	\$ 190.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	9/16/2025	IM*0342635	\$ 817.52	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	9/16/2025	IM*0342630	\$ (817.52)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	9/16/2025	IM*0342630	\$ 817.52	In-State Travel Costs
Invoice <\$15,000	DAOES	9/16/2025	IM*E0109546	\$ 165.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	9/9/2025	IM*E0109455	\$ 5,970.34	Rental Facility
Invoice <\$15,000	Data Recognition Corporation	9/9/2025	IM*0342411	\$ 233.16	Instructional Supplies
Employee Reimb	David Ellis	9/3/2025	IM*E0109413	\$ 87.11	Grant Funded Travel/Conf
Invoice <\$15,000	David Harlan	9/16/2025	IM*0342572	\$ 495.00	Officials/Referees
Invoice <\$15,000	David Howell Product Design, Inc.	9/23/2025	IM*E0109653	\$ 401.50	Purchase for Resale
Invoice <\$15,000	David Howell Product Design, Inc.	9/9/2025	IM*E0109456	\$ 472.44	Purchase for Resale
Invoice <\$15,000	David Howell Product Design, Inc.	9/3/2025	IM*E0109350	\$ 409.85	Purchase for Resale
Invoice <\$15,000	David Johnston	9/16/2025	IM*0342576	\$ 175.00	On-Campus Conf & Mtgs
Employee Reimb	David Lezondra	9/23/2025	IM*E0109729	\$ 1,634.63	Out-of-State Travel Costs
Employee Reimb	David Swope	9/16/2025	IM*E0109615	\$ 508.16	On-Campus Conf & Mtgs
Employee Reimb	Dawn Cavanaugh	9/30/2025	IM*0344313	\$ 127.20	Prof Dev - CODAA
Invoice <\$15,000	Deidre Dent	9/23/2025	IM*0342658	\$ 76.81	Funds Held in Custody of Others
Invoice <\$15,000	Demco, Inc.	9/9/2025	IM*E0109457	\$ 129.10	Office Supplies
Invoice >\$15,000	Department of Treasury	9/17/2025	IM*D22183	\$ 615,492.23	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/4/2025	IM*D22179	\$ 599,549.91	Withholding Tax - Federal
Invoice <\$15,000	Dermalogica, Llc	9/16/2025	IM*E0109547	\$ 1,485.60	Instructional Supplies
Employee Reimb	Devin Chambers	9/3/2025	IM*0342327	\$ 1,130.00	Prof Dev - Faculty
Invoice <\$15,000	Diamond Rigging Corporation	9/16/2025	IM*E0109548	\$ 5,000.00	Non-Capital equipment/other
Employee Reimb	Diana Martinez	9/9/2025	IM*E0109516	\$ 90.00	Purchase for Resale
Employee Reimb	Diana Thielen	9/3/2025	IM*E0109425	\$ 37.10	In-State Travel Costs
Invoice <\$15,000	Discovery Education, Inc.	9/30/2025	IM*0344243	\$ 9,985.00	Other Contractual Services Expense
Invoice <\$15,000	Discovery Education, Inc.	9/16/2025	IM*0342556	\$ 1,250.00	Instructional Supplies
Employee Reimb	Ditha Potter	9/30/2025	IM*E0109829	\$ 221.84	Instructional Supplies
Invoice <\$15,000	DJ Vestus, LLC	9/30/2025	IM*E0109765	\$ 1,275.00	Other Contractual Services Expense
Invoice <\$15,000	DML Solutions, Inc.	9/16/2025	IM*E0109549	\$ 4,975.00	Advertising Expense
Invoice <\$15,000	Domain Listings LLC	9/9/2025	IM*0342412	\$ 288.00	Maintenance Services Expense
Invoice <\$15,000	Don Swanson	9/3/2025	IM*0342307	\$ 215.00	Officials/Referees
Employee Reimb	Donna Kassar	9/3/2025	IM*0342331	\$ 220.00	Prof Dev - CODAA
Invoice <\$15,000	Dorran Stewart	9/30/2025	IM*0344300	\$ 100.00	Officials/Referees
Invoice <\$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc.	9/23/2025	IM*E0109654	\$ 250.00	Advertising Expense
Invoice <\$15,000	Dragan Micic	9/3/2025	IM*0342296	\$ 150.00	Officials/Referees
Invoice >\$15,000	Dreadnought Endeavors Inc	9/3/2025	IM*E0109432	\$ 22,252.50	IT Maintenance Services
Invoice <\$15,000	Dreisilker Electrical Motors	9/3/2025	IM*E0109351	\$ 88.00	Maintenance Supplies
Invoice <\$15,000	DuPage Tents and Events	9/23/2025	IM*E0109633	\$ 1,217.85	Prepaid Expenses
Invoice <\$15,000	Eco Clean Maintenance, Inc.	9/16/2025	IM*E0109550	\$ 10,282.02	Custodial Services
Invoice <\$15,000	Eco Clean Maintenance, Inc.	9/3/2025	IM*E0109352	\$ 10,282.02	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	9/16/2025	IM*E0109619	\$ 47,953.58	Custodial Services
Invoice <\$15,000	Ecolab	9/23/2025	IM*0342660	\$ 381.88	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	9/3/2025	IM*0342274	\$ 381.88	Other Contractual Services Expense
Invoice <\$15,000	Economic Modeling, LLC	9/3/2025	IM*E0109353	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ed Beavers	9/3/2025	IM*0342264	\$ 215.00	Officials/Referees
Invoice <\$15,000	Edward Don & Company	9/30/2025	IM*0344247	\$ 1,338.70	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/30/2025	IM*0344246	\$ 837.59	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/30/2025	IM*0344245	\$ 457.28	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/23/2025	IM*0342665	\$ 681.02	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/23/2025	IM*0342664	\$ 209.32	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/23/2025	IM*0342663	\$ 371.62	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/23/2025	IM*0342662	\$ 101.01	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/23/2025	IM*0342661	\$ 742.75	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342563	\$ 547.44	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342562	\$ 850.76	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342561	\$ 787.50	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342560	\$ 175.18	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342559	\$ 262.77	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342558	\$ 461.49	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	9/16/2025	IM*0342557	\$ 2,233.53	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/3/2025	IM*0342275	\$ 813.77	Non-Capital equipment/other
Invoice <\$15,000	Edward Hospital & Health Services	9/23/2025	IM*0342666	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Hospital & Health Services	9/9/2025	IM*0342413	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Edward Vesely	9/16/2025	IM*0342623	\$ 495.00	Officials/Referees
Invoice <\$15,000	Einstein Graphic Services LLC	9/23/2025	IM*E0109655	\$ 1,198.65	Instructional Supplies
Employee Reimb	Elizabeth Gomez de la Casa	9/30/2025	IM*E0109817	\$ 153.95	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	9/23/2025	IM*E0109725	\$ 116.90	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Madden	9/3/2025	IM*E0109417	\$ 52.89	Instructional Supplies
Employee Reimb	Elizabeth Moxley	9/16/2025	IM*E0109612	\$ 500.00	Prof Dev - CODAA
Invoice <\$15,000	Elmhurst Memorial Hospital	9/30/2025	IM*0344248	\$ 1,097.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	9/16/2025	IM*E0109607	\$ 159.00	Audio/Visual Materials
Invoice <\$15,000	ELSEVIER	9/9/2025	IM*E0109458	\$ 7,852.00	IT Maintenance Services
Invoice >\$15,000	ELSEVIER	9/9/2025	IM*E0109525	\$ 18,680.00	IT Maintenance Services
Invoice <\$15,000	Emily Birsan	9/23/2025	IM*0342651	\$ 2,500.00	Performing Arts Services
Employee Reimb	Emily McFadzean-Dockens	9/16/2025	IM*0342636	\$ 297.26	Prof Dev - Faculty
Employee Reimb	Emily McFadzean-Dockens	9/16/2025	IM*0342631	\$ (297.26)	Check issued in current month; voided in current month
Employee Reimb	Emily McFadzean-Dockens	9/16/2025	IM*0342631	\$ 297.26	Prof Dev - Faculty
Invoice <\$15,000	Empowered Students, LLC	9/9/2025	IM*0342414	\$ 1,698.00	Instructional Supplies
Invoice <\$15,000	Engineering Resource Associates Inc	9/23/2025	IM*E0109656	\$ 750.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	9/16/2025	IM*E0109551	\$ 1,750.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Holdings, Inc.	9/23/2025	IM*0342667	\$ 323.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/30/2025	IM*0344249	\$ 392.95	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/9/2025	IM*0342415	\$ 220.91	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/3/2025	IM*0342276	\$ 476.84	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	9/23/2025	IM*E0109657	\$ 570.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	9/3/2025	IM*0342277	\$ 6,745.00	Non-Capital equipment/other
Invoice <\$15,000	Eric Lyon	9/23/2025	IM*0342685	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	9/16/2025	IM*0342564	\$ 747.17	Maintenance Supplies
Invoice <\$15,000	Facility Gateway Corporation	9/23/2025	IM*E0109660	\$ 750.00	Equipment - Office
Invoice <\$15,000	FE Technologies American Corporation	9/9/2025	IM*0342416	\$ 3,781.00	Maintenance Services Expense
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342673	\$ 131.21	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342672	\$ 207.40	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342671	\$ 46.64	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342670	\$ 26.63	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342669	\$ 116.64	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/23/2025	IM*0342668	\$ 2,420.11	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/16/2025	IM*0342566	\$ 4,283.65	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/9/2025	IM*0342417	\$ 2,632.28	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	9/30/2025	IM*0344250	\$ 1,409.20	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/9/2025	IM*0342418	\$ 49.91	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	9/30/2025	IM*E0109766	\$ 492.14	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/23/2025	IM*E0109661	\$ 225.02	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/16/2025	IM*E0109552	\$ 83.08	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/9/2025	IM*E0109459	\$ 451.73	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/3/2025	IM*E0109354	\$ 1,416.01	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	9/9/2025	IM*0342419	\$ 219.78	Refuse Disposal Expense

Invoice <\$15,000	Follett Higher Education, LLC	9/30/2025	IM*E0109767	\$ 263.84	Books and Binding Costs
Invoice <\$15,000	Follett Higher Education, LLC	9/3/2025	IM*E0109355	\$ 340.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/30/2025	IM*E0109768	\$ 1,433.42	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/23/2025	IM*E0109662	\$ 1,326.99	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/16/2025	IM*E0109553	\$ 364.29	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/9/2025	IM*E0109460	\$ 804.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/3/2025	IM*E0109356	\$ 409.35	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/3/2025	IM*E0109357	\$ 1,403.00	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	9/23/2025	IM*E0109663	\$ 588.00	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	9/16/2025	IM*E0109554	\$ 11,470.00	Equipment - Other
Invoice <\$15,000	G. Schirmer, Inc.	9/30/2025	IM*0344251	\$ 955.00	Books and Binding Costs
Invoice <\$15,000	Gazebo Green, LLC	9/9/2025	IM*E0109461	\$ 682.05	Purchase for Resale
Invoice <\$15,000	George Patton Associates, Inc.	9/16/2025	IM*0342569	\$ 82.03	Office Supplies
Invoice <\$15,000	Georgios Politis	9/16/2025	IM*0342596	\$ 150.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	9/30/2025	IM*E0109769	\$ 250.00	Officials/Referees
Employee Reimb	Gianni Barchiesi	9/9/2025	IM*0342464	\$ 150.00	Prof Dev - Dues - Faculty
Employee Reimb	Gilbert Egge	9/30/2025	IM*E0109816	\$ 51.44	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	9/23/2025	IM*E0109722	\$ 81.58	International Travel Costs
Employee Reimb	Gilbert Egge	9/3/2025	IM*E0109412	\$ 213.35	Out-of-State Travel Costs
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	9/23/2025	IM*E0109664	\$ 35.00	Dues
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	9/9/2025	IM*E0109462	\$ 2,987.50	Public Safety Services
Invoice <\$15,000	Global Growth Holdings	9/23/2025	IM*E0109665	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Global Growth Holdings	9/3/2025	IM*E0109358	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Global Growth Holdings	9/3/2025	IM*E0109358	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Global Growth Holdings	9/9/2025	IM*0342420	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Global Growth Holdings	9/9/2025	IM*0342420	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Globe Pequot Publishing Group	9/9/2025	IM*0342421	\$ 94.02	Books and Binding Costs
Invoice <\$15,000	Globe Pequot Publishing Group	2/18/2025	IM*0334767	\$ (94.02)	Check issued in prior month; voided in current month
Invoice <\$15,000	Goodheart Wilcox Company, Inc.	9/23/2025	IM*E0109666	\$ 143.42	Books and Binding Costs
Invoice <\$15,000	Goodheart Wilcox Company, Inc.	9/9/2025	IM*E0109463	\$ 219.80	Books and Binding Costs
Invoice <\$15,000	Gordon Flesch Co.	9/30/2025	IM*0344253	\$ 483.00	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	9/23/2025	IM*0342674	\$ 272.00	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	9/3/2025	IM*0342278	\$ 1,161.84	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	9/9/2025	IM*0342472	\$ 40,627.65	Rental - Equipment/Other
Invoice <\$15,000	Grace Kim	9/30/2025	IM*0344267	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grainger - Downers Grove	9/30/2025	IM*E0109770	\$ 1,078.79	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/23/2025	IM*E0109667	\$ 8,496.63	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	9/9/2025	IM*E0109464	\$ 8,359.27	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	9/3/2025	IM*E0109359	\$ 755.22	Maintenance Supplies
Invoice <\$15,000	Great Lakes Apparel Inc	9/3/2025	IM*0342279	\$ 2,160.00	Non-Capital equipment/other
Invoice <\$15,000	Gregory Mulvey	9/30/2025	IM*E0109747	\$ 1,000.00	Performing Arts Services
Invoice >\$15,000	Gumbo Medical, LLC	9/30/2025	IM*0344329	\$ 24,950.00	Non-Capital equipment/other
Invoice <\$15,000	H2I Group Inc	9/3/2025	IM*E0109360	\$ 1,000.00	Non-Capital equipment/other
Invoice <\$15,000	Hardy Diagnostics	9/30/2025	IM*0344255	\$ 1,198.00	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	9/9/2025	IM*0342422	\$ 125.90	Other supplies
Invoice <\$15,000	Harry Anastopoulos	9/30/2025	IM*0344220	\$ 150.00	Officials/Referees
Invoice <\$15,000	HD Supply, Inc.	9/30/2025	IM*E0109771	\$ 160.76	Non-Capital equipment/other
Invoice <\$15,000	HD Supply, Inc.	9/23/2025	IM*E0109668	\$ 88.20	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/16/2025	IM*E0109555	\$ 2,743.79	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/9/2025	IM*E0109465	\$ 3,405.16	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/3/2025	IM*E0109361	\$ 1,948.30	Maintenance Supplies
Employee Reimb	Heidi Metcalf	9/16/2025	IM*E0109611	\$ 124.60	Funds Held in Custody of Others
Invoice <\$15,000	Henry Schein	9/30/2025	IM*E0109772	\$ 4,155.02	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/23/2025	IM*E0109669	\$ 1,004.14	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/16/2025	IM*E0109556	\$ 1,855.32	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/30/2025	IM*E0109773	\$ 469.30	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	9/16/2025	IM*E0109557	\$ 794.29	Maintenance Services Expense
Invoice <\$15,000	Hero Enterprises, Inc.	9/3/2025	IM*E0109362	\$ 53.22	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	9/23/2025	IM*E0109670	\$ 140.83	Instructional Supplies
Invoice <\$15,000	High PSI Ltd.	9/23/2025	IM*E0109671	\$ 227.58	Maintenance Supplies
Invoice <\$15,000	High PSI Ltd.	9/9/2025	IM*E0109466	\$ (227.58)	Check issued in current month; voided in current month
Invoice <\$15,000	High PSI Ltd.	9/9/2025	IM*E0109466	\$ 227.58	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/16/2025	IM*0342571	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	9/9/2025	IM*E0109467	\$ 360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	9/16/2025	IM*E0109558	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howie's Hockey, Inc.	9/23/2025	IM*0342675	\$ 2,113.72	Athletic Trainer Supplies
Invoice <\$15,000	HP Inc.	9/3/2025	IM*0342282	\$ 133.98	Maintenance Supplies
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	9/3/2025	IM*0342283	\$ 645.00	Dues
Invoice <\$15,000	ICCARIOO	9/30/2025	IM*0344256	\$ 45.00	Dues
Invoice <\$15,000	ICCET	9/23/2025	IM*0342676	\$ 1,225.00	In-State Travel Costs
Invoice <\$15,000	ICCET	9/9/2025	IM*0342423	\$ 300.00	Dues
Invoice <\$15,000	ICCSAA	9/23/2025	IM*E0109672	\$ 150.00	Dues
Invoice >\$15,000	ICCTA	9/9/2025	IM*E0109526	\$ 15,000.00	Other Expenditure
Invoice <\$15,000	Ice Systems Llc	9/30/2025	IM*0344257	\$ 613.98	IT Maintenance Services
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	9/23/2025	IM*0342677	\$ 1,722.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	9/3/2025	IM*E0109363	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	9/17/2025	IM*D22184	\$ 219,265.93	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/4/2025	IM*D22178	\$ 212,235.73	Withholding Tax - State
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	9/3/2025	IM*E0109364	\$ 100.00	Dues
Invoice >\$15,000	Illinois Aviation Academy	9/16/2025	IM*E0109620	\$ 31,108.35	Instructional Service Contracts
Invoice >\$15,000	Illinois Aviation Academy	9/3/2025	IM*E0109433	\$ 556,849.35	Instructional Service Contracts
Invoice >\$15,000	Illinois Community College Risk Management Consortium	9/3/2025	IM*0342336	\$ 2,569,949.00	General Insurance Expense
Invoice <\$15,000	Illinois Community Colleges Chief Academic Officers	9/30/2025	IM*0344258	\$ 100.00	Dues
Invoice <\$15,000	Illinois Department of Human Services/Drs	9/3/2025	IM*0342284	\$ 1,572.00	Other State Sources
Invoice <\$15,000	Illinois Department of Revenue	9/10/2025	IM*D22182	\$ 6,645.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	9/10/2025	IM*D22181	\$ 526.58	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association - NEA	9/17/2025	IM*0342639	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	9/4/2025	IM*0342339	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/17/2025	IM*E0109627	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/4/2025	IM*E0109439	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	9/10/2025	IM*0342475	\$ 50.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/3/2025	IM*0342285	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Indiana University	9/9/2025	IM*0342424	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Infant Massage USA	9/9/2025	IM*0342425	\$ 291.00	Instructional Supplies
Invoice >\$15,000	Infobase Holdings, Inc.	9/9/2025	IM*E0109527	\$ 25,633.36	Books and Binding Costs
Invoice >\$15,000	Infobase Holdings, Inc.	7/22/2025	IM*0341465	\$ (25,633.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ingram Book Group LLC	9/30/2025	IM*0344259	\$ 313.29	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/30/2025	IM*0344261	\$ 576.20	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/30/2025	IM*0344260	\$ 343.00	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/23/2025	IM*0342678	\$ 1,398.45	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/16/2025	IM*0342575	\$ 42.50	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/16/2025	IM*0342574	\$ 729.75	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/9/2025	IM*0342429	\$ 119.00	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/9/2025	IM*0342428	\$ 178.50	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/9/2025	IM*0342427	\$ 2,277.10	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	9/9/2025	IM*0342426	\$ 81.03	Purchase for Resale
Invoice >\$15,000	Innovation Dupage	9/9/2025	IM*E0109528	\$ 37,335.24	Accrued Accounts Payable
Invoice <\$15,000	Intended Solutions LLC	9/30/2025	IM*0344262	\$ 215.00	Officials/Referees
Invoice <\$15,000	InterFlex Payment, LLC	9/17/2025	IM*E0109628	\$ 14,525.10	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/4/2025	IM*E0109440	\$ 14,499.14	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/24/2025	IM*D22187	\$ 815.46	HSA Empl/COD Contr 01/01/17

Invoice <\$15,000	InterFlex Payment, LLC	9/18/2025	IM*D22186	\$ 611.11	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	9/24/2025	IM*D22188	\$ 34,030.40	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	9/8/2025	IM*D22180	\$ 35,962.28	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	9/30/2025	IM*E0109774	\$ 11,217.10	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	9/9/2025	IM*E0109468	\$ 3,975.81	Non-Capital equipment/other
Invoice <\$15,000	Interiors for Business, Inc.	9/3/2025	IM*E0109365	\$ 2,317.10	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	9/30/2025	IM*E0109836	\$ 20,862.72	Equipment - Office
Invoice <\$15,000	INTERNATIONAL E-Z UP	9/3/2025	IM*0342286	\$ 836.00	Non-Capital equipment/other
Invoice <\$15,000	International Union of Operating Engineers	9/17/2025	IM*0342640	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/4/2025	IM*0342340	\$ 704.66	Professional Dues
Invoice <\$15,000	Intuilab Inc.	9/16/2025	IM*E0109559	\$ 383.87	Other supplies
Invoice <\$15,000	Intuilab Inc.	4/8/2025	IM*0338166	\$ (383.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	Irineo Gallardo	9/30/2025	IM*0344252	\$ 150.00	Officials/Referees
Invoice <\$15,000	Irish News Inc.	9/3/2025	IM*0342287	\$ 350.00	Advertising Expense
Invoice <\$15,000	Ivan Burciaga	9/3/2025	IM*0342267	\$ 175.00	Officials/Referees
Invoice <\$15,000	J W Pepper Music	9/30/2025	IM*E0109775	\$ 159.99	Instructional Supplies
Invoice >\$15,000	J.Gill and Company	9/9/2025	IM*E0109529	\$ 54,630.00	Facilities Maintenance Service Expense
Employee Reimb	Jacqueline McGrath	9/30/2025	IM*E0109822	\$ 195.00	Prof Dev - Dues - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	9/16/2025	IM*E0109613	\$ 390.81	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	9/16/2025	IM*0342608	\$ 990.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	9/3/2025	IM*E0109428	\$ 20.00	In-State Travel Costs
Employee Reimb	James Vegetabile	9/3/2025	IM*0342333	\$ 24.27	Instructional Supplies
Invoice <\$15,000	James Wozniak	9/30/2025	IM*0344310	\$ 215.00	Officials/Referees
Employee Reimb	Jamie Noble	9/30/2025	IM*0344321	\$ 76.90	In-State Travel Costs
Employee Reimb	Jamie Noble	9/9/2025	IM*0342468	\$ 24.50	In-State Travel Costs
Employee Reimb	Jana Carnalla	9/30/2025	IM*0344312	\$ 51.20	In-State Travel Costs
Employee Reimb	Jana Carnalla	9/23/2025	IM*0342723	\$ 280.60	In-State Travel Costs
Employee Reimb	Jana LaHaie	9/23/2025	IM*0342730	\$ 200.64	Prof Dev - Classified
Employee Reimb	Jarret Dyer	9/23/2025	IM*E0109721	\$ 105.60	On-Campus Conf & Mtgs
Employee Reimb	Jason Florin	9/23/2025	IM*E0109723	\$ 166.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Hyatt	9/3/2025	IM*E0109416	\$ 730.00	Athletic Event Fee
Employee Reimb	Jason Levaggi	9/30/2025	IM*E0109821	\$ 32.20	In-State Travel Costs
Invoice <\$15,000	JC Licht	9/30/2025	IM*E0109776	\$ 105.65	Other supplies
Invoice <\$15,000	JC Licht	9/16/2025	IM*E0109560	\$ 140.13	MAC Production Supplies
Invoice <\$15,000	Jeffrey Yoder	9/16/2025	IM*0342629	\$ 190.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	9/9/2025	IM*0342430	\$ 282.00	Other supplies
Employee Reimb	Jennifer Cumpston	9/30/2025	IM*E0109814	\$ 450.00	In-State Conference Costs
Employee Reimb	Jennifer Duda	9/9/2025	IM*E0109509	\$ 50.00	In-State Travel Costs
Employee Reimb	Jennifer Gillette	9/23/2025	IM*E0109724	\$ 23.96	Instructional Supplies
Employee Reimb	Jennifer Greene	9/3/2025	IM*0342330	\$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Jennifer McIntosh	9/3/2025	IM*E0109420	\$ 57.67	Prof Dev - Admin
Employee Reimb	Jennifer Robbins	9/30/2025	IM*0344324	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Jennifer Stanko	9/30/2025	IM*E0109830	\$ 128.44	Other supplies
Employee Reimb	Jennifer Stanko	9/16/2025	IM*E0109614	\$ 55.00	In-State Conference Costs
Employee Reimb	Jennifer Weggeman	9/23/2025	IM*E0109738	\$ 1,440.52	Out-of-State Travel Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	9/9/2025	IM*E0109469	\$ 433.90	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	9/3/2025	IM*E0109366	\$ 32.55	Purchase for Resale
Employee Reimb	Jigna Patel	9/30/2025	IM*E0109828	\$ 46.20	Prof Dev - Classified
Employee Reimb	Jill Gower	9/23/2025	IM*0342729	\$ 39.29	Instructional Supplies
Employee Reimb	Jill Granberry	9/23/2025	IM*E0109726	\$ 420.00	Prof Dev - Faculty
Invoice <\$15,000	JMA Construction, Inc.	9/16/2025	IM*E0109561	\$ 7,000.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	9/30/2025	IM*E0109777	\$ 468.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/23/2025	IM*E0109673	\$ 6,995.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/16/2025	IM*E0109562	\$ 199.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/9/2025	IM*E0109470	\$ 599.00	Advertising Expense
Invoice <\$15,000	Joey Hager	9/30/2025	IM*0344254	\$ 200.00	Officials/Referees
Invoice <\$15,000	John Donley	9/23/2025	IM*0342659	\$ 150.00	Performing Arts Services
Invoice <\$15,000	John Kennedy	9/3/2025	IM*0342289	\$ 190.00	Officials/Referees
Invoice <\$15,000	John Orowick	9/30/2025	IM*0344287	\$ 250.00	Officials/Referees
Invoice <\$15,000	John Orowick	9/16/2025	IM*0342593	\$ 250.00	Officials/Referees
Employee Reimb	John Pangan	9/23/2025	IM*E0109732	\$ 103.00	Prof Dev - Dues - Classified
Employee Reimb	John Sabo	9/30/2025	IM*0344325	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	John Wiley & Sons Inc	9/30/2025	IM*0344263	\$ 3,995.00	Out-of-State Conference Costs
Invoice <\$15,000	Johnstone Supply	9/3/2025	IM*0342288	\$ 37.10	Instructional Supplies
Invoice <\$15,000	Joliet Junior College	9/23/2025	IM*E0109674	\$ 3,000.00	Dues
Invoice <\$15,000	Jordan Martins	9/23/2025	IM*E0109632	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jorson & Carlson Co Inc	9/23/2025	IM*E0109675	\$ 65.00	Office Supplies
Employee Reimb	Josephine Wallace	9/16/2025	IM*E0109617	\$ 145.60	In-State Travel Costs
Invoice <\$15,000	Joshua Lava	9/23/2025	IM*0342681	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Josten's Inc	9/9/2025	IM*E0109471	\$ 10,851.58	Other Contractual Services Expense
Invoice >\$15,000	JPMorgan Chase & Co	9/19/2025	IM*TC21540	\$ 28,686.22	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/19/2025	IM*PC21539	\$ 57,271.57	Pcard/Travel Card Clearing
Employee Reimb	Julie Belsanti	9/23/2025	IM*0342720	\$ 97.00	Prof Dev - Faculty
Employee Reimb	Julie Garcia	9/9/2025	IM*0342466	\$ 1,055.67	International Travel Costs
Invoice <\$15,000	Justin O Bryan	9/30/2025	IM*0344284	\$ 150.00	Officials/Referees
Employee Reimb	Justin Witte	9/23/2025	IM*E0109739	\$ 431.88	Computer Software
Invoice <\$15,000	Kaeser & Blair, Inc.	9/30/2025	IM*E0109778	\$ 1,795.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	9/3/2025	IM*E0109368	\$ 6,406.45	Advertising Expense
Invoice <\$15,000	Kalyan Pathak	9/23/2025	IM*0342696	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	9/3/2025	IM*E0109333	\$ 1,444.33	Performing Arts Services
Employee Reimb	Kari Schoettle	9/30/2025	IM*0344326	\$ 29.99	Other supplies
Employee Reimb	Kate Gargula	9/23/2025	IM*0342728	\$ 37.10	In-State Travel Costs
Invoice <\$15,000	Katherine Paulius	9/16/2025	IM*0342594	\$ 300.00	Officials/Referees
Employee Reimb	Kathleen Finan	9/9/2025	IM*E0109510	\$ 2,829.35	Prof Dev - Faculty
Employee Reimb	Keegan Newkirk	9/30/2025	IM*0344320	\$ 535.14	On-Campus Conf & Mtgs
Employee Reimb	Kelly Pankey	9/9/2025	IM*0342469	\$ 7.00	Grant Funded Travel/Conf
Invoice <\$15,000	Ken Kessler	9/3/2025	IM*0342290	\$ 215.00	Officials/Referees
Employee Reimb	Kenneth Scott	9/9/2025	IM*E0109519	\$ 179.90	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	9/30/2025	IM*0344266	\$ 383.77	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	9/23/2025	IM*0342680	\$ 303.88	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	9/16/2025	IM*0342577	\$ 1,340.16	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	9/9/2025	IM*0342431	\$ 706.54	Instructional Supplies
Invoice <\$15,000	Kerry Farms	9/23/2025	IM*E0109676	\$ 1,946.50	Other Contractual Services Expense
Invoice <\$15,000	Kevin Dieball	9/16/2025	IM*0342555	\$ 495.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	9/16/2025	IM*0342624	\$ 150.00	Officials/Referees
Invoice >\$15,000	Key Code Media	9/23/2025	IM*E0109742	\$ 75,875.10	Equipment - Instructional
Invoice <\$15,000	KifCure LLC	9/23/2025	IM*E0109677	\$ 1,495.35	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	9/16/2025	IM*E0109564	\$ 4,340.00	Instructional Supplies
Employee Reimb	Kimberly Albright	9/23/2025	IM*0342718	\$ 40.00	Prof Dev - CODAA
Employee Reimb	Kimberly McRae	9/23/2025	IM*0342731	\$ 50.00	Prof Dev - CODAA
Invoice <\$15,000	King Schools, Inc.	9/16/2025	IM*E0109565	\$ 2,240.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	9/3/2025	IM*E0109334	\$ 5,345.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	9/30/2025	IM*E0109818	\$ 62.92	Instructional Supplies
Employee Reimb	Kirsten Himmelbauer	9/16/2025	IM*E0109606	\$ 107.91	Instructional Supplies
Invoice <\$15,000	Kirsten Keller	9/30/2025	IM*0344265	\$ 286.40	Non-Credit instructional Serv
Invoice <\$15,000	Krick Enterprises, Inc.	9/3/2025	IM*0342291	\$ 561.00	Building Remodeling Expense
Invoice <\$15,000	Krueger International, Inc.	9/16/2025	IM*E0109566	\$ 795.34	Equipment - Office
Employee Reimb	Kylee Draviczi	9/23/2025	IM*E0109720	\$ 203.00	Grant Funded Travel/Conf
Invoice <\$15,000	Lance Construction Supplies, Inc.	9/16/2025	IM*0342578	\$ 339.00	Instructional Supplies
Invoice <\$15,000	Larry Orrico	9/30/2025	IM*0344288	\$ 215.00	Officials/Referees
Invoice <\$15,000	Larry Orrico	9/3/2025	IM*0342302	\$ 215.00	Officials/Referees

Invoice <\$15,000	Laundry Ops LLC	9/9/2025	IM*0342432	\$ 945.00	Non-Credit instructional Serv
Employee Reimb	Laura Burt-Nicholas	9/30/2025	IM*E0109812	\$ 98.99	Prof Dev - Faculty
Employee Reimb	Laura Burt-Nicholas	9/23/2025	IM*E0109716	\$ (181.25)	Check issued in current month; voided in current month
Employee Reimb	Laura Burt-Nicholas	9/23/2025	IM*E0109716	\$ 181.25	Prof Dev - Faculty
Employee Reimb	Laura Paley	9/30/2025	IM*0344323	\$ 383.82	In-State Travel Costs
Employee Reimb	Laura Torrey	9/3/2025	IM*E0109426	\$ 7.97	Instructional Supplies
Employee Reimb	Lauren Kosrow	9/16/2025	IM*E0109610	\$ 169.40	Prof Dev - Faculty
Invoice <\$15,000	Law Enforcement Systems	9/3/2025	IM*0342292	\$ 324.00	Office Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/30/2025	IM*E0109779	\$ 139.87	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/23/2025	IM*E0109678	\$ 2,879.75	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/16/2025	IM*E0109567	\$ 440.62	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/9/2025	IM*E0109472	\$ 488.30	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/3/2025	IM*E0109369	\$ 1,015.39	Maintenance Supplies
Invoice <\$15,000	Leonel De Leon	9/30/2025	IM*0344242	\$ 150.00	Officials/Referees
Invoice <\$15,000	Leonel De Leon	9/3/2025	IM*0342273	\$ 150.00	Officials/Referees
Invoice <\$15,000	LEX MEAT, LTD	9/30/2025	IM*0344271	\$ 1,194.39	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	9/23/2025	IM*0342682	\$ 843.37	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	9/16/2025	IM*0342580	\$ 949.62	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	9/9/2025	IM*0342433	\$ 852.66	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	9/16/2025	IM*0342581	\$ 916.50	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	7/8/2025	IM*0340987	\$ (916.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	9/9/2025	IM*0342435	\$ 337.05	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	9/9/2025	IM*0342434	\$ 110.50	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	9/30/2025	IM*0344272	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Lizdany Cuello	9/16/2025	IM*0342554	\$ 235.00	Instructional Supplies
Invoice <\$15,000	Local Glass Studio	9/30/2025	IM*0344273	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	9/3/2025	IM*0342293	\$ 1,440.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	9/23/2025	IM*0342684	\$ 448.67	Purchase for Resale
Invoice <\$15,000	Luck's Music Library	9/3/2025	IM*0342294	\$ 87.93	Instructional Supplies
Invoice <\$15,000	Lucky Locators, Inc.	9/16/2025	IM*0342582	\$ 330.00	Facilities Maintenance Service Expense
Employee Reimb	Madison Nelson	9/3/2025	IM*E0109423	\$ 148.04	Instructional Supplies
Invoice <\$15,000	Magdalena Straczek	9/9/2025	IM*0342449	\$ 327.00	Student Grants & Scholarships
Invoice <\$15,000	Makerstock LLC	9/3/2025	IM*0342295	\$ 668.00	Instructional Supplies
Invoice <\$15,000	Manou Chahmirzadi	9/16/2025	IM*0342551	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/9/2025	IM*0342436	\$ 118.88	Advertising Expense
Invoice <\$15,000	Marco Garrido	9/16/2025	IM*0342568	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marcos Reitor	9/30/2025	IM*0344293	\$ 215.00	Officials/Referees
Employee Reimb	Mark Pearson	9/23/2025	IM*E0109736	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	Marsh USA Inc.	9/9/2025	IM*0342437	\$ 5,241.00	Workers Compensation Insurance
Invoice >\$15,000	Marsh USA Inc.	9/3/2025	IM*0342337	\$ 82,000.00	General Insurance Expense
Employee Reimb	Martin Bartz	9/3/2025	IM*E0109408	\$ 530.00	Prof Dev - Classified
Invoice <\$15,000	Marty Gilman, Inc.	9/3/2025	IM*E0109370	\$ 733.00	Non-Capital equipment/other
Employee Reimb	Mary Andersen	9/3/2025	IM*0342325	\$ 183.92	On-Campus Conf & Mtgs
Employee Reimb	Mary Carlson	9/23/2025	IM*0342722	\$ 40.00	Prof Dev - Dues - Faculty
Employee Reimb	Matthew Rahn	9/23/2025	IM*0342732	\$ 18.19	Out-of-State Travel Costs
Invoice <\$15,000	Mauro Provisions	9/30/2025	IM*0344275	\$ 4,602.00	On-Campus Conf & Mtgs
Invoice <\$15,000	McGaw Graphics Inc.	9/16/2025	IM*E0109570	\$ 2,803.66	Purchase for Resale
Invoice <\$15,000	McGaw Graphics Inc.	9/3/2025	IM*E0109371	\$ 1,231.38	Purchase for Resale
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	9/23/2025	IM*E0109679	\$ 298.27	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	9/30/2025	IM*0344278	\$ 847.35	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	9/23/2025	IM*E0109680	\$ 57.41	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	9/16/2025	IM*E0109571	\$ 373.12	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	9/3/2025	IM*E0109372	\$ 51.12	Maintenance Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	9/30/2025	IM*E0109780	\$ 996.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/30/2025	IM*0344279	\$ 626.16	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/23/2025	IM*0342686	\$ 5,387.44	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/16/2025	IM*0342584	\$ 1,947.97	Instructional Supplies
Invoice <\$15,000	Meikem Supply, Inc	9/23/2025	IM*0342687	\$ 926.92	Maintenance Supplies
Employee Reimb	Melissa Lachcik	9/9/2025	IM*E0109513	\$ 71.10	Prof Dev - Classified
Invoice <\$15,000	Mercer Tool Corp	9/30/2025	IM*E0109781	\$ 14,013.30	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	9/9/2025	IM*E0109473	\$ 13,480.00	Books and Binding Costs
Invoice <\$15,000	Merlo Media Inc.	9/23/2025	IM*0342688	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	9/16/2025	IM*E0109569	\$ 58.85	Non-Capital equipment/other
Invoice <\$15,000	Mi-Box	9/23/2025	IM*0342689	\$ 99.00	Rental Facility
Employee Reimb	Michael Byrne	9/23/2025	IM*0342721	\$ 229.58	In-State Travel Costs
Invoice <\$15,000	Michael Durmus	9/16/2025	IM*E0109532	\$ 150.00	Officials/Referees
Employee Reimb	Michael Maddox	9/9/2025	IM*E0109515	\$ 240.00	Prof Dev - Dues - Faculty
Employee Reimb	Michael Maddox	9/3/2025	IM*E0109418	\$ 31.86	Instructional Supplies
Employee Reimb	Michaela Ensweiler	9/30/2025	IM*0344315	\$ 108.50	Grant Funded Travel/Conf
Invoice <\$15,000	Micromedex LLC	9/16/2025	IM*E0109572	\$ 2,306.62	Books and Binding Costs
Invoice <\$15,000	Midland Paper Company	9/9/2025	IM*0342438	\$ 2,676.00	Office Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/16/2025	IM*E0109573	\$ 1,050.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Groundcovers	9/9/2025	IM*E0109474	\$ 901.03	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	9/30/2025	IM*E0109782	\$ 429.82	Instructional Supplies
Invoice <\$15,000	Midwest Imports	9/16/2025	IM*E0109574	\$ 232.34	Instructional Supplies
Invoice <\$15,000	Midwest Imports	9/9/2025	IM*E0109475	\$ 1,236.23	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	9/3/2025	IM*0342297	\$ 313.16	Books and Binding Costs
Employee Reimb	Miglana Nikolova	9/30/2025	IM*E0109825	\$ 1,049.57	In-State Travel Costs
Invoice >\$15,000	Mintel Group, LTD	9/16/2025	IM*E0109621	\$ 16,234.00	Books and Binding Costs
Employee Reimb	Mitzi Thomas	9/30/2025	IM*E0109831	\$ 907.53	International Travel Costs
Invoice >\$15,000	Modern Campus USA Inc	9/30/2025	IM*E0109837	\$ 58,650.00	Computer Software
Employee Reimb	Monica Hernandez	9/30/2025	IM*0344317	\$ 1,044.99	Out-of-State Travel Costs
Invoice <\$15,000	MOTION INDUSTRIES	9/23/2025	IM*0342690	\$ 128.66	Maintenance Supplies
Invoice <\$15,000	MOTION INDUSTRIES	9/16/2025	IM*0342586	\$ 748.24	Maintenance Supplies
Invoice <\$15,000	MOTION INDUSTRIES	9/3/2025	IM*0342298	\$ 748.24	Maintenance Supplies
Invoice <\$15,000	MOTION INDUSTRIES	6/17/2025	IM*0340065	\$ (748.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Motorola Solutions	9/3/2025	IM*E0109373	\$ 1,666.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	9/9/2025	IM*E0109522	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	MSC Direct	9/16/2025	IM*0342587	\$ 605.02	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	9/16/2025	IM*E0109575	\$ 4,186.94	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	9/3/2025	IM*E0109374	\$ 34.80	Instructional Supplies
Invoice <\$15,000	MTI Enterprises, Inc.	9/30/2025	IM*0344281	\$ 475.00	Books and Binding Costs
Invoice <\$15,000	Museum Store Products Inc.	9/9/2025	IM*E0109476	\$ 384.14	Purchase for Resale
Invoice <\$15,000	MXR Imaging, Inc.	9/16/2025	IM*0342588	\$ 2,525.00	Maintenance Services Expense
Invoice <\$15,000	MXR Imaging, Inc.	9/9/2025	IM*0342439	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/9/2025	IM*E0109477	\$ 2,576.41	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	9/23/2025	IM*E0109681	\$ 600.00	Advertising Expense
Invoice <\$15,000	Naperville Country Club	9/30/2025	IM*0344282	\$ 1,358.40	Other Contractual Services Expense
Invoice >\$15,000	Naperville Country Club	9/30/2025	IM*0344330	\$ 29,466.00	Other Contractual Services Expense
Invoice <\$15,000	Naperville Psychiatric Ventures dba Linden Oaks Hospital	9/30/2025	IM*0344283	\$ 719.75	Grant Funded Travel/Conf
Invoice <\$15,000	Napolillo, Inc.	9/3/2025	IM*0342299	\$ 101.97	Instructional Supplies
Invoice <\$15,000	NASBITE International	9/9/2025	IM*E0109478	\$ (650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NASBITE International	9/9/2025	IM*E0109478	\$ 650.00	Instructional Supplies
Invoice <\$15,000	NASBITE International	9/11/2025	IM*0342476	\$ 650.00	Instructional Supplies
Invoice <\$15,000	Nate Marcus	9/30/2025	IM*0344274	\$ 150.00	Officials/Referees
Invoice <\$15,000	Nathan Bauer	9/16/2025	IM*0342549	\$ 700.00	Officials/Referees
Employee Reimb	Nathan Hambel	9/3/2025	IM*E0109415	\$ 367.76	In-State Travel Costs
Invoice >\$15,000	National Council for Continuing Education and Training	9/3/2025	IM*0342338	\$ 23,000.00	Funds Held in Custody of Others
Invoice <\$15,000	National Council for Marketing & Public Relations	9/23/2025	IM*0342692	\$ 399.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	9/16/2025	IM*0342590	\$ 8,525.00	Other Contractual Services Expense
Invoice <\$15,000	National Sales Ltd	9/16/2025	IM*0342589	\$ 43.98	Instructional Supplies

Invoice <\$15,000	NCR VOYIX Corporation	9/9/2025	IM*0342440	\$ 6,352.48	Other Contractual Services Expense
Invoice <\$15,000	Nelson Systems Inc	9/16/2025	IM*E0109576	\$ 2,327.84	IT Maintenance Services
Invoice <\$15,000	Network of Illinois Learning Resources Community	9/3/2025	IM*0342301	\$ 3,307.50	Dues
Invoice <\$15,000	Neuco Inc	9/9/2025	IM*E0109479	\$ 165.55	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	9/3/2025	IM*E0109375	\$ 701.58	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	9/16/2025	IM*E0109577	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Readers Press	9/16/2025	IM*E0109578	\$ 3,029.10	Instructional Supplies
Invoice <\$15,000	Newark Electronics	9/23/2025	IM*0342693	\$ 153.53	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	9/3/2025	IM*0342300	\$ 107.24	Maintenance Supplies
Invoice <\$15,000	Nicholas Andreozzi	9/30/2025	IM*0344219	\$ 150.00	Officials/Referees
Invoice <\$15,000	Nick Altier	9/16/2025	IM*0342544	\$ 165.00	Officials/Referees
Employee Reimb	Nicole LaCognata	9/30/2025	IM*E0109820	\$ 34.30	In-State Travel Costs
Employee Reimb	Nicole LaCognata	9/23/2025	IM*E0109728	\$ 1,002.18	Out-of-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	9/16/2025	IM*E0109625	\$ 24,328.30	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/3/2025	IM*E0109429	\$ 328.72	Gas Expense
Employee Reimb	Nina Papanikolla	9/23/2025	IM*E0109733	\$ 39.90	In-State Travel Costs
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	9/23/2025	IM*0342694	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	9/16/2025	IM*E0109563	\$ 870.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	9/3/2025	IM*E0109367	\$ 100.00	Custodial Services
Invoice <\$15,000	Oakton Community College	9/30/2025	IM*0344285	\$ 600.00	In-State Conference Costs
Invoice <\$15,000	Obari Cartman	9/30/2025	IM*0344233	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	ODP Business Solutions, LLC	9/30/2025	IM*E0109783	\$ 2,607.81	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/23/2025	IM*E0109682	\$ 1,025.06	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/16/2025	IM*E0109580	\$ 1,086.14	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/9/2025	IM*E0109481	\$ 617.11	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/3/2025	IM*E0109376	\$ 905.17	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	9/17/2025	IM*0342641	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/4/2025	IM*0342341	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	9/16/2025	IM*E0109581	\$ 295.00	Vehicle Supplies
Invoice <\$15,000	Oil Equipment Co., Inc.	9/9/2025	IM*E0109482	\$ 295.00	Vehicle Supplies
Invoice <\$15,000	OMNEMAIL	9/3/2025	IM*E0109377	\$ 769.50	IT Maintenance Services
Invoice <\$15,000	OMNI Solutions LLC	9/16/2025	IM*E0109582	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	9/9/2025	IM*E0109483	\$ 1,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Open Table, Inc.	9/16/2025	IM*0342592	\$ 124.50	Instructional Supplies
Invoice <\$15,000	Opera America	9/30/2025	IM*0344286	\$ 392.00	Dues
Invoice <\$15,000	OpinionArchives	9/23/2025	IM*0342679	\$ 280.00	Publications
Invoice <\$15,000	O'Reilly Auto Parts	9/16/2025	IM*E0109579	\$ 144.97	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/9/2025	IM*E0109480	\$ 285.71	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	9/23/2025	IM*E0109683	\$ 341.88	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/30/2025	IM*E0109784	\$ 40.44	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	9/16/2025	IM*E0109583	\$ 328.66	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	9/9/2025	IM*E0109484	\$ 251.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	9/30/2025	IM*E0109785	\$ 161.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/16/2025	IM*E0109584	\$ 75.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/3/2025	IM*E0109378	\$ 6,131.00	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	9/30/2025	IM*E0109786	\$ 250.17	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	9/3/2025	IM*E0109379	\$ 184.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/23/2025	IM*E0109684	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Paul Cleaning Service Inc	9/3/2025	IM*E0109380	\$ 4,250.00	Custodial Services
Invoice <\$15,000	Paul Wojcicki	9/3/2025	IM*0342324	\$ 150.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	9/3/2025	IM*E0109332	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Penguin Random House LLC	9/23/2025	IM*0342697	\$ 448.59	Purchase for Resale
Invoice <\$15,000	Penguin Random House LLC	8/26/2025	IM*0341962	\$ (66.72)	Check issued in prior month; voided in current month
Invoice <\$15,000	Penguin Random House LLC	8/19/2025	IM*0341852	\$ (111.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pepsi Purchases	9/9/2025	IM*0342441	\$ 1,707.58	Purchase for Resale
Invoice <\$15,000	Percontor, LLC	9/16/2025	IM*E0109585	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Performance Health Supply LLC	9/30/2025	IM*0344289	\$ 100.18	Instructional Supplies
Invoice <\$15,000	Performance Health Supply LLC	9/16/2025	IM*0342595	\$ 3,521.28	Athletic Trainer Supplies
Employee Reimb	Peter Deeman	9/23/2025	IM*E0109719	\$ 95.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Pete's Papercrafts LLC	9/23/2025	IM*0342698	\$ 375.00	Purchase for Resale
Employee Reimb	Philip Zuber	9/9/2025	IM*E0109523	\$ 39.00	In-State Travel Costs
Invoice <\$15,000	Physicians Immediate Care - Chicago	9/23/2025	IM*0342699	\$ 1,292.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	9/3/2025	IM*E0109381	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	PinMart Inc.	9/23/2025	IM*0342700	\$ 518.70	On-Campus Conf & Mtgs
Invoice <\$15,000	Planit Landscape Perspectives LLC	9/30/2025	IM*E0109787	\$ 301.82	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	9/16/2025	IM*E0109586	\$ 117.98	Non-Capital equipment/other
Invoice <\$15,000	Playcore Wisconsin, Inc.	9/3/2025	IM*E0109382	\$ 4,731.06	Equipment - Office
Invoice <\$15,000	Porter Pipe & Supply Co.	9/3/2025	IM*E0109383	\$ 899.61	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	9/30/2025	IM*E0109788	\$ 526.50	Instructional Supplies
Invoice <\$15,000	Positive Promotions	9/23/2025	IM*E0109685	\$ 376.95	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	9/9/2025	IM*0342473	\$ 15,000.00	USPS Prepaid
Invoice <\$15,000	Press Photography Network	9/30/2025	IM*E0109789	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	9/23/2025	IM*E0109686	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/16/2025	IM*E0109587	\$ 2,562.50	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	9/23/2025	IM*0342701	\$ 520.00	Instructional Supplies
Invoice <\$15,000	Proquest, LLC	9/16/2025	IM*E0109588	\$ 499.00	Books and Binding Costs
Invoice <\$15,000	Proquest, LLC	9/3/2025	IM*E0109384	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	PRX, Inc	9/17/2025	IM*0342638	\$ 2,047.00	Other Contractual Services Expense
Invoice <\$15,000	PRX, Inc	7/22/2025	IM*0341443	\$ (2,047.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	PSI Services Inc.	9/30/2025	IM*0344290	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Qless, Inc.	9/16/2025	IM*0342634	\$ 18,495.00	IT Maintenance Services
Invoice <\$15,000	Quik Impressions Group, Inc.	9/23/2025	IM*0342702	\$ 494.00	Advertising Expense
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	9/3/2025	IM*E0109385	\$ 870.00	Facilities Maintenance Service Expense
Employee Reimb	Rachel McKay	9/16/2025	IM*0342637	\$ 1,040.00	In-State Conference Costs
Employee Reimb	Rachel McKay	9/16/2025	IM*0342632	\$ (1,040.00)	Check issued in current month; voided in current month
Employee Reimb	Rachel McKay	9/16/2025	IM*0342632	\$ 1,040.00	In-State Conference Costs
Invoice <\$15,000	Rad Prints, LLC	9/30/2025	IM*E0109790	\$ 3,559.80	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	9/30/2025	IM*0344291	\$ 451.40	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	9/16/2025	IM*0342597	\$ 893.49	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/23/2025	IM*E0109687	\$ 431.82	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/3/2025	IM*E0109386	\$ 77.54	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	9/9/2025	IM*E0109486	\$ 3,985.00	Other Contractual Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	9/19/2025	IM*E0109631	\$ 4,560.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/30/2025	IM*E0109791	\$ 1,550.02	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/9/2025	IM*E0109487	\$ 125.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/3/2025	IM*E0109387	\$ 2,333.59	Other supplies
Invoice <\$15,000	Ready Set Rescue Training LLC	9/9/2025	IM*0342442	\$ 1,408.00	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	9/23/2025	IM*0342719	\$ 245.70	Grant Funded Travel/Conf
Invoice <\$15,000	Recognition Media, LLC	9/23/2025	IM*0342703	\$ 1,448.02	Other Contractual Services Expense
Invoice <\$15,000	Redstone Foods Inc	9/23/2025	IM*E0109688	\$ 193.91	Purchase for Resale
Invoice >\$15,000	Reflecting Fools LLC	9/26/2025	IM*0343983	\$ 16,000.00	Performing Arts Services
Invoice <\$15,000	Restaurant Equipment Service Group LLC	9/23/2025	IM*E0109689	\$ 1,220.00	Maintenance Services Expense
Invoice <\$15,000	Richard Ollarsaba	9/23/2025	IM*0342695	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Rio Grande	9/16/2025	IM*0342598	\$ 375.00	Instructional Supplies
Invoice <\$15,000	Rio Grande	9/9/2025	IM*0342443	\$ 511.94	Instructional Supplies
Invoice <\$15,000	Rittenhouse Digital LLC	9/9/2025	IM*E0109488	\$ 400.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	9/30/2025	IM*E0109792	\$ 3,322.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	9/23/2025	IM*E0109690	\$ 296.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	9/9/2025	IM*E0109489	\$ 855.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/3/2025	IM*E0109388	\$ 8,420.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	9/30/2025	IM*E0109838	\$ 26,640.00	IT Maintenance Services

Invoice >\$15,000	Riverside Technologies, Inc.	9/16/2025	IM*E0109622	\$ 218,428.67	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	9/23/2025	IM*E0109691	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Ciulla	9/30/2025	IM*0344236	\$ 215.00	Officials/Referees
Employee Reimb	Robert Clark	9/23/2025	IM*E0109717	\$ 409.42	In-State Travel Costs
Invoice <\$15,000	Robert Hacker	9/16/2025	IM*E0109533	\$ 250.00	Officials/Referees
Employee Reimb	Robert Plank	9/9/2025	IM*E0109518	\$ 868.72	Prof Dev - Faculty
Invoice <\$15,000	Rogers Pump Sales & Service	9/9/2025	IM*E0109490	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rolf Bennett	9/30/2025	IM*0344229	\$ 150.00	Officials/Referees
Invoice <\$15,000	Rolling Suds of Naperville and Wheaton	9/9/2025	IM*E0109491	\$ 12,750.00	Custodial Services
Invoice <\$15,000	Roy McGrath	9/16/2025	IM*0342583	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Rqi Partners, Llc	9/16/2025	IM*0342600	\$ 1,634.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	9/23/2025	IM*E0109692	\$ 27.99	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	9/9/2025	IM*0342444	\$ 3,302.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	9/30/2025	IM*E0109833	\$ 134.10	Other supplies
Employee Reimb	Sabrina Zeidler	9/9/2025	IM*E0109521	\$ 5.00	Other supplies
Invoice <\$15,000	SalonCentric Inc.	9/16/2025	IM*0342601	\$ 125.58	Instructional Supplies
Employee Reimb	Sandra McKeen	9/30/2025	IM*0344319	\$ 1,825.00	Prof Dev - Classified
Employee Reimb	Sandy Serna	9/3/2025	IM*0342332	\$ 460.98	Instructional Supplies
Invoice <\$15,000	Sapsis Rigging, Inc.	9/3/2025	IM*E0109389	\$ 258.14	Audio/Visual Materials
Employee Reimb	Sarah Born	9/30/2025	IM*E0109811	\$ 1,322.86	Prof Dev - Faculty
Employee Reimb	Sarah Burfield	9/23/2025	IM*E0109715	\$ 60.23	Funds Held in Custody of Others
Invoice <\$15,000	Sarah Czarnecki	9/23/2025	IM*0342657	\$ 190.00	Instructional Supplies
Employee Reimb	Sarah McGill	9/3/2025	IM*E0109419	\$ 552.61	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	9/30/2025	IM*0344294	\$ 176.80	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	9/16/2025	IM*0342602	\$ 102.60	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	9/3/2025	IM*E0109390	\$ 7,780.05	Refuse Disposal Expense
Invoice <\$15,000	Scenario Learning, LLC	9/23/2025	IM*E0109693	\$ 8,117.43	Consultants Expense
Employee Reimb	Scott Brady	9/3/2025	IM*E0109410	\$ 442.46	In-State Travel Costs
Invoice <\$15,000	Scott Heinrichs	9/3/2025	IM*0342281	\$ 270.00	In-State Travel Costs
Invoice <\$15,000	Scott Kargol	9/30/2025	IM*0344264	\$ 200.00	Officials/Referees
Invoice <\$15,000	Scrip, Inc.	9/9/2025	IM*0342445	\$ 234.49	Instructional Supplies
Invoice <\$15,000	Sean McHugh	9/30/2025	IM*0344277	\$ 250.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	9/16/2025	IM*E0109589	\$ 200.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	9/16/2025	IM*E0109590	\$ 564.90	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	9/30/2025	IM*E0109794	\$ 342.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	9/23/2025	IM*E0109694	\$ 957.60	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/3/2025	IM*E0109391	\$ 410.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Shamrock Scientific Specialty Systems LLC	9/23/2025	IM*0342704	\$ 243.58	Instructional Supplies
Employee Reimb	Shellaine Thacker	9/16/2025	IM*E0109616	\$ 44.10	In-State Travel Costs
Invoice <\$15,000	Shermco Industries, Inc.	9/16/2025	IM*0342604	\$ 6,081.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Sherwin Williams Company	9/16/2025	IM*0342605	\$ 782.12	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	9/9/2025	IM*0342446	\$ 3,088.21	Maintenance Supplies
Invoice <\$15,000	SHI INTERNATIONAL	9/30/2025	IM*0344297	\$ 8,034.20	Equipment - Office
Invoice <\$15,000	SHI INTERNATIONAL	9/30/2025	IM*0344296	\$ 1,002.03	Non-Capital equipment/other
Invoice <\$15,000	SHI INTERNATIONAL	9/23/2025	IM*0342705	\$ 6,619.47	Equipment - Office
Invoice <\$15,000	SHI INTERNATIONAL	9/9/2025	IM*0342447	\$ 1,419.84	Non-Capital equipment/other
Invoice >\$15,000	SHI INTERNATIONAL	9/30/2025	IM*0344331	\$ 627,687.88	IT Maintenance Services
Invoice >\$15,000	SHI INTERNATIONAL	9/23/2025	IM*0342734	\$ 209,185.60	IT Maintenance Services
Invoice <\$15,000	Siemens Industry, Inc.	9/9/2025	IM*E0109492	\$ 8,757.71	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	9/9/2025	IM*E0109530	\$ 55,513.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Style Jewelry, Inc.	9/30/2025	IM*E0109795	\$ 8,535.00	Equipment - Other
Invoice <\$15,000	Signcaster Corporation	9/9/2025	IM*E0109493	\$ 198.85	Office Supplies
Invoice <\$15,000	Sim*Vivo	9/16/2025	IM*0342606	\$ 4,143.50	Instructional Supplies
Invoice <\$15,000	Singer Factory Distributor	9/9/2025	IM*E0109494	\$ 1,044.95	Instructional Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	9/3/2025	IM*E0109392	\$ 117.14	Instructional Supplies
Invoice <\$15,000	Sirona Complete Care	9/16/2025	IM*0342607	\$ 14,884.51	Equipment - Instructional
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	9/9/2025	IM*0342448	\$ 1,274.18	Non-Capital equipment/other
Invoice <\$15,000	Smartsheet Inc.	9/19/2025	IM*0342643	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Smartsheet Inc.	9/3/2025	IM*0342303	\$ (9,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Smartsheet Inc.	9/3/2025	IM*0342303	\$ 9,000.00	IT Maintenance Services
Invoice >\$15,000	Smithgroup Inc	9/30/2025	IM*E0109839	\$ 141,983.68	Architectural Services Expense
Invoice <\$15,000	Snappy App, Inc.	9/30/2025	IM*E0109796	\$ 230.00	Employee Awards
Invoice >\$15,000	Sodexo	9/16/2025	IM*E0109623	\$ 217,224.92	Other Conference & Meeting Expense
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	9/30/2025	IM*0344298	\$ 4,536.00	Instructional Supplies
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	9/16/2025	IM*0342609	\$ 3,349.56	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	9/3/2025	IM*E0109393	\$ 99.21	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	9/30/2025	IM*0344299	\$ 1,438.20	Advertising Expense
Invoice <\$15,000	Spencer Filosa	9/16/2025	IM*0342565	\$ 150.00	Officials/Referees
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/30/2025	IM*E0109797	\$ 6,226.36	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/23/2025	IM*E0109695	\$ 3,717.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/16/2025	IM*E0109591	\$ 8,217.73	Non-Capital equipment/other
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/9/2025	IM*E0109495	\$ 1,421.31	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/3/2025	IM*E0109394	\$ 7,517.75	Athletic Soft Good Supplies
Invoice <\$15,000	Springshare, LLC	9/16/2025	IM*E0109592	\$ 12,907.00	IT Maintenance Services
Invoice <\$15,000	Stan A. Huber Consultants	9/3/2025	IM*0342305	\$ 1,735.00	Other Contractual Services Expense
Invoice <\$15,000	Stanard & Associates	9/23/2025	IM*E0109696	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	9/17/2025	IM*D22185	\$ 2,129.72	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/4/2025	IM*D22177	\$ 2,129.72	Wage Assignments
Employee Reimb	Stephanie Morton	9/3/2025	IM*E0109421	\$ 1,593.00	Prof Dev - Faculty
Employee Reimb	Stephanie Quirk	9/23/2025	IM*E0109737	\$ 57.52	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Quirk	9/3/2025	IM*E0109424	\$ 312.77	In-State Travel Costs
Employee Reimb	Stephanie Vlach	9/3/2025	IM*E0109427	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	Stericycle, Inc.	9/9/2025	IM*E0109496	\$ 70.98	Refuse Disposal Expense
Invoice <\$15,000	Steve Knight	9/30/2025	IM*0344268	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Solomon LLC	9/9/2025	IM*0342395	\$ 5,250.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	9/3/2025	IM*0342306	\$ 950.00	Unemployment Insurance Expense
Invoice <\$15,000	Stratis Fine Art Conservation LLC	9/23/2025	IM*0342706	\$ 900.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	9/9/2025	IM*E0109497	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	9/23/2025	IM*0342707	\$ 16.18	Telephone Expense
Invoice <\$15,000	Sue Franzen	9/30/2025	IM*E0109798	\$ 4,649.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/23/2025	IM*E0109697	\$ 542.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Summit II Trailers, Inc.	9/16/2025	IM*E0109593	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Superior Service Window Cleaning Inc.	9/23/2025	IM*0342708	\$ 800.00	Custodial Services
Invoice <\$15,000	Superior Service Window Cleaning Inc.	9/9/2025	IM*0342450	\$ 3,704.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	9/30/2025	IM*E0109799	\$ 545.91	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/23/2025	IM*E0109698	\$ 510.06	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/16/2025	IM*E0109594	\$ 1,030.23	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/9/2025	IM*E0109498	\$ 406.99	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	9/30/2025	IM*E0109800	\$ 981.26	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	9/17/2025	IM*E0109629	\$ 540,530.54	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/4/2025	IM*E0109436	\$ 577,254.19	Employee Retirement Contributions
Employee Reimb	Susan Blatt	9/3/2025	IM*E0109409	\$ 176.51	On-Campus Conf & Mtgs
Employee Reimb	Susan Dumford	9/23/2025	IM*0342726	\$ 65.80	In-State Travel Costs
Employee Reimb	Susan Kerby	9/16/2025	IM*E0109608	\$ 394.28	In-State Travel Costs
Invoice <\$15,000	Swank Motion Pictures	9/30/2025	IM*E0109801	\$ 540.00	IT Maintenance Services
Invoice <\$15,000	Swank Motion Pictures	9/9/2025	IM*E0109499	\$ 260.00	Books and Binding Costs
Invoice <\$15,000	Sweet Orange Education, LLC	9/23/2025	IM*E0109658	\$ 239.94	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	9/23/2025	IM*E0109699	\$ 49.99	Computer Software
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	9/3/2025	IM*E0109395	\$ 549.99	Instructional Supplies
Invoice <\$15,000	Symplicity Corporation	9/9/2025	IM*0342451	\$ 14,565.20	IT Maintenance Services
Invoice <\$15,000	Sysco Food Service	9/23/2025	IM*E0109700	\$ 2,779.25	Instructional Supplies

Invoice <\$15,000	Sysco Food Service	9/16/2025	IM*E0109595	\$ 71.94	Purchase for Resale
Invoice <\$15,000	Sysco Food Service	9/9/2025	IM*E0109500	\$ 531.60	Purchase for Resale
Invoice <\$15,000	T.S. Designs, Inc.	9/23/2025	IM*E0109701	\$ 2,188.75	Other supplies
Invoice <\$15,000	Talent First PBC	9/16/2025	IM*0342612	\$ 3,000.00	PT_DirSal_NonTeach
Invoice <\$15,000	Tam Technologies, Inc.	9/16/2025	IM*E0109596	\$ 3,000.00	Computer Software
Invoice <\$15,000	TBP Productions LLP	9/3/2025	IM*E0109396	\$ 1,150.00	Office Supplies
Invoice <\$15,000	Technology Management Revolving Fund	9/30/2025	IM*0344301	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	9/16/2025	IM*0342613	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	9/9/2025	IM*0342453	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	9/3/2025	IM*0342308	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	9/30/2025	IM*E0109802	\$ 525.73	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	9/16/2025	IM*E0109597	\$ 73.78	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/30/2025	IM*E0109803	\$ 3,283.34	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/23/2025	IM*E0109702	\$ 3,103.10	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/16/2025	IM*E0109598	\$ 1,211.08	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/9/2025	IM*E0109501	\$ 5,274.72	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	9/16/2025	IM*E0109543	\$ 47.76	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	9/16/2025	IM*E0109568	\$ 26,550.00	Office Services Expense
Invoice <\$15,000	The Morton Arboretum	9/30/2025	IM*0344280	\$ 338.94	Other Contractual Services Expense
Invoice <\$15,000	The NCHERM Group, LLC.	9/23/2025	IM*0342691	\$ 15,282.41	Consultants Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	9/9/2025	IM*E0109485	\$ 2,607.22	Maintenance Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	9/30/2025	IM*E0109793	\$ 5,500.00	IT Maintenance Services
Invoice <\$15,000	Theatreworks, USA	9/3/2025	IM*0342309	\$ 5,040.00	Performing Arts Services
Invoice >\$15,000	Theatrical Lighting Connection	9/23/2025	IM*E0109743	\$ 17,120.00	Other Capital Outlay Exps
Employee Reimb	Theresa Dobersztyn	9/3/2025	IM*E0109411	\$ 1,666.85	Out-of-State Travel Costs
Invoice <\$15,000	Therese Peskowits	9/30/2025	IM*E0109748	\$ 1,680.00	Performing Arts Services
Invoice <\$15,000	ThermoWorks Inc	9/23/2025	IM*E0109703	\$ 3,110.86	Instructional Supplies
Invoice <\$15,000	Thomas La Rocca	9/30/2025	IM*0344270	\$ 215.00	Officials/Referees
Invoice <\$15,000	Thomas Lipsmeyer	9/23/2025	IM*0342683	\$ 2,100.00	Performing Arts Services
Invoice <\$15,000	Thomas McCabe	9/30/2025	IM*0344276	\$ 215.00	Officials/Referees
Employee Reimb	Thomas Oldham	9/30/2025	IM*0344322	\$ 31.50	In-State Travel Costs
Employee Reimb	Thomas Tumminaro	9/9/2025	IM*0342471	\$ 166.15	In-State Travel Costs
Employee Reimb	Tiana Baymon	9/23/2025	IM*E0109714	\$ 174.00	Prof Dev - Dues - Classified
Invoice <\$15,000	TimeClock Plus LLC	9/3/2025	IM*E0109397	\$ 6,302.43	IT Maintenance Services
Employee Reimb	Timothy Genc	9/3/2025	IM*E0109414	\$ 1,141.90	Instructional Supplies
Invoice <\$15,000	Tio (The Last One)	9/9/2025	IM*0342454	\$ 821.60	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	9/23/2025	IM*0342709	\$ 4,216.00	IT Maintenance Services
Invoice <\$15,000	T-Mobile USA	9/9/2025	IM*0342452	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	Today Is Art Day Creations Inc	9/18/2025	IM*W770	\$ 427.54	Purchase for Resale
Invoice <\$15,000	Today Is Art Day Creations Inc	9/3/2025	IM*W768	\$ 943.14	Purchase for Resale
Invoice <\$15,000	Todd Weimer	9/16/2025	IM*0342625	\$ 495.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	9/30/2025	IM*E0109819	\$ 105.00	Out-of-State Travel Costs
Employee Reimb	Tolis Koskinaris	9/23/2025	IM*E0109727	\$ 1,436.96	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	9/16/2025	IM*E0109609	\$ 190.25	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	9/16/2025	IM*0342614	\$ 1,079.70	Maintenance Services Expense
Employee Reimb	Tony Chen	9/30/2025	IM*E0109813	\$ 200.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Trajecsys Corporation	9/9/2025	IM*E0109502	\$ 1,250.00	IT Maintenance Services
Invoice <\$15,000	Travefy Incorporated	9/23/2025	IM*0342710	\$ 3,458.50	Other Contractual Services Expense
Employee Reimb	Trevor Cipriano	9/30/2025	IM*0344314	\$ 386.10	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	9/23/2025	IM*0342724	\$ 6.98	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	9/9/2025	IM*0342465	\$ 31.59	Out-of-State Travel Costs
Invoice <\$15,000	Trophies by Edco, Inc.	9/30/2025	IM*E0109804	\$ 584.15	On-Campus Conf & Mtgs
Invoice <\$15,000	Trophies by George	9/23/2025	IM*E0109704	\$ 650.00	Athletic Other Supplies
Invoice <\$15,000	Truth & Fun	9/23/2025	IM*E0109705	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	9/30/2025	IM*E0109805	\$ 1,612.86	Non-Capital equipment/other
Invoice <\$15,000	Tuohy Horticultural Enterprise	9/3/2025	IM*E0109398	\$ 864.28	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	9/16/2025	IM*E0109624	\$ 32,019.52	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	9/9/2025	IM*E0109503	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	9/9/2025	IM*E0109504	\$ 267.13	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/3/2025	IM*E0109399	\$ 3,599.05	Instructional Supplies
Invoice <\$15,000	Uline	9/30/2025	IM*E0109806	\$ 878.52	Instructional Supplies
Invoice <\$15,000	Uline	9/23/2025	IM*E0109706	\$ 133.39	Other supplies
Invoice <\$15,000	Uline	9/16/2025	IM*E0109599	\$ 741.20	Non-Capital equipment/other
Invoice <\$15,000	Uline	9/9/2025	IM*E0109505	\$ 507.98	Office Supplies
Invoice <\$15,000	Ultradent Products	9/16/2025	IM*E0109600	\$ 860.27	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	9/16/2025	IM*0342618	\$ 84.97	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/16/2025	IM*0342617	\$ 303.18	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/16/2025	IM*0342616	\$ 150.97	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/16/2025	IM*0342615	\$ 146.69	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/9/2025	IM*0342455	\$ 145.39	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342318	\$ 79.23	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342317	\$ 177.41	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342316	\$ 149.55	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342315	\$ 142.34	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342314	\$ 131.47	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342313	\$ 123.19	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342312	\$ 123.55	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342311	\$ 123.55	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/3/2025	IM*0342310	\$ 124.85	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	9/30/2025	IM*0344303	\$ 261.12	Postage
Invoice <\$15,000	United Parcel Service	9/23/2025	IM*0342711	\$ 371.99	Postage
Invoice <\$15,000	United Parcel Service	9/16/2025	IM*0342620	\$ 617.02	Postage
Invoice <\$15,000	United Parcel Service	9/9/2025	IM*0342456	\$ 252.81	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	9/16/2025	IM*0342619	\$ 901.00	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	9/30/2025	IM*E0109807	\$ 210.33	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	9/23/2025	IM*E0109707	\$ 161.43	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	9/16/2025	IM*E0109601	\$ 7.95	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	9/9/2025	IM*E0109506	\$ 79.50	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	9/3/2025	IM*E0109400	\$ 21.60	Instructional Supplies
Invoice <\$15,000	Urban Tokyo LLC	9/23/2025	IM*0342712	\$ 1,739.60	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	9/16/2025	IM*0342621	\$ 1,385.02	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	9/9/2025	IM*0342457	\$ 487.34	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	9/3/2025	IM*0342319	\$ 686.01	Purchase for Resale
Invoice >\$15,000	Valic Retirement Services	9/17/2025	IM*E0109630	\$ 131,035.68	Annuities
Invoice >\$15,000	Valic Retirement Services	9/4/2025	IM*E0109437	\$ 129,842.71	Annuities
Invoice <\$15,000	Valle Gloves LLC	9/3/2025	IM*0342320	\$ 245.98	Non-Capital equipment/other
Invoice <\$15,000	Vanguard Archives LLC	9/16/2025	IM*E0109602	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	Vanguard Archives LLC	9/3/2025	IM*E0109401	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	9/30/2025	IM*0344304	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	9/23/2025	IM*0342713	\$ 38.01	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	9/16/2025	IM*0342622	\$ 73.96	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	9/9/2025	IM*0342458	\$ 76.02	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	9/3/2025	IM*0342321	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	9/30/2025	IM*E0109808	\$ 250.95	Instructional Supplies
Invoice >\$15,000	Vertual Ltd	9/16/2025	IM*W769	\$ 23,140.00	IT Maintenance Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/10/2025	IM*E0109531	\$ 449.85	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/3/2025	IM*E0109402	\$ 12,202.03	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/10/2025	IM*0342474	\$ 243.37	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/3/2025	IM*E0109434	\$ 86,075.05	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/30/2025	IM*E0109809	\$ 354.19	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/3/2025	IM*E0109403	\$ 150.96	Water - Sewage Expense

Invoice <\$15,000	Virtual Vista LLC	9/23/2025	IM*E0109708	\$ 2,700.00	Performing Arts Services
Invoice >\$15,000	VisionPoint Media, Inc.	9/23/2025	IM*E0109744	\$ 21,000.00	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	9/3/2025	IM*E0109435	\$ 590,000.00	Advertising Expense
Invoice <\$15,000	Warehouse Direct, Inc.	9/23/2025	IM*E0109709	\$ 112.46	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/16/2025	IM*E0109603	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/9/2025	IM*E0109507	\$ 11,150.28	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/3/2025	IM*E0109404	\$ 1,312.29	Maintenance Supplies
Invoice <\$15,000	Warrenville Park District	9/16/2025	IM*E0109604	\$ 2,080.00	Rental Facility
Invoice >\$15,000	Watermark Insights LLC	9/23/2025	IM*E0109745	\$ 17,676.53	IT Maintenance Services
Invoice <\$15,000	WCS PHOTOGRAPHY	9/30/2025	IM*0344306	\$ 1,957.00	Instructional Supplies
Employee Reimb	Wendy Garland	9/30/2025	IM*0344316	\$ 440.80	Grant Funded Travel/Conf
Employee Reimb	Wendy Parks	9/30/2025	IM*E0109827	\$ 35.98	On-Campus Conf & Mtgs
Employee Reimb	Wendy Parks	9/23/2025	IM*E0109734	\$ 56.00	In-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	9/30/2025	IM*E0109832	\$ 420.00	Prof Dev - Faculty
Invoice <\$15,000	Wensco of Michigan Corporation	9/23/2025	IM*0342714	\$ 462.89	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	9/9/2025	IM*0342459	\$ 445.01	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	9/23/2025	IM*E0109710	\$ 2,589.86	Instructional Supplies
Invoice <\$15,000	Weselak & Associates	9/30/2025	IM*E0109810	\$ 225.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	9/3/2025	IM*E0109405	\$ 225.00	Non-Credit instructional Serv
Invoice <\$15,000	Westlake Hardware, Inc.	9/30/2025	IM*0344307	\$ 15.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/23/2025	IM*0342715	\$ 17.27	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/16/2025	IM*0342626	\$ 17.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/9/2025	IM*0342460	\$ 69.99	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	9/3/2025	IM*E0109406	\$ 1,546.36	Building Remodeling Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	9/23/2025	IM*E0109711	\$ 1,300.00	Instructional Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	9/16/2025	IM*E0109605	\$ 590.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Stanley-Squared Marketing	9/9/2025	IM*0342461	\$ 2,205.54	Instructional Supplies
Invoice <\$15,000	William Hart	9/30/2025	IM*E0109746	\$ 215.00	Officials/Referees
Employee Reimb	William Norris	9/30/2025	IM*E0109826	\$ 535.19	In-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/9/2025	IM*0342462	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Wisepak Foods, LLC	9/23/2025	IM*0342716	\$ 563.00	Purchase for Resale
Invoice <\$15,000	Wisepak Foods, LLC	9/16/2025	IM*0342627	\$ 204.00	Purchase for Resale
Invoice <\$15,000	Woods & Poole Economics, Inc.	9/9/2025	IM*0342463	\$ 175.00	Other supplies
Employee Reimb	Yanika Barfield	9/23/2025	IM*E0109713	\$ 255.50	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/23/2025	IM*E0109712	\$ 3,045.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/9/2025	IM*E0109508	\$ 1,468.78	Books and Binding Costs
Employee Reimb	Yasmeen Correa	9/23/2025	IM*0342725	\$ 31.50	In-State Travel Costs
Invoice <\$15,000	YTC Mall Owner LLC	9/3/2025	IM*E0109407	\$ 10,549.00	Advertising Expense
Employee Reimb	Yvette Dagen	9/3/2025	IM*0342328	\$ 48.97	Office Supplies
Invoice <\$15,000	Zachary Wiles	9/30/2025	IM*0344308	\$ 165.00	Officials/Referees
Employee Reimb	Zhi-Ying Liu	9/9/2025	IM*E0109514	\$ 42.09	Instructional Supplies
Student Refunds	Student Refunds			\$ (65,530.86)	Student Refunds Voided Checks - 73 transactions
Student Refunds	Student Refunds			\$ 44,982.04	Student Refunds via Credit Cards - 233 transactions
Student Refunds	Student Refunds			\$ 2,300,414.34	Student Refunds via Paper Check - 1828 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 5,479,205.10	Student Refunds via Touchnet ACH - 4166 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 19,374,110.50	