D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <$15,000	3003 Corporate Hotel LLC	4/14/2026	IM*0351475	$ 949.05	Performing Arts Services
Invoice <$15,000	4AP Holdings, Inc.	4/28/2026	IM*E0113418	$ 1,572.28	Instructional Supplies
Invoice <$15,000	4AP Holdings, Inc.	4/14/2026	IM*E0113180	$ 1,366.79	Other supplies
Invoice <$15,000	4IMPRINT, Inc.	4/28/2026	IM*E0113419	$ 889.81	On-Campus Conf & Mtgs
Invoice <$15,000	4IMPRINT, Inc.	4/21/2026	IM*E0113307	$ 668.63	Other supplies
Invoice <$15,000	4IMPRINT, Inc.	4/14/2026	IM*E0113181	$ 2,097.25	Advertising Expense
Invoice <$15,000	4IMPRINT, Inc.	4/7/2026	IM*E0112995	$ 402.36	Advertising Expense
Invoice <$15,000	A & P Grease Trappers, Inc.	4/21/2026	IM*E0113308	$ 1,165.00	Facilities Maintenance Service Expense
Invoice <$15,000	Aba/American Bar Association	4/14/2026	IM*0351476	$ 214.90	Books and Binding Costs
Invoice <$15,000	Acadental Inc	4/28/2026	IM*E0113420	$ 301.23	Instructional Supplies
Invoice <$15,000	Accurate Document Destruction, Inc.	4/14/2026	IM*0351477	$ 5.55	Refuse Disposal Expense
Invoice <$15,000	ADA Enterprises, Inc.	4/14/2026	IM*E0113182	$ 5,150.00	Facilities Maintenance Service Expense
Invoice <$15,000	Adam Beeson	4/14/2026	IM*0351484	$ 450.00	Officials/Referees
Employee Reimb	Adela Meitz	4/7/2026	IM*E0113109	$ 34.10	Grant Funded Travel/Conf
Invoice <$15,000	Adnan Dahbour	4/28/2026	IM*0351826	$ 166.97	Funds Held in Custody of Others
Invoice <$15,000	Adorama Inc	4/28/2026	IM*E0113421	$ 10,130.49	Equipment - Instructional
Invoice >$15,000	Adorama Inc	4/28/2026	IM*E0113534	$ 112,851.62	Equipment - Instructional
Invoice <$15,000	Adriana Castillo Briones	4/7/2026	IM*0351232	$ 10.98	Funds Held in Custody of Others
Invoice <$15,000	Aetna Building Solutions	4/7/2026	IM*0351225	$ 4,836.00	Other supplies
Invoice <$15,000	Aggressive Energy LLC	4/7/2026	IM*E0112996	$ 4,073.28	Electricity Expense
Employee Reimb	Ahmet Dursun	4/28/2026	IM*E0113514	$ 78.47	Prof Dev - Admin
Employee Reimb	Ahmet Dursun	4/14/2026	IM*E0113262	$ 228.88	Out-of-State Travel Costs
Invoice <$15,000	Airgas, Inc.	4/28/2026	IM*0351807	$ 750.56	Instructional Supplies
Invoice <$15,000	Airgas, Inc.	4/21/2026	IM*0351645	$ 187.67	Instructional Supplies
Invoice <$15,000	Airgas, Inc.	4/7/2026	IM*0351226	$ 2,472.49	Instructional Supplies
Invoice <$15,000	Al Warren Oil Company, Inc.	4/7/2026	IM*E0112997	$ 8,400.56	Vehicle Supplies
Invoice <$15,000	Alan Lanning	4/7/2026	IM*E0113153	$ 344.21	Retiree Healthcare Payments
Invoice <$15,000	Alibris, Inc.	4/21/2026	IM*0351646	$ 490.74	Books and Binding Costs
Invoice >$15,000	All American Sports Corp.	4/21/2026	IM*E0113396	$ 15,684.60	Maintenance Services Expense
Invoice <$15,000	Alsco, Inc.	4/21/2026	IM*0351647	$ 10,265.96	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/28/2026	IM*E0113526	$ 37.98	Prof Dev - Faculty
Invoice <$15,000	Amalgamated Bank of Chicago	4/14/2026	IM*0351478	$ 475.00	Bond Interest
Invoice <$15,000	Amazon Capital Services, Inc.	4/28/2026	IM*E0113422	$ 15,782.79	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	4/21/2026	IM*E0113309	$ 7,418.90	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	4/14/2026	IM*E0113183	$ 13,350.92	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	4/7/2026	IM*E0112998	$ 21,924.82	Non-Capital equipment/other
Invoice <$15,000	AMCP, LLC	4/14/2026	IM*E0113184	$ 125.00	Other Contractual Services Expense
Invoice <$15,000	Amer Culinary Federation	4/14/2026	IM*0351479	$ 1,250.00	Dues
Invoice <$15,000	Amer Culinary Federation	12/16/2025	IM*0347157	$ (1,250.00)	Check issued in prior month; voided in current month
Invoice <$15,000	American Dental Association	4/14/2026	IM*0351480	$ 5,210.00	Dues
Invoice >$15,000	American Express Travel Related Services Co., Inc.	4/1/2026	IM*0350953	$ 114,760.08	Travel - Out of State
Invoice <$15,000	American Federation of Musicians	4/21/2026	IM*E0113310	$ 1,582.68	Performing Arts Services
Invoice <$15,000	American Health Information Management Association	4/21/2026	IM*0351648	$ 2,290.00	Instructional Supplies
Invoice <$15,000	American Library Association - CHOICE Magazine	4/21/2026	IM*0351649	$ 600.00	IT Maintenance Services
Invoice <$15,000	AMETEK Magnetrol USA LLC	4/14/2026	IM*0351481	$ 1,125.50	Unclaimed Prop. Scholarships
Invoice <$15,000	AMJ Spectacular Events / a Moon Jump 4U Inc.	4/28/2026	IM*E0113423	$ 860.00	On-Campus Conf & Mtgs
Employee Reimb	Amy Camp	4/21/2026	IM*E0113369	$ 105.37	Funds Held in Custody of Others
Employee Reimb	Amy Hull	4/21/2026	IM*E0113376	$ 29.00	In-State Travel Costs
Employee Reimb	Andrea Rodriguez	4/7/2026	IM*0351315	$ 44.95	In-State Travel Costs
Invoice <$15,000	Andrew Eber	4/14/2026	IM*0351508	$ 326.47	Funds Held in Custody of Others
Employee Reimb	Angela Nackovic	4/21/2026	IM*E0113385	$ 26.10	In-State Travel Costs
Employee Reimb	Angela Nackovic	4/7/2026	IM*E0113111	$ 68.15	In-State Travel Costs
Invoice <$15,000	Ann Rosen	4/7/2026	IM*0351368	$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Marzullo	4/14/2026	IM*E0113274	$ 291.00	Prof Dev - CODAA
Invoice <$15,000	Anne Wagner	4/28/2026	IM*0351873	$ 395.00	Other Contractual Services Expense
Invoice <$15,000	Annette Kerwin	4/7/2026	IM*0351348	$ 1,110.00	Retiree Healthcare Payments
Invoice <$15,000	Anthony Spinelli	4/21/2026	IM*0351693	$ 210.00	Officials/Referees
Employee Reimb	Antwan Standberry	4/14/2026	IM*E0113280	$ 17.40	In-State Travel Costs
Invoice <$15,000	AP Pianoworks LLC	4/28/2026	IM*E0113424	$ 1,300.00	Performing Arts Services
Invoice <$15,000	AP Pianoworks LLC	4/7/2026	IM*E0112999	$ 155.00	Performing Arts Services
Invoice <$15,000	APPLE COMPUTER	4/7/2026	IM*E0113000	$ 4,819.00	Non-Capital equipment/other
Employee Reimb	April Zawlocki	4/21/2026	IM*E0113394	$ 185.00	Grant Funded Travel/Conf
Invoice <$15,000	Aqua Pure Enterprises, Inc.	4/14/2026	IM*E0113185	$ 2,966.79	Other Contractual Services Expense
Invoice <$15,000	ARBOR SCIENTIFIC	4/28/2026	IM*E0113425	$ 367.83	Instructional Supplies
Invoice <$15,000	Arc Document Solutions Llc	4/14/2026	IM*E0113186	$ 236.27	Instructional Supplies
Invoice <$15,000	Arc Document Solutions Llc	3/31/2026	IM*E0112839	$ (236.27)	Check issued in prior month; voided in current month
Invoice <$15,000	Aries Charter Transportation Inc	4/28/2026	IM*E0113426	$ 5,899.20	Other Contractual Services Expense
Invoice <$15,000	Aries Charter Transportation Inc	4/21/2026	IM*E0113311	$ 13,774.84	Other Contractual Services Expense
Invoice <$15,000	Aries Charter Transportation Inc	4/14/2026	IM*E0113187	$ 2,349.50	Other Contractual Services Expense
Invoice >$15,000	Aries Charter Transportation Inc	4/14/2026	IM*E0113282	$ 17,782.58	Other Contractual Services Expense
Invoice <$15,000	Arnell Steel Supply Company	4/28/2026	IM*0351809	$ 3,062.50	Instructional Supplies
Invoice <$15,000	Arnell Steel Supply Company	4/14/2026	IM*0351482	$ 1,615.00	Instructional Supplies
Invoice <$15,000	Arnell Steel Supply Company	4/7/2026	IM*0351227	$ 2,087.50	Instructional Supplies
Employee Reimb	Ashley McLaughlin	4/21/2026	IM*E0113382	$ 1,157.50	Grant Funded Travel/Conf
Invoice <$15,000	ASR Analytics LLC	3/10/2026	IM*0349912	$ (5,700.00)	Check issued in prior month; voided in current month
Invoice <$15,000	ASR Analytics LLC	1/13/2026	IM*0347472	$ (4,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Assia Baker	4/7/2026	IM*E0113091	$ 1,425.47	Out-of-State Travel Costs
Employee Reimb	Assia Baker	2/24/2026	IM*0349451	$ (1,425.47)	Check issued in prior month; voided in current month
Invoice <$15,000	Association for Uncrewed Vehicle Systems International	4/28/2026	IM*E0113427	$ 300.00	IT Maintenance Services
Invoice <$15,000	AT&T Long Distance	4/28/2026	IM*0351811	$ 586.03	Telephone Expense
Invoice <$15,000	AT&T Long Distance	4/28/2026	IM*0351810	$ 4,498.58	Telephone Expense
Invoice <$15,000	AT&T Long Distance	4/21/2026	IM*0351651	$ 1,241.14	Telephone Expense
Invoice <$15,000	AT&T Long Distance	4/21/2026	IM*0351650	$ 1,700.82	Telephone Expense
Invoice <$15,000	Athletico Management Llc	4/21/2026	IM*E0113312	$ 11,672.50	Other Contractual Services Expense
Invoice <$15,000	Aurora University	4/28/2026	IM*0351813	$ 11,700.00	Rental Facility
Invoice <$15,000	Automationdirect.com Inc	4/28/2026	IM*E0113428	$ 653.65	Instructional Supplies
Invoice <$15,000	Automationdirect.com Inc	4/21/2026	IM*E0113313	$ 686.80	Instructional Supplies
Invoice <$15,000	Automotive Electronics Service	4/14/2026	IM*E0113188	$ 564.00	Instructional Supplies
Invoice <$15,000	Automotive Electronics Service	4/7/2026	IM*E0113001	$ 767.00	Instructional Supplies
Invoice <$15,000	Award Concepts, Inc.	4/7/2026	IM*E0113002	$ 1,380.90	Equipment - Instructional
Invoice <$15,000	B&H Foto & Electronics Corporation	4/28/2026	IM*E0113429	$ 487.86	Non-Capital equipment/other
Invoice <$15,000	B&H Foto & Electronics Corporation	4/21/2026	IM*E0113314	$ 755.08	Instructional Supplies
Invoice <$15,000	B&H Foto & Electronics Corporation	4/14/2026	IM*E0113189	$ 24.18	Office Supplies

Invoice <$15,000	B&H Foto & Electronics Corporation	4/7/2026	IM*E0113003	$ 4,184.11	Non-Capital equipment/other
Invoice <$15,000	Ball Horticulture Company	4/28/2026	IM*E0113430	$ 16.80	Purchase for Resale
Invoice <$15,000	Ball Horticulture Company	4/14/2026	IM*E0113190	$ 358.70	Purchase for Resale
Invoice <$15,000	Ball Horticulture Company	4/7/2026	IM*E0113004	$ 4,219.55	Purchase for Resale
Invoice <$15,000	BAMKO LLC	4/21/2026	IM*0351652	$ 4,950.00	Advertising Expense
Invoice <$15,000	Banc Certified Merchant Services, LLC	4/7/2026	IM*E0113005	$ 96.00	Performing Arts Services
Invoice <$15,000	Banson NYC LLC	4/14/2026	IM*0351483	$ 5,000.00	Out-of-State Travel Costs
Invoice <$15,000	Barbara Coe	4/7/2026	IM*E0113132	$ 1,480.00	Retiree Healthcare Payments
Invoice <$15,000	Barbara Czahor	4/7/2026	IM*E0113133	$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Barbara Gawron	4/14/2026	IM*E0113264	$ 1,161.34	Out-of-State Travel Costs
Employee Reimb	Barbara Maxwell	4/7/2026	IM*E0113108	$ 58.00	In-State Travel Costs
Invoice <$15,000	Barbara Rasins	4/7/2026	IM*E0113165	$ 1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Barry Winograd	4/21/2026	IM*0351701	$ 400.00	Other Contractual Services Expense
Invoice <$15,000	Barry Winograd	4/14/2026	IM*0351577	$ 300.00	Other Contractual Services Expense
Invoice <$15,000	Bayscan Technologies	4/28/2026	IM*0351815	$ 199.60	Office Supplies
Invoice <$15,000	BEL USA, LLC	4/14/2026	IM*0351485	$ 1,045.00	Other supplies
Invoice <$15,000	Belec Electrical Inc	4/14/2026	IM*0351486	$ 6,325.00	Building Remodeling Expense
Invoice <$15,000	BENCO DENTAL CO.	4/7/2026	IM*0351228	$ 8,039.43	Non-Capital equipment/other
Invoice <$15,000	Benjamin Lange	4/28/2026	IM*0351848	$ 70.76	On-Campus Conf & Mtgs
Invoice <$15,000	Benjamin Nadel	4/7/2026	IM*E0112993	$ 1,911.00	Performing Arts Services
Invoice <$15,000	Best Technology Systems, Inc.	4/28/2026	IM*E0113431	$ 4,145.00	Maintenance Services Expense
Invoice <$15,000	Bill Orris	4/28/2026	IM*0351858	$ 150.00	Officials/Referees
Invoice <$15,000	Bill Orris	4/14/2026	IM*0351550	$ 450.00	Officials/Referees
Invoice <$15,000	Binny's Beverage Depot	4/14/2026	IM*E0113191	$ 323.84	Instructional Supplies
Invoice <$15,000	Blauer Tactical Systems, Inc	4/14/2026	IM*E0113192	$ 4,183.70	Instructional Supplies
Invoice <$15,000	Blick Art Materials	4/28/2026	IM*E0113432	$ 132.60	Non-Capital equipment/other
Invoice <$15,000	Blick Art Materials	4/14/2026	IM*E0113193	$ 144.90	Other supplies
Invoice <$15,000	Blitt and Gaines, PC	4/29/2026	IM*0351890	$ 290.62	Wage Assignments
Invoice <$15,000	Blitt and Gaines, PC	4/15/2026	IM*0351600	$ 290.62	Wage Assignments
Invoice <$15,000	Blitt and Gaines, PC	4/2/2026	IM*0350954	$ 290.62	Wage Assignments
Invoice >$15,000	BMK Ventures Inc	4/28/2026	IM*E0113535	$ 25,940.00	Equipment - Instructional
Invoice <$15,000	Bonnie Shalin	4/7/2026	IM*0351369	$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Bradley Lane	4/7/2026	IM*0351309	$ 674.70	In-State Travel Costs
Employee Reimb	Brandon Marshall	4/7/2026	IM*E0113106	$ 100.00	Prof Dev - Classified
Invoice <$15,000	Brava Jazz Publishing LLC	4/7/2026	IM*E0113006	$ 39.00	Instructional Supplies
Employee Reimb	Brian Carlson	4/21/2026	IM*E0113370	$ 1,463.66	Out-of-State Travel Costs
Invoice <$15,000	Brian Kidd	4/7/2026	IM*0351349	$ 2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Brian Phelan	4/14/2026	IM*0351553	$ 175.00	Officials/Referees
Invoice <$15,000	Brink's, Inc.	4/14/2026	IM*E0113194	$ 396.12	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	4/7/2026	IM*0351317	$ 259.59	Grant Funded Travel/Conf
Invoice <$15,000	Building Technology Consultants Inc	4/14/2026	IM*E0113195	$ 3,519.65	Architectural Services Expense
Invoice <$15,000	Bumper to Bumper	4/14/2026	IM*0351489	$ 4,020.34	Purchase for Resale
Invoice <$15,000	Bumper to Bumper	4/7/2026	IM*0351229	$ 1,797.29	Purchase for Resale
Invoice >$15,000	Burlington English Inc	4/7/2026	IM*E0113121	$ 124,992.00	Other Contractual Services Expense
Invoice <$15,000	BWM Global, Inc.	4/21/2026	IM*E0113315	$ 1,652.00	On-Campus Conf & Mtgs
Invoice <$15,000	BWM Global, Inc.	4/7/2026	IM*E0113008	$ 3,417.50	Advertising Expense
Invoice <$15,000	Byford Construction Inc.	4/28/2026	IM*E0113433	$ 1,426.00	Building Remodeling Expense
Employee Reimb	Caitlyn Woods	4/7/2026	IM*0351321	$ 1,612.78	Prof Dev - Classified
Invoice <$15,000	Campagna-Turano Bakery, Inc.	4/28/2026	IM*0351817	$ 75.15	Instructional Supplies
Invoice <$15,000	Campus Compact	4/28/2026	IM*E0113434	$ 4,500.00	Dues
Employee Reimb	Carla Axt	4/7/2026	IM*0351305	$ 225.00	Grant Funded Travel/Conf
Invoice <$15,000	CAROL FOX ASSOCIATES	4/28/2026	IM*E0113435	$ 4,190.95	Advertising Expense
Invoice <$15,000	CAROL FOX ASSOCIATES	4/7/2026	IM*0351230	$ 7,638.48	Advertising Expense
Invoice <$15,000	Carol Urban	4/22/2026	IM*0351739	$ 900.00	Retiree Healthcare Payments
Invoice <$15,000	Carolanne Garcia	4/22/2026	IM*0351722	$ 1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Carole Sherman	4/7/2026	IM*0351371	$ 198.00	Retiree Healthcare Payments
Invoice <$15,000	Carolina Biological	4/28/2026	IM*E0113436	$ 684.41	Instructional Supplies
Invoice <$15,000	Carolina Biological	4/14/2026	IM*E0113196	$ 131.94	Instructional Supplies
Invoice <$15,000	Carrier Corporation	4/14/2026	IM*0351493	$ 6,808.74	Facilities Maintenance Service Expense
Invoice <$15,000	Carrillo Photo	4/28/2026	IM*E0113437	$ 1,350.00	Other Contractual Services Expense
Invoice <$15,000	Cassidy Tire Company	4/14/2026	IM*E0113197	$ 1,170.36	Maintenance Services Expense
Invoice <$15,000	Catherine Crousore	4/28/2026	IM*0351824	$ 500.00	Other Contractual Services Expense
Employee Reimb	Cathleen Kaye	4/21/2026	IM*E0113378	$ 20.30	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/14/2026	IM*E0113269	$ 11.60	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/7/2026	IM*E0113099	$ 12.33	In-State Travel Costs
Invoice <$15,000	CDW	4/28/2026	IM*E0113438	$ 328.88	Instructional Supplies
Invoice <$15,000	CDW	4/7/2026	IM*E0113009	$ 2,713.42	IT Maintenance Services
Invoice <$15,000	Cengage Learning, Inc.	4/21/2026	IM*E0113316	$ 381.90	Books and Binding Costs
Invoice <$15,000	Central Dupage Hospital Association	4/7/2026	IM*0351233	$ 240.00	Instructional Service Contracts
Invoice <$15,000	Ceramic Supply Chicago Inc	4/21/2026	IM*0351656	$ 1,082.00	Instructional Supplies
Invoice <$15,000	Ceramic Supply Chicago Inc	4/14/2026	IM*0351494	$ 183.14	Instructional Supplies
Invoice <$15,000	CFS Brands, LLC	4/14/2026	IM*0351495	$ 882.77	Instructional Supplies
Invoice <$15,000	CFS Brands, LLC	4/7/2026	IM*0351237	$ 1,942.50	Instructional Supplies
Invoice <$15,000	CFS Brands, LLC	4/7/2026	IM*0351236	$ 4,587.20	Instructional Supplies
Invoice <$15,000	CFS Brands, LLC	4/7/2026	IM*0351235	$ 5,200.00	Instructional Supplies
Invoice <$15,000	CFS Brands, LLC	4/7/2026	IM*0351234	$ 1,297.98	Instructional Supplies
Employee Reimb	Channing Payne	4/7/2026	IM*E0113113	$ 650.00	Prof Dev - Classified
Invoice <$15,000	Charles Burau	4/14/2026	IM*0351491	$ 450.00	Officials/Referees
Invoice <$15,000	Charles Ellenbaum	4/7/2026	IM*0351342	$ 1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Charles Minch	4/21/2026	IM*0351680	$ 980.00	Other Contractual Services Expense
Invoice <$15,000	Charlotte Juricich	4/7/2026	IM*E0113149	$ 900.00	Retiree Healthcare Payments
Invoice <$15,000	Charlotte Pillar	4/7/2026	IM*0351365	$ 900.00	Retiree Healthcare Payments
Invoice <$15,000	Chef by Request - CBR Industries, Inc.	4/7/2026	IM*E0113010	$ 700.29	Performing Arts Services
Invoice <$15,000	Chefs Depot, Inc.	4/21/2026	IM*0351657	$ 2,140.80	Equipment - Instructional
Invoice >$15,000	Chefs Depot, Inc.	4/21/2026	IM*0351715	$ 51,876.57	Equipment - Instructional
Invoice <$15,000	Chicago Federation of Musicians	4/29/2026	IM*E0113545	$ 352.50	Performing Arts Services
Invoice <$15,000	Chicago Federation of Musicians	4/21/2026	IM*E0113317	$ 7.50	Performing Arts Services
Invoice <$15,000	Choose Dupage	4/7/2026	IM*E0113011	$ 3,500.00	Dues
Employee Reimb	Christine Jandak	4/14/2026	IM*E0113267	$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Christine Kickels	4/14/2026	IM*E0113270	$ 445.00	Prof Dev - Faculty
Invoice <$15,000	City of Naperville	4/14/2026	IM*0351497	$ 3,988.95	Electricity Expense
Invoice <$15,000	CLARIDGE PRODUCTS	4/7/2026	IM*0351238	$ 4,497.72	Building Remodeling Expense
Invoice <$15,000	Clarise Kavooras	4/7/2026	IM*E0113151	$ 2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Cleaner's Supply, Inc.	4/21/2026	IM*0351660	$ 320.85	Instructional Supplies
Invoice <$15,000	CliftonLarsonAllen LLP	4/21/2026	IM*0351661	$ 7,109.85	Other Contractual Services Expense
Invoice <$15,000	Colette Lindsey	4/7/2026	IM*E0113155	$ 1,200.00	Retiree Healthcare Payments
Invoice <$15,000	College of Dupage Faculty Assoc	4/15/2026	IM*E0113290	$ 4,590.00	Professional Dues
Invoice <$15,000	College of Dupage Faculty Assoc	4/2/2026	IM*E0112987	$ 4,590.00	Professional Dues
Invoice <$15,000	College of Dupage Foundation	4/29/2026	IM*E0113546	$ 2,271.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	4/15/2026	IM*E0113291	$ 2,251.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	4/14/2026	IM*E0113198	$ 2,102.00	Ticket Rev Professional- MAC
Invoice <$15,000	College of Dupage Foundation	4/2/2026	IM*E0112988	$ 2,241.61	Charitable Contributions
Invoice >$15,000	College of Dupage-CODAA	4/15/2026	IM*E0113294	$ 21,597.01	Professional Dues
Invoice <$15,000	Comcast	4/7/2026	IM*0351239	$ 3,739.74	Telephone Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	4/28/2026	IM*0351820	$ 51.52	Electricity Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	4/14/2026	IM*0351498	$ 790.52	Electricity Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	4/7/2026	IM*0351240	$ 1,391.72	Electricity Expense
Invoice <$15,000	Community and Economic Development Association of Cook County	4/28/2026	IM*E0113439	$ 13,253.46	Other Contractual Services Expense
Invoice >$15,000	Community College Health Consortium	4/16/2026	IM*E0113298	$ 1,532,608.63	Medical HD Premiums - March 2026
Invoice <$15,000	Computer Maintenance Inc.	4/21/2026	IM*0351662	$ 487.00	Maintenance Services Expense
Invoice <$15,000	Connie Canaday Howard	4/7/2026	IM*0351337	$ 682.50	Retiree Healthcare Payments

Invoice <$15,000	Conserv Fs	4/28/2026	IM*0351821	$	169.65	Maintenance Supplies
Invoice <$15,000	Consulab Educatech, Inc	4/14/2026	IM*0351499	$	460.00	Equipment - Instructional
Invoice <$15,000	Consulab Educatech, Inc	4/7/2026	IM*0351241	$	3,245.00	Instructional Supplies
Invoice >$15,000	Consulab Educatech, Inc	4/14/2026	IM*0351595	$	55,580.00	Equipment - Instructional
Invoice <$15,000	Corporate Risk Holdings III, Inc.	4/28/2026	IM*0351823	$	5,544.62	Other Contractual Services Expense
Employee Reimb	Courtney Priest	4/21/2026	IM*E0113389	$	170.38	In-State Travel Costs
Invoice <$15,000	Cumie Richter	4/7/2026	IM*0351367	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Cyber Skyline Inc	4/28/2026	IM*E0113440	$	2,515.00	Instructional Supplies
Invoice <$15,000	Cynthia Yearman	4/29/2026	IM*0351894	$	450.00	Wage Assignments
Invoice <$15,000	Cynthia Yearman	4/15/2026	IM*0351604	$	450.00	Wage Assignments
Invoice <$15,000	Cynthia Yearman	4/2/2026	IM*0350959	$	450.00	Wage Assignments
Invoice <$15,000	D&K Window Film Corp	4/28/2026	IM*E0113441	$	250.00	Building Remodeling Expense
Invoice <$15,000	D.R. Myers Distributing Co., Inc.	4/14/2026	IM*0351501	$	417.00	Instructional Supplies
Invoice <$15,000	D2G Group, LLC	4/28/2026	IM*E0113442	$	314.94	Other Contractual Services Expense
Invoice <$15,000	Dadant and Sons, Inc.	4/28/2026	IM*0351825	$	395.75	Non-Capital equipment/other
Invoice <$15,000	Dakarai Barclay	4/21/2026	IM*0351653	$	200.00	Other Contractual Services Expense
Employee Reimb	Danica Hubbard	4/7/2026	IM*0351307	$	834.08	Prof Dev - Faculty
Employee Reimb	Danice McGrath	4/21/2026	IM*0351710	$	95.00	Prof Dev - Dues - Faculty
Employee Reimb	Daniel Deasy	4/21/2026	IM*E0113374	$	1,575.79	Grant Funded Travel/Conf
Invoice <$15,000	Daniel Dooley	4/22/2026	IM*0351719	$	933.36	Retiree Healthcare Payments
Invoice <$15,000	Daniel Rodriguez Salamanea	4/7/2026	IM*0351284	$	165.00	Officials/Referees
Employee Reimb	Daniela Servin-Garcia	4/21/2026	IM*E0113390	$	87.78	On-Campus Conf & Mtgs
Employee Reimb	Danielle Kuglin Seago	4/7/2026	IM*E0113102	$	148.32	Office Supplies
Invoice <$15,000	DAOES	4/7/2026	IM*E0113012	$	5,970.34	Rental Facility
Invoice >$15,000	DAOES	4/14/2026	IM*E0113283	$	316,672.00	Funds Held in Custody of Others
Invoice <$15,000	David Baughman	4/7/2026	IM*E0113129	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	David Ficht	4/22/2026	IM*0351720	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	David Gonzalez	4/14/2026	IM*0351513	$	800.00	Performing Arts Services
Invoice <$15,000	David Johnston	4/14/2026	IM*0351523	$	1,200.00	Other Contractual Services Expense
Invoice <$15,000	David Leary	4/7/2026	IM*E0113154	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	David Lezondra	4/14/2026	IM*E0113273	$	805.36	SS Fleet Copier/Special Paper
Invoice <$15,000	David Shavalia	4/7/2026	IM*0351370	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	David Virgilio	4/21/2026	IM*E0113393	$	360.13	In-State Travel Costs
Invoice <$15,000	Davis Chu	4/21/2026	IM*0351658	$	350.00	Other Contractual Services Expense
Invoice <$15,000	Deborah Stevenson	4/28/2026	IM*E0113417	$	6,162.50	Performing Arts Services
Invoice <$15,000	Debra Adrian	4/7/2026	IM*0351324	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Delta Dental Insurance Company	4/16/2026	IM*E0113300	$	2,685.73	Dental DMO Premium 01/01/17
Invoice >$15,000	Delta Dental of Illinois	4/16/2026	IM*E0113299	$	66,415.88	Dental PPO Premium March 2026
Invoice <$15,000	Demco, Inc.	4/28/2026	IM*E0113443	$	515.88	Office Supplies
Invoice <$15,000	Dentsply Sirona, Inc.	4/28/2026	IM*0351827	$	1,048.00	Instructional Supplies
Invoice <$15,000	Dentsply Sirona, Inc.	4/14/2026	IM*0351504	$	216.00	Instructional Supplies
Invoice <$15,000	Dentsply Sirona, Inc.	4/14/2026	IM*0351503	$	41.71	Instructional Supplies
Invoice >$15,000	Department of Treasury	4/29/2026	IM*D22275	$	693,167.59	Withholding Tax - Federal
Invoice >$15,000	Department of Treasury	4/15/2026	IM*D22271	$	686,184.73	Withholding Tax - Federal
Invoice >$15,000	Department of Treasury	4/2/2026	IM*D22263	$	627,046.91	Withholding Tax - Federal
Invoice >$15,000	Department of Treasury	4/28/2026	IM*0351887	$	(693,167.59)	Check issued in current month; voided in current month
Invoice >$15,000	Department of Treasury	4/28/2026	IM*0351887	$	693,167.59	Withholding Tax - Federal
Invoice <$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351830	$	10.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351829	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351828	$	396.58	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351507	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351506	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351505	$	493.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351247	$	300.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351246	$	1,570.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351245	$	1,209.60	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351244	$	18.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351243	$	327.60	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351242	$	389.12	Other Federal Governmental Sources
Employee Reimb	Devin Chambers	4/28/2026	IM*0351876	$	960.00	Prof Dev - Faculty
Employee Reimb	Diana Thielen	4/21/2026	IM*E0113392	$	36.98	Other supplies
Invoice <$15,000	Diane Long	4/22/2026	IM*E0113410	$	1,020.00	Retiree Healthcare Payments
Invoice <$15,000	Digication, Inc	4/21/2026	IM*0351663	$	10,633.17	Other Contractual Services Expense
Invoice <$15,000	Diversified Communications	4/21/2026	IM*0351664	$	205.00	Dues
Employee Reimb	Donald Casper	4/21/2026	IM*E0113371	$	175.00	Grant Funded Travel/Conf
Invoice <$15,000	Donald Kast	4/22/2026	IM*0351724	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Donna Oleson	4/22/2026	IM*0351731	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Dreisilker Electrical Motors	4/7/2026	IM*E0113013	$	21.15	Maintenance Supplies
Invoice <$15,000	Duane Ross	4/22/2026	IM*0351734	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	DUPAGE COUNTY	4/21/2026	IM*0351665	$	4,097.41	Other Expenditure
Invoice <$15,000	DuPage County Health Department	4/14/2026	IM*E0113199	$	3,552.00	Instructional Supplies
Invoice >$15,000	Dynamic Perspectives LLC	4/28/2026	IM*E0113536	$	32,282.25	Consultants Expense
Invoice <$15,000	E. Sam Jones Distributor Inc	4/7/2026	IM*E0113014	$	300.00	Maintenance Supplies
Invoice <$15,000	EBSCO Information Services	4/21/2026	IM*E0113319	$	106.86	Publications
Invoice >$15,000	Eco Clean Maintenance, Inc.	4/7/2026	IM*E0113122	$	64,013.96	Custodial Services
Invoice <$15,000	Ecolab	4/21/2026	IM*0351667	$	190.94	Other Contractual Services Expense
Invoice <$15,000	Ecolab	4/21/2026	IM*0351666	$	190.94	Other Contractual Services Expense
Invoice <$15,000	Edith Jaco	4/7/2026	IM*E0113148	$	66.00	Retiree Healthcare Payments
Invoice <$15,000	EdPros Digital LLC	4/7/2026	IM*E0113015	$	3,000.00	Consultants Expense
Invoice <$15,000	Edward Don & Company	4/28/2026	IM*0351831	$	446.71	Instructional Supplies
Invoice <$15,000	Edward Don & Company	4/14/2026	IM*0351510	$	447.68	Instructional Supplies
Invoice <$15,000	Edward Don & Company	4/7/2026	IM*0351249	$	865.55	Instructional Supplies
Invoice <$15,000	Edward Vesely	4/14/2026	IM*0351573	$	165.00	Officials/Referees
Invoice <$15,000	Eleesha Yambao	4/14/2026	IM*0351581	$	25.46	Funds Held in Custody of Others
Invoice <$15,000	Elijah Rosales	4/28/2026	IM*0351864	$	6.84	Funds Held in Custody of Others
Invoice <$15,000	Elizabeth Braatz	4/14/2026	IM*E0113176	$	300.00	On-Campus Conf & Mtgs
Invoice <$15,000	Ellucian	4/7/2026	IM*E0113016	$	11,490.00	IT Maintenance Services
Invoice <$15,000	Elyse Pelzer	4/14/2026	IM*E0113178	$	33.50	Prof Dev - Classified
Invoice <$15,000	Encoura LLC	4/7/2026	IM*0351250	$	1,050.00	Other Contractual Services Expense
Invoice <$15,000	Engineering Services & Products Company	4/28/2026	IM*0351833	$	741.25	Instructional Supplies
Invoice <$15,000	Equipment Depot of Illinois Inc	4/28/2026	IM*E0113444	$	950.00	Non-Credit instructional Serv
Invoice <$15,000	Equipment Depot of Illinois Inc	4/21/2026	IM*E0113320	$	1,140.00	Non-Credit instructional Serv
Invoice <$15,000	Eric Cunningham	4/14/2026	IM*0351500	$	450.00	Officials/Referees
Employee Reimb	Eric Meloche	4/14/2026	IM*0351592	$	90.00	In-State Conference Costs
Invoice <$15,000	Ernest Gibson	4/7/2026	IM*E0113140	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Ernest Leduc	4/7/2026	IM*0351353	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Ethan Philion	4/21/2026	IM*0351685	$	1,600.00	Other Contractual Services Expense
Invoice <$15,000	Euclid Beverage, Ltd.	4/14/2026	IM*0351511	$	800.95	Purchase for Resale
Invoice <$15,000	Eugene Sladek	4/7/2026	IM*E0113173	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	ExamSoft Worldwide Inc	4/7/2026	IM*0351251	$	568.12	Other Contractual Services Expense
Invoice <$15,000	Fabricmate Systems, Inc.	4/14/2026	IM*0351512	$	2,823.88	Building Remodeling Expense
Invoice <$15,000	Family Counseling Services of Aurora	4/21/2026	IM*E0113321	$	2,333.33	Other Contractual Services Expense
Invoice <$15,000	Ferguson Enterprises, Inc.	4/28/2026	IM*E0113445	$	617.76	Maintenance Supplies
Invoice <$15,000	Ferguson Enterprises, Inc.	4/7/2026	IM*E0113017	$	545.61	Maintenance Supplies
Invoice <$15,000	First Aid Corp	4/28/2026	IM*0351835	$	89.72	Maintenance Supplies
Invoice <$15,000	Fisher Scientific Company	4/28/2026	IM*0351836	$	1,102.62	Instructional Supplies
Invoice <$15,000	Fisher Scientific Company	4/21/2026	IM*0351669	$	255.71	Instructional Supplies
Invoice <$15,000	Fkiquality, Llc	4/21/2026	IM*E0113322	$	800.00	Non-Credit instructional Serv
Invoice <$15,000	Flagg Creek Water Reclamation District	4/21/2026	IM*0351670	$	39.80	Water - Sewage Expense
Invoice <$15,000	Flinn Scientific	4/28/2026	IM*E0113446	$	86.40	Instructional Supplies
Invoice <$15,000	Flinn Scientific	4/7/2026	IM*E0113018	$	507.10	Instructional Supplies

Invoice <$15,000	Flora Breidenbach	4/7/2026	IM*0351333	$	900.00	Retiree Healthcare Payments
Employee Reimb	Florence Appel	4/7/2026	IM*0351304	$	2,206.74	Out-of-State Travel Costs
Invoice <$15,000	Follett Higher Education, LLC	4/21/2026	IM*E0113323	$	266.96	Instructional Supplies
Invoice >$15,000	Follett Higher Education, LLC	4/21/2026	IM*E0113397	$	66,640.61	Other Students Bookbills
Invoice <$15,000	Forestry Suppliers, Inc.	4/21/2026	IM*E0113324	$	26.87	Instructional Supplies
Invoice >$15,000	Forocio S.L.	4/21/2026	IM*W784	$	28,723.16	International Travel Costs
Invoice <$15,000	Fortune Fish Company	4/28/2026	IM*E0113447	$	1,504.47	Instructional Supplies
Invoice <$15,000	Fortune Fish Company	4/21/2026	IM*E0113325	$	490.71	Instructional Supplies
Invoice <$15,000	Fortune Fish Company	4/14/2026	IM*E0113200	$	1,730.08	Instructional Supplies
Invoice <$15,000	Fortune Fish Company	4/7/2026	IM*E0113019	$	669.83	Instructional Supplies
Invoice <$15,000	Frank Asta	4/7/2026	IM*0351325	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Frank Balestri	4/14/2026	IM*0351583	$	252.00	Out-of-State Travel Costs
Invoice <$15,000	Fred Bruney	4/7/2026	IM*E0113130	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Free Lance Sales	4/7/2026	IM*E0113020	$	213.26	Instructional Supplies
Invoice <$15,000	Freyda Libman	4/22/2026	IM*0351729	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Full Circle Harmony Ministry	4/14/2026	IM*E0113237	$	2,604.00	Non-Credit instructional Serv
Invoice <$15,000	Full Compass Systems, Ltd	4/28/2026	IM*E0113448	$	158.38	Non-Capital equipment/other
Invoice <$15,000	Full Compass Systems, Ltd	4/14/2026	IM*E0113201	$	1,021.79	Non-Capital equipment/other
Invoice <$15,000	Full Compass Systems, Ltd	4/7/2026	IM*E0113021	$	343.30	Non-Capital equipment/other
Invoice <$15,000	GameBreaker Inc.	4/21/2026	IM*E0113326	$	538.50	Non-Capital equipment/other
Employee Reimb	Genda Rodriguez	4/28/2026	IM*0351883	$	7.98	Grant Funded Travel/Conf
Invoice <$15,000	General Pacific, Inc	4/28/2026	IM*0351837	$	1,499.00	Instructional Supplies
Invoice <$15,000	George Seaman	4/7/2026	IM*E0113171	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Geraldine Korcha	4/7/2026	IM*0351351	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Gianni Barchiesi	4/7/2026	IM*E0113092	$	350.00	Prof Dev - Faculty
Employee Reimb	Gina Howley	4/28/2026	IM*0351879	$	181.49	Instructional Supplies
Invoice <$15,000	Glen Ellyn Chamber of Commerce	4/21/2026	IM*E0113327	$	3,000.00	Other Contractual Services Expense
Invoice <$15,000	Glen Nielsen	4/14/2026	IM*0351544	$	90.00	Officials/Referees
Invoice <$15,000	Glenn Hansen	4/7/2026	IM*E0113145	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Glenn Jackson	4/28/2026	IM*0351843	$	150.00	Officials/Referees
Invoice <$15,000	Global Growth Holdings	4/7/2026	IM*E0113022	$	2,500.00	Other Contractual Services Expense
Invoice <$15,000	Gordon Flesch Co.	4/21/2026	IM*0351673	$	676.00	Rental - Equipment/Other
Invoice <$15,000	Grainger - Downers Grove	4/28/2026	IM*E0113449	$	1,115.70	Instructional Supplies
Invoice <$15,000	Grainger - Downers Grove	4/14/2026	IM*E0113202	$	5,597.04	Instructional Supplies
Invoice <$15,000	Grainger - Downers Grove	4/7/2026	IM*E0113023	$	706.82	Instructional Supplies
Invoice <$15,000	Grey House Publishing	4/14/2026	IM*E0113203	$	345.00	Books and Binding Costs
Invoice <$15,000	Gumbo Medical, LLC	4/7/2026	IM*0351252	$	8,500.00	Equipment - Instructional
Employee Reimb	Gwendolyn Bankston	4/21/2026	IM*0351703	$	258.18	On-Campus Conf & Mtgs
Invoice <$15,000	Hansen-Furnas Foundation, Inc.	4/14/2026	IM*0351514	$	1,350.00	Agency Scholarships
Invoice <$15,000	Hardy Diagnostics	4/7/2026	IM*0351253	$	793.50	Instructional Supplies
Invoice <$15,000	Harrison Bros. Inc.	4/7/2026	IM*0351254	$	366.60	Maintenance Supplies
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	4/28/2026	IM*0351839	$	1,956.00	Maintenance Supplies
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	4/21/2026	IM*0351674	$	3,006.34	Maintenance Supplies
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	4/7/2026	IM*0351255	$	3,760.86	Maintenance Supplies
Invoice <$15,000	HEALTHSTREAM, INC.	4/7/2026	IM*0351256	$	1,500.00	Other Contractual Services Expense
Employee Reimb	Heidi Metcalf	4/21/2026	IM*E0113383	$	244.38	Funds Held in Custody of Others
Invoice <$15,000	Helen Feng	4/22/2026	IM*E0113406	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Henry Schein	4/28/2026	IM*E0113450	$	66.17	Instructional Supplies
Invoice <$15,000	Henry Schein	4/21/2026	IM*E0113328	$	9,156.56	Non-Capital equipment/other
Invoice <$15,000	Henry Schein	4/14/2026	IM*E0113204	$	2,112.53	Instructional Supplies
Invoice <$15,000	Henry Schein	4/7/2026	IM*E0113024	$	7,270.36	Instructional Supplies
Invoice <$15,000	Heritage FS Inc.	4/28/2026	IM*E0113451	$	1,193.96	Maintenance Services Expense
Invoice <$15,000	Heritage FS Inc.	4/14/2026	IM*E0113205	$	1,176.09	Maintenance Services Expense
Invoice <$15,000	HF Acquisition Co, LLC	4/28/2026	IM*E0113452	$	413.75	Instructional Supplies
Invoice <$15,000	Hilde Achepohl	4/22/2026	IM*0351717	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Holly Hubert	4/7/2026	IM*E0113146	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Honey Trails LLC	4/14/2026	IM*E0113206	$	40.00	Instructional Supplies
Invoice <$15,000	Honeywell International, Inc.	4/7/2026	IM*E0113025	$	14,523.67	Facilities Maintenance Service Expense
Invoice <$15,000	Howie's Hockey, Inc.	4/14/2026	IM*0351517	$	801.66	Athletic Trainer Supplies
Invoice <$15,000	Icare USA Inc	4/28/2026	IM*0351841	$	4,999.00	Non-Capital equipment/other
Invoice <$15,000	ICCB-IL Community College	4/14/2026	IM*0351518	$	1,422.38	Other IL Governmental Sources
Invoice <$15,000	ICCTA	4/28/2026	IM*E0113453	$	165.00	Dues
Invoice >$15,000	ICISP- IL Consortium for International Studies and Programs	4/28/2026	IM*0351888	$	18,285.00	Unanticipated Expenditures
Invoice >$15,000	ICISP- IL Consortium for International Studies and Programs	4/14/2026	IM*0351596	$	15,621.00	International Travel Costs
Invoice <$15,000	Icon Art Services, LLC	4/28/2026	IM*E0113454	$	1,230.00	Other Contractual Services Expense
Invoice <$15,000	Ida Hagman	4/22/2026	IM*E0113407	$	1,200.00	Retiree Healthcare Payments
Invoice >$15,000	IDES-Magnetic Media Unit	4/29/2026	IM*D22276	$	254,837.82	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	4/15/2026	IM*D22272	$	251,163.39	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	4/2/2026	IM*D22264	$	235,011.94	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	4/28/2026	IM*0351889	$	(254,837.82)	Check issued in current month; voided in current month
Invoice >$15,000	IDES-Magnetic Media Unit	4/28/2026	IM*0351889	$	254,837.82	Withholding Tax - State
Employee Reimb	Ileen Kelly	4/21/2026	IM*E0113379	$	462.48	Grant Funded Travel/Conf
Invoice <$15,000	Illinois Community College Risk Management Consortium	4/28/2026	IM*0351842	$	5,147.27	General Insurance Expense
Invoice <$15,000	Illinois Community College Trustees Association	4/14/2026	IM*0351519	$	165.00	On-Campus Conf & Mtgs
Invoice <$15,000	Illinois Department of Revenue	4/9/2026	IM*D22269	$	435.33	Hotel/Motel Tax
Invoice <$15,000	Illinois Department of Revenue	4/9/2026	IM*D22268	$	4,925.00	Sales Tax
Invoice <$15,000	Illinois Department of Revenue	4/29/2026	IM*0351891	$	565.52	Wage Assignments
Invoice <$15,000	Illinois Department of Revenue	4/15/2026	IM*0351601	$	316.68	Wage Assignments
Invoice <$15,000	Illinois Department of Revenue	4/2/2026	IM*0350955	$	489.44	Wage Assignments
Invoice <$15,000	Illinois Education Association - NEA	4/29/2026	IM*E0113548	$	130.68	Professional Dues
Invoice <$15,000	Illinois Education Association - NEA	4/15/2026	IM*E0113293	$	130.68	Professional Dues
Invoice <$15,000	Illinois Education Association - NEA	4/2/2026	IM*0350956	$	130.68	Professional Dues
Invoice <$15,000	Illinois Fraternal Order of Police	4/29/2026	IM*E0113547	$	373.80	Professional Dues
Invoice <$15,000	Illinois Fraternal Order of Police	4/15/2026	IM*E0113292	$	373.80	Professional Dues
Invoice <$15,000	Illinois Fraternal Order of Police	4/2/2026	IM*E0112989	$	373.80	Professional Dues
Invoice <$15,000	Illinois Heartland Library System	4/14/2026	IM*0351520	$	20.52	Other Contractual Services Expense
Invoice <$15,000	Illinois Office of the State Fire Marshal	4/7/2026	IM*0351257	$	2,350.00	Facilities Maintenance Service Expense
Invoice <$15,000	Illinois Restaurant Association Educational Foundation	4/14/2026	IM*0351521	$	7,750.00	Agency Scholarships
Invoice <$15,000	Illinois State Council Emergency Nurses Association	4/21/2026	IM*E0113329	$	200.00	Grant Funded Travel/Conf
Invoice <$15,000	Imbert Construction Industries	4/7/2026	IM*0351258	$	457.65	Other supplies
Invoice <$15,000	Ingrid Jensen	4/28/2026	IM*0351844	$	4,000.00	Performing Arts Services
Invoice >$15,000	Innovation Dupage	4/7/2026	IM*E0113123	$	110,480.54	Accrued Accounts Payable
Invoice <$15,000	InPro Corporation	4/7/2026	IM*0351259	$	519.54	Maintenance Supplies
Invoice <$15,000	Institute for Leadership Excellence & Dev., Inc	4/28/2026	IM*E0113455	$	1,100.00	Non-Credit instructional Serv
Invoice <$15,000	Institute for Leadership Excellence & Dev., Inc	4/7/2026	IM*E0113026	$	2,200.00	Non-Credit instructional Serv
Invoice >$15,000	Institute of Study Abroad Ireland	4/20/2026	IM*W783	$	19,250.00	International Travel Costs
Invoice <$15,000	Integrity Seminars, LLC	4/14/2026	IM*0351522	$	115.00	Consultants Expense
Invoice <$15,000	InterFlex Payment, LLC	4/8/2026	IM*D22267	$	3,000.00	HSA Empl/COD Contr 3.20.26 Payroll
Invoice <$15,000	InterFlex Payment, LLC	4/16/2026	IM*0351605	$	2,138.94	HSA Admin Fees
Invoice >$15,000	InterFlex Payment, LLC	4/29/2026	IM*E0113542	$	15,436.83	Flexible Spending Accounts
Invoice >$15,000	InterFlex Payment, LLC	4/15/2026	IM*E0113295	$	15,492.87	Flexible Spending Accounts
Invoice >$15,000	InterFlex Payment, LLC	4/2/2026	IM*E0112984	$	15,731.56	Flexible Spending Accounts
Invoice >$15,000	InterFlex Payment, LLC	4/20/2026	IM*D22274	$	38,569.19	HSA Empl/COD Contr 01/01/17
Invoice >$15,000	InterFlex Payment, LLC	4/7/2026	IM*D22266	$	38,494.55	HSA Empl/COD Contr 01/01/17
Invoice <$15,000	Interiors for Business, Inc.	4/28/2026	IM*E0113456	$	1,187.48	Equipment - Office
Invoice <$15,000	Interiors for Business, Inc.	4/14/2026	IM*E0113207	$	6,124.97	Building Remodeling Expense
Invoice <$15,000	Interiors for Business, Inc.	4/7/2026	IM*E0113027	$	2,076.88	Non-Capital equipment/other
Invoice <$15,000	International Union of Operating Engineers	4/29/2026	IM*0351892	$	673.62	Professional Dues
Invoice <$15,000	International Union of Operating Engineers	4/15/2026	IM*0351602	$	673.62	Professional Dues
Invoice <$15,000	International Union of Operating Engineers	4/2/2026	IM*0350957	$	704.66	Professional Dues
Invoice <$15,000	Interpro Translation Solutions Inc	4/28/2026	IM*E0113457	$	120.00	Other Contractual Services Expense

Employee Reimb	Iris Castellanos	4/21/2026	IM*E0113372	$	1,695.15	Out-of-State Travel Costs
Employee Reimb	Iris Castellanos	4/14/2026	IM*E0113260	$	80.00	Prof Dev - Dues - Classified
Employee Reimb	Isabella Escobar	4/21/2026	IM*0351704	$	44.44	Out-of-State Travel Costs
Invoice <$15,000	Izabela Ogrodny	4/7/2026	IM*0351359	$	2,200.00	Retiree Healthcare Payments
Employee Reimb	J Gimondo	4/14/2026	IM*0351589	$	252.00	Out-of-State Travel Costs
Invoice <$15,000	Jacqueline Dlatt	4/7/2026	IM*E0113134	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Rangel Gutierrez	4/14/2026	IM*E0113279	$	40.97	On-Campus Conf & Mtgs
Invoice <$15,000	Jameco Electronics	4/28/2026	IM*E0113458	$	313.42	Instructional Supplies
Employee Reimb	James Allen	4/14/2026	IM*E0113257	$	107.35	Prof Dev - Faculty
Employee Reimb	James Kostecki	4/14/2026	IM*E0113272	$	22.00	In-State Travel Costs
Employee Reimb	James Nehls	4/14/2026	IM*0351593	$	360.00	Prof Dev - Classified
Employee Reimb	James Nocera	4/21/2026	IM*E0113386	$	443.46	Out-of-State Travel Costs
Invoice <$15,000	James Rohn	4/7/2026	IM*0351285	$	500.00	Instructional Supplies
Invoice <$15,000	James Tamburrino	4/7/2026	IM*E0113175	$	2,200.00	Retiree Healthcare Payments
Employee Reimb	James Vegetabile	4/7/2026	IM*0351319	$	116.64	Maintenance Supplies
Invoice <$15,000	James Zielinski	4/22/2026	IM*E0113414	$	900.00	Retiree Healthcare Payments
Employee Reimb	Jamie Noble	4/14/2026	IM*0351594	$	1,103.33	Prof Dev - Faculty
Invoice >$15,000	JAMS Software LLC	4/7/2026	IM*E0113124	$	16,000.00	IT Maintenance Services
Employee Reimb	Jana Carnalla	4/28/2026	IM*0351875	$	162.71	Prof Dev - Dues - Faculty
Employee Reimb	Jana Carnalla	4/14/2026	IM*0351585	$	63.80	In-State Travel Costs
Employee Reimb	Jana Carnalla	4/7/2026	IM*0351306	$	69.45	In-State Travel Costs
Employee Reimb	Jana LaHaie	4/21/2026	IM*0351709	$	275.00	Prof Dev - Dues - Classified
Employee Reimb	Jana LaHaie	4/14/2026	IM*0351590	$	992.91	Out-of-State Travel Costs
Invoice <$15,000	Janelle Finton	4/28/2026	IM*0351834	$	600.00	Other Contractual Services Expense
Employee Reimb	Janice Kaushal	4/7/2026	IM*E0113098	$	536.35	Out-of-State Travel Costs
Employee Reimb	Jarret Dyer	4/21/2026	IM*E0113375	$	878.80	Instructional Supplies
Employee Reimb	Jarret Dyer	4/14/2026	IM*E0113263	$	84.84	In-State Travel Costs
Employee Reimb	Jason Adams	4/14/2026	IM*0351582	$	398.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Hyatt	4/1/2026	IM*E0112983	$	4,095.00	Travel Advances
Employee Reimb	Jason Levaggi	4/21/2026	IM*E0113381	$	15.96	In-State Travel Costs
Invoice >$15,000	JBH Technologies, Inc.	4/28/2026	IM*E0113537	$	17,112.00	Maintenance Services Expense
Invoice <$15,000	JC Licht	4/28/2026	IM*E0113459	$	50.74	Other supplies
Invoice <$15,000	Jean Ford	4/22/2026	IM*0351721	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Jeanne Haggerty	4/7/2026	IM*E0113144	$	700.00	Retiree Healthcare Payments
Invoice <$15,000	Jeffrey Emerson	4/28/2026	IM*0351832	$	210.00	Officials/Referees
Invoice <$15,000	Jeffrey Papp	4/7/2026	IM*E0113164	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Sternickle	4/28/2026	IM*E0113531	$	51.81	Instructional Supplies
Invoice <$15,000	Jemrick Carpets, Inc.	4/7/2026	IM*E0113028	$	1,868.20	Maintenance Supplies
Invoice <$15,000	Jennie Labine	4/7/2026	IM*0351352	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Cumpston	4/28/2026	IM*E0113513	$	2,174.08	Out-of-State Travel Costs
Employee Reimb	Jennifer Duda	4/14/2026	IM*E0113261	$	348.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Jennifer Kelley	4/7/2026	IM*E0113100	$	1,480.06	Prof Dev - Faculty
Employee Reimb	Jennifer Matiasek	4/7/2026	IM*E0113107	$	20.50	In-State Travel Costs
Employee Reimb	Jennifer Stanko	4/28/2026	IM*E0113530	$	57.63	In-State Travel Costs
Employee Reimb	Jennifer Stanko	4/21/2026	IM*E0113391	$	188.35	In-State Travel Costs
Invoice <$15,000	Jessica Calderwood	4/28/2026	IM*E0113416	$	1,500.00	Other Contractual Services Expense
Invoice <$15,000	JFXD TRX ACQ, LLC	4/7/2026	IM*0351260	$	1,359.25	Athletic Other Supplies
Invoice <$15,000	JMA Construction, Inc.	4/28/2026	IM*E0113460	$	650.00	Building Remodeling Expense
Invoice <$15,000	JMA Construction, Inc.	4/14/2026	IM*E0113208	$	4,000.00	Building Remodeling Expense
Invoice <$15,000	Joan Brinkman	4/7/2026	IM*0351334	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Joan Stevens	4/7/2026	IM*0351375	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Jobelephant.com Inc	4/28/2026	IM*E0113461	$	225.00	Advertising Expense
Invoice <$15,000	Jobelephant.com Inc	4/21/2026	IM*E0113330	$	100.00	Advertising Expense
Employee Reimb	Jobert Tungol	4/21/2026	IM*0351713	$	1,907.80	Out-of-State Travel Costs
Invoice <$15,000	Joel Quam	4/7/2026	IM*0351366	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Joel Walker	4/21/2026	IM*0351697	$	3,750.00	Prepaid Expenses
Invoice <$15,000	John Kovach	4/7/2026	IM*E0113152	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	John Modschiedler	4/7/2026	IM*0351355	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	John Orowick	4/14/2026	IM*0351549	$	175.00	Officials/Referees
Invoice <$15,000	John Orowick	4/7/2026	IM*0351275	$	275.00	Officials/Referees
Employee Reimb	Jonathan Nadel	4/28/2026	IM*0351882	$	128.69	In-State Travel Costs
Employee Reimb	Jonathan Nadel	4/7/2026	IM*0351311	$	127.62	In-State Travel Costs
Employee Reimb	Jorge Nieto	4/28/2026	IM*E0113525	$	346.23	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	4/14/2026	IM*E0113276	$	481.05	In-State Travel Costs
Invoice <$15,000	Jorson & Carlson Co Inc	4/21/2026	IM*E0113331	$	71.75	Office Supplies
Invoice <$15,000	Joseph Mullin	4/7/2026	IM*E0113159	$	2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Joseph Schuerman	4/22/2026	IM*0351740	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Josten's Inc	4/14/2026	IM*E0113210	$	164.00	Funds Held in Custody of Others
Invoice <$15,000	Joubel AS	4/24/2026	IM*W785	$	7,095.92	Other Contractual Services Expense
Invoice <$15,000	Joyce Fletcher	4/7/2026	IM*E0113139	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Joyce Koerfer	4/22/2026	IM*0351725	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Juan Hernandez Valencia	4/28/2026	IM*0351840	$	68.95	Funds Held in Custody of Others
Invoice <$15,000	Juan Hernandez Valencia	4/14/2026	IM*0351516	$	32.97	Funds Held in Custody of Others
Invoice <$15,000	Juana Murphy	4/22/2026	IM*0351730	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Judith Mayer Creative LLC	4/21/2026	IM*0351675	$	5,000.00	Performing Arts Services
Invoice <$15,000	Judith Peters	4/7/2026	IM*0351363	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Judith St Clair	4/7/2026	IM*0351374	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Jui-Ching Wang	4/21/2026	IM*0351698	$	500.00	On-Campus Conf & Mtgs
Employee Reimb	Julie Garcia	4/14/2026	IM*0351588	$	81.80	Prof Dev - Dues - Faculty
Employee Reimb	Julieann Tuohy	4/7/2026	IM*0351318	$	455.73	In-State Travel Costs
Invoice <$15,000	Justina Rodriguez Carrozzo	4/28/2026	IM*0351863	$	78.60	Funds Held in Custody of Others
Invoice <$15,000	Justina Rodriguez Carrozzo	1/6/2026	IM*0347376	$	(25.77)	Check issued in prior month; voided in current month
Invoice <$15,000	Justina Rodriguez Carrozzo	12/16/2025	IM*0347225	$	(52.83)	Check issued in prior month; voided in current month
Employee Reimb	Kacy Abeln	4/1/2026	IM*E0112982	$	16,488.00	Travel Advances
Invoice <$15,000	Karen Dickelman	4/7/2026	IM*E0112991	$	1,444.34	Performing Arts Services
Employee Reimb	Karen Hunt	4/28/2026	IM*E0113517	$	78.33	In-State Travel Costs
Employee Reimb	Karen Hunt	4/21/2026	IM*E0113377	$	38.61	On-Campus Conf & Mtgs
Employee Reimb	Karen Kuhn	4/7/2026	IM*E0113103	$	665.95	Out-of-State Conference Costs
Invoice <$15,000	Karen Livengood	4/22/2026	IM*E0113409	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Karen Neely	4/7/2026	IM*0351357	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Karen Owens	4/7/2026	IM*0351360	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Katelyn's Kartage Inc	4/7/2026	IM*E0113030	$	4,715.70	Maintenance Supplies
Invoice <$15,000	Katherine Paulius	4/14/2026	IM*0351552	$	200.00	Officials/Referees
Invoice <$15,000	Katherine Paulius	4/7/2026	IM*0351277	$	100.00	Officials/Referees
Employee Reimb	Kathleen Hess	4/7/2026	IM*E0113097	$	2,144.53	Out-of-State Conference Costs
Employee Reimb	Kathleen Kasprzyk Szetela	4/14/2026	IM*E0113268	$	172.55	In-State Travel Costs
Invoice <$15,000	Kathleen Rachick	4/22/2026	IM*0351732	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Kathy Nickell	4/7/2026	IM*E0113162	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Keegan Newkirk	4/7/2026	IM*0351312	$	74.32	In-State Travel Costs
Invoice <$15,000	Keith Brooks II	4/14/2026	IM*0351488	$	150.00	Other Contractual Services Expense
Invoice <$15,000	Keith Krasemann	4/14/2026	IM*0351526	$	500.00	On-Campus Conf & Mtgs
Employee Reimb	Kelly Pankey	4/7/2026	IM*E0113112	$	8.70	Grant Funded Travel/Conf
Invoice <$15,000	Kendall / Hunt Publishing Co.	4/28/2026	IM*E0113462	$	111.52	Books and Binding Costs
Invoice <$15,000	Kennedy & Company Education Strategies, LLC	4/28/2026	IM*E0113463	$	1,625.00	Other Contractual Services Expense
Invoice <$15,000	Kennicott Brothers Company	4/28/2026	IM*0351846	$	487.00	Instructional Supplies
Invoice <$15,000	Kennicott Brothers Company	4/21/2026	IM*0351676	$	1,227.56	Instructional Supplies
Invoice <$15,000	Kennicott Brothers Company	4/14/2026	IM*0351524	$	3,393.48	Instructional Supplies
Invoice <$15,000	Kennicott Brothers Company	4/7/2026	IM*0351261	$	968.89	Instructional Supplies
Invoice <$15,000	Kent Adhesive Products	4/14/2026	IM*0351525	$	195.25	Office Supplies
Invoice <$15,000	Kent Richter	4/7/2026	IM*E0113168	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Kiantra Loza	4/7/2026	IM*E0113104	$	2,056.34	Out-of-State Travel Costs

Invoice <$15,000	KifCure LLC	4/7/2026	IM*E0113031	$	2,567.65	Other Contractual Services Expense
Invoice <$15,000	Kilgore International	4/7/2026	IM*E0113032	$	240.50	Instructional Supplies
Invoice <$15,000	Kimberly McKay	4/7/2026	IM*0351272	$	165.00	Officials/Referees
Employee Reimb	Kimberly Morris	4/14/2026	IM*E0113275	$	14.50	Other supplies
Invoice <$15,000	Kirk Muspratt	4/7/2026	IM*E0112992	$	5,345.00	Performing Arts Services
Invoice <$15,000	KK Stevens Co	4/28/2026	IM*E0113464	$	1,191.87	Printing Expense
Invoice <$15,000	KK Stevens Co	4/14/2026	IM*E0113211	$	2,037.09	Printing Expense
Invoice <$15,000	KMP Metals, LLC	4/7/2026	IM*E0113033	$	1,238.00	Instructional Supplies
Invoice <$15,000	Koppert Biological Systems Inc.	4/7/2026	IM*0351263	$	1,116.46	Instructional Supplies
Employee Reimb	Korry Granger	4/14/2026	IM*E0113265	$	243.53	In-State Travel Costs
Invoice <$15,000	Krick Enterprises, Inc.	4/7/2026	IM*0351264	$	1,066.80	Building Remodeling Expense
Invoice <$15,000	Kristine Fay	4/7/2026	IM*E0113138	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	KT Miller Photography LLC	4/7/2026	IM*E0113034	$	550.00	Performing Arts Services
Invoice <$15,000	Laerdal Medical Corporation	4/28/2026	IM*0351847	$	30.40	Instructional Supplies
Invoice <$15,000	Lakeshore Medical Resources, Inc	4/28/2026	IM*E0113465	$	2,575.00	Maintenance Services Expense
Invoice <$15,000	Lands' End, Inc	4/14/2026	IM*E0113212	$	212.25	Other supplies
Invoice <$15,000	Larry Larson	4/22/2026	IM*0351728	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Laundry Ops LLC	4/14/2026	IM*0351531	$	714.00	Non-Credit instructional Serv
Employee Reimb	Laura Burt-Nicholas	4/21/2026	IM*E0113368	$	87.05	Prof Dev - Faculty
Employee Reimb	Laura Lerdal	4/14/2026	IM*0351591	$	37.71	In-State Travel Costs
Invoice <$15,000	Lauren Morgan	4/7/2026	IM*E0113157	$	2,200.00	Retiree Healthcare Payments
Employee Reimb	Laurette Jorgensen	4/28/2026	IM*E0113518	$	3,083.66	In-State Travel Costs
Employee Reimb	Laurette McGregor	4/28/2026	IM*0351881	$	1,045.00	Prof Dev - Faculty
Invoice <$15,000	Law Enforcement Records Managers of Illinois	4/14/2026	IM*E0113213	$	40.00	Office Supplies
Invoice <$15,000	Law Enforcement Targets, Inc.	4/7/2026	IM*0351265	$	14,374.07	Instructional Supplies
Employee Reimb	Lea Jordanova	4/7/2026	IM*0351308	$	13.78	In-State Travel Costs
Invoice <$15,000	Lee Kesselman	4/21/2026	IM*E0113305	$	150.00	Other Contractual Services Expense
Invoice <$15,000	Len's Ace Hardware, Inc.	4/28/2026	IM*E0113466	$	131.53	Non-Capital equipment/other
Invoice <$15,000	Len's Ace Hardware, Inc.	4/21/2026	IM*E0113333	$	62.83	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	4/14/2026	IM*E0113214	$	172.66	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	4/7/2026	IM*E0113035	$	541.07	Maintenance Supplies
Invoice <$15,000	Lesli Barger	4/7/2026	IM*0351326	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Lester and Rosalie Anixter Center	4/14/2026	IM*E0113215	$	3,930.00	Consultants Expense
Invoice <$15,000	Lester and Rosalie Anixter Center	4/7/2026	IM*E0113036	$	390.00	Consultants Expense
Invoice <$15,000	LEX MEAT, LTD	4/28/2026	IM*0351849	$	1,016.82	Instructional Supplies
Invoice <$15,000	LEX MEAT, LTD	4/21/2026	IM*0351677	$	876.24	Instructional Supplies
Invoice <$15,000	LEX MEAT, LTD	4/14/2026	IM*0351532	$	1,461.12	Instructional Supplies
Invoice <$15,000	LEX MEAT, LTD	4/7/2026	IM*0351266	$	2,567.66	Instructional Supplies
Invoice <$15,000	Linda Bollendorf	4/7/2026	IM*0351331	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Linda Ingebritson	4/7/2026	IM*E0113147	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Linda Osanka	4/22/2026	IM*E0113411	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Linde Gas & Equipment Inc	4/7/2026	IM*0351268	$	103.03	Instructional Supplies
Invoice <$15,000	Linde Gas & Equipment Inc	4/7/2026	IM*0351267	$	317.53	Instructional Supplies
Employee Reimb	Lisa Stock	4/7/2026	IM*E0113117	$	645.31	Out-of-State Travel Costs
Employee Reimb	Lisa Vondra	4/28/2026	IM*E0113532	$	175.00	Dues
Employee Reimb	Lisa Vondra	4/7/2026	IM*E0113118	$	220.84	In-State Travel Costs
Invoice <$15,000	LOCK PROS, INC.	4/7/2026	IM*E0113037	$	2,110.00	Facilities Maintenance Service Expense
Employee Reimb	Lori Klose	4/21/2026	IM*0351708	$	53.72	Prof Dev - CODAA
Employee Reimb	Ludmilla Lucheck	4/7/2026	IM*E0113105	$	290.23	Instructional Supplies
Invoice <$15,000	Lukasz Malewicz	4/28/2026	IM*0351850	$	750.00	Performing Arts Services
Invoice <$15,000	Lynn Mackenzie	4/7/2026	IM*0351354	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Lynn Weyrich	4/28/2026	IM*E0113533	$	19.06	Prof Dev - Faculty
Invoice <$15,000	M. Cotton	4/7/2026	IM*0351340	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Macmillan Holdings, LLC	4/21/2026	IM*0351678	$	313.69	Books and Binding Costs
Invoice <$15,000	Magna Publications, Inc.	4/7/2026	IM*E0113038	$	2,697.00	Publications
Invoice <$15,000	Marberry Cleaners and Launderer's LLC	4/7/2026	IM*0351269	$	832.60	Other Contractual Services Expense
Invoice <$15,000	Marcotte Music LLC	4/21/2026	IM*0351679	$	350.00	Funds Held in Custody of Others
Invoice <$15,000	Marek Fracz	4/21/2026	IM*0351671	$	165.00	Officials/Referees
Employee Reimb	Margery Frey	4/28/2026	IM*0351878	$	599.00	Prof Dev - Classified
Employee Reimb	Maria Orta	4/21/2026	IM*0351712	$	225.00	Grant Funded Travel/Conf
Invoice <$15,000	Marianna Industries, Inc.	4/7/2026	IM*0351270	$	4.50	Instructional Supplies
Invoice <$15,000	Marianne Myrick	4/7/2026	IM*E0113161	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Marilyn Johnston	4/22/2026	IM*0351723	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Marilyn Joyner	4/28/2026	IM*0351880	$	144.70	Instructional Supplies
Employee Reimb	Marilyn Joyner	4/21/2026	IM*0351706	$	171.59	Instructional Supplies
Invoice <$15,000	Marion Reis	4/7/2026	IM*E0113167	$	1,600.00	Retiree Healthcare Payments
Employee Reimb	Marisela Morales	4/21/2026	IM*0351711	$	12.33	In-State Travel Costs
Employee Reimb	Marisela Morales	4/7/2026	IM*0351310	$	12.33	In-State Travel Costs
Invoice <$15,000	Marjorie Peters	4/22/2026	IM*E0113412	$	1,200.00	Retiree Healthcare Payments
Invoice >$15,000	MARK 1 Landscape	4/7/2026	IM*E0113125	$	59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Pearson	4/21/2026	IM*E0113388	$	615.75	Prof Dev - Faculty
Employee Reimb	Mark Rafacz	4/7/2026	IM*E0113114	$	868.33	Prof Dev - Classified
Invoice <$15,000	Mark Rasmussen	4/7/2026	IM*E0113166	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Marketron Broadcast Solutions	4/28/2026	IM*E0113467	$	676.11	Other Contractual Services Expense
Invoice <$15,000	Marsh USA Inc.	4/14/2026	IM*0351538	$	5,225.00	Workers Compensation Insurance
Employee Reimb	Martin Cluelow	4/21/2026	IM*E0113373	$	40.00	Grant Funded Travel/Conf
Employee Reimb	Martin Cluelow	4/7/2026	IM*E0113095	$	135.00	Grant Funded Travel/Conf
Invoice <$15,000	Martina Magnusson	4/14/2026	IM*0351536	$	650.00	Other Contractual Services Expense
Invoice >$15,000	Martinez Retail Management, Inc.	4/28/2026	IM*E0113538	$	17,440.00	Custodial Services
Employee Reimb	Mary Brew	4/28/2026	IM*E0113510	$	7.25	In-State Travel Costs
Employee Reimb	Mary Brew	4/21/2026	IM*E0113365	$	14.51	In-State Travel Costs
Invoice <$15,000	Mary Buckley	4/7/2026	IM*0351336	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	4/28/2026	IM*E0113511	$	11.60	In-State Travel Costs
Invoice <$15,000	Mary Emami	4/7/2026	IM*0351343	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Mary La Rue	4/22/2026	IM*E0113408	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Mary Murdock	4/21/2026	IM*0351681	$	250.00	Other Contractual Services Expense
Invoice <$15,000	Maryam Rathod	4/28/2026	IM*0351861	$	90.00	Funds Held in Custody of Others
Invoice <$15,000	Matco Tools Corporation	4/28/2026	IM*E0113468	$	531.97	Instructional Supplies
Invoice <$15,000	Matthew Corke	4/28/2026	IM*0351822	$	235.00	Officials/Referees
Invoice <$15,000	Matthew Kooi	4/7/2026	IM*0351262	$	140.00	Maintenance Services Expense
Employee Reimb	Matthew Wechter	4/7/2026	IM*E0113119	$	82.65	Prof Dev - Faculty
Employee Reimb	Matthew Zawlocki	4/21/2026	IM*0351714	$	185.00	Grant Funded Travel/Conf
Invoice <$15,000	Mauro Provisions	4/7/2026	IM*0351271	$	4,602.00	On-Campus Conf & Mtgs
Invoice <$15,000	Mauro Provisions	9/30/2025	IM*0344275	$	(4,602.00)	Check issued in prior month; voided in current month
Invoice <$15,000	McKesson Medical-Surgical Inc	4/14/2026	IM*0351540	$	646.00	Instructional Supplies
Invoice <$15,000	McMaster Carr Supply	4/28/2026	IM*E0113469	$	169.90	Maintenance Supplies
Invoice <$15,000	McMaster Carr Supply	4/21/2026	IM*E0113334	$	537.50	Other supplies
Invoice <$15,000	McMaster Carr Supply	4/14/2026	IM*E0113216	$	214.89	Non-Capital equipment/other
Invoice <$15,000	McMaster Carr Supply	4/7/2026	IM*E0113039	$	620.11	Maintenance Supplies
Invoice <$15,000	MEDICAL SHIPMENT LLC	4/28/2026	IM*E0113470	$	4,229.89	Instructional Supplies
Invoice <$15,000	Medline Industries, Inc.	4/28/2026	IM*0351852	$	1,626.21	Instructional Supplies
Invoice <$15,000	Medline Industries, Inc.	4/14/2026	IM*0351542	$	724.10	Instructional Supplies
Invoice <$15,000	Meezahn Senbetta	4/28/2026	IM*0351867	$	350.00	Other Contractual Services Expense
Invoice <$15,000	Meher Choksey	4/7/2026	IM*0351338	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Lachcik	4/28/2026	IM*E0113520	$	271.00	Prof Dev - Dues - Classified
Employee Reimb	Melissa Schertz	4/28/2026	IM*E0113529	$	410.25	Prof Dev - Dues - Classified
Invoice <$15,000	Mi-Box	4/28/2026	IM*0351853	$	99.00	Rental Facility
Invoice <$15,000	Michael Clay	4/21/2026	IM*0351659	$	175.00	Officials/Referees
Invoice <$15,000	Michael Durmus	4/14/2026	IM*E0113177	$	175.00	Officials/Referees
Invoice <$15,000	Michael Lanners	4/22/2026	IM*0351727	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Michael O'Leary	4/7/2026	IM*E0113163	$	2,200.00	Retiree Healthcare Payments

Invoice <$15,000	Michael Sawyer	4/7/2026	IM*E0113170	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Michelle Diliberto	4/7/2026	IM*0351248	$	234.82	Funds Held in Custody of Others
Invoice <$15,000	Midwest ASTC, LLC	4/7/2026	IM*E0113040	$	350.00	Other Contractual Services Expense
Invoice <$15,000	Midwest Computer Supply	4/14/2026	IM*E0113217	$	3,768.00	Building Remodeling Expense
Invoice <$15,000	Midwest Computer Supply	4/7/2026	IM*E0113041	$	2,226.00	Building Remodeling Expense
Invoice <$15,000	Midwest Imports	4/28/2026	IM*E0113471	$	904.21	Instructional Supplies
Invoice <$15,000	Midwest Machinery Resources, LLC	4/7/2026	IM*E0113042	$	315.94	Instructional Supplies
Invoice <$15,000	Midwest Motor Supply Co, Inc.	4/14/2026	IM*E0113218	$	1,830.67	Equipment - Instructional
Invoice <$15,000	Midwest Motor Supply Co, Inc.	4/7/2026	IM*E0113043	$	1,731.14	Instructional Supplies
Invoice <$15,000	Midwest911 Inc	4/28/2026	IM*0351854	$	55.00	Other supplies
Employee Reimb	Miglena Nikolova	4/14/2026	IM*E0113277	$	2,632.16	In-State Travel Costs
Invoice <$15,000	Mihirsinh Chavda	4/28/2026	IM*0351819	$	42.82	On-Campus Conf & Mtgs
Invoice <$15,000	Mihirsinh Chavda	4/14/2026	IM*0351496	$	46.70	On-Campus Conf & Mtgs
Employee Reimb	Miles Boone	4/14/2026	IM*0351584	$	1,097.68	In-State Travel Costs
Invoice <$15,000	Mitchell Lauer	4/14/2026	IM*0351530	$	90.00	Officials/Referees
Invoice <$15,000	Mobile Citizen LLC	4/7/2026	IM*E0113044	$	12,000.00	Instructional Supplies
Invoice <$15,000	Model United Nations at UC San Diego	4/14/2026	IM*0351543	$	1,130.00	Out-of-State Conference Costs
Employee Reimb	Monica Hernandez	4/14/2026	IM*E0113266	$	737.26	Grant Funded Travel/Conf
Invoice <$15,000	MOTION INDUSTRIES	4/28/2026	IM*0351855	$	104.68	Maintenance Supplies
Invoice <$15,000	Motorola Solutions	4/21/2026	IM*E0113335	$	1,666.00	IT Maintenance Services
Invoice <$15,000	Motorola Solutions	4/14/2026	IM*E0113219	$	297.00	IT Maintenance Services
Invoice <$15,000	Mouser Electronics	4/21/2026	IM*E0113336	$	128.40	Instructional Supplies
Invoice <$15,000	Ms Emily Walls	4/7/2026	IM*E0112994	$	500.00	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	4/28/2026	IM*E0113472	$	536.73	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	4/7/2026	IM*E0113045	$	1,433.32	Instructional Supplies
Invoice >$15,000	MSC Industrial Supply	4/7/2026	IM*E0113126	$	81,568.58	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	4/7/2026	IM*E0113115	$	79.99	Prof Dev - CODAA
Invoice <$15,000	NAPA Auto Parts - Glen Ellyn	4/21/2026	IM*E0113337	$	637.03	Instructional Supplies
Invoice <$15,000	NAPA Auto Parts - Glen Ellyn	4/14/2026	IM*E0113220	$	4,079.69	Purchase for Resale
Invoice <$15,000	NAPCO Steel	4/28/2026	IM*E0113473	$	865.92	Other supplies
Invoice <$15,000	Napolillo, Inc.	4/28/2026	IM*0351856	$	246.72	Instructional Supplies
Invoice <$15,000	NASPA	4/28/2026	IM*0351857	$	160.00	Dues
Invoice <$15,000	Natalie Scharf	4/28/2026	IM*0351866	$	600.00	Other Contractual Services Expense
Invoice <$15,000	Nate Marcus	4/14/2026	IM*0351537	$	300.00	Officials/Referees
Invoice <$15,000	Nathan Godinez	4/28/2026	IM*0351838	$	150.00	Officials/Referees
Employee Reimb	Nathan Hambel	4/15/2026	IM*E0113289	$	5,000.00	Travel Advances
Invoice <$15,000	NATIONAL BOARD FOR RESPIRATORY CARE	4/7/2026	IM*0351273	$	5,130.00	Instructional Supplies
Invoice <$15,000	National Council for Continuing Education and Training	4/21/2026	IM*E0113338	$	3,794.00	Dues
Invoice <$15,000	National Public Radio	4/28/2026	IM*E0113474	$	7,551.50	Other Contractual Services Expense
Invoice <$15,000	National Society for Experiential Education	4/7/2026	IM*E0113046	$	150.00	Dues
Invoice <$15,000	Nationwide Imaging Services Inc.	4/14/2026	IM*E0113221	$	791.67	Maintenance Services Expense
Invoice <$15,000	NBC Universal, LLC	4/28/2026	IM*E0113475	$	12,920.00	Advertising Expense
Invoice <$15,000	NCS Pearson Inc.	4/21/2026	IM*0351682	$	4,600.00	Other Contractual Services Expense
Invoice <$15,000	Ned Turner	4/22/2026	IM*0351738	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Neuco Inc	4/28/2026	IM*E0113476	$	779.32	Maintenance Supplies
Invoice <$15,000	New City Communications, Inc.	4/28/2026	IM*E0113477	$	1,221.00	Advertising Expense
Invoice <$15,000	New Readers Press	4/7/2026	IM*E0113047	$	202.06	Books and Binding Costs
Invoice <$15,000	Newark Electronics	4/7/2026	IM*0351274	$	149.95	Maintenance Supplies
Invoice <$15,000	Nicholas Lindstrom	4/14/2026	IM*0351535	$	129.00	Funds Held in Custody of Others
Invoice <$15,000	Nick Caldarazzo	4/21/2026	IM*0351655	$	400.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	4/28/2026	IM*E0113521	$	1,881.53	Out-of-State Travel Costs
Employee Reimb	Nicole Matos	4/28/2026	IM*E0113523	$	576.03	Prof Dev - Faculty
Employee Reimb	Nicolle King	4/28/2026	IM*E0113519	$	59.45	In-State Travel Costs
Invoice <$15,0001C	Nicor Gas	4/21/2026	IM*E0113403	$	33,196.50	Gas Expense
Invoice <$15,000	Norcomm Public Safety Communications, Inc	4/14/2026	IM*0351545	$	240.00	Facilities Maintenance Service Expense
Invoice <$15,000	North American Corporation of Illinois, LLC	4/14/2026	IM*0351546	$	23,359.12	Equipment - Service
Invoice <$15,000	Nova Science Publishers, Inc.	4/14/2026	IM*E0113223	$	110.00	Books and Binding Costs
Invoice <$15,000	Novus Pest Control	4/21/2026	IM*E0113332	$	150.00	Custodial Services
Invoice <$15,000	Novus Pest Control	4/14/2026	IM*E0113209	$	620.00	Custodial Services
Invoice <$15,000	Novus Pest Control	4/7/2026	IM*E0113029	$	150.00	Custodial Services
Invoice <$15,000	ODP Business Solutions, LLC	4/28/2026	IM*E0113478	$	703.90	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	4/21/2026	IM*E0113339	$	2,180.42	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	4/14/2026	IM*E0113224	$	539.05	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	4/7/2026	IM*E0113049	$	783.98	Office Supplies
Invoice <$15,000	Office of Glenn B. Stearns	4/29/2026	IM*0351893	$	373.85	Wage Assignments
Invoice <$15,000	Office of Glenn B. Stearns	4/15/2026	IM*0351603	$	373.85	Wage Assignments
Invoice <$15,000	Office of Glenn B. Stearns	4/2/2026	IM*0350958	$	373.85	Wage Assignments
Invoice <$15,000	Oil Equipment Co., Inc.	4/7/2026	IM*E0113050	$	590.00	Facilities Maintenance Service Expense
Invoice <$15,000	Olivia Shapiro	4/7/2026	IM*E0113172	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	OMNI Solutions LLC	4/21/2026	IM*E0113340	$	40.00	Maintenance Services Expense
Invoice <$15,000	OnPoint Productions LLC	4/28/2026	IM*E0113479	$	1,728.00	Other Contractual Services Expense
Invoice <$15,000	Open Table, Inc.	4/14/2026	IM*0351547	$	470.50	Instructional Supplies
Invoice <$15,000	Oracle America, Inc.	4/21/2026	IM*0351683	$	1,934.70	Other Contractual Services Expense
Invoice <$15,000	Orbark Productions, Llc	4/14/2026	IM*E0113225	$	1,800.00	Other Contractual Services Expense
Invoice <$15,000	O'Reilly Auto Parts	4/7/2026	IM*E0113048	$	611.48	Vehicle Supplies
Invoice <$15,000	Organization for Associate Degree Nursing	4/14/2026	IM*0351548	$	595.00	Dues
Invoice <$15,000	OverDrive, Inc.	4/28/2026	IM*0351859	$	354.09	Books and Binding Costs
Invoice <$15,000	OverDrive, Inc.	4/14/2026	IM*0351551	$	5.48	Books and Binding Costs
Invoice <$15,000	Oxford University Press	4/21/2026	IM*0351684	$	371.25	Books and Binding Costs
Invoice <$15,000	P&G Distributing Company	4/28/2026	IM*E0113480	$	75.84	Instructional Supplies
Invoice <$15,000	P&G Distributing Company	4/14/2026	IM*E0113226	$	229.32	Instructional Supplies
Invoice <$15,000	P&G Distributing Company	4/7/2026	IM*E0113051	$	335.28	Instructional Supplies
Invoice <$15,000	P. R. Streich & Sons Inc	4/14/2026	IM*E0113227	$	5,250.00	Maintenance Services Expense
Invoice <$15,000	Packey Webb Ford	4/7/2026	IM*E0113052	$	2,735.17	Facilities Maintenance Service Expense
Invoice <$15,000	Paddock Publications	4/7/2026	IM*E0113053	$	149.50	Advertising Expense
Invoice <$15,000	Parkland College	4/7/2026	IM*0351276	$	4,521.00	International Travel Costs
Invoice <$15,000	PARTS TOWN, LLC	4/28/2026	IM*E0113481	$	233.22	Non-Capital equipment/other
Invoice <$15,000	Patricia Belmonte	4/7/2026	IM*0351328	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Patricia Cookis	4/7/2026	IM*0351339	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Patricia Graunke	4/7/2026	IM*E0113142	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Patricia O Dwyer	4/7/2026	IM*0351358	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Patrick Carlson	4/28/2026	IM*0351818	$	150.00	Officials/Referees
Invoice <$15,000	Patrick Sciarra	4/22/2026	IM*0351736	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Patterson Dental	4/28/2026	IM*E0113482	$	417.77	Instructional Supplies
Invoice <$15,000	Patterson Dental	4/21/2026	IM*E0113341	$	1,103.25	Maintenance Services Expense
Invoice <$15,000	Patterson Dental	4/14/2026	IM*E0113228	$	980.56	Instructional Supplies
Invoice >$15,000	Patterson Dental	4/21/2026	IM*E0113398	$	16,735.00	Equipment - Instructional
Invoice <$15,000	Paul Burkhalter	4/21/2026	IM*0351654	$	350.00	Officials/Referees
Invoice <$15,000	Paul Burkhalter	4/14/2026	IM*0351492	$	175.00	Officials/Referees
Invoice <$15,000	Paul Byrne	4/22/2026	IM*0351718	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Paul Eldersveld	4/7/2026	IM*E0113136	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Paul Sirvatka	4/28/2026	IM*E0113415	$	9,950.00	Travel Advances
Invoice <$15,000	Paula Cebula	4/7/2026	IM*E0112990	$	4,220.00	Performing Arts Services
Invoice <$15,000	Pearson Education, Inc.	3/17/2026	IM*0350467	$	(14,625.88)	Check issued in prior month; voided in current month
Invoice <$15,000	Pearson Education, Inc.	3/17/2026	IM*0350466	$	(1,245.17)	Check issued in prior month; voided in current month
Invoice <$15,000	Pearson Education, Inc.	3/17/2026	IM*0350465	$	(20.10)	Check issued in prior month; voided in current month
Employee Reimb	Peter Kanetis	4/21/2026	IM*0351707	$	241.00	Prof Dev - CODAA
Invoice <$15,000	Peter Klassen	4/7/2026	IM*0351350	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Phoenix Rising Consulting Inc.	4/7/2026	IM*E0113054	$	611.11	Other Contractual Services Expense
Invoice <$15,000	Phyllis Kalnins	4/7/2026	IM*E0113150	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Plaques Plus, Inc.	4/28/2026	IM*E0113483	$	750.33	Dues

Invoice <$15,000	POCKET NURSE	4/14/2026	IM*E0113229	$	398.69	Instructional Supplies
Invoice <$15,000	Porter Pipe & Supply Co.	4/7/2026	IM*E0113055	$	983.52	Maintenance Supplies
Invoice <$15,000	Positive Impressions Inc	4/14/2026	IM*E0113230	$	968.98	Advertising Expense
Invoice <$15,000	Positive Impressions Inc	4/7/2026	IM*E0113056	$	639.00	Other supplies
Invoice <$15,000	Positive Promotions	4/21/2026	IM*E0113342	$	462.89	Advertising Expense
Invoice >$15,000	POSTMASTER - GLEN ELLYN	4/14/2026	IM*0351597	$	39,000.00	USPS Prepaid
Invoice <$15,000	PPCT Management Systems	4/7/2026	IM*0351278	$	4,860.45	Instructional Supplies
Invoice <$15,000	PRAIRIE DISPLAY CHICAGO INC.	4/28/2026	IM*E0113484	$	716.48	Other supplies
Invoice <$15,000	Press Photography Network	4/28/2026	IM*E0113485	$	5,275.00	Other Contractual Services Expense
Invoice <$15,000	Press Photography Network	4/21/2026	IM*E0113343	$	775.00	Performing Arts Services
Invoice <$15,000	Press Photography Network	4/7/2026	IM*E0113057	$	7,137.50	Other Contractual Services Expense
Invoice <$15,000	Pro Education Solutions Inc.	4/7/2026	IM*E0113058	$	2,000.00	Other Contractual Services Expense
Invoice <$15,000	Production Mode	4/21/2026	IM*0351687	$	150.00	Other Contractual Services Expense
Invoice <$15,000	Professional Assist Corporation	4/21/2026	IM*0351688	$	585.00	Instructional Supplies
Invoice <$15,000	Profoto US Inc.	4/7/2026	IM*0351279	$	89.50	Maintenance Services Expense
Invoice <$15,000	Proquest, LLC	4/28/2026	IM*E0113486	$	220.92	Books and Binding Costs
Invoice <$15,000	Quadient Leasing USA Inc	4/28/2026	IM*0351860	$	5,107.20	Rental - Equipment/Other
Invoice <$15,000	R. Peterson	4/7/2026	IM*0351364	$	614.76	Retiree Healthcare Payments
Invoice <$15,000	R. Richardson	4/22/2026	IM*0351733	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Radiate Holdings LP	4/7/2026	IM*E0113059	$	625.71	Other Contractual Services Expense
Invoice <$15,000	Radiation Detection Company	4/21/2026	IM*E0113344	$	653.87	Instructional Supplies
Invoice <$15,000	Radiation Detection Company	4/14/2026	IM*E0113231	$	29.18	Instructional Supplies
Employee Reimb	Rameen Mohammad	4/28/2026	IM*E0113524	$	7.25	In-State Travel Costs
Employee Reimb	Rameen Mohammad	4/21/2026	IM*E0113384	$	14.50	In-State Travel Costs
Employee Reimb	Rameen Mohammad	4/7/2026	IM*E0113110	$	10.15	In-State Travel Costs
Invoice <$15,000	Randall Industries, Inc.	4/7/2026	IM*0351280	$	286.89	Maintenance Services Expense
Invoice <$15,000	Rapsys, Inc.	4/7/2026	IM*0351281	$	645.00	Facilities Maintenance Service Expense
Invoice <$15,000	Rathje & Woodward, LLC	4/17/2026	IM*E0113302	$	1,635.00	Legal Services Expense
Invoice <$15,000	Ray O'Herron Co., Inc.	4/14/2026	IM*E0113232	$	2,465.17	Other supplies
Invoice <$15,000	Ray O'Herron Co., Inc.	4/7/2026	IM*E0113060	$	478.20	Instructional Supplies
Invoice <$15,000	Raymond Benaitis	4/28/2026	IM*0351816	$	175.00	Officials/Referees
Employee Reimb	Rebecca Bahr	4/21/2026	IM*E0113363	$	240.75	Grant Funded Travel/Conf
Invoice <$15,000	Rebecca Bergen	4/7/2026	IM*0351329	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Harrington	4/7/2026	IM*E0113096	$	253.63	Out-of-State Conference Costs
Employee Reimb	Rebecca Reece	4/7/2026	IM*0351314	$	24.66	In-State Travel Costs
Invoice <$15,000	Recognition Media, LLC	4/14/2026	IM*0351554	$	225.00	Other Contractual Services Expense
Invoice <$15,000	Recognition Media, LLC	4/7/2026	IM*0351282	$	225.00	Other Contractual Services Expense
Invoice <$15,000	Reddot Photos LTD	4/13/2026	IM*W782	$	4,900.00	Performing Arts Services
Invoice <$15,000	Redgrave Llp	4/17/2026	IM*E0113303	$	2,451.00	Legal Services Expense
Invoice <$15,000	Redleaf Press	4/7/2026	IM*0351283	$	214.17	Instructional Supplies
Invoice <$15,000	Redrock Software Corp	4/7/2026	IM*E0113061	$	2,748.00	Other Contractual Services Expense
Invoice >$15,000	Refrigeration Enterprises, Inc.	4/28/2026	IM*E0113539	$	25,357.67	Maintenance Services Expense
Invoice >$15,000	Reliance Standard Life Insurance Company	4/17/2026	IM*0351606	$	61,504.75	Life Insurance
Invoice >$15,000	Reup Education Inc	4/21/2026	IM*E0113399	$	106,512.72	ReUp ContraRev Spring
Invoice <$15,000	Revere Electric Supply	4/28/2026	IM*0351862	$	578.64	Maintenance Supplies
Employee Reimb	Richard Childers	4/14/2026	IM*0351587	$	215.00	Prof Dev - Dues - Classified
Invoice <$15,000	Richard Lo	4/21/2026	IM*E0113306	$	5,000.00	Performing Arts Services
Invoice <$15,000	Richard Malec	4/7/2026	IM*E0113156	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Richard Poyser	4/21/2026	IM*0351686	$	450.00	On-Campus Conf & Mtgs
Invoice <$15,000	Richard Simmons	4/7/2026	IM*0351373	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Rising Software Australia Pty Ltd	4/7/2026	IM*W781	$	6,500.00	Computer Software
Invoice <$15,000	Riverside Technologies, Inc.	4/28/2026	IM*E0113487	$	8,221.00	Non-Capital equipment/other
Invoice <$15,000	Riverside Technologies, Inc.	4/14/2026	IM*E0113233	$	10,872.00	Non-Capital equipment/other
Invoice <$15,000	Riverside Technologies, Inc.	4/7/2026	IM*E0113062	$	5,223.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	4/28/2026	IM*E0113540	$	32,820.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	4/21/2026	IM*E0113400	$	37,455.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	4/14/2026	IM*E0113284	$	65,683.00	Instructional Supplies
Invoice >$15,000	Riverside Technologies, Inc.	4/7/2026	IM*E0113127	$	239,310.00	Non-Capital equipment/other
Invoice <$15,000	RLC Audio Visual LLC	4/7/2026	IM*E0113063	$	625.00	On-Campus Conf & Mtgs
Invoice <$15,000	Robert Barron	4/7/2026	IM*0351327	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	Robert Bollendorf	4/7/2026	IM*0351332	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Robert De Leonardis	4/14/2026	IM*0351502	$	175.00	Officials/Referees
Invoice <$15,000	Robert Pieroni	4/14/2026	IM*E0113179	$	102.00	Other Contractual Services Expense
Invoice <$15,000	ROBERTS DISTRIBUTORS LP	4/7/2026	IM*E0113064	$	2,231.37	Instructional Supplies
Employee Reimb	Robyn Schiffman	4/7/2026	IM*E0113116	$	2,325.71	Out-of-State Travel Costs
Employee Reimb	Rodney Buck	4/21/2026	IM*E0113366	$	8,769.21	International Travel Costs
Invoice <$15,000	Roger Rauch	4/21/2026	IM*0351689	$	210.00	Officials/Referees
Invoice <$15,000	Ronald Jerak	4/7/2026	IM*0351347	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosa Colella-Melki	4/28/2026	IM*E0113512	$	247.97	In-State Travel Costs
Invoice <$15,000	Rosa Danielson	4/7/2026	IM*0351341	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Rosanne Paschal	4/7/2026	IM*0351361	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Rosati's Pizza - Wheaton	4/21/2026	IM*0351716	$	414.60	Other Contractual Services Expense
Invoice <$15,000	Rosati's Pizza - Wheaton	4/14/2026	IM*0351556	$	81.95	On-Campus Conf & Mtgs
Invoice <$15,000	Rosati's Pizza - Wheaton	4/14/2026	IM*0351555	$	166.95	On-Campus Conf & Mtgs
Invoice <$15,000	Rosemary Ginger	4/7/2026	IM*E0113141	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Roy McGrath	4/28/2026	IM*0351851	$	400.00	Other Contractual Services Expense
Invoice <$15,000	Russo Power Equipment	4/14/2026	IM*E0113234	$	2,392.56	Instructional Supplies
Invoice <$15,000	Russo Power Equipment	4/7/2026	IM*E0113065	$	4,263.52	Vehicle Supplies
Employee Reimb	Sabrina Zeidler	4/21/2026	IM*E0113395	$	2.50	Other supplies
Employee Reimb	Sabrina Zeidler	4/7/2026	IM*E0113120	$	1,382.36	Prof Dev - Classified
Invoice <$15,000	Sacred Earth Botanicals, Inc.	4/7/2026	IM*E0113066	$	203.19	Instructional Supplies
Invoice <$15,000	Sage Publications, Inc.	4/21/2026	IM*E0113345	$	412.36	Books and Binding Costs
Invoice <$15,000	Sally Mullan	4/7/2026	IM*E0113158	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Samantha Salvato	4/28/2026	IM*E0113528	$	24.65	In-State Travel Costs
Employee Reimb	Sandra Anderson	4/14/2026	IM*E0113258	$	109.93	Prof Dev - Faculty
Employee Reimb	Sandy Serna	4/7/2026	IM*0351316	$	191.71	Instructional Supplies
Employee Reimb	Sarah Born	4/28/2026	IM*E0113508	$	50.00	Prof Dev - Dues - Faculty
Employee Reimb	Sarah Burfield	4/21/2026	IM*E0113367	$	28.00	Other supplies
Invoice <$15,000	Sargent-Welch/VWR	4/28/2026	IM*0351865	$	90.56	Books and Binding Costs
Invoice <$15,000	Sargent-Welch/VWR	4/7/2026	IM*0351286	$	705.19	Instructional Supplies
Invoice <$15,000	SBC Waste Solutions Inc	4/7/2026	IM*E0113068	$	7,295.30	Refuse Disposal Expense
Invoice <$15,000	School Health Corporation	4/7/2026	IM*0351287	$	910.55	Athletic Trainer Supplies
Employee Reimb	Scott Brady	4/28/2026	IM*E0113509	$	566.00	In-State Travel Costs
Invoice <$15,000	Scott Engel	4/7/2026	IM*E0113137	$	484.56	Retiree Healthcare Payments
Invoice <$15,000	Scott Kargol	4/28/2026	IM*0351845	$	210.00	Officials/Referees
Employee Reimb	Scott Zinzer	4/28/2026	IM*0351886	$	539.20	Prof Dev - Faculty
Invoice <$15,000	Sean McHugh	4/14/2026	IM*0351539	$	175.00	Officials/Referees
Invoice <$15,000	Second Chance Cardiac Solutions, Inc.	4/28/2026	IM*E0113488	$	300.00	Other Contractual Services Expense
Invoice <$15,000	Second Chance Coffee Company, LLC	4/14/2026	IM*E0113235	$	178.70	Instructional Supplies
Invoice <$15,000	Service Sanitation, Inc.	4/21/2026	IM*E0113346	$	205.43	On-Campus Conf & Mtgs
Invoice <$15,000	Service Sanitation, Inc.	4/7/2026	IM*E0113069	$	1,186.74	Other Contractual Services Expense
Invoice <$15,000	SFM Consulting, Inc	4/14/2026	IM*E0113236	$	1,365.50	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	4/28/2026	IM*E0113516	$	425.31	On-Campus Conf & Mtgs
Invoice <$15,000	Sharon Roschay	4/22/2026	IM*E0113413	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Shawnee Ardies-Morales	4/14/2026	IM*E0113259	$	175.00	Other supplies
Employee Reimb	Sheetal Patel	4/7/2026	IM*0351313	$	104.75	Prof Dev - Classified
Invoice <$15,000	Sheffield Pottery Inc	4/7/2026	IM*E0113070	$	103.44	Instructional Supplies
Employee Reimb	Sherry Pacha	4/14/2026	IM*E0113278	$	1,295.00	Prof Dev - Classified
Invoice <$15,000	Sherwin Williams Company	4/7/2026	IM*0351288	$	587.43	Maintenance Supplies
Invoice <$15,000	Sherwood Edwards	4/7/2026	IM*E0113135	$	1,110.00	Retiree Healthcare Payments
Invoice <$15,000	Sheryl Mylan	4/7/2026	IM*E0113160	$	1,200.00	Retiree Healthcare Payments

Invoice <$15,000	Shipper's Sales and Service, Inc.	4/28/2026	IM*E0113489	$	841.12	On-Campus Conf & Mtgs
Invoice <$15,000	Shipper's Sales and Service, Inc.	4/21/2026	IM*E0113347	$	4,787.55	On-Campus Conf & Mtgs
Invoice <$15,000	Shipper's Sales and Service, Inc.	4/14/2026	IM*E0113238	$	2,159.66	On-Campus Conf & Mtgs
Invoice >$15,000	Siemens Industry, Inc.	4/14/2026	IM*E0113285	$	55,513.39	Facilities Maintenance Service Expense
Invoice <$15,000	Signature Cleaners of Universary Commons	4/28/2026	IM*E0113490	$	544.00	Performing Arts Services
Invoice <$15,000	Signature Cleaners of Universary Commons	4/14/2026	IM*E0113239	$	160.00	Performing Arts Services
Invoice <$15,000	Signcaster Corporation	4/28/2026	IM*E0113491	$	132.19	Maintenance Supplies
Invoice <$15,000	Signcaster Corporation	4/7/2026	IM*E0113071	$	493.05	Office Supplies
Invoice <$15,000	Sim Training Resource LLC	4/7/2026	IM*E0113072	$	8,055.00	Non-Capital equipment/other
Invoice <$15,000	Sim*Vivo	4/7/2026	IM*E0113073	$	1,724.34	Instructional Supplies
Invoice <$15,000	Simplicity Patterns Inc	4/7/2026	IM*0351289	$	10.00	Instructional Supplies
Invoice <$15,000	Sims Intercultural Management Solutions LLC	4/28/2026	IM*E0113492	$	675.00	Other Contractual Services Expense
Invoice <$15,000	Snap Surveys NH., Inc.	4/28/2026	IM*E0113493	$	2,606.00	Computer Software
Invoice <$15,000	SNAP-ON	4/28/2026	IM*E0113494	$	14,856.00	Publications
Invoice <$15,000	SNAP-ON	4/7/2026	IM*E0113074	$	909.01	Instructional Supplies
Invoice <$15,000	Snappy App, Inc.	4/21/2026	IM*E0113348	$	735.00	Employee Awards
Invoice <$15,000	Soccer 2000	4/21/2026	IM*0351690	$	2,068.33	Office Supplies
Invoice >$15,000	Sodexo	4/14/2026	IM*E0113286	$	113,813.74	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/14/2026	IM*E0113281	$	766.98	In-State Travel Costs
Employee Reimb	Sophia Manesiotis	4/28/2026	IM*E0113522	$	1,442.00	On-Campus Conf & Mtgs
Invoice <$15,000	Southside Control Supply Company	4/7/2026	IM*E0113075	$	191.71	Maintenance Supplies
Invoice <$15,000	Specialized Education of Illinois Inc	4/21/2026	IM*0351692	$	645.00	Unclaimed Prop. Scholarships
Invoice <$15,000	Speedway Prepaid Card LLC	4/21/2026	IM*E0113349	$	1,250.00	Other Contractual Services Expense
Invoice <$15,000	Spencer Filosa	4/21/2026	IM*0351668	$	300.00	Officials/Referees
Invoice <$15,000	Spiraledge, Inc.	4/14/2026	IM*0351558	$	266.99	Non-Capital equipment/other
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	4/21/2026	IM*E0113350	$	8,961.28	Athletic Soft Good Supplies
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	4/14/2026	IM*E0113241	$	3,060.65	Funds Held in Custody of Others
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	4/7/2026	IM*E0113076	$	1,270.00	Athletic Soft Good Supplies
Invoice <$15,000	SPVB Inc.	4/14/2026	IM*E0113242	$	300.00	In-State Travel Costs
Employee Reimb	Stacia Farrar	4/28/2026	IM*0351877	$	420.00	Prof Dev - CODAA
Invoice <$15,000	Stan A. Huber Consultants	4/14/2026	IM*0351559	$	1,685.00	Other Contractual Services Expense
Invoice >$15,000	Stanton Chase DC LLC	4/14/2026	IM*E0113287	$	21,666.00	Consultants Expense
Invoice <$15,000	State Disbursement Unit	4/29/2026	IM*D22277	$	1,919.10	Wage Assignments
Invoice <$15,000	State Disbursement Unit	4/15/2026	IM*D22273	$	1,850.59	Wage Assignments
Invoice <$15,000	State Disbursement Unit	4/2/2026	IM*D22265	$	1,693.33	Wage Assignments
Employee Reimb	Stephanie Quirk	4/28/2026	IM*E0113527	$	765.27	In-State Travel Costs
Employee Reimb	Stephanie Spencer	4/28/2026	IM*0351885	$	7.98	In-State Travel Costs
Invoice <$15,000	Stephen Eckelberry	4/14/2026	IM*0351509	$	235.00	Officials/Referees
Invoice <$15,000	Stericycle, Inc.	4/7/2026	IM*E0113077	$	75.95	Refuse Disposal Expense
Invoice <$15,000	Steven Harms	4/14/2026	IM*0351515	$	175.00	Officials/Referees
Invoice <$15,000	StreamGuys, Inc	4/14/2026	IM*E0113243	$	1,649.45	Other Contractual Services Expense
Invoice <$15,000	Streamlined Communications Us LLC	4/21/2026	IM*0351694	$	4.86	Telephone Expense
Invoice <$15,000	Stryker Sales Corporation	4/7/2026	IM*0351291	$	200.00	Equipment - Instructional
Invoice <$15,000	Stryker Sales Corporation	4/7/2026	IM*0351290	$	9,775.00	Equipment - Instructional
Invoice >$15,000	Stryker Sales Corporation	4/14/2026	IM*0351598	$	52,320.28	Equipment - Instructional
Invoice >$15,000	Stryker Sales Corporation	4/7/2026	IM*0351322	$	57,521.58	Equipment - Instructional
Invoice <$15,000	Suchin Singh	4/14/2026	IM*0351557	$	70.95	Funds Held in Custody of Others
Invoice <$15,000	Sue Franzen	4/28/2026	IM*E0113495	$	4,283.04	Advertising Expense
Invoice <$15,000	Sue Franzen	4/14/2026	IM*E0113244	$	2,450.44	Instructional Supplies
Invoice <$15,000	Supreme Lobster, Seafood	4/28/2026	IM*E0113496	$	2,481.53	Instructional Supplies
Invoice <$15,000	Supreme Lobster, Seafood	4/21/2026	IM*E0113351	$	793.49	Instructional Supplies
Invoice >$15,000	SURS-State University Retirement System	4/29/2026	IM*E0113543	$	610,824.08	Employee Retirement Contributions
Invoice >$15,000	SURS-State University Retirement System	4/15/2026	IM*E0113296	$	612,961.20	Employee Retirement Contributions
Invoice >$15,000	SURS-State University Retirement System	4/2/2026	IM*E0112985	$	580,412.22	Employee Retirement Contributions
Employee Reimb	Susan Blatt	4/21/2026	IM*E0113364	$	1,590.55	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	4/21/2026	IM*E0113380	$	62.36	In-State Travel Costs
Invoice <$15,000	Susan Shih	4/7/2026	IM*0351372	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Ward	4/7/2026	IM*0351320	$	207.37	In-State Travel Costs
Employee Reimb	Susana Sohn	4/28/2026	IM*0351884	$	7.25	In-State Travel Costs
Invoice <$15,000	Sweetwater Sound Holdings, LLC	4/7/2026	IM*E0113078	$	2,103.18	Instructional Supplies
Invoice <$15,000	Syndaver EDU Inc	4/14/2026	IM*0351560	$	9,898.10	Instructional Supplies
Employee Reimb	Tamikia Charles	4/14/2026	IM*0351586	$	104.75	Prof Dev - Classified
Invoice <$15,000	Tammie Bob	4/7/2026	IM*0351330	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Tanoma Consulting LLC	4/7/2026	IM*0351292	$	3,750.00	Grant Funded Travel/Conf
Invoice <$15,000	Techniweld USA Inc	4/7/2026	IM*0351293	$	72.57	Instructional Supplies
Invoice <$15,000	Technology Management Revolving Fund	4/28/2026	IM*0351868	$	942.40	IT Maintenance Services
Invoice <$15,000	Technology Management Revolving Fund	4/14/2026	IM*0351565	$	942.40	IT Maintenance Services
Invoice <$15,000	Technology Management Revolving Fund	4/7/2026	IM*0351294	$	2,850.00	IT Maintenance Services
Invoice <$15,000	TekCore LLC	4/21/2026	IM*E0113352	$	91.50	Other supplies
Invoice <$15,000	Telemedia, LLC	4/28/2026	IM*E0113497	$	485.00	Publications
Invoice <$15,000	Tequipment.net	4/7/2026	IM*E0113079	$	392.52	Maintenance Supplies
Invoice <$15,000	Teresa Cascarano	4/22/2026	IM*E0113404	$	1,000.00	Retiree Healthcare Payments
Invoice <$15,000	Teresa Hoffman	4/7/2026	IM*0351345	$	2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Terrace Supply Company	4/28/2026	IM*E0113498	$	147.80	Instructional Supplies
Invoice <$15,000	Terrace Supply Company	4/7/2026	IM*E0113080	$	114.70	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	4/28/2026	IM*E0113499	$	379.85	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	4/21/2026	IM*E0113353	$	3,067.95	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	4/14/2026	IM*E0113245	$	3,707.88	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	4/7/2026	IM*E0113081	$	2,018.05	Instructional Supplies
Invoice <$15,000	Thaddeus Kulinski	4/22/2026	IM*0351726	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Thaddeus Tukes	4/28/2026	IM*0351869	$	750.00	Performing Arts Services
Invoice <$15,000	Thaddeus Tukes	4/14/2026	IM*0351569	$	900.00	Other Contractual Services Expense
Invoice <$15,000	The Animation Show of Shows, Inc	4/28/2026	IM*0351808	$	800.00	Other Contractual Services Expense
Invoice <$15,000	The Audio File	4/28/2026	IM*0351812	$	244.50	Advertising Expense
Invoice <$15,000	The Burmax Co., Inc.	4/7/2026	IM*E0113007	$	1,654.45	Instructional Supplies
Invoice <$15,000	The Cary Company	4/7/2026	IM*0351231	$	421.25	Instructional Supplies
Invoice <$15,000	The Computing Technology Industry Association, Inc.	4/21/2026	IM*E0113318	$	276.00	Other Contractual Services Expense
Invoice <$15,000	The Kurland Agency, INC.	4/14/2026	IM*0351527	$	4,000.00	Prepaid Expenses
Invoice <$15,000	The Lamar Johnson Collaborative Inc	4/14/2026	IM*0351529	$	2,305.00	Consultants Expense
Invoice <$15,000	The Lamar Johnson Collaborative Inc	4/14/2026	IM*0351528	$	11,500.00	Facilities Maintenance Service Expense
Invoice <$15,000	The Lifespace Foundation	4/14/2026	IM*0351533	$	4,438.34	Agency Scholarships
Invoice <$15,000	The Lincoln Electric Company	4/14/2026	IM*0351534	$	1,309.71	Instructional Supplies
Invoice <$15,000	Theodore Gerstein	4/21/2026	IM*0351672	$	175.00	Officials/Referees
Invoice <$15,000	Theresa Ciez	4/22/2026	IM*E0113405	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Thomas Carter	4/7/2026	IM*E0113131	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Thomas Robin	4/7/2026	IM*E0113169	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Thomas Ryan	4/22/2026	IM*0351735	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Thomas Tallman	4/7/2026	IM*E0113174	$	2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Timothy McKinnon	4/14/2026	IM*0351541	$	165.00	Officials/Referees
Invoice <$15,000	Tivoli Enterprises, Inc.	4/21/2026	IM*0351695	$	1,000.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	4/14/2026	IM*0351564	$	164.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	4/14/2026	IM*0351563	$	166.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	4/14/2026	IM*0351562	$	166.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	4/14/2026	IM*0351561	$	166.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	4/14/2026	IM*E0113271	$	300.00	Athletic Event Fee
Employee Reimb	Tolis Koskinaris	4/7/2026	IM*E0113101	$	90.00	Out-of-State Travel Costs
Invoice <$15,000	Tompkins Printing	4/14/2026	IM*0351566	$	1,742.00	Office Supplies
Invoice >$15,000	Tompkins Printing	4/7/2026	IM*0351323	$	64,332.00	Equipment - Service
Invoice <$15,000	Topi Awoniyi	4/28/2026	IM*0351814	$	235.00	Officials/Referees
Invoice <$15,000	Tormach, Inc	4/21/2026	IM*E0113354	$	4,999.99	Instructional Supplies
Invoice <$15,000	Tormach, Inc	3/17/2026	IM*0350484	$	(4,999.99)	Check issued in prior month; voided in current month

Invoice <$15,000	Total Elevator Service LLC	4/21/2026	IM*E0113355	$	591.50	Facilities Maintenance Service Expense
Employee Reimb	Tracey Bouton	4/7/2026	IM*E0113094	$	40.00	Grant Funded Travel/Conf
Invoice <$15,000	Trane US Inc	4/14/2026	IM*0351567	$	729.86	Instructional Supplies
Invoice <$15,000	Transtar	4/14/2026	IM*0351568	$	941.99	Instructional Supplies
Invoice <$15,000	Trophies by George	4/28/2026	IM*E0113500	$	1,626.82	Non-Capital equipment/other
Invoice >$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	4/14/2026	IM*E0113288	$	52,483.99	Gas Expense
Invoice <$15,000	U.S. Food Service	4/7/2026	IM*E0113082	$	3,237.62	Instructional Supplies
Invoice <$15,000	Uline	4/21/2026	IM*E0113356	$	773.00	Office Supplies
Invoice <$15,000	Uline	4/14/2026	IM*E0113246	$	599.52	Other supplies
Invoice <$15,000	Ultradent Products	4/7/2026	IM*E0113083	$	349.66	Instructional Supplies
Invoice <$15,000	UniFirst Corporation	4/7/2026	IM*0351298	$	157.68	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	4/7/2026	IM*0351297	$	157.68	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	4/7/2026	IM*0351296	$	21.81	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	4/7/2026	IM*0351295	$	158.43	Maintenance Supplies
Invoice <$15,000	UNITED FITNESS SERVICE	4/14/2026	IM*E0113247	$	2,840.00	Maintenance Services Expense
Invoice <$15,000	United Parcel Service	4/28/2026	IM*0351871	$	173.82	Postage
Invoice <$15,000	United Parcel Service	4/28/2026	IM*0351870	$	972.90	Postage
Invoice <$15,000	United Parcel Service	4/14/2026	IM*0351571	$	389.94	Postage
Invoice <$15,000	United States Cylinder Gas	4/28/2026	IM*E0113501	$	16.70	Instructional Supplies
Invoice <$15,000	United States Cylinder Gas	4/21/2026	IM*E0113357	$	37.55	Instructional Supplies
Invoice <$15,000	United States Cylinder Gas	4/7/2026	IM*E0113084	$	88.25	Rental - Equipment/Other
Invoice <$15,000	Universal Music Group	4/14/2026	IM*E0113248	$	313.44	Advertising Expense
Invoice <$15,000	University of Chicago Press - Chicago Distribution Center	4/14/2026	IM*0351570	$	186.90	Books and Binding Costs
Invoice >$15,000	Valic Retirement Services	4/29/2026	IM*E0113544	$	164,162.87	Annuities
Invoice >$15,000	Valic Retirement Services	4/15/2026	IM*E0113297	$	163,629.80	Annuities
Invoice >$15,000	Valic Retirement Services	4/2/2026	IM*E0112986	$	162,833.50	Annuities
Invoice <$15,000	Vanguard Archives LLC	4/28/2026	IM*E0113502	$	282.50	IT Maintenance Services
Invoice <$15,000	Vasun Netisingha	4/14/2026	IM*E0113222	$	165.00	Officials/Referees
Invoice <$15,000	VERIZON WIRELESS	4/28/2026	IM*0351872	$	254.11	IT Maintenance Services
Invoice <$15,000	VERIZON WIRELESS	4/14/2026	IM*0351572	$	216.06	IT Maintenance Services
Invoice <$15,000	VERIZON WIRELESS	4/7/2026	IM*0351299	$	117.44	Cell Phone Allowance
Invoice <$15,000	Vernier Software & Technology, Inc.	4/7/2026	IM*E0113085	$	144.00	Instructional Supplies
Invoice <$15,000	Village of Carol Stream	4/7/2026	IM*0351300	$	70.66	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	4/14/2026	IM*E0113249	$	371.90	Hotel/Motel Tax
Invoice <$15,000	Village of Glen Ellyn, Illinois	4/7/2026	IM*E0113086	$	5,977.78	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	4/13/2026	IM*D22270	$	867.67	Glen Ellyn Food/Beverage Tax
Invoice <$15,000	Village of Glen Ellyn, Illinois	4/21/2026	IM*0351696	$	2,653.96	Other Contractual Services Expense
Invoice >$15,000	Village of Glen Ellyn, Illinois	4/7/2026	IM*E0113128	$	15,160.30	Water - Sewage Expense
Invoice <$15,000	Village of Westmont	4/7/2026	IM*E0113087	$	193.32	Water - Sewage Expense
Invoice <$15,000	Vincent Herring	4/21/2026	IM*E0113304	$	4,500.00	Prepaid Expenses
Invoice <$15,000	VirTra Inc	4/7/2026	IM*E0113088	$	2,559.00	Instructional Supplies
Invoice >$15,000	Vision Service Plan - (IV)	4/17/2026	IM*E0113301	$	17,631.69	Vision Choice Prem April 2026
Invoice >$15,000	VisionPoint Media, Inc.	4/28/2026	IM*E0113541	$	21,000.00	Advertising Expense
Invoice <$15,000	Wallace Moy	4/7/2026	IM*0351356	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Warehouse Direct, Inc.	4/28/2026	IM*E0113503	$	5,546.64	Maintenance Supplies
Invoice <$15,000	Warehouse Direct, Inc.	4/21/2026	IM*E0113358	$	395.65	Maintenance Supplies
Invoice <$15,000	Warehouse Direct, Inc.	4/14/2026	IM*E0113250	$	19,980.16	Maintenance Supplies
Invoice <$15,000	Warehouse Direct, Inc.	4/7/2026	IM*E0113089	$	13,932.28	Maintenance Supplies
Employee Reimb	Wendy Garland	4/21/2026	IM*0351705	$	1,590.55	Grant Funded Travel/Conf
Invoice <$15,000	Wensco of Michigan Corporation	4/14/2026	IM*0351574	$	829.30	Office Supplies
Invoice <$15,000	WESCO DISTRIBUTION , INC.	4/14/2026	IM*E0113251	$	11,551.41	Building Remodeling Expense
Invoice >$15,000	WESCO DISTRIBUTION , INC.	4/21/2026	IM*E0113401	$	28,503.66	Building Remodeling Expense
Invoice <$15,000	Wesley Fritz	4/7/2026	IM*0351344	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	West Suburban Limousine	4/7/2026	IM*E0113090	$	780.80	Performing Arts Services
Invoice <$15,000	Westlake Hardware, Inc.	4/21/2026	IM*0351699	$	37.14	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	4/14/2026	IM*0351575	$	67.73	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351303	$	76.93	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351302	$	47.97	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351301	$	81.85	Other supplies
Invoice <$15,000	Westmont Interior Supply House	4/14/2026	IM*E0113252	$	897.35	Building Remodeling Expense
Invoice <$15,000	Wheaton Car Wash & Detail Inc.	4/14/2026	IM*E0113253	$	1,800.00	Vehicle Supplies
Invoice <$15,000	Wheaton Park District	4/28/2026	IM*E0113504	$	2,212.55	Other Contractual Services Expense
Invoice <$15,000	Wilfried Souly	4/21/2026	IM*0351691	$	2,000.00	Performing Arts Services
Invoice <$15,000	Willard Smith	4/22/2026	IM*0351737	$	1,600.00	Retiree Healthcare Payments
Invoice <$15,000	William Brittain	4/7/2026	IM*0351335	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	William Hussong	4/7/2026	IM*0351346	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	WILLIAM MCKINLEY STUDIOS	4/14/2026	IM*E0113254	$	543.30	On-Campus Conf & Mtgs
Employee Reimb	William Norris	4/21/2026	IM*E0113387	$	2,205.04	In-State Travel Costs
Invoice <$15,000	William Peacy	4/7/2026	IM*0351362	$	2,200.00	Retiree Healthcare Payments
Invoice <$15,000	Wilma Gunn	4/7/2026	IM*E0113143	$	900.00	Retiree Healthcare Payments
Invoice <$15,000	Windmill City Entertainment	4/14/2026	IM*0351576	$	1,151.00	In-State Conference Costs
Invoice <$15,000	Window to the World Communications	4/21/2026	IM*E0113359	$	2,200.00	Advertising Expense
Invoice <$15,000	Windy City Truck Repair, Inc.	4/28/2026	IM*0351874	$	5,025.96	Maintenance Services Expense
Invoice <$15,000	Wisepak Foods, LLC	4/24/2026	IM*0351741	$	1,034.40	Purchase for Resale
Invoice <$15,000	Wisepak Foods, LLC	7/8/2025	IM*0341016	$	(1,034.40)	Check issued in prior month; voided in current month
Invoice <$15,000	Wm F Meyer Co	4/28/2026	IM*E0113505	$	511.77	Maintenance Supplies
Invoice <$15,000	Wm F Meyer Co	4/21/2026	IM*E0113360	$	19.83	Maintenance Supplies
Invoice <$15,000	Wm F Meyer Co	4/14/2026	IM*E0113255	$	129.36	Maintenance Supplies
Invoice <$15,000	Wolters Kluwer Health	4/14/2026	IM*0351580	$	1,199.00	Dues
Invoice <$15,000	Wolters Kluwer Health	4/14/2026	IM*0351579	$	227.47	Instructional Service Contracts
Invoice <$15,000	Wolters Kluwer Health	4/14/2026	IM*0351578	$	1,385.70	Instructional Service Contracts
Employee Reimb	Yanika Barfield	4/7/2026	IM*E0113093	$	402.45	Grant Funded Travel/Conf
Invoice <$15,000	Yankee Book Peddler, Inc.	4/28/2026	IM*E0113506	$	68.59	Books and Binding Costs
Invoice <$15,000	Yankee Book Peddler, Inc.	4/21/2026	IM*E0113361	$	9,632.21	Books and Binding Costs
Invoice <$15,000	Yankee Book Peddler, Inc.	4/14/2026	IM*E0113256	$	8,976.74	Books and Binding Costs
Invoice <$15,000	Yesenia Williams	4/21/2026	IM*0351700	$	8.00	Funds Held in Custody of Others
Employee Reimb	Yi Han	4/28/2026	IM*E0113515	$	94.53	Office Supplies
Employee Reimb	Yoshika Baker	4/21/2026	IM*0351702	$	74.68	Grant Funded Travel/Conf
Invoice <$15,000	YTC Mall Owner LLC	4/28/2026	IM*E0113507	$	10,549.00	Advertising Expense
Invoice >$15,000	YuJa Inc	4/21/2026	IM*E0113402	$	38,918.17	IT Maintenance Services
Invoice >$15,000	Zoll Medical Corporation	4/14/2026	IM*0351599	$	65,215.44	Equipment - Instructional
Invoice <$15,000	Zuranski Weather LLC	4/21/2026	IM*E0113362	$	4,500.00	Other Contractual Services Expense
Student Refunds	Student Refunds			$	(135,283.29)	Student Refunds Voided Checks - 113 transactions
Student Refunds	Student Refunds			$	16,475.35	Student Refunds via Credit Cards - 200 transactions
Student Refunds	Student Refunds			$	349,355.90	Student Refunds via Paper Check - 468 transactions
Student Refunds	Student Refunds via Touchnet ACH			$	1,289,606.82	Student Refunds via Touchnet ACH - 1247 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				**$**	**12,462,238.61**	