

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
August 2026 Disbursements

Accounts Payable Disbursements - August 2026**CHECKS ISSUED DURING ACCOUNTING MONTH - August 2026 FOR INVOICES GREATER THAN \$15,000**

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0115324	08/11/26	Agile Sports Technologies	IT Maintenance Services	\$20,100.00
IM*0354848	08/04/26	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$51,665.59
IM*0353295	06/16/26	Baron Championship Rings LTD	Check issued in prior month; voided in current month	(\$24,334.88)
IM*0355223	08/25/26	Baron Championship Rings LTD	Other Contractual Services Expense	\$24,334.88
IM*E0115537	08/25/26	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	\$91,759.10
IM*E0115452	08/18/26	Byford Construction Inc.	Building Remodeling Expense	\$47,350.00
IM*E0115325	08/11/26	CampusOptics	Computer Software	\$17,510.00
IM*0354954	08/11/26	Canva US Inc	IT Maintenance Services	\$120,000.00
IM*0355224	08/25/26	Carmax Auto Superstores, Inc.	Equipment - Instructional	\$48,163.00
IM*E0115327	08/11/26	CDW	Non-Capital equipment/other	\$24,939.09
IM*0354955	08/11/26	Commonwealth Edison-Carol Stream	Electricity Expense	\$63,213.66
IM*E0115328	08/11/26	Community and Economic Development Association of Cook County	Other Contractual Services Expense	\$16,128.21
IM*E0115453	08/18/26	Community College Health Consortium	Medical HD Premium - August 2026	\$3,067,229.52
IM*E0115326	08/11/26	Consortium of Academic and Research Libraries in Illinois	Other Contractual Services Expense	\$126,414.89
IM*E0115329	08/11/26	Crowe LLP	Other Contractual Services Expense	\$15,000.00
IM*0354956	08/11/26	Currie Motors Frankfort Inc	Other Capital Outlay Exps	\$46,791.00
IM*E0115330	08/11/26	DAOES	Funds Held in Custody of Others	\$346,897.00
IM*E0115454	08/18/26	Delta Dental of Illinois	Dental PPO Premium July 2026	\$66,289.23
IM*D22323	08/05/26	Department of Treasury	Withholding Tax - Federal	\$89,655.20
IM*D22330	08/19/26	Department of Treasury	Withholding Tax - Federal	\$67,526.06
IM*E0115331	08/11/26	Follett Higher Education, LLC	Other Students Bookbills	\$144,255.74
IM*E0115538	08/25/26	GCOM Software LLC	Consultants Expense	\$26,250.00
IM*E0115455	08/18/26	GoEngineer, LLC	Equipment - Instructional	\$224,129.65
IM*E0115332	08/11/26	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	\$28,080.00
IM*0348197	02/10/26	Gordon Flesch Co.	Check issued in prior month; voided in current month	(\$33,168.56)
IM*E0115333	08/11/26	Gordon Flesch Co.	Rental - Equipment/Other	\$33,168.56
IM*E0115456	08/18/26	Gordon Flesch Co.	Rental - Equipment/Other	\$52,129.05
IM*E0115334	08/11/26	Grotabyte Inc	IT Maintenance Services	\$21,120.00
IM*E0115457	08/18/26	Honeywell International, Inc.	Facilities Maintenance Service Expense	\$16,686.75
IM*E0115229	08/04/26	ICCTA	Dues	\$28,997.00
IM*E0115335	08/11/26	Infobase Holdings, Inc.	Books and Binding Costs	\$26,380.92
IM*E0115336	08/11/26	Innovation Dupage	Accrued Accounts Payable	\$95,257.24
IM*0355225	08/25/26	Interfaith America	On-Campus Conf & Mtgs	\$20,000.00
IM*E0115458	08/18/26	Interiors for Business, Inc.	Equipment - Office	\$20,225.31
IM*E0115459	08/18/26	JMA Construction, Inc.	Building Remodeling Expense	\$20,000.00
IM*PC21550	08/24/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$45,330.86
IM*TC21551	08/24/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$23,615.74
IM*E0115337	08/11/26	Kanopy, LLC	Books and Binding Costs	\$50,000.00
IM*0354849	08/04/26	NASPA	Consultants Expense	\$19,500.00
IM*E0115230	08/04/26	Northern Illinois University	Consultants Expense	\$33,450.00
IM*0355119	08/18/26	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$16,000.00
IM*E0115460	08/18/26	Precise Printing Network Inc.	Printing Expense	\$78,561.34
IM*E0115461	08/18/26	Proquest, LLC	Books and Binding Costs	\$65,583.15
IM*E0115539	08/25/26	Quickly, Inc.	Other Contractual Services Expense	\$16,999.00
IM*E0115231	08/04/26	Refrigeration Enterprises, Inc.	Maintenance Services Expense	\$25,357.66
IM*0355120	08/18/26	Reliance Standard Life Insurance Company	Life Insurance Premium July 2026	\$59,895.09
IM*E0115462	08/18/26	Ricoma International Corp	Equipment - Instructional	\$16,995.00
IM*E0115232	08/04/26	Riverside Technologies, Inc.	Non-Capital Equipment	\$16,410.00
IM*E0115338	08/11/26	Rolling Suds of Naperville and Wheaton	Custodial Services	\$15,900.00
IM*0354850	08/04/26	SHI INTERNATIONAL	Non-Capital equipment/other	\$17,664.56
IM*E0115233	08/04/26	Sodexo	Other Conference & Meeting Expense	\$55,974.64
IM*E0115475	08/25/26	Sodexo	Other Conference & Meeting Expense	\$46,809.44
IM*0354957	08/11/26	Solar Workforce Development	Other Contractual Services Expense	\$16,637.79
IM*0353624	06/23/26	Stryker Sales Corporation	Check issued in prior month; voided in current month	(\$45,148.84)
IM*E0115540	08/25/26	Stryker Sales Corporation	Equipment - Instructional	\$45,148.84
IM*E0115243	08/05/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$46,286.30
IM*E0115468	08/19/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$40,243.40
IM*E0115541	08/25/26	Trued Consulting	Other Contractual Services Expense	\$39,000.00
IM*E0115234	08/04/26	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	\$28,321.99
IM*E0115463	08/18/26	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	\$39,481.32
IM*0354958	08/11/26	Uwill Inc	Other Contractual Services Expense	\$24,000.00
IM*0355121	08/18/26	Uwill Inc	Other Contractual Services Expense	\$51,000.00
IM*E0115339	08/11/26	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$50,579.31
IM*E0115464	08/18/26	Vision Service Plan - (IV)	Vision Signature Premium - July 2026	\$17,696.17
IM*E0115542	08/25/26	Warehouse Direct, Inc.	Maintenance Supplies	\$28,469.00
IM*E0115235	08/04/26	YuJa Inc	IT Maintenance Services	\$72,358.54
IM*E0115465	08/18/26	ZRG Partners Holdings Corp	Other Contractual Services Expense	\$28,275.00
TOTAL				\$6,136,538.51

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - August 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	Gordon Flesch Co.	2/10/2026	IM*0348197	\$ (33,168.56)	Check issued in prior month; voided in current month
Invoice <\$15,000	Boardsource	3/17/2026	IM*0350418	\$ (134.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gyford Productions, LLC	3/17/2026	IM*0350443	\$ (1,315.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	5/12/2026	IM*0352130	\$ (361.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Clark Andrich	5/19/2026	IM*0352262	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cobblestone Ovens	6/2/2026	IM*0352588	\$ (434.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ava Gantner	6/2/2026	IM*0352597	\$ (240.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Apekshya Ghimire	6/9/2026	IM*0352841	\$ (379.33)	Check issued in prior month; voided in current month
Invoice >\$15,000	Baron Championship Rings LTD	6/16/2026	IM*0353295	\$ (24,334.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stryker Sales Corporation	6/23/2026	IM*0353598	\$ (7,171.47)	Check issued in prior month; voided in current month
Invoice >\$15,000	Stryker Sales Corporation	6/23/2026	IM*0353624	\$ (45,148.84)	Check issued in prior month; voided in current month
Invoice <\$15,000	ROCO Films International, LLC	7/21/2026	IM*0354581	\$ (377.00)	Check issued in prior month; voided in current month
Employee Reimb	Daniela Garay	7/21/2026	IM*0354604	\$ (1,327.46)	Check issued in prior month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	8/4/2026	IM*0354804	\$ 3,058.05	Performing Arts Services
Invoice <\$15,000	AT&T Long Distance	8/4/2026	IM*0354805	\$ 468.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/4/2026	IM*0354806	\$ 3,512.68	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/4/2026	IM*0354807	\$ 4,964.60	Telephone Expense
Invoice <\$15,000	Lifestyle Design, LLC	8/4/2026	IM*0354808	\$ 602.84	Other Contractual Services Expense
Invoice <\$15,000	Boardsource	8/4/2026	IM*0354809	\$ 134.75	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	8/4/2026	IM*0354810	\$ 1,720.15	Purchase for Resale
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	8/4/2026	IM*0354811	\$ 1,100.00	Dues
Invoice <\$15,000	DUPAGE COUNTY	8/4/2026	IM*0354812	\$ 3,823.65	Other Expenditure
Invoice <\$15,000	Edward Don & Company	8/4/2026	IM*0354813	\$ 719.20	Instructional Supplies
Invoice <\$15,000	Esco Institute Ltd.	8/4/2026	IM*0354814	\$ 494.00	Other Contractual Services Expense
Invoice <\$15,000	Grow Your Own Illinois	8/4/2026	IM*0354815	\$ 1,675.74	Nongovernment Gifts/Grants
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/4/2026	IM*0354816	\$ 180.00	Maintenance Services Expense
Invoice <\$15,000	Steve Knight	8/4/2026	IM*0354817	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	8/4/2026	IM*0354818	\$ 890.20	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/4/2026	IM*0354819	\$ 48.30	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	8/4/2026	IM*0354820	\$ 380.92	Instructional Supplies
Invoice <\$15,000	Midwest911 Inc	8/4/2026	IM*0354821	\$ 4,750.00	Other Capital Outlay Exps
Invoice <\$15,000	MORNINGSTAR, INC.	8/4/2026	IM*0354822	\$ 5,397.00	Books and Binding Costs
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/4/2026	IM*0354823	\$ 1,374.00	Dues
Invoice <\$15,000	NJCAA Region IV	8/4/2026	IM*0354824	\$ 10,850.00	Dues
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	8/4/2026	IM*0354825	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OverDrive, Inc.	8/4/2026	IM*0354826	\$ 6,000.00	Books and Binding Costs
Invoice <\$15,000	Scent Air Technologies, Inc.	8/4/2026	IM*0354827	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	Sherwin Williams Company	8/4/2026	IM*0354828	\$ 1,162.05	Maintenance Supplies
Invoice <\$15,000	St. Alexius Medical Center	8/4/2026	IM*0354829	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	VERIZON WIRELESS	8/4/2026	IM*0354830	\$ 117.43	Cell Phone Allowance
Invoice <\$15,000	Westlake Hardware, Inc.	8/4/2026	IM*0354831	\$ 49.97	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/4/2026	IM*0354832	\$ 62.91	Other supplies
Invoice <\$15,000	Barry Winograd	8/4/2026	IM*0354833	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Woods & Poole Economics, Inc.	8/4/2026	IM*0354834	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Yummy Halal Food, LLC	8/4/2026	IM*0354835	\$ 1,580.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Yummy Halal Food, LLC	8/4/2026	IM*0354836	\$ 6,320.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Michelle Zeto	8/4/2026	IM*0354837	\$ 2,600.00	Other Contractual Services Expense
Employee Reimb	Jana Camalla	8/4/2026	IM*0354838	\$ 34.80	In-State Travel Costs
Employee Reimb	Franca Defforio	8/4/2026	IM*0354839	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Jeremy Huggins	8/4/2026	IM*0354840	\$ 1,899.72	In-State Travel Costs
Employee Reimb	Walter Johnson	8/4/2026	IM*0354841	\$ 89.19	In-State Travel Costs
Employee Reimb	Jonathan Nadel	8/4/2026	IM*0354842	\$ 36.34	In-State Travel Costs
Employee Reimb	Keegan Newkirk	8/4/2026	IM*0354843	\$ 1,586.23	Out-of-State Travel Costs
Employee Reimb	Diego Reeb	8/4/2026	IM*0354844	\$ 171.98	Dues
Employee Reimb	Biswajit Saha	8/4/2026	IM*0354845	\$ 180.00	Prof Dev - CODAA
Employee Reimb	Marie Tenzinger	8/4/2026	IM*0354846	\$ 663.91	Prof Dev - Classified
Employee Reimb	Marc Walls	8/4/2026	IM*0354847	\$ 390.00	Prof Dev - CODAA
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/4/2026	IM*0354848	\$ 51,665.59	Travel - Out of State
Invoice >\$15,000	NASPA	8/4/2026	IM*0354849	\$ 19,500.00	Consultants Expense
Invoice >\$15,000	SHI INTERNATIONAL	8/4/2026	IM*0354850	\$ 17,664.56	Non-Capital equipment/other
Invoice <\$15,000	Blitt and Gaines, PC	8/5/2026	IM*0354851	\$ 126.36	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	8/5/2026	IM*0354852	\$ 509.85	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/5/2026	IM*0354853	\$ 877.04	Professional Dues
Invoice <\$15,000	Kohn Law Firm SC	8/5/2026	IM*0354854	\$ 356.04	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/5/2026	IM*0354855	\$ 373.85	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	8/5/2026	IM*0354856	\$ 321.45	Wage Assignments
Invoice <\$15,000	Illinois Secretary of State	8/5/2026	IM*0354857	\$ (173.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Secretary of State	8/5/2026	IM*0354857	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/5/2026	IM*0354858	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/5/2026	IM*0354859	\$ 165.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/6/2026	IM*0354860	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	3003 Corporate Hotel LLC	8/11/2026	IM*0354882	\$ 13,173.65	On-Campus Conf & Mtgs
Invoice <\$15,000	4AP Holdings, Inc.	8/11/2026	IM*0354883	\$ (361.00)	Check issued in current month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	8/11/2026	IM*0354883	\$ 361.00	Instructional Supplies
Invoice <\$15,000	5 Point Software, Inc.	8/11/2026	IM*0354884	\$ 1,850.91	Other Contractual Services Expense
Invoice <\$15,000	ACCT	8/11/2026	IM*0354885	\$ 7,061.06	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/11/2026	IM*0354886	\$ 719.32	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/11/2026	IM*0354887	\$ 534.66	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/11/2026	IM*0354888	\$ 7.74	Refuse Disposal Expense
Invoice <\$15,000	Victoria Adams	8/11/2026	IM*0354889	\$ 640.00	Other Contractual Services Expense
Invoice <\$15,000	American Heart Association Inc	8/11/2026	IM*0354890	\$ 1,800.00	Instructional Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Clark Andrich	8/11/2026	IM*0354891	\$ 200.00	Officials/Referees
Invoice <\$15,000	AT&T Long Distance	8/11/2026	IM*0354892	\$ 1,701.67	Telephone Expense
Invoice <\$15,000	BENCO DENTAL CO.	8/11/2026	IM*0354893	\$ 48.28	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	8/11/2026	IM*0354894	\$ 94.49	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	8/11/2026	IM*0354895	\$ 6.79	Instructional Supplies
Invoice <\$15,000	C2 Publishing	8/11/2026	IM*0354896	\$ 1,625.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	8/11/2026	IM*0354897	\$ 162.85	Office Supplies
Invoice <\$15,000	Cambridge Educational	8/11/2026	IM*0354898	\$ 9,229.50	Instructional Supplies
Invoice <\$15,000	Canon USA Inc	8/11/2026	IM*0354899	\$ 120.18	Office Supplies
Invoice <\$15,000	Carrier Corporation	8/11/2026	IM*0354900	\$ 1,575.00	Office Supplies
Invoice <\$15,000	CFS Brands, LLC	8/11/2026	IM*0354901	\$ 1,990.87	Instructional Supplies
Invoice <\$15,000	Chief Architect Inc	8/11/2026	IM*0354902	\$ 295.00	Computer Software
Invoice <\$15,000	City of Naperville	8/11/2026	IM*0354903	\$ 4,478.74	Electricity Expense
Invoice <\$15,000	Cleaner's Supply, Inc.	8/11/2026	IM*0354904	\$ 3,346.08	Instructional Supplies
Invoice <\$15,000	Clif Wallace Music & Production LLC	8/11/2026	IM*0354905	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/11/2026	IM*0354906	\$ 3,645.17	Electricity Expense
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	8/11/2026	IM*0354907	\$ 3,800.00	Advertising Expense
Invoice <\$15,000	DBG AURORA, LLC	8/11/2026	IM*0354908	\$ 478.65	Dues
Invoice <\$15,000	Dept. of Veterans Affairs	8/11/2026	IM*0354909	\$ 223.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/11/2026	IM*0354910	\$ 407.19	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/11/2026	IM*0354911	\$ 199.33	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/11/2026	IM*0354912	\$ 277.33	Other Federal Governmental Sources
Invoice <\$15,000	DEW Online Stores, LLC	8/11/2026	IM*0354913	\$ 982.45	Instructional Supplies
Invoice <\$15,000	Educational Music Services Inc	8/11/2026	IM*0354914	\$ 603.50	Books and Binding Costs
Invoice <\$15,000	Edward Hospital & Health Services	8/11/2026	IM*0354915	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/11/2026	IM*0354916	\$ 8,138.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/11/2026	IM*0354917	\$ 1,035.72	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/11/2026	IM*0354918	\$ 1,035.72	Out-of-State Travel Costs
Invoice <\$15,000	Euclid Beverage, Ltd.	8/11/2026	IM*0354919	\$ 873.25	Purchase for Resale
Invoice <\$15,000	FE Technologies American Corporation	8/11/2026	IM*0354920	\$ 3,781.00	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/11/2026	IM*0354921	\$ 51.84	Water - Sewage Expense
Invoice <\$15,000	Greenhouse A-Fex Co	8/11/2026	IM*0354922	\$ 3,589.25	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	8/11/2026	IM*0354923	\$ 13,689.91	Maintenance Supplies
Invoice <\$15,000	Juan Hernandez Valencia	8/11/2026	IM*0354924	\$ 59.92	Funds Held in Custody of Others
Invoice <\$15,000	Learfield Sub, LLC	8/11/2026	IM*0354925	\$ 4,500.00	IT Maintenance Services
Invoice <\$15,000	LEX MEAT, LTD	8/11/2026	IM*0354926	\$ 849.13	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/11/2026	IM*0354927	\$ 74.33	Rental - Equipment/Other
Invoice <\$15,000	Litronic, Ltd.	8/11/2026	IM*0354928	\$ 1,750.00	Rental - Equipment/Other
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/11/2026	IM*0354929	\$ 115.50	Other Contractual Services Expense
Invoice <\$15,000	Mosaico Interpreting Company	8/11/2026	IM*0354930	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Nasco Education, LLC	8/11/2026	IM*0354931	\$ 423.00	Instructional Supplies
Invoice <\$15,000	The NCHERM Group, LLC.	8/11/2026	IM*0354932	\$ 13,700.00	Dues
Invoice <\$15,000	School Health Corporation	8/11/2026	IM*0354933	\$ 66.75	Instructional Supplies
Invoice <\$15,000	Sixteen Candles ENT LLC	8/11/2026	IM*0354934	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Sports Imports, Inc.	8/11/2026	IM*0354935	\$ 1,130.04	Non-Capital equipment/other
Invoice <\$15,000	Tio (The Last One)	8/11/2026	IM*0354936	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Tompkins Printing	8/11/2026	IM*0354937	\$ 623.40	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	8/11/2026	IM*0354938	\$ 1,122.06	Postage
Invoice <\$15,000	VERIZON WIRELESS	8/11/2026	IM*0354939	\$ 519.14	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	8/11/2026	IM*0354940	\$ 186.57	Water - Sewage Expense
Invoice <\$15,000	Juli Wood	8/11/2026	IM*0354941	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Angela Antonou	8/11/2026	IM*0354942	\$ 35.00	Prof Dev - Dues - Faculty
Employee Reimb	Andrea Brus	8/11/2026	IM*0354943	\$ 755.00	Prof Dev - Faculty
Employee Reimb	Joseph Dehart	8/11/2026	IM*0354944	\$ 2,000.22	Out-of-State Travel Costs
Employee Reimb	Jennifer-Anne Hill	8/11/2026	IM*0354945	\$ 599.00	Prof Dev - Dues - Faculty
Employee Reimb	Efpril Klopfenstein	8/11/2026	IM*0354946	\$ 93.48	Prof Dev - Classified
Employee Reimb	Elizabeth Kowal	8/11/2026	IM*0354947	\$ 257.94	Prof Dev - CODAA
Employee Reimb	Nancy Latta	8/11/2026	IM*0354948	\$ 72.00	Prof Dev - Faculty
Employee Reimb	Bonnie Loder	8/11/2026	IM*0354949	\$ 175.66	Prof Dev - Faculty
Employee Reimb	Danice McGrath	8/11/2026	IM*0354950	\$ 75.00	Prof Dev - Dues - Faculty
Employee Reimb	Jennifer Taylor	8/11/2026	IM*0354951	\$ 204.48	Grant Funded Travel/Conf
Employee Reimb	Jaime Thompson	8/11/2026	IM*0354952	\$ 1,485.76	Out-of-State Travel Costs
Employee Reimb	Andrew Waszak	8/11/2026	IM*0354953	\$ 28.29	In-State Travel Costs
Invoice >\$15,000	Canva US Inc	8/11/2026	IM*0354954	\$ 120,000.00	IT Maintenance Services
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/11/2026	IM*0354955	\$ 63,213.66	Electricity Expense
Invoice >\$15,000	Currie Motors Frankfort Inc	8/11/2026	IM*0354956	\$ 46,791.00	Other Capital Outlay Exps
Invoice >\$15,000	Solar Workforce Development	8/11/2026	IM*0354957	\$ 16,637.79	Other Contractual Services Expense
Employee Reimb	Uwlll Inc	8/11/2026	IM*0354958	\$ 24,000.00	Other Contractual Services Expense
Employee Reimb	Daniel Wilson	8/12/2026	IM*0354959	\$ 500.00	Prof Dev - CODAA
Invoice <\$15,000	National Junior College Athletic Assc	8/17/2026	IM*0354960	\$ (2,362.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Junior College Athletic Assc	8/17/2026	IM*0354960	\$ 2,362.00	Dues
Invoice <\$15,000	InterFlex Payment, LLC	8/18/2026	IM*0355027	\$ 2,121.75	HSA Admin Fees
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/18/2026	IM*0355028	\$ 5.55	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/18/2026	IM*0355029	\$ 5.55	Refuse Disposal Expense
Invoice <\$15,000	Lisa Adamson	8/18/2026	IM*0355030	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	8/18/2026	IM*0355031	\$ 1,774.74	Instructional Supplies
Invoice <\$15,000	Alibris, Inc.	8/18/2026	IM*0355032	\$ 567.63	Books and Binding Costs
Invoice <\$15,000	American Heart Association Inc	8/18/2026	IM*0355033	\$ 172.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	8/18/2026	IM*0355034	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	8/18/2026	IM*0355035	\$ 670.12	Other Contractual Services Expense
Invoice <\$15,000	BENCO DENTAL CO.	8/18/2026	IM*0355036	\$ 515.74	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	8/18/2026	IM*0355037	\$ 13.31	Instructional Supplies
Invoice <\$15,000	Carolina Academic Press, Llc	8/18/2026	IM*0355038	\$ 125.38	Books and Binding Costs
Invoice <\$15,000	Carrier Corporation	8/18/2026	IM*0355039	\$ 10,280.70	Building Remodeling Expense
Invoice <\$15,000	Ceramic Supply Chicago Inc	8/18/2026	IM*0355040	\$ 3,977.00	Instructional Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	8/18/2026	IM*0355041	\$ 5,515.38	Other Contractual Services Expense
Invoice <\$15,000	Dupage Medical Group	8/18/2026	IM*0355042	\$ 120.00	Instructional Service Contracts
Invoice <\$15,000	First Aid Corp	8/18/2026	IM*0355043	\$ 121.86	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	8/18/2026	IM*0355044	\$ 9,869.20	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	8/18/2026	IM*0355045	\$ 460.59	Refuse Disposal Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	8/18/2026	IM*0355046	\$ 244.33	Instructional Supplies
Invoice <\$15,000	Healthy Roster Inc	8/18/2026	IM*0355047	\$ 1,150.00	Athletic Trainer Supplies
Invoice <\$15,000	Scott Heinrichs	8/18/2026	IM*0355048	\$ 300.00	In-State Travel Costs
Invoice <\$15,000	Home Depot - Downers Grove	8/18/2026	IM*0355049	\$ 404.02	Instructional Supplies
Invoice <\$15,000	Howie's Hockey, Inc.	8/18/2026	IM*0355050	\$ 4,883.00	Athletic Trainer Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	8/18/2026	IM*0355051	\$ (645.00)	Check issued in current month; voided in current month
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	8/18/2026	IM*0355051	\$ 645.00	Dues
Invoice <\$15,000	Anthony Ianno	8/18/2026	IM*0355052	\$ 3,994.00	Other Contractual Services Expense
Invoice <\$15,000	Ice Systems Llc	8/18/2026	IM*0355053	\$ 824.25	IT Maintenance Services
Invoice <\$15,000	Illinois Association of Chiefs of Police	8/18/2026	IM*0355054	\$ 115.00	Dues
Invoice <\$15,000	ILLINOIS STATE BAR ASSOCIATION	8/18/2026	IM*0355055	\$ 525.00	Prof Dev - Dues - Admnstrtrs
Invoice <\$15,000	Johnstone Supply	8/18/2026	IM*0355056	\$ 4,999.84	Instructional Supplies
Invoice <\$15,000	Jubilant Draximage	8/18/2026	IM*0355057	\$ 25.27	Instructional Supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/18/2026	IM*0355058	\$ 93.93	Maintenance Services Expense
Invoice <\$15,000	LEXJET, LLC	8/18/2026	IM*0355059	\$ 380.38	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/18/2026	IM*0355060	\$ 2,637.11	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/18/2026	IM*0355061	\$ 174.30	Instructional Supplies
Invoice <\$15,000	Lombard Toyota	8/18/2026	IM*0355062	\$ 34.62	Purchase for Resale
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/18/2026	IM*0355063	\$ 337.35	Other Contractual Services Expense
Invoice <\$15,000	Mathieson Corp.	8/18/2026	IM*0355064	\$ 2,047.06	Other Contractual Services Expense
Invoice <\$15,000	Eric Maxfield	8/18/2026	IM*0355065	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	8/18/2026	IM*0355066	\$ 3,922.68	Instructional Supplies
Invoice <\$15,000	Mercy Medical Center - Aurora, LLC	8/18/2026	IM*0355067	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	National Junior College Athletic Assc	8/18/2026	IM*0355068	\$ 2,362.00	Dues
Invoice <\$15,000	Pace Systems, Inc.	8/18/2026	IM*0355069	\$ 730.00	IT Maintenance Services
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355070	\$ 2,448.99	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355071	\$ 83.59	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355072	\$ 38.07	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355073	\$ 147.65	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355074	\$ 55.47	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355075	\$ 1,047.84	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355076	\$ 190.31	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355077	\$ 191.35	Instructional Supplies
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355078	\$ 22.23	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355079	\$ 105.28	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355080	\$ 39.46	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/18/2026	IM*0355081	\$ 49.95	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	8/18/2026	IM*0355082	\$ 1,329.29	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	8/18/2026	IM*0355083	\$ 415.73	Purchase for Resale
Invoice <\$15,000	Physicians Immediate Care Chicago, LLC	8/18/2026	IM*0355084	\$ 1,973.00	Other Contractual Services Expense
Invoice <\$15,000	Police Legal Sciences Inc	8/18/2026	IM*0355085	\$ 494.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Professional Assist Corporation	8/18/2026	IM*0355086	\$ 65.00	Instructional Supplies
Invoice <\$15,000	Quadient Finance USA, Inc	8/18/2026	IM*0355087	\$ 8,147.23	Postage
Invoice <\$15,000	Quadient Leasing USA Inc	8/18/2026	IM*0355088	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	8/18/2026	IM*0355089	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Kenneth Reichert	8/18/2026	IM*0355090	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ROCO Films International, LLC	8/18/2026	IM*0355091	\$ 377.00	Books and Binding Costs
Invoice <\$15,000	Paul Rybarczyk	8/18/2026	IM*0355092	\$ 275.00	Officials/Referees
Invoice <\$15,000	Scholarship America	8/18/2026	IM*0355093	\$ 2,950.98	Agency Scholarships
Invoice <\$15,000	Benjamin Shebar	8/18/2026	IM*0355094	\$ 200.00	Officials/Referees
Invoice <\$15,000	Charity Simpson	8/18/2026	IM*0355095	\$ 195.39	Recruitment Expense
Invoice <\$15,000	Stan A. Huber Consultants	8/18/2026	IM*0355096	\$ 2,390.00	Other Contractual Services Expense
Invoice <\$15,000	Talent First PBC	8/18/2026	IM*0355097	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Antonio Taylor	8/18/2026	IM*0355098	\$ 300.00	Officials/Referees
Invoice <\$15,000	Thomas Fleming Company	8/18/2026	IM*0355099	\$ 3,856.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Transtar	8/18/2026	IM*0355100	\$ 158.51	Instructional Supplies
Invoice <\$15,000	The Tuskegee Next Foundation	8/18/2026	IM*0355101	\$ 5,000.00	Out-of-State Travel Costs
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	8/18/2026	IM*0355102	\$ 304.00	Books and Binding Costs
Invoice <\$15,000	University of Tennessee	8/18/2026	IM*0355103	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/18/2026	IM*0355104	\$ 7,565.79	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	8/18/2026	IM*0355105	\$ 152.99	Postage
Invoice <\$15,000	Andjela Vuckovic	8/18/2026	IM*0355106	\$ 15.38	On-Campus Conf & Mtgs
Invoice <\$15,000	Keithia Williams	8/18/2026	IM*0355107	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Barry Winograd	8/18/2026	IM*0355108	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Susan Athens	8/18/2026	IM*0355109	\$ 143.17	Instructional Supplies
Employee Reimb	Nicholas Branson	8/18/2026	IM*0355110	\$ 2,027.29	Out-of-State Travel Costs
Employee Reimb	Annette Carreon	8/18/2026	IM*0355111	\$ 230.29	Prof Dev - Classified
Employee Reimb	Patricia Garrey	8/18/2026	IM*0355112	\$ 166.57	Instructional Supplies
Employee Reimb	Victor Javier	8/18/2026	IM*0355113	\$ 15.95	In-State Travel Costs
Employee Reimb	Keegan Newkirk	8/18/2026	IM*0355114	\$ 69.03	In-State Travel Costs
Employee Reimb	Kathleen O'Malley	8/18/2026	IM*0355115	\$ 70.00	Prof Dev - CODAA
Employee Reimb	Thomas Oldham	8/18/2026	IM*0355116	\$ 44.95	In-State Travel Costs
Employee Reimb	Bruce Sewick	8/18/2026	IM*0355117	\$ 464.66	Prof Dev - Dues - Classified
Employee Reimb	Nicole Whitehead	8/18/2026	IM*0355118	\$ 1,075.27	Out-of-State Travel Costs
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/18/2026	IM*0355119	\$ 16,000.00	USPS Prepaid
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/18/2026	IM*0355120	\$ 59,895.09	Life Insurance
Invoice >\$15,000	Uwll Inc	8/18/2026	IM*0355121	\$ 51,000.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	8/19/2026	IM*0355122	\$ 509.85	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/19/2026	IM*0355123	\$ 877.04	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	8/19/2026	IM*0355124	\$ 373.85	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	8/19/2026	IM*0355125	\$ 163.34	Wage Assignments
Invoice <\$15,000	Cantigny Foundation	8/20/2026	IM*0355126	\$ 500.00	Prepaid Expenses
Invoice <\$15,000	Illinois Secretary of State	8/20/2026	IM*0355127	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Secretary of State	8/20/2026	IM*0355128	\$ 165.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/20/2026	IM*0355128	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/20/2026	IM*0355129	\$ 165.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	8/20/2026	IM*0355130	\$ 165.00	Financial Charges & Adjustments
Invoice <\$15,000	Jonathan Abarbanel	8/25/2026	IM*0355157	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Victoria Adams	8/25/2026	IM*0355158	\$ 130.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	8/25/2026	IM*0355159	\$ 1,919.21	Purchase for Resale
Invoice <\$15,000	Aero Testing and Balancing, Inc.	8/25/2026	IM*0355160	\$ 9,934.00	Maintenance Services Expense
Invoice <\$15,000	AT&T Long Distance	8/25/2026	IM*0355161	\$ 4,964.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/25/2026	IM*0355162	\$ 3,955.53	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/25/2026	IM*0355163	\$ 588.03	Telephone Expense
Invoice <\$15,000	AT&T MOBILITY	8/25/2026	IM*0355164	\$ 169.00	Unanticipated Expenditures
Invoice <\$15,000	Andres Balladares	8/25/2026	IM*0355165	\$ 200.00	Officials/Referees
Invoice <\$15,000	BAMKO LLC	8/25/2026	IM*0355166	\$ 8,495.00	Advertising Expense
Invoice <\$15,000	Brent Bollmeier	8/25/2026	IM*0355167	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/25/2026	IM*0355168	\$ 2,182.61	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	8/25/2026	IM*0355169	\$ 2,354.98	Purchase for Resale

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Canitgny Foundation	8/25/2026	IM*0355170	\$ 1,793.41	In-State Travel Costs
Invoice <\$15,000	Clover Learning, Inc	8/25/2026	IM*0355171	\$ 1,536.00	IT Maintenance Services
Invoice <\$15,000	Cobblestone Ovens	8/25/2026	IM*0355172	\$ 434.00	Maintenance Services Expense
Invoice <\$15,000	Comcast	8/25/2026	IM*0355173	\$ 3,745.22	Telephone Expense
Invoice <\$15,000	Dakin Comfort Technologies Distribution, Inc.	8/25/2026	IM*0355174	\$ 4,666.00	Non-Capital equipment/other
Invoice <\$15,000	Seth Davis	8/25/2026	IM*0355175	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Esco Institute Ltd.	8/25/2026	IM*0355176	\$ 494.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	8/25/2026	IM*0355177	\$ 676.40	Purchase for Resale
Invoice <\$15,000	Everything Promo LTD	8/25/2026	IM*0355178	\$ 900.00	Advertising Expense
Invoice <\$15,000	Kevin Fort	8/25/2026	IM*0355179	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	G. Schirmer, Inc.	8/25/2026	IM*0355180	\$ 500.00	Books and Binding Costs
Invoice <\$15,000	Gyford Productions, LLC	8/25/2026	IM*0355181	\$ 1,315.99	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	8/25/2026	IM*0355182	\$ 5,629.45	Maintenance Supplies
Invoice <\$15,000	Juan Hernandez Valencia	8/25/2026	IM*0355183	\$ 70.81	Funds Held in Custody of Others
Invoice <\$15,000	IACLEA, Int'l Assoc. of Campus	8/25/2026	IM*0355184	\$ 325.00	Prof Dev - Dues - Admnstrtrs
Invoice <\$15,000	IASA DuPage County Region	8/25/2026	IM*0355185	\$ 200.00	Dues
Invoice <\$15,000	Identifix, Inc.	8/25/2026	IM*0355186	\$ 2,028.00	Publications
Invoice <\$15,000	Illinois Department of Human Services/Drs	8/25/2026	IM*0355187	\$ 468.00	Other State Sources
Invoice <\$15,000	Illinois Secretary of State	8/25/2026	IM*0355188	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Institute of International Education	8/25/2026	IM*0355189	\$ 435.00	Dues
Invoice <\$15,000	League of Chicago Theatres	8/25/2026	IM*0355190	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	The Lifespace Foundation	8/25/2026	IM*0355191	\$ 5,000.00	Agency Scholarships
Invoice <\$15,000	Linde Gas & Equipment Inc.	8/25/2026	IM*0355192	\$ 77.00	Rental - Equipment/Other
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/25/2026	IM*0355193	\$ 62.10	Other Contractual Services Expense
Invoice <\$15,000	Mathieson Corp.	8/25/2026	IM*0355194	\$ 1,001.15	Other Contractual Services Expense
Invoice <\$15,000	Newark Electronics	8/25/2026	IM*0355195	\$ 88.31	Audio/Visual Materials
Invoice <\$15,000	NJCAA Region IV	8/25/2026	IM*0355196	\$ 5,549.00	Dues
Invoice <\$15,000	Power Products, LLC	8/25/2026	IM*0355197	\$ 1,571.31	Instructional Supplies
Invoice <\$15,000	Quadient Leasing USA Inc	8/25/2026	IM*0355198	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Gregory Rockingham	8/25/2026	IM*0355199	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Sacred Hearts Touring, Inc.	8/25/2026	IM*0355200	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Scent Air Technologies, Inc.	8/25/2026	IM*0355201	\$ 87.27	Other Contractual Services Expense
Invoice <\$15,000	SHI INTERNATIONAL	8/25/2026	IM*0355202	\$ 1,256.16	Non-Capital equipment/other
Invoice <\$15,000	Spark Branded Solutions LLC	8/25/2026	IM*0355203	\$ 900.36	Advertising Expense
Invoice <\$15,000	Sports Imports, Inc.	8/25/2026	IM*0355204	\$ 130.80	Non-Capital equipment/other
Invoice <\$15,000	Streamlined Communications Us LLC	8/25/2026	IM*0355205	\$ 114.33	Telephone Expense
Invoice <\$15,000	Technology Management Revolving Fund	8/25/2026	IM*0355206	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	8/25/2026	IM*0355207	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Thomas Pump Company, Inc.	8/25/2026	IM*0355208	\$ 973.00	Maintenance Supplies
Invoice <\$15,000	Thomson Reuters	8/25/2026	IM*0355209	\$ 2,814.10	Books and Binding Costs
Invoice <\$15,000	United Parcel Service	8/25/2026	IM*0355210	\$ 182.84	Postage
Invoice <\$15,000	VERIZON WIRELESS	8/25/2026	IM*0355211	\$ 254.07	IT Maintenance Services
Invoice <\$15,000	Wadsworth Control Systems	8/25/2026	IM*0355212	\$ 490.00	Maintenance Services Expense
Invoice <\$15,000	WCS PHOTOGRAPHY	8/25/2026	IM*0355213	\$ 1,990.00	Instructional Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	8/25/2026	IM*0355214	\$ 1,333.08	Office Supplies
Invoice <\$15,000	XMEK, Inc.	8/25/2026	IM*0355215	\$ 900.32	Maintenance Supplies
Employee Reimb	Trevor Cipriano	8/25/2026	IM*0355216	\$ 143.93	Out-of-State Travel Costs
Employee Reimb	Julie Garcia	8/25/2026	IM*0355217	\$ 243.33	Prof Dev - CODAA
Employee Reimb	Victor Javier	8/25/2026	IM*0355218	\$ 15.95	In-State Travel Costs
Employee Reimb	Samina Khan	8/25/2026	IM*0355219	\$ 299.18	Prof Dev - Classified
Employee Reimb	Michael McGuigan	8/25/2026	IM*0355220	\$ 1,597.75	Instructional Supplies
Employee Reimb	Sandy Serna	8/25/2026	IM*0355221	\$ 97.81	Instructional Supplies
Employee Reimb	Laura Seymour	8/25/2026	IM*0355222	\$ 835.68	Instructional Supplies
Invoice >\$15,000	Baron Championship Rings LTD	8/25/2026	IM*0355223	\$ 24,334.88	Other Contractual Services Expense
Invoice >\$15,000	Carmax Auto Superstores, Inc.	8/25/2026	IM*0355224	\$ 48,163.00	Equipment - Instructional
Invoice >\$15,000	Interfaith America	8/25/2026	IM*0355225	\$ 20,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	IL Liquor Control Commission	8/3/2026	IM*D22322	\$ 700.00	Other Contractual Services Expense
Invoice >\$15,000	Department of Treasury	8/5/2026	IM*D22323	\$ 762,806.92	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	8/5/2026	IM*D22324	\$ 238,482.67	Withholding Tax - State
Invoice <\$15,000	State Disbursement Unit	8/5/2026	IM*D22325	\$ 1,765.44	Wage Assignments
Invoice <\$15,000	Department of Treasury	8/6/2026	IM*D22326	\$ 283.40	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	8/6/2026	IM*D22327	\$ 25,288.00	Withholding Tax - State
Invoice <\$15,000	IDES-Magnetic Media Unit	8/6/2026	IM*D22328	\$ 160.53	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	8/7/2026	IM*D22329	\$ 34,811.19	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Department of Treasury	8/19/2026	IM*D22330	\$ 524,135.21	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	8/19/2026	IM*D22331	\$ 182,834.94	Withholding Tax - State
Invoice <\$15,000	State Disbursement Unit	8/19/2026	IM*D22332	\$ 1,751.02	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	8/27/2026	IM*D22333	\$ 621.18	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	8/27/2026	IM*D22334	\$ 0.28	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	8/27/2026	IM*D22335	\$ 6,217.00	Sales Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/28/2026	IM*D22336	\$ 890.14	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Apekshya Ghimire	8/4/2026	IM*E0115122	\$ 379.33	Recruitment Expense
Invoice <\$15,000	4AP Holdings, Inc.	8/4/2026	IM*E0115123	\$ 593.95	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/4/2026	IM*E0115124	\$ 2,318.23	Advertising Expense
Invoice <\$15,000	Advanced Parts & Services	8/4/2026	IM*E0115125	\$ 435.00	Maintenance Services Expense
Invoice <\$15,000	Air Compressor Services	8/4/2026	IM*E0115126	\$ 288.73	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	8/4/2026	IM*E0115127	\$ 4,768.83	Instructional Supplies
Invoice <\$15,000	Automatic Building Controls LLC	8/4/2026	IM*E0115128	\$ 11,347.88	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/4/2026	IM*E0115129	\$ 5,597.66	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials	8/4/2026	IM*E0115130	\$ 156.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/4/2026	IM*E0115131	\$ 92.34	Instructional Supplies
Invoice <\$15,000	CDW	8/4/2026	IM*E0115132	\$ 272.10	Other supplies
Invoice <\$15,000	Chicago Green Office Company	8/4/2026	IM*E0115133	\$ 21.43	Office Supplies
Invoice <\$15,000	Comcast Holdings Corporation	8/4/2026	IM*E0115134	\$ 3,536.25	Advertising Expense
Invoice <\$15,000	Crowe LLP	8/4/2026	IM*E0115135	\$ 2,887.50	Audit Services Expense
Invoice <\$15,000	Demco, Inc.	8/4/2026	IM*E0115136	\$ 69.81	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	8/4/2026	IM*E0115137	\$ 543.19	Maintenance Supplies
Invoice <\$15,000	Fifty Four Eleven LLC	8/4/2026	IM*E0115138	\$ 11,717.26	On-Campus Conf & Mtgs
Invoice <\$15,000	Flinn Scientific	8/4/2026	IM*E0115139	\$ 15.11	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/4/2026	IM*E0115140	\$ 328.81	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/4/2026	IM*E0115141	\$ 2,173.51	Instructional Supplies
Invoice <\$15,000	Granite Telecommunications LLC	8/4/2026	IM*E0115142	\$ 2,177.73	Telephone Expense
Invoice <\$15,000	Henry Schein	8/4/2026	IM*E0115143	\$ 1,015.50	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/4/2026	IM*E0115144	\$ 1,130.98	Maintenance Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/4/2026	IM*E0115145	\$ 3,200.00	Non-Credit Instructional Serv

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	JC Light	8/4/2026	IM*E0115146	\$ 119.63	Other supplies
Invoice <\$15,000	Jobelephant.com Inc	8/4/2026	IM*E0115147	\$ 12,000.00	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/4/2026	IM*E0115148	\$ 72.57	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/4/2026	IM*E0115149	\$ 74.03	Other supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	8/4/2026	IM*E0115150	\$ 3,788.80	Instructional Supplies
Invoice <\$15,000	Midwest Groundcovers	8/4/2026	IM*E0115151	\$ 2,675.35	Maintenance Supplies
Invoice <\$15,000	Midwest Motor Supply Co. Inc.	8/4/2026	IM*E0115152	\$ 269.04	Purchase for Resale
Invoice <\$15,000	MSC Industrial Supply	8/4/2026	IM*E0115153	\$ 584.12	Instructional Supplies
Invoice <\$15,000	Nationwide Imaging Services Inc.	8/4/2026	IM*E0115154	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	8/4/2026	IM*E0115155	\$ 3,965.95	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	8/4/2026	IM*E0115156	\$ 1,045.53	Maintenance Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	8/4/2026	IM*E0115157	\$ 1,133.78	Office Supplies
Invoice <\$15,000	P&G Distributing Company	8/4/2026	IM*E0115158	\$ 18.96	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	8/4/2026	IM*E0115159	\$ 7,448.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Parsley Software Inc	8/4/2026	IM*E0115160	\$ 5,269.44	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	8/4/2026	IM*E0115161	\$ 4,745.54	Equipment - Office
Invoice <\$15,000	POCKET NURSE	8/4/2026	IM*E0115162	\$ 2,327.90	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	8/4/2026	IM*E0115163	\$ 847.11	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	8/4/2026	IM*E0115164	\$ 3,975.00	Other Contractual Services Expense
Invoice <\$15,000	PRX, Inc	8/4/2026	IM*E0115165	\$ 2,047.00	Other Contractual Services Expense
Invoice <\$15,000	RLC Audio Visual LLC	8/4/2026	IM*E0115166	\$ 5,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	8/4/2026	IM*E0115167	\$ 728.82	Instructional Supplies
Invoice <\$15,000	Rogers Pump Sales & Service	8/4/2026	IM*E0115168	\$ 2,275.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/4/2026	IM*E0115169	\$ 389.90	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/4/2026	IM*E0115170	\$ 1,186.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Shaw Entertainment Group	8/4/2026	IM*E0115171	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	8/4/2026	IM*E0115172	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	SNAP-ON	8/4/2026	IM*E0115173	\$ 373.73	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	8/4/2026	IM*E0115174	\$ 20.97	Maintenance Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	8/4/2026	IM*E0115175	\$ 14,574.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	8/4/2026	IM*E0115176	\$ 2,760.60	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	8/4/2026	IM*E0115177	\$ 616.90	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/4/2026	IM*E0115178	\$ 186.66	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/4/2026	IM*E0115179	\$ 812.50	Instructional Supplies
Invoice <\$15,000	TPB Palatine, LLC	8/4/2026	IM*E0115180	\$ 12,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Trophies by Edo, Inc.	8/4/2026	IM*E0115181	\$ 67.87	Office Supplies
Invoice <\$15,000	Uline	8/4/2026	IM*E0115182	\$ 3,232.34	Other supplies
Invoice <\$15,000	Vogue Fabrics Inc	8/4/2026	IM*E0115183	\$ 206.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/4/2026	IM*E0115184	\$ 303.96	Maintenance Supplies
Invoice <\$15,000	Western States Envelope Company	8/4/2026	IM*E0115185	\$ 857.25	Office Supplies
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	8/4/2026	IM*E0115186	\$ 543.30	Advertising Expense
Invoice <\$15,000	Windy City Scoop Shop, LLC	8/4/2026	IM*E0115187	\$ 9,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Wm F Meyer Co	8/4/2026	IM*E0115188	\$ 22.37	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	8/4/2026	IM*E0115189	\$ 2,082.00	Publications
Invoice <\$15,000	World Trade Press	8/4/2026	IM*E0115190	\$ 2,269.29	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/4/2026	IM*E0115191	\$ 174.84	Books and Binding Costs
Invoice <\$15,000	YuJa Inc	8/4/2026	IM*E0115192	\$ 4,200.56	Other Contractual Services Expense
Employee Reimb	Philip Abraham	8/4/2026	IM*E0115193	\$ 999.00	Prof Dev - Faculty
Employee Reimb	Patrick Ackerman	8/4/2026	IM*E0115194	\$ 49.31	Prof Dev - Classified
Employee Reimb	James Allen	8/4/2026	IM*E0115195	\$ 1,387.50	Funds Held in Custody of Others
Employee Reimb	Aaron Bartolome	8/4/2026	IM*E0115196	\$ 473.01	Prof Dev - CODAA
Employee Reimb	Sarah Born	8/4/2026	IM*E0115197	\$ 123.23	Prof Dev - Faculty
Employee Reimb	Christa Brennan	8/4/2026	IM*E0115198	\$ 819.00	Prof Dev - Faculty
Employee Reimb	Mary Brew	8/4/2026	IM*E0115199	\$ 31.91	In-State Travel Costs
Employee Reimb	Kristen Bruhnke	8/4/2026	IM*E0115200	\$ 1,497.32	Out-of-State Travel Costs
Employee Reimb	Jennifer Butler	8/4/2026	IM*E0115201	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Mary Carlson	8/4/2026	IM*E0115202	\$ 27.70	Prof Dev - Faculty
Employee Reimb	Robert Clark	8/4/2026	IM*E0115203	\$ 421.52	Maintenance Supplies
Employee Reimb	Rosa Colella-Melki	8/4/2026	IM*E0115204	\$ 183.43	In-State Travel Costs
Employee Reimb	Theodore Darden	8/4/2026	IM*E0115205	\$ 16,692.75	International Travel Costs
Employee Reimb	Silvia Donatelli	8/4/2026	IM*E0115206	\$ 160.00	Prof Dev - Dues - Faculty
Employee Reimb	Gilbert Egge	8/4/2026	IM*E0115207	\$ 576.13	Out-of-State Travel Costs
Employee Reimb	Jonita Ellis	8/4/2026	IM*E0115208	\$ 1,979.80	Grant Funded Travel/Conf
Employee Reimb	Ellen Farrow	8/4/2026	IM*E0115209	\$ 1,285.00	Prof Dev - Classified
Employee Reimb	Bonnie Flynn	8/4/2026	IM*E0115210	\$ 50.00	Prof Dev - CODAA
Employee Reimb	Daniela Garay	8/4/2026	IM*E0115211	\$ 1,327.46	Out-of-State Travel Costs
Employee Reimb	Steven Garrison	8/4/2026	IM*E0115212	\$ 79.00	Prof Dev - Faculty
Employee Reimb	Korry Granger	8/4/2026	IM*E0115213	\$ 96.36	In-State Travel Costs
Employee Reimb	Sheri Gross	8/4/2026	IM*E0115214	\$ 2,219.70	Out-of-State Travel Costs
Employee Reimb	Laura Hamer	8/4/2026	IM*E0115215	\$ 18.00	Instructional Supplies
Employee Reimb	Benjamin Johnson	8/4/2026	IM*E0115216	\$ 160.00	Prof Dev - Classified
Employee Reimb	Elizabeth Moxley	8/4/2026	IM*E0115217	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Angelica Nance	8/4/2026	IM*E0115218	\$ 1,556.00	Out-of-State Travel Costs
Employee Reimb	Carolyn Pinchuk	8/4/2026	IM*E0115219	\$ 1,461.06	Out-of-State Travel Costs
Employee Reimb	Muhammed Saadiq	8/4/2026	IM*E0115220	\$ 259.87	Prof Dev - CODAA
Employee Reimb	Ronald Stenz	8/4/2026	IM*E0115221	\$ 197.00	Prof Dev - Dues - Faculty
Employee Reimb	David Virgilio	8/4/2026	IM*E0115222	\$ 360.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Sonia Watson	8/4/2026	IM*E0115223	\$ 387.11	In-State Travel Costs
Employee Reimb	Diondra Whiteside	8/4/2026	IM*E0115224	\$ 380.00	Prof Dev - CODAA
Employee Reimb	Daniel Wilson	8/4/2026	IM*E0115225	\$ (500.00)	Check issued in current month; voided in current month
Employee Reimb	Daniel Wilson	8/4/2026	IM*E0115225	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Mark Yahoudy	8/4/2026	IM*E0115226	\$ 269.00	Prof Dev - Dues - Faculty
Employee Reimb	Marisa Zambuto	8/4/2026	IM*E0115227	\$ 200.00	Prof Dev - Faculty
Invoice <\$15,0001C	Nicor Gas	8/4/2026	IM*E0115228	\$ 592.07	Gas Expense
Invoice >\$15,000	ICCTA	8/4/2026	IM*E0115229	\$ 28,997.00	Dues
Invoice >\$15,000	Northern Illinois University	8/4/2026	IM*E0115230	\$ 33,450.00	Consultants Expense
Invoice >\$15,000	Refrigeration Enterprises, Inc.	8/4/2026	IM*E0115231	\$ 25,357.66	Maintenance Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	8/4/2026	IM*E0115232	\$ 16,410.00	Non-Capital equipment/other
Invoice >\$15,000	Sodexo	8/4/2026	IM*E0115233	\$ 55,974.64	Other Conference & Meeting Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	8/4/2026	IM*E0115234	\$ 28,321.99	Gas Expense
Invoice >\$15,000	YuJa Inc	8/4/2026	IM*E0115235	\$ 72,358.54	IT Maintenance Services
Invoice <\$15,000	Donald Klaas	8/4/2026	IM*E0115236	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia Yearman	8/5/2026	IM*E0115237	\$ 450.00	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	8/5/2026	IM*E0115238	\$ 379.50	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	8/5/2026	IM*E0115239	\$ 2,106.61	Charitable Contributions

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	8/5/2026	IM*E0115240	\$ 473.48	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	8/5/2026	IM*E0115241	\$ 152.00	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	8/5/2026	IM*E0115242	\$ 14,756.85	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	8/5/2026	IM*E0115243	\$ 593,432.99	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/5/2026	IM*E0115244	\$ 133,246.44	Annuities
Invoice <\$15,000	SURS-State University Retirement System	8/6/2026	IM*E0115245	\$ 325.11	Employee Retirement Contributions
Invoice <\$15,000	Paula Cebula	8/11/2026	IM*E0115246	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	8/11/2026	IM*E0115247	\$ 4,777.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	8/11/2026	IM*E0115248	\$ 5,506.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	8/11/2026	IM*E0115249	\$ 1,968.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	8/11/2026	IM*E0115250	\$ 4,055.39	Advertising Expense
Invoice <\$15,000	ACT, Inc.	8/11/2026	IM*E0115251	\$ 1,458.00	Other Contractual Services Expense
Invoice <\$15,000	Aggressive Energy LLC	8/11/2026	IM*E0115252	\$ 19,160.62	Electricity Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	8/11/2026	IM*E0115253	\$ 7,500.97	Instructional Supplies
Invoice <\$15,000	Athletico Management Llc	8/11/2026	IM*E0115254	\$ 3,335.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/11/2026	IM*E0115255	\$ 4,347.05	Non-Capital equipment/other
Invoice <\$15,000	Binny's Beverage Depot	8/11/2026	IM*E0115256	\$ 237.90	Instructional Supplies
Invoice <\$15,000	Brown Industries, Inc	8/11/2026	IM*E0115257	\$ 509.75	Instructional Supplies
Invoice <\$15,000	Buck Services Inc.	8/11/2026	IM*E0115258	\$ 4,870.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	8/11/2026	IM*E0115259	\$ 154.30	Other Contractual Services Expense
Invoice <\$15,000	CDW	8/11/2026	IM*E0115260	\$ 108.88	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	8/11/2026	IM*E0115261	\$ 407.68	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	8/11/2026	IM*E0115262	\$ 510.61	Office Supplies
Invoice <\$15,000	Chicago Green Office Company	8/11/2026	IM*E0115263	\$ 4.71	Office Supplies
Invoice <\$15,000	College of Dupage Foundation	8/11/2026	IM*E0115264	\$ 2,863.30	Ticket Rev Professional- MAC
Invoice <\$15,000	Concord Theatricals Corp	8/11/2026	IM*E0115265	\$ 130.00	Prepaid Expenses
Invoice <\$15,000	Direction Promo, Inc.	8/11/2026	IM*E0115266	\$ 1,129.00	Advertising Expense
Invoice <\$15,000	DML Solutions, Inc.	8/11/2026	IM*E0115267	\$ 5,178.84	Advertising Expense
Invoice <\$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc.	8/11/2026	IM*E0115268	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage Federation on Human Services Reform	8/11/2026	IM*E0115269	\$ 31.45	Other Contractual Services Expense
Invoice <\$15,000	Family Counseling Services of Aurora	8/11/2026	IM*E0115270	\$ 4,666.66	Other Contractual Services Expense
Invoice <\$15,000	Follett Higher Education, LLC	8/11/2026	IM*E0115271	\$ 1,977.48	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/11/2026	IM*E0115272	\$ 597.42	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/11/2026	IM*E0115273	\$ 1,326.38	Audio/Visual Materials
Invoice <\$15,000	Gary Gand Music, Inc.	8/11/2026	IM*E0115274	\$ 1,805.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	8/11/2026	IM*E0115275	\$ 2,562.57	Maintenance Supplies
Invoice <\$15,000	Grey House Publishing	8/11/2026	IM*E0115276	\$ 513.76	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/11/2026	IM*E0115277	\$ 1,992.07	Maintenance Supplies
Invoice <\$15,000	Hastings Air Energy Control Inc	8/11/2026	IM*E0115278	\$ 1,098.00	Maintenance Services Expense
Invoice <\$15,000	Holbrook Travel	8/11/2026	IM*E0115279	\$ 900.00	International Travel Costs
Invoice <\$15,000	Hygieneering Inc	8/11/2026	IM*E0115280	\$ 3,450.00	Consultants Expense
Invoice <\$15,000	Icon Art Services, LLC	8/11/2026	IM*E0115281	\$ 138.90	Rental Facility
Invoice <\$15,000	Novus Pest Control	8/11/2026	IM*E0115282	\$ 620.00	Custodial Services
Invoice <\$15,000	Josten's Inc	8/11/2026	IM*E0115283	\$ 88.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	8/11/2026	IM*E0115284	\$ 781.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lands' End, Inc	8/11/2026	IM*E0115285	\$ 31.66	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/11/2026	IM*E0115286	\$ 491.88	Maintenance Supplies
Invoice <\$15,000	Market Mapping Plus Inc	8/11/2026	IM*E0115287	\$ 4,992.85	Advertising Expense
Invoice <\$15,000	Motorola Solutions	8/11/2026	IM*E0115288	\$ 660.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	8/11/2026	IM*E0115289	\$ 2,784.35	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	8/11/2026	IM*E0115290	\$ 693.42	Instructional Supplies
Invoice <\$15,000	Paddock Publications	8/11/2026	IM*E0115291	\$ 69.00	Advertising Expense
Invoice <\$15,000	Radiate Holdings LP	8/11/2026	IM*E0115292	\$ 1,246.93	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	8/11/2026	IM*E0115293	\$ 355.48	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/11/2026	IM*E0115294	\$ 5,564.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	8/11/2026	IM*E0115295	\$ 975.00	On-Campus Conf & Mtgs
Invoice <\$15,000	SBC Waste Solutions Inc	8/11/2026	IM*E0115296	\$ 7,839.30	Refuse Disposal Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/11/2026	IM*E0115297	\$ 555.75	Other Contractual Services Expense
Invoice <\$15,000	Spintron, Llc	8/11/2026	IM*E0115298	\$ 1,228.00	Other Contractual Services Expense
Invoice <\$15,000	SPORTDECALS, INC.	8/11/2026	IM*E0115299	\$ 441.00	Non-Capital equipment/other
Invoice <\$15,000	Statista Inc	8/11/2026	IM*E0115300	\$ 6,305.00	Books and Binding Costs
Invoice <\$15,000	Stericycle, Inc.	8/11/2026	IM*E0115301	\$ 76.32	Refuse Disposal Expense
Invoice <\$15,000	Summit II Trailers, Inc.	8/11/2026	IM*E0115302	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	TekCore LLC	8/11/2026	IM*E0115303	\$ 70.34	Other supplies
Invoice <\$15,000	Truth & Fun	8/11/2026	IM*E0115305	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	8/11/2026	IM*E0115306	\$ 3,156.66	Non-Capital equipment/other
Invoice <\$15,000	Vernier Software & Technology, Inc.	8/11/2026	IM*E0115307	\$ 3,513.94	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/11/2026	IM*E0115308	\$ 16,006.27	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/11/2026	IM*E0115309	\$ 194.13	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/11/2026	IM*E0115310	\$ 657.38	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	8/11/2026	IM*E0115311	\$ 638.40	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/11/2026	IM*E0115312	\$ 621.80	Books and Binding Costs
Employee Reimb	Rachel Anderson	8/11/2026	IM*E0115313	\$ 1,317.00	Prof Dev - Classified
Employee Reimb	Rebecca Bahr	8/11/2026	IM*E0115314	\$ 277.68	Grant Funded Travel/Conf
Employee Reimb	Albert Bailey	8/11/2026	IM*E0115315	\$ 600.00	Prof Dev - Faculty
Employee Reimb	Aaron Bartolome	8/11/2026	IM*E0115316	\$ 26.99	Prof Dev - CODAA
Employee Reimb	Mary Brew	8/11/2026	IM*E0115317	\$ 58.00	In-State Travel Costs
Employee Reimb	Peter Deeman	8/11/2026	IM*E0115318	\$ 130.00	Prof Dev - Dues - Faculty
Employee Reimb	Jarret Dyer	8/11/2026	IM*E0115319	\$ 34.80	In-State Travel Costs
Employee Reimb	Tauya Forst	8/11/2026	IM*E0115320	\$ 130.00	Prof Dev - Dues - Faculty
Employee Reimb	Joseph Latoria	8/11/2026	IM*E0115321	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Johnson Lawrence	8/11/2026	IM*E0115322	\$ 107.36	Prof Dev - CODAA
Employee Reimb	Anna Serrano	8/11/2026	IM*E0115323	\$ 3,764.60	International Travel Costs
Invoice >\$15,000	Agile Sports Technologies	8/11/2026	IM*E0115324	\$ 20,100.00	IT Maintenance Services
Invoice >\$15,000	CampusOptics	8/11/2026	IM*E0115325	\$ 17,510.00	Computer Software
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/11/2026	IM*E0115326	\$ 126,414.89	Books and Binding Costs
Invoice <\$15,000	CDW	8/11/2026	IM*E0115327	\$ 24,939.09	Non-Capital equipment/other
Invoice <\$15,000	Community and Economic Development Association of Cook County	8/11/2026	IM*E0115328	\$ 16,128.21	Other Contractual Services Expense
Invoice >\$15,000	Crowe LLP	8/11/2026	IM*E0115329	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	DAOES	8/11/2026	IM*E0115330	\$ 346,897.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education, LLC	8/11/2026	IM*E0115331	\$ 144,255.74	Other Students Bookbills
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	8/11/2026	IM*E0115332	\$ 28,080.00	Instructional Service Contracts
Invoice >\$15,000	Gordon Flesch Co.	8/11/2026	IM*E0115333	\$ 33,168.56	Rental - Equipment/Other
Invoice >\$15,000	Grotabyte Inc	8/11/2026	IM*E0115334	\$ 21,120.00	IT Maintenance Services
Invoice >\$15,000	Infobase Holdings, Inc.	8/11/2026	IM*E0115335	\$ 26,380.92	Books and Binding Costs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Innovation Dupage	8/11/2026	IM*E0115336	\$ 95,257.24	Accrued Accounts Payable
Invoice >\$15,000	Kanopy, LLC	8/11/2026	IM*E0115337	\$ 50,000.00	Books and Binding Costs
Invoice >\$15,000	Rolling Suds of Naperville and Wheaton	8/11/2026	IM*E0115338	\$ 15,900.00	Custodial Services
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/11/2026	IM*E0115339	\$ 50,579.31	Water - Sewage Expense
Invoice <\$15,000	Craig-Jason Rebou	8/18/2026	IM*E0115340	\$ 2,010.00	Maintenance Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/18/2026	IM*E0115341	\$ 6,725.63	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	8/18/2026	IM*E0115342	\$ 743.75	Other supplies
Invoice <\$15,000	AAPC Holdings, LLC	8/18/2026	IM*E0115343	\$ 5,850.00	Instructional Supplies
Invoice <\$15,000	Air One Equipment Inc.	8/18/2026	IM*E0115344	\$ 1,052.00	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	8/18/2026	IM*E0115345	\$ 8,264.14	Other supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/18/2026	IM*E0115346	\$ 1,639.08	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/18/2026	IM*E0115347	\$ 510.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/18/2026	IM*E0115348	\$ 1,829.09	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/18/2026	IM*E0115349	\$ 269.66	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/18/2026	IM*E0115350	\$ 984.00	Miscellaneous Revenue
Invoice <\$15,000	Carahsoft Technology Corporation	8/18/2026	IM*E0115351	\$ 3,888.32	Maintenance Services Expense
Invoice <\$15,000	CDW	8/18/2026	IM*E0115352	\$ 6,978.33	IT Maintenance Services
Invoice <\$15,000	Central National Gottesman, Inc.	8/18/2026	IM*E0115353	\$ 789.00	Office Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/18/2026	IM*E0115354	\$ 7,313.50	Performing Arts Services
Invoice <\$15,000	Chicago Green Office Company	8/18/2026	IM*E0115355	\$ 16.79	Office Supplies
Invoice <\$15,000	D2G Group, LLC	8/18/2026	IM*E0115356	\$ 591.65	Advertising Expense
Invoice <\$15,000	DAOES	8/18/2026	IM*E0115357	\$ 5,970.34	Rental Facility
Invoice <\$15,000	Delta Dental Insurance Company	8/18/2026	IM*E0115358	\$ 1,289.70	Dental DMO Premium 01/01/17
Invoice <\$15,000	Ellucian	8/18/2026	IM*E0115359	\$ 12,720.50	IT Maintenance Services
Invoice <\$15,000	Batteries Plus	8/18/2026	IM*E0115360	\$ 168.78	Maintenance Supplies
Invoice <\$15,000	Flinn Scientific	8/18/2026	IM*E0115361	\$ 357.90	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	8/18/2026	IM*E0115362	\$ 7,713.32	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	8/18/2026	IM*E0115363	\$ 277.10	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/18/2026	IM*E0115364	\$ 1,176.00	Non-Capital equipment/other
Invoice <\$15,000	Gordon Flesch Co.	8/18/2026	IM*E0115365	\$ 1,397.00	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	8/18/2026	IM*E0115366	\$ 1,907.86	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	8/18/2026	IM*E0115367	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Henry Schein	8/18/2026	IM*E0115368	\$ 428.10	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/18/2026	IM*E0115369	\$ 1,038.79	Maintenance Services Expense
Invoice <\$15,000	IACLEA, Int'l Assoc. of Campus	8/18/2026	IM*E0115370	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	IACLEA, Int'l Assoc. of Campus	8/18/2026	IM*E0115370	\$ 325.00	Prof Dev - Dues - Adminstrs
Invoice <\$15,000	Illinois State Society of Radiologic Technologists	8/18/2026	IM*E0115371	\$ 1,375.00	Funds Held in Custody of Others
Invoice <\$15,000	Novus Pest Control	8/18/2026	IM*E0115372	\$ 400.00	Custodial Services
Invoice <\$15,000	JRCERT	8/18/2026	IM*E0115373	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	KMP Metals, LLC	8/18/2026	IM*E0115374	\$ 3,228.59	Non-Capital equipment/other
Invoice <\$15,000	Landscape Material & Firewood Sales Inc.	8/18/2026	IM*E0115375	\$ 600.00	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/18/2026	IM*E0115376	\$ 432.36	Maintenance Supplies
Invoice <\$15,000	LYRISIS	8/18/2026	IM*E0115377	\$ 10,297.14	Books and Binding Costs
Invoice <\$15,000	M-F Athletic Co, Inc.	8/18/2026	IM*E0115378	\$ 613.79	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	8/18/2026	IM*E0115379	\$ 104,096.46	Equipment - Instructional
Invoice <\$15,000	McMaster Carr Supply	8/18/2026	IM*E0115380	\$ 549.61	Instructional Supplies
Invoice <\$15,000	Micromedex LLC	8/18/2026	IM*E0115381	\$ 2,421.95	Books and Binding Costs
Invoice <\$15,000	Midwest Fun Factory, Inc.	8/18/2026	IM*E0115382	\$ 1,275.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	8/18/2026	IM*E0115383	\$ 237.79	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	8/18/2026	IM*E0115384	\$ 153.97	Instructional Supplies
Invoice <\$15,000	NAMI Illinois Inc	8/18/2026	IM*E0115385	\$ 350.00	Advertising Expense
Invoice <\$15,000	National Association of Schools of Art	8/18/2026	IM*E0115386	\$ 3,169.00	Dues
Invoice <\$15,000	National Junior College Athletic Association Esports	8/18/2026	IM*E0115387	\$ (5,549.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Junior College Athletic Association Esports	8/18/2026	IM*E0115387	\$ 5,549.00	Dues
Invoice <\$15,000	ODP Business Solutions, LLC	8/18/2026	IM*E0115388	\$ 1,310.34	Office Supplies
Invoice <\$15,000	OMNI Solutions LLC	8/18/2026	IM*E0115389	\$ 80.00	Maintenance Services Expense
Invoice <\$15,000	Oosterbaan Scaffolding Co.	8/18/2026	IM*E0115390	\$ 6,015.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Otto Frei	8/18/2026	IM*E0115391	\$ 459.99	Non-Capital equipment/other
Invoice <\$15,000	Paddock Publications	8/18/2026	IM*E0115392	\$ 934.47	Advertising Expense
Invoice <\$15,000	Patterson Dental	8/18/2026	IM*E0115393	\$ 4,144.06	Instructional Supplies
Invoice <\$15,000	Plantit Landscape Perspectives LLC	8/18/2026	IM*E0115394	\$ 4,644.82	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	8/18/2026	IM*E0115395	\$ 74.94	Non-Capital equipment/other
Invoice <\$15,000	POCKET NURSE	8/18/2026	IM*E0115396	\$ 339.04	Instructional Supplies
Invoice <\$15,000	PRF Graphics	8/18/2026	IM*E0115397	\$ 2,318.50	Instructional Supplies
Invoice <\$15,000	Protrain, LLC	8/18/2026	IM*E0115398	\$ 2,312.39	Non-Credit instructional Serv
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/18/2026	IM*E0115399	\$ 23.69	Other supplies
Invoice <\$15,000	Redbird Flight Simulations Inc	8/18/2026	IM*E0115400	\$ 12,870.00	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	8/18/2026	IM*E0115401	\$ 801.00	Instructional Supplies
Invoice <\$15,000	RLC Audio Visual LLC	8/18/2026	IM*E0115402	\$ 1,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Segal Company (Midwest), Inc.	8/18/2026	IM*E0115403	\$ 5,500.00	IT Maintenance Services
Invoice <\$15,000	Service Sanitation, Inc.	8/18/2026	IM*E0115404	\$ 242.82	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	8/18/2026	IM*E0115405	\$ 87.80	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/18/2026	IM*E0115406	\$ 4,157.40	Athletic Soft Good Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	8/18/2026	IM*E0115407	\$ 2,675.00	Performing Arts Services
Invoice <\$15,000	Sue Franzen	8/18/2026	IM*E0115408	\$ 2,162.30	Advertising Expense
Invoice <\$15,000	Superior Towing, Inc.	8/18/2026	IM*E0115409	\$ 101.00	Maintenance Services Expense
Invoice <\$15,000	SURS-State University Retirement System	8/18/2026	IM*E0115410	\$ 4,237.94	SURS 6% Rule Payments
Invoice <\$15,000	TakeFlight Interactive LLC	8/18/2026	IM*E0115411	\$ 2,225.00	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/18/2026	IM*E0115412	\$ 215.48	Instructional Supplies
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/18/2026	IM*E0115413	\$ 1,272.23	IT Maintenance Services
Invoice <\$15,000	Trophies by George	8/18/2026	IM*E0115414	\$ 2,566.23	Non-Capital equipment/other
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/18/2026	IM*E0115415	\$ 1,068.21	Purchase for Resale
Invoice <\$15,000	U.S. Food Service	8/18/2026	IM*E0115416	\$ 1,718.47	Instructional Supplies
Invoice <\$15,000	Uline	8/18/2026	IM*E0115417	\$ 1,294.27	Instructional Supplies
Invoice <\$15,000	UltraDent Products	8/18/2026	IM*E0115418	\$ 385.50	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/18/2026	IM*E0115419	\$ 7,971.42	Maintenance Supplies
Invoice <\$15,000	Warrenville Park District	8/18/2026	IM*E0115420	\$ 1,170.00	Rental Facility
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	8/18/2026	IM*E0115421	\$ 1,812.50	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	8/18/2026	IM*E0115422	\$ 242.39	Maintenance Supplies
Employee Reimb	Katie Balogh	8/18/2026	IM*E0115423	\$ 59.00	Prof Dev - Dues - Classified
Employee Reimb	Yanika Barfield	8/18/2026	IM*E0115424	\$ 420.55	Grant Funded Travel/Conf
Employee Reimb	Martin Bartz	8/18/2026	IM*E0115425	\$ 320.71	Out-of-State Travel Costs
Employee Reimb	Becky Benkert	8/18/2026	IM*E0115426	\$ 1,267.40	Out-of-State Travel Costs
Employee Reimb	Robert Boyle	8/18/2026	IM*E0115427	\$ 220.00	Prof Dev - Faculty
Employee Reimb	Scott Brady	8/18/2026	IM*E0115428	\$ 483.33	In-State Travel Costs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Tony Chen	8/18/2026	IM*E0115429	\$ 200.00	Prof Dev - Dues - Faculty
Employee Reimb	Bridget Clarke	8/18/2026	IM*E0115430	\$ 1,130.65	Out-of-State Travel Costs
Employee Reimb	Mauro Crestani	8/18/2026	IM*E0115431	\$ 8,788.78	International Travel Costs
Employee Reimb	Nina Dunn	8/18/2026	IM*E0115432	\$ 480.50	In-State Travel Costs
Employee Reimb	Dawn Frison-Cook	8/18/2026	IM*E0115433	\$ 20.32	In-State Travel Costs
Employee Reimb	Yi Han	8/18/2026	IM*E0115434	\$ 83.16	Office Supplies
Employee Reimb	Brianna Imgruet	8/18/2026	IM*E0115435	\$ 13.05	In-State Travel Costs
Employee Reimb	Danielle Jones	8/18/2026	IM*E0115436	\$ 1,680.00	Prof Dev - Faculty
Employee Reimb	Jeanette Joy	8/18/2026	IM*E0115437	\$ 9,107.59	Out-of-State Travel Costs
Employee Reimb	Jason Levaggi	8/18/2026	IM*E0115438	\$ 23.94	In-State Travel Costs
Employee Reimb	Michael Lukritz	8/18/2026	IM*E0115439	\$ 481.11	Out-of-State Travel Costs
Employee Reimb	Michael Maddox	8/18/2026	IM*E0115440	\$ 74.98	Instructional Supplies
Employee Reimb	Anna Marzullo	8/18/2026	IM*E0115441	\$ 156.60	In-State Travel Costs
Employee Reimb	Nicole Maseberg	8/18/2026	IM*E0115442	\$ 119.70	Grant Funded Travel/Conf
Employee Reimb	Sarah McGill	8/18/2026	IM*E0115443	\$ 832.67	Instructional Supplies
Employee Reimb	Adela Meitz	8/18/2026	IM*E0115444	\$ 21.03	Grant Funded Travel/Conf
Employee Reimb	Angela Mennecke	8/18/2026	IM*E0115445	\$ 124.30	In-State Travel Costs
Employee Reimb	William Norris	8/18/2026	IM*E0115446	\$ 59.30	In-State Travel Costs
Employee Reimb	Mia Olson	8/18/2026	IM*E0115447	\$ 280.00	Out-of-State Travel Costs
Employee Reimb	Lori Patnaude	8/18/2026	IM*E0115448	\$ 8.70	In-State Travel Costs
Employee Reimb	Ronald Stenz	8/18/2026	IM*E0115449	\$ 10,534.79	Out-of-State Travel Costs
Employee Reimb	Sonia Watson	8/18/2026	IM*E0115450	\$ 376.83	In-State Travel Costs
Employee Reimb	Ian Welsh	8/18/2026	IM*E0115451	\$ 109.00	Prof Dev - Dues - Classified
Invoice >\$15,000	Byford Construction Inc.	8/18/2026	IM*E0115452	\$ 47,350.00	Building Remodeling Expense
Invoice >\$15,000	Community College Health Consortium	8/18/2026	IM*E0115453	\$ 3,067,229.52	Medical HD Premiums - July 2026
Invoice >\$15,000	Delta Dental of Illinois	8/18/2026	IM*E0115454	\$ 66,289.23	Dental PPO Premium July 2026
Invoice >\$15,000	GoEngineer, LLC	8/18/2026	IM*E0115455	\$ 224,129.65	Equipment - Instructional
Invoice >\$15,000	Gordon Flesch Co.	8/18/2026	IM*E0115456	\$ 52,129.05	Rental - Equipment/Other
Invoice >\$15,000	Honeywell International, Inc.	8/18/2026	IM*E0115457	\$ 16,686.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Interiors for Business, Inc.	8/18/2026	IM*E0115458	\$ 20,225.31	Equipment - Office
Invoice >\$15,000	JMA Construction, Inc.	8/18/2026	IM*E0115459	\$ 20,000.00	Building Remodeling Expense
Invoice >\$15,000	Precise Printing Network Inc.	8/18/2026	IM*E0115460	\$ 78,561.34	Printing Expense
Invoice >\$15,000	Proquest, LLC	8/18/2026	IM*E0115461	\$ 65,583.15	Books and Binding Costs
Invoice >\$15,000	Ricoma International Corp	8/18/2026	IM*E0115462	\$ 16,995.00	Equipment - Instructional
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	8/18/2026	IM*E0115463	\$ 39,481.32	Gas Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/18/2026	IM*E0115464	\$ 17,696.17	Vision Choice Prem August 2026
Invoice >\$15,000	ZRG Partners Holdings Corp	8/18/2026	IM*E0115465	\$ 28,275.00	Other Contractual Services Expense
Invoice <\$15,0001C	Nicor Gas	8/18/2026	IM*E0115466	\$ 27,620.76	Gas Expense
Invoice >\$15,000	InterFlex Payment, LLC	8/19/2026	IM*E0115467	\$ 15,623.32	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	8/19/2026	IM*E0115468	\$ 469,888.22	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/19/2026	IM*E0115469	\$ 118,304.72	Annuities
Invoice <\$15,000	Cynthia Yearman	8/19/2026	IM*E0115470	\$ 450.00	Wage Assignments
Invoice <\$15,000	College of Dupage Foundation	8/19/2026	IM*E0115471	\$ 2,304.23	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	8/19/2026	IM*E0115472	\$ 473.48	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	8/19/2026	IM*E0115473	\$ 152.00	Professional Dues
Employee Reimb	Jason Hyatt	8/20/2026	IM*E0115474	\$ 1,180.00	Travel Advances
Invoice >\$15,000	Sodexo	8/25/2026	IM*E0115475	\$ 46,809.44	Other Conference & Meeting Expense
Invoice <\$15,000	4AP Holdings, Inc.	8/25/2026	IM*E0115476	\$ 361.00	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	8/25/2026	IM*E0115477	\$ 13,382.39	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/25/2026	IM*E0115478	\$ 1,321.00	Non-Capital equipment/other
Invoice <\$15,000	Ball Horticulture Company	8/25/2026	IM*E0115479	\$ 223.06	Purchase for Resale
Invoice <\$15,000	Comcast Holdings Corporation	8/25/2026	IM*E0115480	\$ 21,806.20	Advertising Expense
Invoice <\$15,000	E. Sam Jones Distributor Inc	8/25/2026	IM*E0115481	\$ 749.00	Office Supplies
Invoice <\$15,000	Ellician	8/25/2026	IM*E0115482	\$ 12,720.50	IT Maintenance Services
Invoice <\$15,000	Follett Higher Education, LLC	8/25/2026	IM*E0115483	\$ 630.00	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	8/25/2026	IM*E0115484	\$ 293.25	Instructional Supplies
Invoice <\$15,000	Hero Enterprises, Inc.	8/25/2026	IM*E0115485	\$ 183.59	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	8/25/2026	IM*E0115486	\$ 471.05	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/25/2026	IM*E0115487	\$ 3,254.88	Purchase for Resale
Invoice <\$15,000	JMA Construction, Inc.	8/25/2026	IM*E0115488	\$ 3,300.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	8/25/2026	IM*E0115489	\$ 399.00	Advertising Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	8/25/2026	IM*E0115490	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Kimberly Chrysler Plymouth Incorporated	8/25/2026	IM*E0115491	\$ 5,350.81	Non-Capital equipment/other
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/25/2026	IM*E0115492	\$ 211.76	Maintenance Supplies
Invoice <\$15,000	Lowitz and Sons, Inc.	8/25/2026	IM*E0115493	\$ 1,623.07	Postage
Invoice <\$15,000	Marketron Broadcast Solutions	8/25/2026	IM*E0115494	\$ 848.46	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	8/25/2026	IM*E0115495	\$ 228.58	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	8/25/2026	IM*E0115496	\$ 65.54	Maintenance Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/25/2026	IM*E0115497	\$ 3,239.17	Purchase for Resale
Invoice <\$15,000	ODP Business Solutions, LLC	8/25/2026	IM*E0115498	\$ 55.08	Office Supplies
Invoice <\$15,000	PARTS TOWN, LLC	8/25/2026	IM*E0115499	\$ 248.72	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	8/25/2026	IM*E0115500	\$ 803.99	Instructional Supplies
Invoice <\$15,000	Press Photography Network	8/25/2026	IM*E0115501	\$ 3,562.50	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	8/25/2026	IM*E0115502	\$ 31.42	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/25/2026	IM*E0115503	\$ 343.63	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/25/2026	IM*E0115504	\$ 822.58	Instructional Supplies
Invoice <\$15,000	Rentex Inc	8/25/2026	IM*E0115505	\$ 6,620.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rittenhouse Digital LLC	8/25/2026	IM*E0115506	\$ 400.00	IT Maintenance Services
Invoice <\$15,000	Sapsis Rigging, Inc.	8/25/2026	IM*E0115507	\$ 167.09	Other supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/25/2026	IM*E0115508	\$ 1,535.58	Other Contractual Services Expense
Invoice <\$15,000	Simplified Entertainment Inc	8/25/2026	IM*E0115509	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Speedway Prepaid Card LLC	8/25/2026	IM*E0115510	\$ 2,428.95	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/25/2026	IM*E0115511	\$ 3,221.10	Athletic Soft Good Supplies
Invoice <\$15,000	StreamGuys, Inc	8/25/2026	IM*E0115512	\$ 3,298.90	Other Contractual Services Expense
Invoice <\$15,000	Stryker Sales Corporation	8/25/2026	IM*E0115513	\$ 7,171.47	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	8/25/2026	IM*E0115514	\$ 98.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/25/2026	IM*E0115515	\$ 1,298.20	Instructional Supplies
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/25/2026	IM*E0115516	\$ 45.92	IT Maintenance Services
Invoice <\$15,000	TimeClock Plus LLC	8/25/2026	IM*E0115517	\$ 6,554.77	IT Maintenance Services
Invoice <\$15,000	Verified First LLC	8/25/2026	IM*E0115518	\$ 3,963.96	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/25/2026	IM*E0115519	\$ 462.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Westmont	8/25/2026	IM*E0115520	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Publishing Corporation	8/25/2026	IM*E0115521	\$ 1,047.90	Publications
Invoice <\$15,000	Western States Envelope Company	8/25/2026	IM*E0115522	\$ 98.09	Office Supplies
Invoice <\$15,000	Windy City Scoop Shop, LLC	8/25/2026	IM*E0115523	\$ 4,974.50	On-Campus Conf & Mtgs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/25/2026	IM*E0115524	\$ 3,981.07	Books and Binding Costs
Invoice <\$15,000	YTC Mail Owner LLC	8/25/2026	IM*E0115525	\$ 9,590.00	Advertising Expense
Invoice <\$15,000	YuJa Inc	8/25/2026	IM*E0115526	\$ 4,501.65	Other Contractual Services Expense
Employee Reimb	Carol Bojczuk	8/25/2026	IM*E0115527	\$ 13.05	In-State Travel Costs
Employee Reimb	Brian Clement	8/25/2026	IM*E0115528	\$ 76.87	In-State Travel Costs
Employee Reimb	Michael Duggan	8/25/2026	IM*E0115529	\$ 1,637.38	Prof Dev - Faculty
Employee Reimb	Elmir Husetovic	8/25/2026	IM*E0115530	\$ 48.75	Non-Capital equipment/other
Employee Reimb	Christine Kickels	8/25/2026	IM*E0115531	\$ 544.75	Out-of-State Travel Costs
Employee Reimb	Barbara Maxwell	8/25/2026	IM*E0115532	\$ 46.40	In-State Travel Costs
Employee Reimb	Sherry Pacha	8/25/2026	IM*E0115533	\$ 27.56	In-State Conference Costs
Employee Reimb	Shellaine Thacker	8/25/2026	IM*E0115534	\$ 150.00	Dues
Employee Reimb	Diana Thielen	8/25/2026	IM*E0115535	\$ 13.05	In-State Travel Costs
Employee Reimb	Brigham Timpson	8/25/2026	IM*E0115536	\$ 57.77	Office Supplies
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/25/2026	IM*E0115537	\$ 91,759.10	Art Center Deposit Liability
Invoice >\$15,000	GCOM Software LLC	8/25/2026	IM*E0115538	\$ 26,250.00	Consultants Expense
Invoice >\$15,000	Qwickly, Inc.	8/25/2026	IM*E0115539	\$ 16,999.00	Other Contractual Services Expense
Invoice >\$15,000	Stryker Sales Corporation	8/25/2026	IM*E0115540	\$ 45,148.84	Equipment - Instructional
Invoice >\$15,000	Trued Consulting	8/25/2026	IM*E0115541	\$ 39,000.00	Other Contractual Services Expense
Invoice >\$15,000	Warehouse Direct, Inc.	8/25/2026	IM*E0115542	\$ 28,469.00	Maintenance Supplies
Invoice <\$15,000	IDES-Magnetic Media Unit	8/6/2026	IM*F22328	\$ (160.53)	Check issued in current month; voided in current month
Invoice <\$15,000	IDES-Magnetic Media Unit	8/6/2026	IM*F22328	\$ 160.53	Withholding Tax - State
Invoice >\$15,000	JPMorgan Chase & Co	8/24/2026	IM*PC21550	\$ 45,330.86	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	8/24/2026	IM*TC21551	\$ 23,615.74	Pcard/Travel Card Clearing
Invoice <\$15,000	Queen's University Biological Station	8/4/2026	IM*W798	\$ 2,716.04	International Travel Costs
Invoice <\$15,000	Guide ID B.V.	8/26/2026	IM*W799	\$ 1,844.27	Rental - Equipment/Other
Student Refunds	Student Refunds			\$ (17,317.25)	Student Refunds Voided Checks - 25 transactions
Student Refunds	Student Refunds			\$ 40,256.23	Student Refunds via Credit Cards - 134 transactions
Student Refunds	Student Refunds			\$ 233,245.23	Student Refunds via Paper Check - 492 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 606,205.23	Student Refunds via Touchnet ACH - 1217 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,226,050.28	