

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

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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	25th Hour Communications Inc	6/23/2026	IM*E0114396	\$ 4,500.00	Advertising Expense
Invoice <\$15,000	3003 Corporate Hotel LLC	6/30/2026	IM*0353937	\$ 210.90	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	6/16/2026	IM*E0114255	\$ 366.31	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/30/2026	IM*E0114487	\$ 7,933.48	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/23/2026	IM*E0114397	\$ 4,987.52	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/16/2026	IM*E0114256	\$ 5,852.15	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/9/2026	IM*E0114161	\$ 7,741.10	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/2/2026	IM*E0114048	\$ 4,922.53	Advertising Expense
Invoice >\$15,000	72 Hour, LLC	6/30/2026	IM*E0114625	\$ 52,000.56	Other Capital Outlay Exps
Invoice <\$15,000	A & P Grease Trappers, Inc.	6/2/2026	IM*E0114049	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AACRAO	6/2/2026	IM*0352580	\$ 1,849.00	Dues
Invoice <\$15,000	Acidental Inc	6/9/2026	IM*E0114162	\$ 2,960.80	Non-Capital equipment/other
Invoice <\$15,000	Acuity Specialty Products, Inc.	6/23/2026	IM*0353566	\$ 954.04	Maintenance Supplies
Employee Reimb	Adam Fotos	6/16/2026	IM*0353280	\$ 251.42	Prof Dev - Faculty
Employee Reimb	Adam Wasilewski	6/9/2026	IM*0352885	\$ 511.73	Prof Dev - Faculty
Employee Reimb	Adela Meitz	6/2/2026	IM*E0114129	\$ 19.58	Grant Funded Travel/Conf
Employee Reimb	Adeline Wong	6/30/2026	IM*E0114622	\$ 2,279.59	Out-of-State Travel Costs
Employee Reimb	Adeline Wong	6/9/2026	IM*E0114231	\$ 1,850.00	Prof Dev - Classified
Invoice <\$15,000	Adorama Inc	6/30/2026	IM*E0114488	\$ 13,195.00	Equipment - Other
Invoice <\$15,000	Advanced Material Services	6/2/2026	IM*0352582	\$ 5,030.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/30/2026	IM*0353938	\$ 135.43	Purchase for Resale
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	6/23/2026	IM*E0114468	\$ 152,547.00	Equipment - Instructional
Invoice <\$15,000	Aggressive Energy LLC	6/9/2026	IM*E0114163	\$ 2,094.69	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	6/2/2026	IM*E0114050	\$ 3,883.78	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/9/2026	IM*E0114233	\$ 236,706.15	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	6/30/2026	IM*0353939	\$ 2,055.67	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/23/2026	IM*0353567	\$ 3,279.47	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/16/2026	IM*0353221	\$ 14,008.59	Instructional Supplies
Employee Reimb	Alanna Davis	6/16/2026	IM*0353277	\$ 343.67	Prof Dev - Classified
Employee Reimb	Alejandra Ortega	6/16/2026	IM*0353290	\$ 102.50	In-State Travel Costs
Employee Reimb	Alejandra Ortega	6/9/2026	IM*0352881	\$ 54.32	Instructional Supplies
Invoice <\$15,000	Alert Fire Protection Inc	6/16/2026	IM*0353222	\$ 4,224.13	Facilities Maintenance Service Expense
Invoice <\$15,000	Alex Gahan	6/30/2026	IM*0353971	\$ 115.00	Other Contractual Services Expense
Invoice <\$15,000	All American Equipment Repairs LLC	6/30/2026	IM*E0114489	\$ 785.90	Custodial Services
Invoice <\$15,000	All American Equipment Repairs LLC	6/23/2026	IM*E0114398	\$ 400.00	Custodial Services
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/2/2026	IM*0352583	\$ 493.29	Purchase for Resale
Invoice <\$15,000	Allison Winkler	6/9/2026	IM*0352868	\$ 297.50	Other Contractual Services Expense
Invoice <\$15,000	Alpha Mu Gamma National	6/16/2026	IM*0353224	\$ 590.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	6/9/2026	IM*0352822	\$ 1,526.90	Instructional Supplies
Employee Reimb	Amal Jarad	6/16/2026	IM*E0114361	\$ 2,600.00	Prof Dev - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	6/30/2026	IM*E0114490	\$ 9,636.48	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/23/2026	IM*E0114399	\$ 9,789.33	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/16/2026	IM*E0114257	\$ 31,125.33	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/9/2026	IM*E0114164	\$ 18,462.82	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	6/2/2026	IM*E0114051	\$ 6,721.78	Instructional Supplies
Invoice >\$15,000	Amazon Capital Services, Inc.	6/16/2026	IM*E0114388	\$ 15,248.24	Non-Capital equipment/other
Invoice <\$15,000	American Academy of Pediatrics	6/9/2026	IM*0352823	\$ 197.75	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	6/9/2026	IM*0352886	\$ 79,086.78	Travel - Out of State
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	6/9/2026	IM*0352824	\$ 277.00	Other Contractual Services Expense
Employee Reimb	Ami Chambers	6/30/2026	IM*E0114580	\$ 88.45	Grant Funded Travel/Conf
Employee Reimb	Amy Falkenberg	6/9/2026	IM*0352875	\$ 52.05	Prof Dev - Classified
Employee Reimb	Amy Frese	6/23/2026	IM*E0114449	\$ 2,218.04	Out-of-State Travel Costs
Employee Reimb	Amy Keppler	6/9/2026	IM*E0114222	\$ 330.87	Prof Dev - CODAA
Invoice <\$15,000	ANATOMICAL WORLDWIDE LLC	6/16/2026	IM*E0114258	\$ 1,110.00	Instructional Supplies
Employee Reimb	Andrea Fridley	6/2/2026	IM*0352629	\$ 175.00	Grant Funded Travel/Conf
Employee Reimb	Andrea Polites	6/30/2026	IM*E0114614	\$ 24.95	Prof Dev - Dues - Faculty
Employee Reimb	Andrea Rodriguez	6/30/2026	IM*0354029	\$ 34.80	In-State Travel Costs
Employee Reimb	Andrea Stone	6/23/2026	IM*0353619	\$ 712.60	Prof Dev - Faculty
Employee Reimb	Andrea Studzinski	6/9/2026	IM*E0114229	\$ 160.00	Prof Dev - CODAA
Employee Reimb	Andres Blandon	6/16/2026	IM*0353274	\$ 150.00	In-State Conference Costs
Employee Reimb	Andrew Buckler	6/23/2026	IM*0353607	\$ 1,318.45	In-State Travel Costs
Invoice <\$15,000	Andrew Gormley	6/23/2026	IM*0353574	\$ 2,150.00	Other Contractual Services Expense
Employee Reimb	Andrew Waszak	6/30/2026	IM*0354032	\$ 69.60	In-State Travel Costs
Employee Reimb	Andrew Waszak	6/23/2026	IM*0353622	\$ 58.74	In-State Travel Costs
Employee Reimb	Angela Antonou	6/16/2026	IM*0353271	\$ 668.17	Prof Dev - Faculty
Employee Reimb	Angela Lee	6/30/2026	IM*0354022	\$ 200.00	Prof Dev - Dues - Faculty
Employee Reimb	Angela Nackovic	6/23/2026	IM*E0114456	\$ 14.50	In-State Travel Costs
Employee Reimb	Angela Nackovic	6/2/2026	IM*E0114130	\$ 16.68	In-State Travel Costs
Employee Reimb	Anika Collins	6/16/2026	IM*0353276	\$ 211.70	In-State Travel Costs
Employee Reimb	Ann Kinney	6/2/2026	IM*0352633	\$ 794.37	Prof Dev - Faculty
Employee Reimb	Anne Knight	6/30/2026	IM*E0114599	\$ 455.00	Prof Dev - Dues - Faculty
Employee Reimb	Anne Knight	6/16/2026	IM*E0114365	\$ 385.00	Prof Dev - Dues - Faculty
Employee Reimb	Anthony Inserro	6/16/2026	IM*E0114360	\$ 245.50	Prof Dev - Classified
Employee Reimb	Anthony Inserro	6/2/2026	IM*E0114125	\$ 999.58	Out-of-State Travel Costs
Employee Reimb	Anthony Marotta	6/30/2026	IM*0354023	\$ 1,202.20	Out-of-State Travel Costs
Invoice <\$15,000	Antonio Taylor	6/9/2026	IM*0352863	\$ 300.00	Officials/Referees
Invoice <\$15,000	Apekshya Ghimire	6/9/2026	IM*0352841	\$ 379.33	Recruitment Expense
Invoice <\$15,000	Apekshya Ghimire	5/12/2026	IM*0352159	\$ (379.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	Apperson Inc.	6/2/2026	IM*0352584	\$ 820.00	Instructional Supplies
Invoice <\$15,000	Applied Communications Group	6/30/2026	IM*0353940	\$ 1,667.59	Building Remodeling Expense
Invoice <\$15,000	Apporto Corporation	6/23/2026	IM*0353568	\$ 9,500.00	IT Maintenance Services
Employee Reimb	April Zawlocki	6/9/2026	IM*E0114232	\$ 744.70	Prof Dev - Faculty
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/16/2026	IM*E0114259	\$ 3,975.59	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	6/2/2026	IM*E0114052	\$ 5,381.42	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	6/2/2026	IM*E0114144	\$ 15,260.40	Other Contractual Services Expense
Employee Reimb	Armando Actis	6/2/2026	IM*E0114110	\$ 842.57	In-State Travel Costs
Invoice >\$15,000	Arrow Truck Sales, Inc.	6/16/2026	IM*E0114389	\$ 38,518.00	Other Capital Outlay Exps
Invoice >\$15,000	Art Institute of Chicago	6/16/2026	IM*0353294	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	6/30/2026	IM*0353941	\$ 3,189.42	International Travel Costs
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/2/2026	IM*E0114053	\$ 421.00	Maintenance Services Expense
Invoice <\$15,000	Association of Surgical Technologists Inc	6/3/2026	IM*0352640	\$ 4,369.00	Instructional Supplies
Invoice <\$15,000	Astraglass Innovations Inc	6/16/2026	IM*0353225	\$ 214.04	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	6/30/2026	IM*0353946	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/30/2026	IM*0353945	\$ 21.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/30/2026	IM*0353944	\$ 1,696.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/30/2026	IM*0353943	\$ 4,910.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/30/2026	IM*0353942	\$ 258.76	Telephone Expense
Invoice <\$15,000	AT&T MOBILITY	6/30/2026	IM*0353948	\$ 176.93	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	6/30/2026	IM*0353947	\$ 176.93	IT Maintenance Services
Invoice <\$15,000	Atlas Greenhouse LLC	6/30/2026	IM*E0114491	\$ 10,455.20	New Bldgs and Additions
Invoice >\$15,000	Atlas Greenhouse LLC	6/9/2026	IM*E0114234	\$ 119,347.16	New Bldgs and Additions
Invoice <\$15,000	Aurora University	6/30/2026	IM*0353949	\$ (1,060.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aurora University	6/30/2026	IM*0353949	\$ 1,060.00	Other Contractual Services Expense

Invoice <\$15,000	Automationdirect.com Inc	6/16/2026	IM*E0114260	\$ 820.25	Non-Capital equipment/other
Invoice <\$15,000	Ava Gantner	6/2/2026	IM*0352597	\$ 240.00	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/23/2026	IM*E0114400	\$ 3,447.36	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/16/2026	IM*E0114261	\$ 7,783.51	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/9/2026	IM*E0114165	\$ 10,159.45	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/2/2026	IM*E0114054	\$ 3,412.32	Computer Software
Invoice <\$15,000	Ball Horticulture Company	6/16/2026	IM*E0114262	\$ 822.13	Purchase for Resale
Invoice <\$15,000	Balloons by Tommy LLC	6/23/2026	IM*E0114401	\$ 2,695.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BAMKO LLC	6/23/2026	IM*0353569	\$ 745.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BAMKO LLC	6/16/2026	IM*0353227	\$ 3,635.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Bannerville, USA	6/30/2026	IM*E0114493	\$ 5,020.00	Printing Expense
Employee Reimb	Barbara Maxwell	6/30/2026	IM*E0114604	\$ 65.25	In-State Travel Costs
Invoice >\$15,000	Baron Championship Rings LTD	6/16/2026	IM*0353295	\$ 24,334.88	Other Contractual Services Expense
Invoice <\$15,000	Barr Mechanical Sales Inc	6/16/2026	IM*0353228	\$ 7,485.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Barrel Maker Printing	6/30/2026	IM*E0114494	\$ 1,901.28	Advertising Expense
Invoice <\$15,000	Barrel Maker Printing	6/9/2026	IM*E0114166	\$ 2,863.68	Advertising Expense
Invoice <\$15,000	Barry Winograd	6/30/2026	IM*0354011	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	6/9/2026	IM*0352869	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	6/16/2026	IM*E0114277	\$ 3,424.96	Office Supplies
Invoice <\$15,000	Batteries Plus	6/9/2026	IM*E0114178	\$ 403.20	Maintenance Services Expense
Invoice <\$15,000	BCC Software LLC	6/9/2026	IM*E0114167	\$ 4,857.00	Office Supplies
Invoice <\$15,000	BDC Plants, LLC	6/30/2026	IM*E0114495	\$ 488.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353956	\$ 812.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353955	\$ 550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353954	\$ 812.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353953	\$ 1,062.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353952	\$ 550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	6/30/2026	IM*0353951	\$ 1,062.50	Facilities Maintenance Service Expense
Employee Reimb	Becky Benkert	6/16/2026	IM*E0114342	\$ 190.00	Prof Dev - Classified
Invoice <\$15,000	Belec Electrical Inc	6/9/2026	IM*0352827	\$ 6,210.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	6/30/2026	IM*0353957	\$ 879.43	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	5/27/2026	IM*0352455	\$ (635.90)	Check issued in prior month; voided in current month
Invoice <\$15,000	BENCO DENTAL CO.	1/13/2026	IM*0347476	\$ (243.53)	Check issued in prior month; voided in current month
Invoice <\$15,000	Benjamin Nadel	6/2/2026	IM*E0114047	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	6/30/2026	IM*0353959	\$ 324.35	Instructional Supplies
Invoice <\$15,000	Best Technology Systems, Inc.	6/16/2026	IM*E0114263	\$ 1,950.00	Maintenance Services Expense
Invoice <\$15,000	Best Technology Systems, Inc.	6/2/2026	IM*E0114055	\$ 1,950.00	Maintenance Services Expense
Invoice <\$15,000	Better Creative Company, LLC	6/23/2026	IM*0353570	\$ 12,500.00	Prepaid Expenses
Employee Reimb	Beverly Smith	6/30/2026	IM*E0114618	\$ 61.50	Other supplies
Invoice <\$15,000	Bilal Alhawandeh	6/16/2026	IM*0353223	\$ 265.88	Recruitment Expense
Invoice <\$15,000	Bill Orris	6/2/2026	IM*0352616	\$ 450.00	Officials/Referees
Invoice <\$15,000	Blitt and Gaines, PC	6/24/2026	IM*0353626	\$ 284.31	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	6/10/2026	IM*0352887	\$ 284.31	Wage Assignments
Invoice <\$15,000	Blooming Color Inc.	6/23/2026	IM*0353571	\$ 2,685.15	Printing Expense
Invoice <\$15,000	BodyZone, LLC	6/9/2026	IM*E0114168	\$ 198.40	Instructional Supplies
Employee Reimb	Bonnie Loder	6/9/2026	IM*0352878	\$ 1,250.00	Prof Dev - Faculty
Invoice <\$15,000	Botanical Colors	6/23/2026	IM*E0114402	\$ 129.00	Instructional Supplies
Invoice <\$15,000	BOUND TREE MEDICAL	6/30/2026	IM*E0114496	\$ 147.95	Instructional Supplies
Employee Reimb	Bradley Sward	6/30/2026	IM*0354030	\$ 302.92	Prof Dev - Faculty
Employee Reimb	Brandon Wood	6/16/2026	IM*E0114385	\$ 1,389.73	In-State Travel Costs
Invoice <\$15,000	Brian Baudouin	6/2/2026	IM*0352586	\$ 650.00	Other Contractual Services Expense
Employee Reimb	Brian Clement	6/2/2026	IM*E0114119	\$ 110.94	In-State Travel Costs
Employee Reimb	Brian Kleemann	6/16/2026	IM*E0114364	\$ 1,137.97	Out-of-State Travel Costs
Employee Reimb	Brianna Imgruet	6/9/2026	IM*E0114219	\$ 5.08	In-State Travel Costs
Employee Reimb	Brigham Timpson	6/16/2026	IM*E0114379	\$ 87.98	In-State Travel Costs
Invoice <\$15,000	Brightview Holdings, Inc.	6/16/2026	IM*0353229	\$ 13,126.08	Facilities Maintenance Service Expense
Invoice >\$15,000	Brightview Holdings, Inc.	6/16/2026	IM*0353296	\$ 13,126.08	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	6/30/2026	IM*E0114497	\$ 817.64	Financial Charges & Adjustments
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	6/23/2026	IM*E0114469	\$ 25,403.72	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	6/2/2026	IM*E0114145	\$ 36,302.80	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	6/30/2026	IM*E0114498	\$ 6,277.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/23/2026	IM*E0114403	\$ 836.50	Office Supplies
Invoice <\$15,000	BWM Global, Inc.	6/16/2026	IM*E0114264	\$ 2,366.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/9/2026	IM*E0114169	\$ 4,098.20	Advertising Expense
Invoice <\$15,000	Bytebands Llc	6/30/2026	IM*E0114499	\$ 5,150.00	Advertising Expense
Invoice <\$15,000	Calendly LLC	6/23/2026	IM*E0114404	\$ 2,071.00	Other Contractual Services Expense
Invoice <\$15,000	Campaign Monitor Pty Ltd	6/23/2026	IM*E0114405	\$ 2,988.00	Other Contractual Services Expense
Invoice <\$15,000	Campus Marketing Specialists	6/23/2026	IM*E0114406	\$ 2,380.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Car Reflections	6/2/2026	IM*0352606	\$ 1,025.00	Other Capital Outlay Exps
Employee Reimb	Carina Santoyo	6/30/2026	IM*E0114615	\$ 1,067.91	Out-of-State Conference Costs
Employee Reimb	Carina Santoyo	6/2/2026	IM*E0114137	\$ 1,514.57	Prof Dev - Admin
Invoice <\$15,000	CAROL FOX ASSOCIATES	6/9/2026	IM*E0114170	\$ 16,217.56	Advertising Expense
Invoice >\$15,000	CAROL FOX ASSOCIATES	6/9/2026	IM*E0114235	\$ 39,994.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	6/30/2026	IM*E0114500	\$ 63.76	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	6/16/2026	IM*E0114265	\$ 3,900.00	Other Contractual Services Expense
Employee Reimb	Cassandra Wingert	6/30/2026	IM*0354035	\$ 733.95	Prof Dev - Faculty
Invoice <\$15,000	CDW/	6/30/2026	IM*E0114501	\$ 4,512.56	Non-Capital equipment/other
Invoice <\$15,000	CDW/	6/16/2026	IM*E0114266	\$ 989.50	Non-Capital equipment/other
Invoice <\$15,000	CDW/	6/2/2026	IM*E0114056	\$ 113.70	Non-Capital equipment/other
Invoice >\$15,000	CDW/	6/16/2026	IM*E0114390	\$ 84,088.00	IT Maintenance Services
Invoice <\$15,000	Cedar Path Nurseries LLC	6/9/2026	IM*0352829	\$ 4,852.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cee Gee Music	6/30/2026	IM*0353963	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	6/16/2026	IM*E0114267	\$ 424.02	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	6/9/2026	IM*E0114171	\$ 265.75	Office Supplies
Invoice <\$15,000	ChangeFit 360	6/23/2026	IM*E0114422	\$ 700.00	Non-Credit instructional Serv
Invoice <\$15,000	Charlene Bahnfleth	6/16/2026	IM*0353226	\$ 450.00	Funds Held in Custody of Others
Invoice <\$15,000	Charles Minch	6/2/2026	IM*0352612	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Chefs Depot, Inc.	6/30/2026	IM*0354036	\$ 25,561.44	Equipment - Instructional
Invoice <\$15,000	Cheyenne Meininger	6/2/2026	IM*0352610	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	Chicago a Cappella	6/2/2026	IM*E0114146	\$ 15,778.53	Art Center Deposit Liability
Invoice <\$15,000	Chicago Brass Band Association Inc	6/16/2026	IM*E0114268	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/16/2026	IM*E0114269	\$ 8,005.22	Funds Held in Custody of Others
Invoice >\$15,000	Chmura Economics & Analytics, LLC	6/23/2026	IM*E0114470	\$ 16,850.00	Other Contractual Services Expense
Invoice <\$15,000	Choose Dupage	6/16/2026	IM*E0114270	\$ 300.00	In-State Conference Costs
Employee Reimb	Christine Jandak	6/9/2026	IM*E0114220	\$ 264.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Christine Yracheta	6/30/2026	IM*0354012	\$ 150.00	Honorarium Stipend
Employee Reimb	Christopher Gekas	6/2/2026	IM*0352630	\$ 3,213.42	Out-of-State Travel Costs
Invoice <\$15,000	Christopher Hart	6/2/2026	IM*0352599	\$ 900.00	Officials/Referees
Invoice <\$15,000	Claritas Holdings, Inc.	6/9/2026	IM*E0114172	\$ 1,173.63	Advertising Expense
Invoice <\$15,000	Clover Learning, Inc	6/23/2026	IM*E0114407	\$ 1,188.00	IT Maintenance Services
Invoice <\$15,000	Clover Learning, Inc	6/16/2026	IM*E0114271	\$ (12,628.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Clover Learning, Inc	6/16/2026	IM*E0114271	\$ 12,628.00	Instructional Supplies
Invoice <\$15,000	Clover Learning, Inc	6/30/2026	IM*0353964	\$ 12,628.00	Instructional Supplies
Invoice <\$15,000	Cobblestone Ovens	6/2/2026	IM*0352588	\$ 434.00	Maintenance Services Expense
Invoice <\$15,000	Colex Finishing Inc	5/27/2026	IM*0352460	\$ (96.62)	Check issued in prior month; voided in current month
Employee Reimb	Colleen Sall	6/16/2026	IM*E0114374	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	College of Dupage Foundation	6/24/2026	IM*E0114476	\$ 2,284.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/10/2026	IM*E0114246	\$ 2,293.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/9/2026	IM*E0114173	\$ 3,303.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College of Dupage Foundation	6/2/2026	IM*0352589	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Comcast	6/2/2026	IM*0352590	\$ 3,740.25	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/2/2026	IM*E0114057	\$ 49,456.60	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/2/2026	IM*0352591	\$ 204.38	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/30/2026	IM*0354037	\$ 19,737.90	Electricity Expense
Invoice <\$15,000	Conscious Campus, LLC	6/23/2026	IM*E0114408	\$ 5,800.00	Other Contractual Services Expense
Invoice <\$15,000	Conscious Campus, LLC	5/12/2026	IM*0352141	\$ (5,800.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Conserv Fs	6/16/2026	IM*0353231	\$ 458.00	Instructional Supplies
Invoice <\$15,000	Constantine Alexander	6/17/2026	IM*0353299	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	ConvergeOne, Inc	6/16/2026	IM*E0114272	\$ 4,495.00	Other Contractual Services Expense
Employee Reimb	Corey Kile	6/16/2026	IM*E0114363	\$ 1,306.95	Out-of-State Travel Costs
Employee Reimb	Courtney Priest	6/2/2026	IM*E0114134	\$ 68.15	In-State Travel Costs

Employee Reimb	Craig Heavens	6/16/2026	IM*E0114356	\$ 1,535.56	Out-of-State Travel Costs
Invoice <\$15,000	Crain Communications	6/23/2026	IM*0353572	\$ 945.00	Publications
Invoice <\$15,000	CTBook Holdings, LLC	6/9/2026	IM*0352831	\$ 3,132.00	Publications
Invoice <\$15,000	Cynthia Yearman	6/24/2026	IM*0353631	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	6/10/2026	IM*0352891	\$ 450.00	Wage Assignments
Invoice <\$15,000	Dadant and Sons, Inc.	6/2/2026	IM*0352592	\$ 748.40	Instructional Supplies
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	6/9/2026	IM*0352832	\$ 6,046.27	Non-Capital equipment/other
Employee Reimb	Danice McGrath	6/9/2026	IM*0352879	\$ 120.00	Prof Dev - Dues - Faculty
Employee Reimb	Daniel Bindert	6/16/2026	IM*0353273	\$ 1,599.00	Prof Dev - Classified
Invoice <\$15,000	Daniel Brennan	6/30/2026	IM*0353962	\$ 1,050.00	Performing Arts Services
Employee Reimb	Daniel Jalkut	6/30/2026	IM*0354015	\$ 125.00	Instructional Supplies
Employee Reimb	Daniela Servin-Garcia	6/30/2026	IM*E0114617	\$ 68.15	Prof Dev - Classified
Employee Reimb	Daniela Servin-Garcia	6/9/2026	IM*E0114228	\$ 39.88	In-State Travel Costs
Employee Reimb	Danielle Oakes	6/30/2026	IM*E0114611	\$ 69.82	Prof Dev - Classified
Invoice >\$15,000	DAOES	6/23/2026	IM*E0114471	\$ 291,672.00	Funds Held in Custody of Others
Invoice <\$15,000	David Gomez	6/30/2026	IM*0353973	\$ 800.00	Other Contractual Services Expense
Employee Reimb	David McNamara	6/30/2026	IM*0354025	\$ 155.88	Prof Dev - CODAA
Employee Reimb	David Smalley	6/16/2026	IM*E0114376	\$ 1,115.32	Out-of-State Travel Costs
Employee Reimb	Debra Hasse	6/30/2026	IM*E0114591	\$ 89.19	In-State Travel Costs
Invoice <\$15,000	Delta Dental Insurance Company	6/30/2026	IM*E0114502	\$ 1,229.68	Dental DMO Premium 01/01/17
Invoice <\$15,000	Demco, Inc.	6/2/2026	IM*E0114058	\$ 104.72	Office Supplies
Invoice <\$15,000	Denise Ramos	6/30/2026	IM*0353998	\$ 278.16	In-State Travel Costs
Invoice >\$15,000	Department of Treasury	6/24/2026	IM*D22299	\$ 915,622.30	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/10/2026	IM*D22292	\$ 790,994.46	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/2/2026	IM*0352593	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Derek Duleba	6/16/2026	IM*0353232	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Diana Martinez	6/9/2026	IM*E0114224	\$ 259.78	On-Campus Conf & Mtgs
Invoice <\$15,000	Digi International, Inc.	6/9/2026	IM*0352834	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	6/2/2026	IM*0352594	\$ 600.00	Books and Binding Costs
Employee Reimb	Dina Sbarra	6/23/2026	IM*E0114460	\$ 258.22	Instructional Supplies
Invoice <\$15,000	DJ Vestus, LLC	6/23/2026	IM*E0114409	\$ 2,200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	DML Solutions, Inc.	6/9/2026	IM*E0114174	\$ 10,225.00	Postage
Invoice <\$15,000	Donald Bidwell	6/30/2026	IM*0353960	\$ 666.87	Recruitment Expense
Employee Reimb	Donna Kanak	6/16/2026	IM*E0114362	\$ 828.47	Prof Dev - Faculty
Invoice <\$15,000	Dreisilker Electrical Motors	6/16/2026	IM*E0114273	\$ 39.48	Maintenance Supplies
Invoice <\$15,000	Dupage County Collector	6/9/2026	IM*0352835	\$ 300.00	Other Fixed Charges Expense
Invoice >\$15,000	Dynamic Perspectives LLC	6/9/2026	IM*E0114236	\$ 23,985.76	Consultants Expense
Invoice <\$15,000	Dynamism Inc	6/30/2026	IM*0353967	\$ 11,640.36	Non-Capital equipment/other
Invoice <\$15,000	E. Sam Jones Distributor Inc	6/30/2026	IM*E0114503	\$ 321.00	Office Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	6/16/2026	IM*E0114274	\$ 291.00	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	6/9/2026	IM*E0114175	\$ 1,170.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	6/2/2026	IM*E0114059	\$ 4,513.78	Books and Binding Costs
Invoice >\$15,000	Eco Clean Maintenance, Inc.	6/9/2026	IM*E0114237	\$ 57,917.86	Custodial Services
Invoice <\$15,000	Ecolab	6/16/2026	IM*0353236	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	6/16/2026	IM*0353235	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	6/16/2026	IM*0353234	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	6/16/2026	IM*0353233	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	EdPros Digital LLC	6/9/2026	IM*E0114176	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	Edward Don & Company	6/2/2026	IM*0352595	\$ 2,900.64	Instructional Supplies
Employee Reimb	Edward Kuhs	6/23/2026	IM*E0114452	\$ 14.10	Out-of-State Travel Costs
Employee Reimb	Edward Kuhs	6/16/2026	IM*E0114366	\$ 1,559.54	Out-of-State Travel Costs
Employee Reimb	Edward Ortega	6/30/2026	IM*E0114612	\$ 1,346.98	Out-of-State Travel Costs
Invoice <\$15,000	Elevate Healthcare, Inc.	6/16/2026	IM*E0114275	\$ 472.00	Instructional Supplies
Invoice <\$15,000	Elias Alanis	6/16/2026	IM*E0114254	\$ 632.50	Other Contractual Services Expense
Employee Reimb	Elisabeth Unruh	6/23/2026	IM*0353621	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Elizabeth Holmwood	6/30/2026	IM*E0114594	\$ 160.37	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Holmwood	6/23/2026	IM*E0114450	\$ 145.76	In-State Travel Costs
Employee Reimb	Elizabeth Holmwood	6/16/2026	IM*E0114358	\$ 209.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Elmhurst Children's Assistance Foundation Inc	6/2/2026	IM*0352596	\$ 65.00	Unclaimed Prop. Scholarships
Employee Reimb	Emily LaCivita	6/30/2026	IM*E0114601	\$ 47.85	Prof Dev - Classified
Invoice <\$15,000	Engineering Services & Products Company	6/30/2026	IM*0353968	\$ 4,041.97	Maintenance Services Expense
Invoice <\$15,000	Engineering Services & Products Company	6/16/2026	IM*0353237	\$ 4,045.21	Maintenance Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	6/9/2026	IM*E0114177	\$ 1,599.95	Instructional Supplies
Invoice <\$15,000	Eric Birch	6/30/2026	IM*0353961	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Eric Cunningham	6/30/2026	IM*E0114484	\$ 1,050.00	Officials/Referees
Employee Reimb	Eric Meloche	6/16/2026	IM*0353287	\$ 939.19	Out-of-State Travel Costs
Employee Reimb	Eric Naughton	6/2/2026	IM*E0114131	\$ 1,671.27	Out-of-State Travel Costs
Employee Reimb	Eric Seidelman	6/2/2026	IM*0352636	\$ 1,077.95	Prof Dev - Dues - Faculty
Employee Reimb	Ernest Moore	6/16/2026	IM*E0114370	\$ 43.50	In-State Travel Costs
Employee Reimb	Esperanza Wilson	6/30/2026	IM*0354034	\$ 1,403.52	Prof Dev - Faculty
Invoice <\$15,000	Eugene Hallongren	6/15/2026	IM*0352892	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Everything Promo LTD	6/30/2026	IM*0353969	\$ 4,496.04	Advertising Expense
Invoice <\$15,000	Everything Promo LTD	6/16/2026	IM*0353238	\$ 1,230.00	Advertising Expense
Invoice <\$15,000	Evogua Water Technologies Llc	6/16/2026	IM*E0114276	\$ 740.00	Maintenance Services Expense
Invoice <\$15,000	Fallon Dickens	6/9/2026	IM*0352833	\$ 900.00	Officials/Referees
Employee Reimb	Farozan Fatima	6/30/2026	IM*E0114587	\$ 124.38	Prof Dev - Classified
Employee Reimb	Fasika Hailu	6/16/2026	IM*E0114355	\$ 125.94	On-Campus Conf & Mtgs
Employee Reimb	Felix Davis	6/16/2026	IM*E0114350	\$ 3,329.10	Prof Dev - Faculty
Invoice <\$15,000	Ferguson Enterprises, Inc.	6/16/2026	IM*E0114278	\$ 342.53	Office Supplies
Invoice <\$15,000	Figment Group, Inc.	6/9/2026	IM*0352838	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Filmtools, Inc	6/30/2026	IM*E0114504	\$ 780.24	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/16/2026	IM*0353239	\$ 1,303.34	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/16/2026	IM*E0114279	\$ 1,841.10	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/2/2026	IM*E0114060	\$ 186.27	Instructional Supplies
Employee Reimb	Florence Appel	6/9/2026	IM*0352871	\$ 866.02	In-State Conference Costs
Invoice <\$15,000	Follett Higher Education, LLC	6/23/2026	IM*E0114410	\$ 345.28	Accrued Accounts Payable
Invoice >\$15,000	Follett Higher Education, LLC	6/23/2026	IM*E0114472	\$ 68,876.21	Other Students Bookbills
Invoice <\$15,000	Foot Locker Foundation Inc	6/23/2026	IM*0353573	\$ 958.58	Unclaimed Prop. Scholarships
Invoice <\$15,000	Fortune Fish Company	6/23/2026	IM*E0114411	\$ 391.93	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	6/23/2026	IM*E0114412	\$ 213.95	Advertising Expense
Invoice <\$15,000	Free Lance Sales	6/16/2026	IM*E0114280	\$ 1,041.95	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	6/16/2026	IM*0353240	\$ 218.98	Instructional Supplies
Invoice <\$15,000	FSR Inc	6/9/2026	IM*0352839	\$ 616.55	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	6/30/2026	IM*E0114505	\$ 4,407.22	Other supplies
Invoice <\$15,000	Gabryela Aquino	6/9/2026	IM*0352825	\$ 230.00	Other Contractual Services Expense
Employee Reimb	Gautam Wadhwa	6/23/2026	IM*E0114466	\$ 1,390.00	Prof Dev - Dues - Faculty
Employee Reimb	Gemma Blick	6/16/2026	IM*E0114343	\$ 179.00	Instructional Supplies
Employee Reimb	Gilbert Egge	6/23/2026	IM*E0114448	\$ 404.02	International Travel Costs
Employee Reimb	Gilbert Egge	6/2/2026	IM*E0114122	\$ 9.49	Instructional Supplies
Employee Reimb	Gina Wheatley	6/16/2026	IM*E0114384	\$ 1,184.23	In-State Travel Costs
Invoice <\$15,000	Go Girl Communications, Inc.	6/23/2026	IM*E0114430	\$ 1,500.00	Honorarium Stipend
Invoice <\$15,000	Gordon Electric Supply, Inc	6/23/2026	IM*E0114413	\$ 1,539.80	Maintenance Supplies
Invoice >\$15,000	Gordon Flesch Co.	6/23/2026	IM*0353623	\$ 60,325.83	Rental - Equipment/Other
Employee Reimb	Grace Lee	6/16/2026	IM*0353286	\$ 188.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Grainger - Downers Grove	6/30/2026	IM*E0114506	\$ 1,559.23	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	6/23/2026	IM*E0114414	\$ 176.38	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/16/2026	IM*E0114281	\$ 9,118.27	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	6/9/2026	IM*E0114179	\$ 340.53	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/2/2026	IM*E0114061	\$ 2,589.33	Maintenance Supplies
Invoice <\$15,000	Gravic, Inc.	6/23/2026	IM*0353575	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Greg Hill	6/15/2026	IM*E0114252	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Greg Murphy	6/2/2026	IM*0352614	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/30/2026	IM*E0114507	\$ 14.51	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/2/2026	IM*E0114062	\$ 1,740.09	Office Supplies
Employee Reimb	Gwendolyn Bankston	6/9/2026	IM*0352872	\$ 192.90	On-Campus Conf & Mtgs
Invoice <\$15,000	H2I Group Inc	6/30/2026	IM*E0114508	\$ 1,063.00	Instructional Supplies
Invoice <\$15,000	H2I Group Inc	5/27/2026	IM*E0113956	\$ (4,717.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	H2I Group Inc	6/2/2026	IM*0352598	\$ 4,717.50	Maintenance Services Expense
Invoice <\$15,000	Hallagan Business Machines	6/30/2026	IM*E0114509	\$ 1,060.00	Instructional Supplies
Invoice <\$15,000	Hannah Smith	6/9/2026	IM*0352859	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	6/16/2026	IM*0353241	\$ 492.08	Office Supplies

Invoice <\$15,000	Harry Voulgaris	6/23/2026	IM*0353604	\$ 175.00	Officials/Referees
Employee Reimb	Hayley Dillon	6/9/2026	IM*E0114217	\$ 249.00	Prof Dev - Classified
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/30/2026	IM*0353976	\$ 4,731.19	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/23/2026	IM*0353576	\$ 3,440.82	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/16/2026	IM*0353242	\$ 6,012.31	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/9/2026	IM*0352842	\$ 7,438.44	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/2/2026	IM*0352600	\$ 7,383.47	Maintenance Supplies
Invoice <\$15,000	HEADCO INDUSTRIES INC.	6/9/2026	IM*0352843	\$ 476.10	Maintenance Supplies
Invoice <\$15,000	HEALTH CARE LOGISTICS INC.	6/9/2026	IM*0352844	\$ 11.75	Instructional Supplies
Invoice <\$15,000	Healthcare International Inc	6/30/2026	IM*E0114510	\$ 9,489.00	Equipment - Instructional
Invoice <\$15,000	HEALTHSTREAM, INC.	6/30/2026	IM*0353978	\$ 661.50	Other Contractual Services Expense
Invoice <\$15,000	Henry Fiene	6/9/2026	IM*0352837	\$ 2,750.00	Rental - Equipment/Other
Invoice <\$15,000	Henry Schein	6/30/2026	IM*E0114511	\$ 4,267.04	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/23/2026	IM*E0114415	\$ 123.85	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/16/2026	IM*E0114282	\$ 1,063.44	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/9/2026	IM*E0114180	\$ 3,003.39	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/2/2026	IM*E0114063	\$ 671.05	Instructional Supplies
Invoice >\$15,000	Henry Schein	6/16/2026	IM*E0114391	\$ 24,657.41	Equipment - Instructional
Invoice >\$15,000	Henry Schein	6/2/2026	IM*E0114147	\$ (24,657.41)	Check issued in current month; voided in current month
Invoice >\$15,000	Henry Schein	6/2/2026	IM*E0114147	\$ 24,657.41	Equipment - Instructional
Invoice <\$15,000	Heritage FS Inc.	6/30/2026	IM*E0114512	\$ 1,290.74	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	6/9/2026	IM*E0114181	\$ 857.58	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	6/16/2026	IM*E0114283	\$ 9.23	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	6/16/2026	IM*E0114284	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	6/16/2026	IM*E0114285	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Hyperice Inc	6/30/2026	IM*E0114513	\$ 982.00	Other Contractual Services Expense
Invoice <\$15,000	IAODAPCA, Inc.	6/23/2026	IM*0353577	\$ 3,140.00	Student Grants & Scholarships
Invoice <\$15,000	ICCTA	6/23/2026	IM*E0114416	\$ 380.00	In-State Conference Costs
Invoice <\$15,000	ICCTA	6/16/2026	IM*E0114286	\$ 380.00	In-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	6/2/2026	IM*0352602	\$ 4,845.00	Prof Dev - Faculty
Invoice <\$15,000	Icon Art Services, LLC	6/30/2026	IM*E0114514	\$ 276.18	Rental Facility
Invoice <\$15,000	Icon Art Services, LLC	6/2/2026	IM*E0114064	\$ 276.18	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	6/24/2026	IM*D22300	\$ 272,415.66	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/10/2026	IM*D22293	\$ 240,211.98	Withholding Tax - State
Invoice >\$15,000	Illinois Aviation Academy	6/2/2026	IM*E0114148	\$ 303,595.95	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Human Services/Drs	6/16/2026	IM*0353243	\$ 50.00	Other State Sources
Invoice <\$15,000	Illinois Department of Revenue	6/16/2026	IM*D22296	\$ 7,087.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	6/16/2026	IM*D22295	\$ 787.10	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	6/24/2026	IM*0353627	\$ 565.52	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/10/2026	IM*0352888	\$ 565.52	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	6/24/2026	IM*E0114478	\$ 171.00	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	6/10/2026	IM*E0114248	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/24/2026	IM*E0114477	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/10/2026	IM*E0114247	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	6/30/2026	IM*0353979	\$ 17.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	6/23/2026	IM*0353578	\$ 17.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Police Accreditation Coalition (I-Pac)	6/2/2026	IM*0352603	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Secretary of State	6/16/2026	IM*0353298	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Imbert Construction Industries	6/23/2026	IM*0353579	\$ 414.18	Instructional Supplies
Invoice <\$15,000	Independent Eyecare Solutions Inc	6/30/2026	IM*E0114515	\$ 6,174.96	Maintenance Services Expense
Invoice >\$15,000	Innovation Dupage	6/9/2026	IM*E0114239	\$ 198,603.72	Accrued Accounts Payable
Invoice >\$15,000	Innovative Boiler Systems, Inc	6/30/2026	IM*E0114626	\$ 47,821.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/30/2026	IM*E0114516	\$ 8,600.00	Non-Credit instructional Serv
Invoice <\$15,000	InterFlex Payment, LLC	6/24/2026	IM*E0114479	\$ 14,830.94	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/10/2026	IM*E0114249	\$ 14,830.94	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/3/2026	IM*D22290	\$ 1,058.82	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	6/30/2026	IM*0353936	\$ 2,137.21	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	6/10/2026	IM*E0114244	\$ 34,478.15	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/30/2026	IM*D22302	\$ 35,414.39	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/16/2026	IM*D22297	\$ 34,282.24	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/3/2026	IM*D22291	\$ 34,022.82	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	6/30/2026	IM*E0114517	\$ 61,751.20	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	6/9/2026	IM*E0114182	\$ 23,221.13	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	6/30/2026	IM*E0114627	\$ 94,048.67	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	6/16/2026	IM*E0114392	\$ 54,175.90	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	6/9/2026	IM*E0114240	\$ 15,725.97	Equipment - Office
Invoice <\$15,000	International Greenhouse Contractors, LLC	6/23/2026	IM*0353580	\$ 2,998.42	Instructional Supplies
Invoice <\$15,000	International Scholarship and Tuition Services, Inc	6/9/2026	IM*0352846	\$ 8,000.00	Accrued Accounts Payable
Invoice <\$15,000	International Union of Operating Engineers	6/24/2026	IM*0353628	\$ 757.62	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/10/2026	IM*0352889	\$ 704.66	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	6/2/2026	IM*E0114065	\$ 1,641.00	Advertising Expense
Invoice >\$15,000	Intersection Media Holdings, Inc.	6/2/2026	IM*E0114149	\$ 32,250.00	Advertising Expense
Invoice <\$15,000	IPA - IL Paralegal Assoc	6/16/2026	IM*0353244	\$ 175.00	Dues
Employee Reimb	Iva Erkapic	6/9/2026	IM*0352874	\$ 50.75	In-State Travel Costs
Employee Reimb	Ivette Ortiz	6/23/2026	IM*E0114457	\$ 123.65	Prof Dev - Classified
Invoice <\$15,000	Jack Bentley	6/30/2026	IM*0353958	\$ 500.00	Honorarium Stipend
Employee Reimb	Jacqueline McGrath	6/30/2026	IM*E0114605	\$ 178.49	Prof Dev - Faculty
Invoice <\$15,000	Jacqueline Skryd	6/30/2026	IM*0354004	\$ 278.85	Officials/Referees
Employee Reimb	Jaimie Huber	6/30/2026	IM*E0114595	\$ 94.22	Prof Dev - Classified
Invoice <\$15,000	Jameco Electronics	6/16/2026	IM*E0114287	\$ 103.95	Instructional Supplies
Employee Reimb	James Kostecki	6/30/2026	IM*E0114600	\$ 1,193.70	Out-of-State Travel Costs
Employee Reimb	James Miene	6/23/2026	IM*0353615	\$ 168.13	Prof Dev - Classified
Employee Reimb	James Nocera	6/16/2026	IM*E0114371	\$ 1,267.27	Out-of-State Travel Costs
Employee Reimb	James Vegetable	6/9/2026	IM*0352884	\$ 64.85	Maintenance Supplies
Employee Reimb	Jamie Noble	6/30/2026	IM*0354027	\$ 307.85	Prof Dev - Dues - Faculty
Employee Reimb	Jamie Noble	6/9/2026	IM*0352880	\$ 175.00	Dues
Employee Reimb	Jana Carnalla	6/30/2026	IM*0354013	\$ 121.80	In-State Travel Costs
Employee Reimb	Jana Carnalla	6/23/2026	IM*0353609	\$ 52.85	In-State Travel Costs
Employee Reimb	Jana Carnalla	6/16/2026	IM*0353275	\$ 88.46	In-State Travel Costs
Employee Reimb	Jana Carnalla	6/9/2026	IM*0352873	\$ 200.00	Prof Dev - Dues - Faculty
Employee Reimb	Janet Minton	6/23/2026	IM*E0114453	\$ 6.00	Instructional Supplies
Employee Reimb	Janice Kaushal	6/9/2026	IM*E0114221	\$ 169.65	In-State Travel Costs
Invoice <\$15,000	Jasmine Arnold	6/9/2026	IM*0352826	\$ 300.00	Officials/Referees
Invoice <\$15,000	Jasmine Baker	6/30/2026	IM*0353950	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Jason Hyatt	6/30/2026	IM*E0114596	\$ 349.96	Out-of-State Travel Costs
Employee Reimb	Jason Levaggi	6/16/2026	IM*E0114367	\$ 15.96	In-State Travel Costs
Employee Reimb	Jason Sanchez	6/2/2026	IM*E0114135	\$ 1,096.91	Prof Dev - Classified
Employee Reimb	Jayne Kaspar	6/30/2026	IM*0354020	\$ 245.78	In-State Travel Costs
Invoice <\$15,000	JC Licht	6/30/2026	IM*E0114518	\$ 51.98	Other supplies
Invoice <\$15,000	JC Licht	6/9/2026	IM*E0114183	\$ 3,819.25	Maintenance Supplies
Invoice <\$15,000	Jeffery Curran	6/30/2026	IM*0353965	\$ 300.00	Officials/Referees
Employee Reimb	Jelymar Mejia	6/30/2026	IM*E0114608	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Jennifer McIntosh	6/30/2026	IM*E0114606	\$ 71.81	On-Campus Conf & Mtgs
Employee Reimb	Jennifer Stanko	6/23/2026	IM*E0114464	\$ 42.65	In-State Travel Costs
Employee Reimb	Jennifer Weggeman	6/16/2026	IM*E0114383	\$ 99.00	Prof Dev - Dues - Classified
Employee Reimb	Jenny Cerpa	6/2/2026	IM*E0114118	\$ 60.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Jeremiah Sutton	6/30/2026	IM*0354006	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jeremiah Sutton	6/9/2026	IM*0352862	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeremiah Sutton	6/9/2026	IM*0352862	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Jessica Kondrath	6/2/2026	IM*0352634	\$ 901.85	In-State Travel Costs
Invoice <\$15,000	JMA Construction, Inc.	6/30/2026	IM*E0114519	\$ 17,125.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	6/2/2026	IM*E0114066	\$ 1,075.00	IT Maintenance Services
Employee Reimb	Joan Espana	6/16/2026	IM*0353278	\$ 402.05	Prof Dev - Classified
Invoice <\$15,000	Joanne Hill	6/15/2026	IM*E0114253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	6/2/2026	IM*E0114067	\$ 50.00	Advertising Expense
Invoice <\$15,000	Jodi Burlison	6/9/2026	IM*0352828	\$ 257.50	Other Contractual Services Expense
Employee Reimb	Joe DeHart	6/23/2026	IM*0353610	\$ 170.38	In-State Travel Costs
Invoice <\$15,000	John Swengel	6/23/2026	IM*E0114395	\$ 2,047.50	Other Contractual Services Expense
Invoice <\$15,000	Johnny's Selected Seeds	6/23/2026	IM*0353581	\$ 220.30	Instructional Supplies
Employee Reimb	Jonathan Nadel	6/16/2026	IM*0353289	\$ 52.52	In-State Travel Costs
Employee Reimb	Jonathan Nadel	6/2/2026	IM*0352635	\$ 167.75	In-State Travel Costs

Employee Reimb	Joseph Brenner	6/30/2026	IM*E0114577	\$ 1,314.87	In-State Travel Costs
Employee Reimb	Joseph Cassidy	6/16/2026	IM*E0114348	\$ 153.32	In-State Travel Costs
Invoice <\$15,000	Joseph Mason	6/23/2026	IM*0353589	\$ 101.45	Instructional Supplies
Invoice <\$15,000	Josephine Cloud	6/9/2026	IM*0352830	\$ 5,000.00	Other Contractual Services Expense
Employee Reimb	Josephine Wallace	6/16/2026	IM*E0114381	\$ 1,096.49	Prof Dev - Classified
Invoice >\$15,000	JPMorgan Chase & Co	6/16/2026	IM*TC21549	\$ 79,626.82	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/16/2026	IM*PC21548	\$ 66,068.69	Pcard/Travel Card Clearing
Invoice <\$15,000	Jubilant Draximage	6/23/2026	IM*0353582	\$ 302.50	Instructional Supplies
Invoice <\$15,000	Jubilant Draximage	6/16/2026	IM*0353246	\$ 47.90	Instructional Supplies
Invoice <\$15,000	Jubilant Draximage	6/16/2026	IM*0353245	\$ 47.90	Instructional Supplies
Employee Reimb	Julia Venetis	6/23/2026	IM*E0114465	\$ 98.18	Prof Dev - Classified
Employee Reimb	Julia Venetis	6/16/2026	IM*E0114380	\$ 67.61	On-Campus Conf & Mtgs
Employee Reimb	Julie Alvin	6/16/2026	IM*0353270	\$ 129.00	Prof Dev - Dues - Faculty
Employee Reimb	Julie Alvin	6/2/2026	IM*0352626	\$ 17.40	In-State Travel Costs
Employee Reimb	Julie Garcia	6/30/2026	IM*0354014	\$ 65.98	In-State Travel Costs
Employee Reimb	Julieann Tuohy	6/30/2026	IM*0354031	\$ 209.52	In-State Travel Costs
Invoice <\$15,000	Julietta Mazuera Ruiz	6/16/2026	IM*0353252	\$ 25.88	On-Campus Conf & Mtgs
Invoice <\$15,000	Justin Argoti	6/2/2026	IM*0352585	\$ 12.99	Funds Held in Custody of Others
Invoice <\$15,000	K2SHARE LLC	6/23/2026	IM*0353583	\$ 3,540.00	Instructional Supplies
Employee Reimb	Kacy Abeln	6/16/2026	IM*E0114337	\$ 549.39	In-State Conference Costs
Invoice <\$15,000	Kaden McGee	6/23/2026	IM*0353590	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/9/2026	IM*0352847	\$ 112.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	6/2/2026	IM*E0114044	\$ 1,444.33	Performing Arts Services
Employee Reimb	Karen Hunt	6/16/2026	IM*E0114359	\$ 24.66	In-State Travel Costs
Employee Reimb	Karen Ladendorf	6/30/2026	IM*0354021	\$ 325.00	Prof Dev - Faculty
Employee Reimb	Karen Ladendorf	6/23/2026	IM*0353614	\$ 325.00	Prof Dev - Faculty
Employee Reimb	Karen Slater	6/2/2026	IM*E0114139	\$ 158.06	In-State Travel Costs
Invoice <\$15,000	Katelyn's Kartage Inc	6/2/2026	IM*E0114069	\$ 3,522.93	Maintenance Supplies
Employee Reimb	Katherine Pleviak	6/23/2026	IM*0353618	\$ 124.38	In-State Conference Costs
Employee Reimb	Keegan Newkirk	6/30/2026	IM*0354026	\$ 262.96	In-State Travel Costs
Employee Reimb	Keegan Newkirk	6/23/2026	IM*0353616	\$ 250.00	Other supplies
Employee Reimb	Keith Zeitz	6/2/2026	IM*E0114143	\$ 1,304.21	Out-of-State Travel Costs
Employee Reimb	Kellie McKanna	6/30/2026	IM*0354024	\$ 1,610.00	Prof Dev - Classified
Employee Reimb	Kelly Warnick	6/16/2026	IM*0353292	\$ 100.45	Funds Held in Custody of Others
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	6/16/2026	IM*E0114289	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	6/2/2026	IM*E0114070	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	6/30/2026	IM*E0114616	\$ 500.72	In-State Travel Costs
Invoice <\$15,000	Kevin Caballero	6/30/2026	IM*E0114482	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Kevin Willman	6/30/2026	IM*0354033	\$ 599.48	Out-of-State Travel Costs
Invoice <\$15,000	Key Code Media	6/23/2026	IM*E0114418	\$ 3,721.00	Audio/Visual Materials
Invoice >\$15,000	Key Code Media	6/23/2026	IM*E0114473	\$ 249,400.85	Equipment - Instructional
Invoice >\$15,000	Key Code Media	6/2/2026	IM*E0114150	\$ 29,943.31	Equipment - Instructional
Invoice <\$15,000	Keyaira Lockett	6/2/2026	IM*0352608	\$ 261.98	Recruitment Expense
Employee Reimb	Kimberly Basich	6/9/2026	IM*E0114216	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Kimberly Groves	6/30/2026	IM*0353974	\$ 529.35	Recruitment Expense
Employee Reimb	Kimberly Morris	6/30/2026	IM*E0114609	\$ 30.45	Other supplies
Employee Reimb	Kimberly Oakley	6/16/2026	IM*E0114372	\$ 420.00	Prof Dev - Faculty
Employee Reimb	Kimberly Oakley	6/2/2026	IM*E0114132	\$ 830.00	Prof Dev - Faculty
Invoice <\$15,000	King Schools, Inc.	6/16/2026	IM*E0114290	\$ 7,840.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	6/2/2026	IM*E0114046	\$ 5,345.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	6/2/2026	IM*E0114071	\$ 2,100.48	Printing Expense
Invoice <\$15,000	Klingspor Abrasives Inc	6/16/2026	IM*E0114291	\$ 2,059.47	Instructional Supplies
Employee Reimb	Korry Granger	6/30/2026	IM*E0114588	\$ 197.80	In-State Travel Costs
Employee Reimb	Korry Granger	6/16/2026	IM*E0114354	\$ 252.08	In-State Travel Costs
Invoice <\$15,000	Krage's Tire Centers Inc.	6/30/2026	IM*0353981	\$ 2,302.08	Facilities Maintenance Service Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	6/9/2026	IM*0352848	\$ 497.40	Facilities Maintenance Service Expense
Employee Reimb	Kristin Ison	6/16/2026	IM*0353283	\$ 202.25	Recruitment Costs - Athletics
Employee Reimb	Kristin Santillan	6/2/2026	IM*E0114136	\$ 266.09	Prof Dev - Faculty
Employee Reimb	Kristina Henderson	6/16/2026	IM*E0114357	\$ 327.38	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	6/16/2026	IM*E0114292	\$ 13,357.24	Non-Capital equipment/other
Invoice <\$15,000	Kustom Signals, Inc	6/23/2026	IM*0353584	\$ 173.94	Other supplies
Employee Reimb	Kyle Cosentino	6/2/2026	IM*E0114120	\$ 97.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Kyle Donahue	6/30/2026	IM*0353966	\$ 1,900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	6/30/2026	IM*E0114520	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/2/2026	IM*E0114072	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Lailah Holt	6/2/2026	IM*0352601	\$ 50.82	On-Campus Conf & Mtgs
Invoice <\$15,000	Lands' End, Inc	6/30/2026	IM*E0114521	\$ 126.02	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	6/16/2026	IM*E0114293	\$ 621.15	Advertising Expense
Invoice <\$15,000	Landscape Material & Firewood Sales Inc.	6/16/2026	IM*E0114294	\$ 367.00	Instructional Supplies
Employee Reimb	Larinda Dixon	6/16/2026	IM*E0114351	\$ 205.00	Prof Dev - Dues - Faculty
Employee Reimb	Larinda Dixon	6/2/2026	IM*E0114121	\$ 249.41	In-State Travel Costs
Invoice <\$15,000	Latino Worker Safety Center	6/9/2026	IM*0352850	\$ 2,130.00	Other Contractual Services Expense
Invoice <\$15,000	Laundry Ops LLC	6/23/2026	IM*0353585	\$ 1,254.60	Non-Credit instructional Serv
Invoice <\$15,000	Lawson Products, Inc	6/9/2026	IM*E0114184	\$ 13.75	Maintenance Supplies
Invoice <\$15,000	League for Innovation in the Community College	6/16/2026	IM*E0114295	\$ 1,215.00	Dues
Invoice <\$15,000	Learfield Sub, LLC	6/2/2026	IM*0352605	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/30/2026	IM*E0114522	\$ 278.42	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/23/2026	IM*E0114419	\$ 304.69	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/16/2026	IM*E0114296	\$ 563.60	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/9/2026	IM*E0114185	\$ 149.48	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/2/2026	IM*E0114073	\$ 186.18	Instructional Supplies
Employee Reimb	Leslie Paprocki	6/23/2026	IM*0353617	\$ 669.50	Prof Dev - Classified
Employee Reimb	Leslie Paprocki	5/27/2026	IM*0352524	\$ (669.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	6/16/2026	IM*E0114297	\$ 2,940.00	Consultants Expense
Invoice <\$15,000	Levata US, LLC	6/30/2026	IM*0353984	\$ 4,593.06	Other supplies
Invoice <\$15,000	Levata US, LLC	6/30/2026	IM*0353983	\$ 1,358.90	Computer Software
Invoice <\$15,000	Levata US, LLC	6/23/2026	IM*0353586	\$ 6,825.14	Computer Software
Invoice <\$15,000	LEX MEAT, LTD	6/30/2026	IM*0353986	\$ 1,436.44	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	6/30/2026	IM*0353985	\$ 662.52	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn. Llc	6/23/2026	IM*E0114420	\$ 3,375.00	On-Campus Conf & Mtgs
Employee Reimb	Linda Jonynas	6/30/2026	IM*E0114598	\$ 350.46	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	6/30/2026	IM*0353987	\$ 3,048.84	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/16/2026	IM*0353249	\$ 339.57	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/16/2026	IM*0353248	\$ 104.95	Rental - Equipment/Other
Invoice <\$15,000	Linde Gas & Equipment Inc	6/2/2026	IM*0352607	\$ 474.83	Administrative Staff-full-time
Invoice <\$15,000	Lisa Adamson	6/2/2026	IM*0352581	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Literacy Minnesota	6/23/2026	IM*0353587	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Local Glass Studio	6/30/2026	IM*0353988	\$ 760.00	Other Contractual Services Expense
Invoice <\$15,000	LOCK PROS, INC.	6/30/2026	IM*E0114523	\$ 2,420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LOCK PROS, INC.	6/16/2026	IM*E0114298	\$ 2,420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LOCK PROS, INC.	6/9/2026	IM*E0114186	\$ 2,879.00	Building Remodeling Expense
Invoice <\$15,000	LOCK PROS, INC.	6/2/2026	IM*E0114074	\$ 770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Loop Acrylics, Inc.	6/2/2026	IM*0352609	\$ 1,692.00	Other supplies
Employee Reimb	Lori McNamara	6/30/2026	IM*E0114607	\$ 65.00	Prof Dev - CODAA
Invoice <\$15,000	Lowitz and Sons, Inc.	6/30/2026	IM*E0114524	\$ 7,036.67	Printing Expense
Invoice <\$15,000	M&M Sports Scene Inc.	6/9/2026	IM*0352851	\$ 2,007.00	Advertising Expense
Invoice <\$15,000	Macomber Haddad, LLC	6/16/2026	IM*0353250	\$ 1,574.01	Non-Capital equipment/other
Invoice <\$15,000	Makerstak LLC	6/9/2026	IM*0352852	\$ 969.50	Instructional Supplies
Employee Reimb	Malgorzata Warias	6/30/2026	IM*E0114620	\$ 2,290.11	Out-of-State Travel Costs
Employee Reimb	Mara Baker	6/30/2026	IM*E0114576	\$ 1,958.42	International Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/16/2026	IM*0353251	\$ 660.10	Other Contractual Services Expense
Employee Reimb	Marilyn Joyner	6/2/2026	IM*0352632	\$ 127.96	Instructional Supplies
Employee Reimb	Marisa Zambuto	6/30/2026	IM*E0114623	\$ 75.00	Prof Dev - Faculty
Employee Reimb	Marisa Zambuto	6/16/2026	IM*E0114386	\$ 490.02	Prof Dev - Faculty
Employee Reimb	Mark Garstka	6/16/2026	IM*0353281	\$ 583.78	Prof Dev - Classified
Invoice <\$15,000	Marketlab, Inc.	6/23/2026	IM*0353588	\$ 2,049.19	Instructional Supplies
Employee Reimb	Marta Shcherbakova	6/2/2026	IM*0352637	\$ 1,250.00	Prof Dev - Faculty
Invoice <\$15,000	Martha Attiyeh	6/15/2026	IM*E0114251	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	6/16/2026	IM*E0114341	\$ 555.00	Prof Dev - Classified
Invoice <\$15,000	Martina Magnusson	6/30/2026	IM*0353989	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Mary Brew	6/30/2026	IM*E0114578	\$ 8.70	In-State Travel Costs

Employee Reimb	Mary Brew	6/2/2026	IM*E0114114	\$ 7.25	In-State Travel Costs
Employee Reimb	Mary Carlson	6/16/2026	IM*E0114347	\$ 199.00	Prof Dev - Dues - Faculty
Employee Reimb	Mary Childers	6/30/2026	IM*E0114581	\$ 290.85	Prof Dev - Faculty
Invoice <\$15,000	Matco Tools Corporation	6/16/2026	IM*E0114300	\$ 1,254.40	Maintenance Supplies
Employee Reimb	Matthew Cousins	6/30/2026	IM*E0114583	\$ 446.45	Prof Dev - Classified
Invoice <\$15,000	Matthew Einig	6/9/2026	IM*0352836	\$ 300.00	Officials/Referees
Employee Reimb	Matthew Green	6/30/2026	IM*E0114589	\$ 39.75	Prof Dev - Faculty
Employee Reimb	Mauro Crestani	6/23/2026	IM*E0114447	\$ 1,646.04	International Travel Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	6/2/2026	IM*E0114151	\$ 37,755.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	6/30/2026	IM*E0114525	\$ 672.27	Other supplies
Invoice <\$15,000	McMaster Carr Supply	6/23/2026	IM*E0114421	\$ 36.14	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/9/2026	IM*E0114187	\$ 229.34	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	6/9/2026	IM*E0114188	\$ 1,528.92	Instructional Supplies
Invoice >\$15,000	MEDICAL SHIPMENT LLC	6/30/2026	IM*E0114628	\$ 21,997.00	Maintenance Services Expense
Invoice <\$15,000	Medline Industries, Inc.	6/30/2026	IM*0353990	\$ 960.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/23/2026	IM*0353591	\$ 17.89	Instructional Supplies
Employee Reimb	Meenu James	6/16/2026	IM*0353284	\$ 2,090.00	Prof Dev - Faculty
Employee Reimb	Melissa Jankauski	6/30/2026	IM*E0114597	\$ 363.04	Prof Dev - Classified
Employee Reimb	Melissa Jankauski	6/23/2026	IM*E0114451	\$ 8.70	In-State Travel Costs
Employee Reimb	Melissa Lachcik	6/2/2026	IM*E0114126	\$ 224.00	Prof Dev - Classified
Employee Reimb	Melissa McKirdie	6/9/2026	IM*E0114225	\$ 165.00	Prof Dev - Dues - Faculty
Employee Reimb	Melissa McKirdie	6/2/2026	IM*E0114128	\$ 170.00	Prof Dev - Dues - Faculty
Employee Reimb	Melissa Schertz	6/9/2026	IM*E0114227	\$ 187.25	In-State Travel Costs
Invoice <\$15,000	M-F Athletic Co, Inc.	6/2/2026	IM*E0114075	\$ 3,726.26	Instructional Supplies
Invoice <\$15,000	Mi-Box	6/2/2026	IM*0352611	\$ 99.00	Rental Facility
Employee Reimb	Michael Burroughs	6/23/2026	IM*0353608	\$ 1,208.44	In-State Travel Costs
Invoice <\$15,000	Michael Headtke	6/30/2026	IM*0353977	\$ 150.00	Honorarium Stipend
Employee Reimb	Michael Maddox	6/9/2026	IM*E0114223	\$ 80.38	Instructional Supplies
Invoice <\$15,000	Michael Migut	6/30/2026	IM*0353991	\$ 300.00	Officials/Referees
Employee Reimb	Michael Mohring	6/16/2026	IM*0353288	\$ 1,529.81	Out-of-State Travel Costs
Employee Reimb	Michael Zegadlo	6/16/2026	IM*0353293	\$ 439.36	In-State Travel Costs
Invoice <\$15,000	Michael's Uniform Company	6/9/2026	IM*0352853	\$ 797.95	Maintenance Supplies
Invoice <\$15,000	Michelle Musial	6/23/2026	IM*0353593	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Midwest Computer Supply	6/23/2026	IM*E0114423	\$ 4,935.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Computer Supply	6/16/2026	IM*E0114301	\$ 4,639.01	Instructional Supplies
Invoice <\$15,000	Midwest Event Solutions, LLC	6/23/2026	IM*0353592	\$ 1,700.00	Other supplies
Invoice <\$15,000	Midwest Groundcovers	6/30/2026	IM*E0114526	\$ 3,125.52	Instructional Supplies
Invoice <\$15,000	Midwest Groundcovers	6/2/2026	IM*E0114076	\$ 582.97	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	6/9/2026	IM*E0114189	\$ 625.44	Instructional Supplies
Employee Reimb	Miguel Avila Garcia	6/16/2026	IM*0353272	\$ 154.79	Maintenance Supplies
Invoice <\$15,000	Mock Medical, Llc	6/30/2026	IM*E0114527	\$ 4,966.32	Instructional Supplies
Invoice <\$15,000	Mock Medical, Llc	6/16/2026	IM*E0114302	\$ 14,950.60	Instructional Supplies
Invoice >\$15,000	Modern Campus USA Inc	6/9/2026	IM*E0114241	\$ 61,500.00	Computer Software
Employee Reimb	Monica Hernandez	6/30/2026	IM*E0114592	\$ 106.38	SS Fleet Copier/Special Paper
Employee Reimb	Monica Hernandez	6/2/2026	IM*E0114124	\$ 55.56	Grant Funded Travel/Conf
Employee Reimb	Monica Robertson	6/9/2026	IM*0352882	\$ 305.92	Prof Dev - Classified
Invoice <\$15,000	Monoprice, Inc.	6/23/2026	IM*E0114424	\$ 54.41	Other supplies
Invoice <\$15,000	MOTION INDUSTRIES	6/30/2026	IM*0353992	\$ 800.13	Maintenance Supplies
Invoice <\$15,000	MOTION INDUSTRIES	6/2/2026	IM*0352613	\$ 309.38	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	6/30/2026	IM*E0114528	\$ 495.29	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/23/2026	IM*E0114425	\$ 2,707.64	Non-Capital equipment/other
Invoice <\$15,000	MSC Industrial Supply	6/16/2026	IM*E0114303	\$ 5,392.56	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	6/9/2026	IM*E0114190	\$ 22.00	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/2/2026	IM*E0114077	\$ 1,162.20	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	6/16/2026	IM*E0114393	\$ 15,695.21	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	6/16/2026	IM*E0114373	\$ 24.95	Prof Dev - CODAA
Invoice <\$15,000	Mybinding.com	6/30/2026	IM*0353993	\$ 200.56	Books and Binding Costs
Invoice <\$15,000	Mybinding.com	5/19/2026	IM*0352331	\$ (75.49)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mybinding.com	5/12/2026	IM*0352178	\$ (125.07)	Check issued in prior month; voided in current month
Employee Reimb	Nabeel Ahmed	6/23/2026	IM*0353606	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Nabilla Jahangir	6/2/2026	IM*0352631	\$ 175.00	Grant Funded Travel/Conf
Invoice >\$15,000	NACCE	6/30/2026	IM*E0114629	\$ 18,981.00	Out-of-State Conference Costs
Employee Reimb	Nancy Alaks	6/16/2026	IM*0353269	\$ 40.00	Prof Dev - CODAA
Employee Reimb	Nancy Petges	6/23/2026	IM*E0114458	\$ 1,256.81	PT alloc Employee Benefits
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/16/2026	IM*E0114304	\$ 696.61	Maintenance Supplies
Invoice <\$15,000	Nasco Education, LLC	6/23/2026	IM*0353594	\$ 423.00	Instructional Supplies
Invoice <\$15,000	Nasco Education, LLC	6/16/2026	IM*0353253	\$ 423.00	Instructional Supplies
Employee Reimb	Nathan Hambel	6/2/2026	IM*E0114157	\$ 1,961.82	International Travel Costs
Employee Reimb	Nathania Montes	6/23/2026	IM*E0114455	\$ 52.17	In-State Travel Costs
Invoice <\$15,000	National Board of Surgical Technology and Surgical	6/9/2026	IM*0352854	\$ (110.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Board of Surgical Technology and Surgical	6/9/2026	IM*0352854	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Nationwide Imaging Services Inc.	6/23/2026	IM*E0114426	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	6/16/2026	IM*E0114305	\$ 11,551.50	Advertising Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	6/16/2026	IM*0353254	\$ 500.00	Dues
Invoice <\$15,000	NCTA-Nat'l College Testing	6/2/2026	IM*0352615	\$ 500.00	Dues
Invoice <\$15,000	Needle-Tek	6/30/2026	IM*0353994	\$ 185.53	Instructional Supplies
Employee Reimb	Nelson Cantada	6/16/2026	IM*E0114345	\$ 200.00	Prof Dev - Faculty
Invoice <\$15,000	Neuco Inc	6/30/2026	IM*E0114530	\$ 1,289.40	Office Supplies
Invoice <\$15,000	Neuco Inc	6/23/2026	IM*E0114427	\$ 56.32	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/9/2026	IM*E0114191	\$ 1,284.58	Maintenance Supplies
Invoice <\$15,000	Neuro Innovations and Counseling Services of Illinois	6/16/2026	IM*E0114306	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Nevien Shaabneh	6/23/2026	IM*E0114461	\$ 740.00	Prof Dev - Dues - Admnstrtrs
Invoice <\$15,000	New City Communications, Inc.	6/23/2026	IM*E0114428	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	New Readers Press	6/30/2026	IM*E0114531	\$ 112.50	Books and Binding Costs
Invoice <\$15,000	Nextlevel Training, LLC	6/30/2026	IM*E0114532	\$ 722.00	Instructional Supplies
Employee Reimb	Nicole Juhl	6/30/2026	IM*0354018	\$ 289.00	Prof Dev - Faculty
Employee Reimb	Nicole Juhl	6/9/2026	IM*0352876	\$ 50.59	Instructional Supplies
Employee Reimb	Nicole LaCognata	6/30/2026	IM*E0114602	\$ 2,459.61	Out-of-State Travel Costs
Employee Reimb	Nicole Matos	6/2/2026	IM*E0114127	\$ 1,595.00	Prof Dev - Faculty
Invoice <\$15,000	Nicole Trost	6/30/2026	IM*E0114486	\$ 549.00	Prof Dev - Classified
Invoice <\$15,0001C	Nicor Gas	6/30/2026	IM*E0114636	\$ 1,072.33	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/23/2026	IM*E0114475	\$ 166.38	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/2/2026	IM*E0114156	\$ 1,357.70	Gas Expense
Employee Reimb	Nina Dunn	6/2/2026	IM*0352628	\$ 1,007.88	In-State Travel Costs
Employee Reimb	Nina Dunn	5/5/2026	IM*0352085	\$ (1,007.88)	Check issued in prior month; voided in current month
Employee Reimb	Nina Egan	6/30/2026	IM*E0114586	\$ 26.10	Prof Dev - Classified
Employee Reimb	Nina Papanikolla	6/9/2026	IM*E0114226	\$ 29.01	In-State Vehicle Usage Expense
Invoice <\$15,000	Northern Illinois Backflow	6/30/2026	IM*E0114533	\$ 1,308.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	6/23/2026	IM*E0114417	\$ 150.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	6/16/2026	IM*E0114288	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	6/2/2026	IM*E0114068	\$ 100.00	Custodial Services
Invoice <\$15,000	NSN Enterprises, Inc.	6/9/2026	IM*E0114192	\$ 423.00	On-Campus Conf & Mtgs
Invoice <\$15,000	NYC Music Services	6/2/2026	IM*E0114085	\$ 395.00	Books and Binding Costs
Invoice <\$15,000	ODP Business Solutions, LLC	6/30/2026	IM*E0114535	\$ 10,896.75	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/16/2026	IM*E0114307	\$ 4,400.68	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/9/2026	IM*E0114194	\$ 2,096.04	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/2/2026	IM*E0114079	\$ 2,939.29	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	6/24/2026	IM*0353629	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/10/2026	IM*0352890	\$ 373.85	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	6/23/2026	IM*0353595	\$ 575.00	Maintenance Services Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	6/16/2026	IM*E0114308	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	6/2/2026	IM*E0114080	\$ 1,206.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Oleksii Horbatenko	6/9/2026	IM*E0114160	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	OMNI Solutions LLC	6/30/2026	IM*E0114536	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	On the Mark Consulting	6/16/2026	IM*E0114299	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	OnPoint Productions LLC	6/30/2026	IM*E0114537	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/23/2026	IM*0353596	\$ 169.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/30/2026	IM*E0114534	\$ 18.44	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/9/2026	IM*E0114193	\$ 150.76	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/2/2026	IM*E0114078	\$ 137.77	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	6/9/2026	IM*E0114195	\$ 748.68	Instructional Supplies

Invoice <\$15,000	Packey Webb Ford	6/30/2026	IM*E0114538	\$ 1,142.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	6/9/2026	IM*E0114196	\$ 2,051.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/30/2026	IM*E0114539	\$ 1,950.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/23/2026	IM*E0114429	\$ 71.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/9/2026	IM*E0114197	\$ 863.17	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/2/2026	IM*E0114081	\$ 69.00	Advertising Expense
Employee Reimb	Parker Fletcher	6/16/2026	IM*0353279	\$ 169.99	Maintenance Supplies
Invoice <\$15,000	Parts Authority LLC	6/16/2026	IM*0353257	\$ 147.65	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	6/16/2026	IM*0353256	\$ 999.95	Instructional Supplies
Invoice <\$15,000	Parts Authority LLC	6/16/2026	IM*0353255	\$ 54.37	Purchase for Resale
Invoice <\$15,000	PARTS TOWN, LLC	6/9/2026	IM*E0114198	\$ 134.34	Athletic Other Supplies
Invoice <\$15,000	Pasco Scientific Company	6/2/2026	IM*E0114082	\$ 454.40	Non-Capital equipment/other
Invoice <\$15,000	Patricia Chambers	6/16/2026	IM*0353230	\$ 242.48	Recruitment Expense
Employee Reimb	Patricia Sowatzke	6/30/2026	IM*E0114619	\$ 189.42	Prof Dev - Classified
Employee Reimb	Patricia Sowatzke	6/23/2026	IM*E0114463	\$ 111.48	Prof Dev - Classified
Employee Reimb	Patricia Sowatzke	6/16/2026	IM*E0114378	\$ 350.00	Prof Dev - Dues - Classified
Employee Reimb	Patricia Sowatzke	6/2/2026	IM*E0114140	\$ 143.90	Prof Dev - Classified
Invoice <\$15,000	Patterson Dental	6/30/2026	IM*E0114540	\$ 304.16	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/16/2026	IM*E0114309	\$ 388.55	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	6/9/2026	IM*E0114199	\$ 1,525.54	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	6/2/2026	IM*E0114083	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Paul Kwiat	6/16/2026	IM*0353247	\$ 835.88	In-State Travel Costs
Employee Reimb	Paul Sirvatka	6/4/2026	IM*E0114158	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	6/30/2026	IM*E0114483	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	6/2/2026	IM*E0114084	\$ 2,350.00	Equipment - Office
Employee Reimb	Peter Mumford	6/30/2026	IM*E0114610	\$ 21.75	In-State Travel Costs
Employee Reimb	Philip Zuber	6/23/2026	IM*E0114467	\$ 40.63	In-State Travel Costs
Invoice <\$15,000	Phoenix Rising Consulting, Inc.	6/23/2026	IM*E0114431	\$ 1,111.11	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	6/30/2026	IM*E0114541	\$ 775.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	6/16/2026	IM*E0114310	\$ (475.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Pianoforte Chicago, Inc.	6/16/2026	IM*E0114310	\$ 475.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	6/16/2026	IM*E0114369	\$ 175.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Plaques Plus, Inc.	6/16/2026	IM*E0114311	\$ 616.40	On-Campus Conf & Mtgs
Invoice <\$15,000	POCKET NURSE	6/30/2026	IM*E0114542	\$ 3,181.83	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	6/9/2026	IM*E0114201	\$ 2,564.26	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	6/2/2026	IM*E0114086	\$ 2,691.11	Instructional Supplies
Invoice >\$15,000	Point of Difference LLC	6/2/2026	IM*0352639	\$ 40,500.00	Other Contractual Services Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	6/30/2026	IM*E0114543	\$ 441.35	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	6/16/2026	IM*E0114312	\$ 48.83	Equipment - Instructional
Invoice <\$15,000	Porter Pipe & Supply Co.	6/2/2026	IM*E0114087	\$ 112.65	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	6/30/2026	IM*E0114544	\$ 9,873.59	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	6/16/2026	IM*E0114313	\$ 4,943.50	Advertising Expense
Invoice <\$15,000	Positive Promotions	6/16/2026	IM*E0114314	\$ 381.45	Advertising Expense
Invoice <\$15,000	Positive Promotions	6/9/2026	IM*E0114202	\$ 822.09	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	6/9/2026	IM*0352855	\$ 7,500.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	6/23/2026	IM*0353597	\$ 251.84	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	6/30/2026	IM*E0114545	\$ 1,843.00	Other Contractual Services Expense
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	6/2/2026	IM*E0114088	\$ 879.90	Other supplies
Invoice <\$15,000	Press Photography Network	6/23/2026	IM*E0114432	\$ 3,350.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/9/2026	IM*E0114203	\$ 10,925.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	6/30/2026	IM*E0114546	\$ 425.00	Employee Awards
Employee Reimb	Princess White	6/30/2026	IM*E0114621	\$ 714.81	Prof Dev - Classified
Invoice <\$15,000	Pro Education Solutions Inc.	6/23/2026	IM*E0114433	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	6/30/2026	IM*E0114547	\$ 1,760.09	Non-Credit instructional Serv
Invoice <\$15,000	PSI Services Inc.	6/2/2026	IM*0352617	\$ 2,430.00	Instructional Supplies
Invoice <\$15,000	PSI Services Inc.	3/17/2026	IM*0350471	\$ (2,430.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Quadient Finance USA, Inc	6/9/2026	IM*0352856	\$ 2,562.55	Postage
Invoice <\$15,000	Quality Logo Products, Inc.	6/30/2026	IM*0353995	\$ 1,518.04	Advertising Expense
Invoice <\$15,000	Quality Logo Products, Inc.	6/16/2026	IM*0353258	\$ 479.08	Instructional Supplies
Invoice >\$15,000	Quietcubes LLC	6/4/2026	IM*E0114159	\$ 23,250.00	Equipment - Instructional
Invoice <\$15,000	Quik Impressions Group, Inc.	6/30/2026	IM*0353996	\$ 1,681.00	Printing Expense
Invoice <\$15,000	Radiation Detection Company	6/30/2026	IM*E0114548	\$ 2,765.66	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/16/2026	IM*E0114315	\$ 99.43	Instructional Supplies
Invoice <\$15,000	Rakeda Leaks	6/30/2026	IM*0353982	\$ 1,700.00	Honorarium Stipend
Invoice <\$15,000	Randi Ralph	6/30/2026	IM*0353997	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Rapsys, Inc.	6/30/2026	IM*0353999	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/30/2026	IM*E0114549	\$ 239.35	Instructional Supplies
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	6/16/2026	IM*0353259	\$ 2,520.00	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	6/30/2026	IM*E0114575	\$ 223.30	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	6/9/2026	IM*E0114218	\$ 13.05	In-State Travel Costs
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/30/2026	IM*0354038	\$ 60,690.20	Life Insurance
Invoice <\$15,000	Rentex Inc	6/2/2026	IM*E0114089	\$ 8,619.34	Other Contractual Services Expense
Invoice <\$15,000	Restaurant Equipment Service Group LLC	6/30/2026	IM*E0114550	\$ 1,220.00	Maintenance Services Expense
Invoice <\$15,000	Revere Electric Supply	6/2/2026	IM*0352618	\$ 804.13	Maintenance Supplies
Invoice <\$15,000	Ricardo Gallegos	6/30/2026	IM*0353972	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Sax	6/9/2026	IM*0352858	\$ 349.73	Recruitment Expense
Employee Reimb	Richard Zawodniak	6/16/2026	IM*E0114387	\$ 200.00	Other supplies
Invoice <\$15,000	Rio Grande	6/16/2026	IM*0353260	\$ 487.73	Instructional Supplies
Employee Reimb	Rio Saucedo	6/23/2026	IM*E0114459	\$ 219.70	In-State Travel Costs
Employee Reimb	Rio Saucedo	6/2/2026	IM*E0114138	\$ 2,804.63	Prof Dev - Classified
Invoice <\$15,000	Riverside Technologies, Inc.	6/16/2026	IM*E0114316	\$ 603.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	6/2/2026	IM*E0114090	\$ 11,507.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	6/16/2026	IM*E0114394	\$ 27,350.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	6/2/2026	IM*E0114152	\$ 215,900.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	6/30/2026	IM*E0114551	\$ 4,000.00	Honorarium Stipend
Invoice <\$15,000	RLC Audio Visual LLC	6/23/2026	IM*E0114434	\$ 625.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	6/2/2026	IM*E0114091	\$ 3,700.00	Maintenance Services Expense
Invoice <\$15,000	Robert Jenkins	6/2/2026	IM*E0114045	\$ 1,200.00	Officials/Referees
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	6/23/2026	IM*E0114435	\$ 4,195.36	Instructional Supplies
Employee Reimb	Robyn Abend	6/2/2026	IM*E0114108	\$ 1,157.30	Out-of-State Travel Costs
Employee Reimb	Rodney Buck	6/2/2026	IM*E0114115	\$ 30.00	International Travel Costs
Employee Reimb	Rodney Knowlton	6/23/2026	IM*0353613	\$ 150.00	Instructional Supplies
Employee Reimb	Ronald Stenz	6/1/2026	IM*E0114043	\$ 9,000.00	Travel Advances
Employee Reimb	Rosa Colella-Melki	6/30/2026	IM*E0114582	\$ 242.88	In-State Travel Costs
Employee Reimb	Rosa Colella-Melki	6/16/2026	IM*E0114349	\$ 103.20	Prof Dev - Dues - Faculty
Invoice <\$15,000	Rosati's Pizza - Wheaton	6/30/2026	IM*0354001	\$ 296.71	On-Campus Conf & Mtgs
Employee Reimb	Rosaura Carbajal-Romo	6/16/2026	IM*E0114346	\$ 79.98	Prof Dev - Faculty
Employee Reimb	Rosaura Carbajal-Romo	6/2/2026	IM*E0114116	\$ 275.00	Prof Dev - Dues - Faculty
Employee Reimb	Rosita Alvarez	6/2/2026	IM*0352625	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	Ruby Dietz LLC	6/2/2026	IM*E0114092	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Russell Watson	6/15/2026	IM*0352893	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	6/30/2026	IM*E0114552	\$ 7,065.35	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	6/23/2026	IM*E0114436	\$ 329.99	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	6/16/2026	IM*E0114317	\$ 329.99	Non-Capital equipment/other
Employee Reimb	Ryan Kaiser	6/30/2026	IM*0354019	\$ 707.00	Out-of-State Travel Costs
Invoice <\$15,000	Ryan Lynch Smith	6/9/2026	IM*E0114204	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	S.F. & Wellness, INC.	6/30/2026	IM*E0114553	\$ 5,400.00	Non-Credit instructional Serv
Invoice <\$15,000	Sabrina Cienfuegos	6/2/2026	IM*0352587	\$ 330.00	Other Contractual Services Expense
Employee Reimb	Sabrina Zeidler	6/30/2026	IM*E0114624	\$ 6.42	In-State Travel Costs
Employee Reimb	Sabrina Zeidler	6/2/2026	IM*E0114142	\$ 57.98	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	6/2/2026	IM*E0114093	\$ 166.50	Facilities Maintenance Service Expense
Employee Reimb	Sandra Anderson	6/30/2026	IM*E0114574	\$ 112.94	Prof Dev - Faculty
Employee Reimb	Sandra Anderson	6/16/2026	IM*E0114339	\$ 432.06	International Travel Costs
Employee Reimb	Sarah Born	6/16/2026	IM*E0114344	\$ 80.00	Prof Dev - Dues - Faculty
Employee Reimb	Sarah Born	6/2/2026	IM*E0114112	\$ 269.84	Funds Held in Custody of Others
Invoice <\$15,000	SBC Waste Solutions Inc	6/30/2026	IM*E0114554	\$ 7,726.05	Refuse Disposal Expense
Invoice <\$15,000	Scenario Learning, LLC	6/2/2026	IM*E0114094	\$ 5.00	Consultants Expense
Invoice <\$15,000	Scherba Industries, Inc.	6/30/2026	IM*0354002	\$ 371.01	Other Contractual Services Expense
Invoice <\$15,000	SCN WORLDWIDE LLC	6/30/2026	IM*E0114555	\$ 8,110.00	Other Contractual Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	6/2/2026	IM*E0114095	\$ 5,772.00	Maintenance Services Expense
Invoice <\$15,000	Scrip, Inc.	6/2/2026	IM*0352619	\$ 219.94	Instructional Supplies

Employee Reimb	Sean Sampey	6/16/2026	IM*E0114375	\$ 1,555.95	In-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	6/2/2026	IM*E0114096	\$ 181.70	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	6/16/2026	IM*E0114318	\$ 259.08	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	6/9/2026	IM*E0114205	\$ 242.82	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	6/2/2026	IM*E0114097	\$ 1,400.05	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	6/30/2026	IM*E0114573	\$ 102.87	Prof Dev - Faculty
Employee Reimb	Shamili Ajgaonkar	6/16/2026	IM*E0114338	\$ 104.50	Prof Dev - Dues - Faculty
Employee Reimb	Shannon Hernandez	6/30/2026	IM*E0114593	\$ 1,127.97	In-State Travel Costs
Invoice <\$15,000	Shefali Trivedi	6/23/2026	IM*0353602	\$ 1,150.00	Non-Credit instructional Serv
Employee Reimb	Shelley Weiler	6/9/2026	IM*E0114230	\$ 533.00	Prof Dev - Classified
Employee Reimb	Shelly Mocchi	6/23/2026	IM*E0114454	\$ 495.00	Prof Dev - Faculty
Employee Reimb	Sheri Gross	6/30/2026	IM*E0114590	\$ 776.99	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	6/30/2026	IM*E0114613	\$ 49.31	In-State Travel Costs
Employee Reimb	Sherry Pacha	6/2/2026	IM*E0114133	\$ 29.00	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	6/2/2026	IM*0352620	\$ 1,662.40	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	6/16/2026	IM*E0114352	\$ 615.31	Prof Dev - Classified
Invoice >\$15,000	SHI INTERNATIONAL	6/30/2026	IM*0354039	\$ 25,060.63	Non-Capital equipment/other
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/30/2026	IM*E0114557	\$ 9,639.00	Maintenance Services Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/2/2026	IM*E0114098	\$ 12,969.80	On-Campus Conf & Mtgs
Invoice >\$15,000	Shipper's Sales and Service, Inc.	6/2/2026	IM*E0114153	\$ 37,624.73	On-Campus Conf & Mtgs
Invoice <\$15,000	Sideline Design, LLC	6/23/2026	IM*E0114437	\$ 1,500.00	IT Maintenance Services
Invoice >\$15,000	Sienalingue Srl.	6/9/2026	IM*W790	\$ 61,001.16	International Travel Costs
Invoice <\$15,000	Sign Warehouse	6/30/2026	IM*0354003	\$ 1,001.12	Instructional Supplies
Invoice <\$15,000	Signature Style Jewelry, Inc.	6/9/2026	IM*E0114206	\$ 3,667.00	Other Contractual Services Expense
Invoice <\$15,000	Signcaster Corporation	6/30/2026	IM*E0114558	\$ 373.59	Maintenance Supplies
Invoice <\$15,000	Signcaster Corporation	6/2/2026	IM*E0114099	\$ 993.67	Office Supplies
Employee Reimb	Silvia Donatelli	6/30/2026	IM*E0114585	\$ 71.45	Prof Dev - Faculty
Invoice <\$15,000	Simulation Curriculum Corp	6/2/2026	IM*0352621	\$ 998.00	Computer Software
Invoice <\$15,000	Singer Factory Distributor	6/30/2026	IM*E0114559	\$ 119.95	Maintenance Services Expense
Invoice >\$15,000	Sinterfire Inc	6/30/2026	IM*E0114631	\$ 23,976.00	Instructional Supplies
Invoice <\$15,000	Siteimprove, Inc	6/16/2026	IM*E0114319	\$ 4,999.00	Other Contractual Services Expense
Invoice >\$15,000	Smithgroup Inc	6/2/2026	IM*E0114154	\$ 26,325.00	Consultants Expense
Invoice <\$15,000	Society for College & Univ.	6/23/2026	IM*E0114438	\$ 1,000.00	Unanticipated Expenditures
Invoice <\$15,000	Society for Simulation in Healthcare	6/16/2026	IM*E0114320	\$ 1,975.00	Grant Funded Travel/Conf
Invoice >\$15,000	Sodexo	6/23/2026	IM*E0114474	\$ 127,034.06	Other Conference & Meeting Expense
Invoice <\$15,000	Softdocs Sc Llc	6/9/2026	IM*0352860	\$ 11,250.00	IT Maintenance Services
Invoice <\$15,000	SONA SYSTEMS LLC	6/16/2026	IM*E0114321	\$ 2,500.00	Instructional Supplies
Employee Reimb	Sonia Watson	6/16/2026	IM*E0114382	\$ 1,295.24	Out-of-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	6/9/2026	IM*0352861	\$ 716.95	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	6/30/2026	IM*E0114560	\$ 81.39	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/16/2026	IM*E0114322	\$ 185.06	Non-Capital equipment/other
Invoice <\$15,000	Speedway Prepaid Card LLC	6/30/2026	IM*E0114561	\$ 2,428.95	Other Contractual Services Expense
Invoice <\$15,000	Speedway Prepaid Card LLC	6/9/2026	IM*E0114207	\$ 13,729.45	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	6/16/2026	IM*E0114323	\$ 2,883.82	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	6/2/2026	IM*E0114100	\$ 384.50	Athletic Soft Good Supplies
Invoice >\$15,000	SpringPath, Inc.	6/30/2026	IM*E0114632	\$ 17,711.69	Advertising Expense
Invoice <\$15,000	Springshare, LLC	6/2/2026	IM*E0114101	\$ 375.00	IT Maintenance Services
Employee Reimb	Stacy Castronova	6/2/2026	IM*E0114117	\$ 409.50	Prof Dev - CODAA
Invoice <\$15,000	Stadium Support Solutions LLC	6/30/2026	IM*0354005	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Stan A. Huber Consultants	6/16/2026	IM*0353261	\$ 885.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	6/24/2026	IM*D22301	\$ 1,650.07	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/10/2026	IM*D22294	\$ 1,668.53	Wage Assignments
Invoice <\$15,000	Steve Honacki	6/9/2026	IM*0352845	\$ 350.00	Officials/Referees
Employee Reimb	Steven Accardi	6/2/2026	IM*E0114109	\$ 84.00	Prof Dev - Dues - Faculty
Employee Reimb	Steven Garrison	6/2/2026	IM*E0114123	\$ 61.64	In-State Travel Costs
Invoice <\$15,000	StreamGuys, Inc	6/23/2026	IM*E0114439	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Stryker Sales Corporation	6/23/2026	IM*0353598	\$ 7,171.47	Equipment - Instructional
Invoice >\$15,000	Stryker Sales Corporation	6/23/2026	IM*0353624	\$ 45,148.84	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	6/9/2026	IM*E0114208	\$ 1,188.57	Instructional Supplies
Invoice <\$15,000	Sue Franzen	6/2/2026	IM*E0114102	\$ 6,015.13	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	6/30/2026	IM*E0114562	\$ 1,055.48	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/23/2026	IM*E0114440	\$ 538.10	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/16/2026	IM*E0114324	\$ 282.12	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	6/30/2026	IM*E0114563	\$ 4,235.70	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	6/24/2026	IM*E0114480	\$ 604,511.70	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/11/2026	IM*E0114250	\$ 564,660.39	Employee Retirement Contributions
Invoice <\$15,000	Sysco Food Service	6/30/2026	IM*E0114564	\$ 2,569.48	Instructional Supplies
Employee Reimb	Tamara McClain	6/16/2026	IM*E0114368	\$ 933.60	Out-of-State Travel Costs
Employee Reimb	Tara Hawkins	6/23/2026	IM*0353612	\$ 124.74	Prof Dev - Faculty
Employee Reimb	Tashena Briggs	6/30/2026	IM*E0114579	\$ 1,240.24	Out-of-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	6/16/2026	IM*0353262	\$ 2,850.00	IT Maintenance Services
Invoice >\$15,000	Tekton Inc.	6/16/2026	IM*0353297	\$ 24,983.20	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	6/23/2026	IM*E0114441	\$ 111.00	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	6/16/2026	IM*E0114325	\$ 479.14	Instructional Supplies
Invoice <\$15,000	Terry Robinson	6/30/2026	IM*0354000	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	6/30/2026	IM*E0114565	\$ 1,183.75	Instructional Supplies
Invoice <\$15,000	The Backseat Pilot, LLC	6/30/2026	IM*E0114492	\$ 1,950.00	Instructional Supplies
Invoice <\$15,000	The Joseph Center	6/30/2026	IM*0353980	\$ 4,025.00	Other Contractual Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	6/9/2026	IM*0352849	\$ 400.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	6/2/2026	IM*0352604	\$ 14,265.00	Architectural Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	6/30/2026	IM*E0114529	\$ 192.50	Other Contractual Services Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	6/9/2026	IM*E0114200	\$ 1,381.57	Maintenance Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	6/30/2026	IM*E0114556	\$ 283.48	Consultants Expense
Invoice >\$15,000	The Segal Company (Midwest), Inc.	6/30/2026	IM*E0114630	\$ 45,000.00	Consultants Expense
Employee Reimb	Theodore Darden	6/30/2026	IM*E0114584	\$ 287.64	Prof Dev - Faculty
Invoice <\$15,000	Theodore Gerstein	6/9/2026	IM*0352840	\$ 25.00	Officials/Referees
Invoice >\$15,000	Thermosystems LLC	6/30/2026	IM*E0114633	\$ 19,472.31	Facilities Maintenance Service Expense
Invoice <\$15,000	ThermoWorks Inc	6/23/2026	IM*E0114442	\$ 3,110.92	Instructional Supplies
Employee Reimb	Thomas Oldham	6/30/2026	IM*0354028	\$ 15.23	In-State Travel Costs
Invoice <\$15,000	Thomas Ross	6/9/2026	IM*0352857	\$ 900.00	Officials/Referees
Employee Reimb	Thomas Tumminaro	6/23/2026	IM*0353620	\$ 1,477.16	Out-of-State Travel Costs
Employee Reimb	Thomas Tumminaro	6/2/2026	IM*0352638	\$ (1,477.16)	Check issued in current month; voided in current month
Employee Reimb	Thomas Tumminaro	6/2/2026	IM*0352638	\$ 1,477.16	Out-of-State Travel Costs
Employee Reimb	Timothy Arroyo	6/16/2026	IM*E0114340	\$ 297.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Timothy Fitzgerald	6/30/2026	IM*0353970	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Timothy Gyoerkoes	6/30/2026	IM*0353975	\$ 200.00	Officials/Referees
Invoice <\$15,000	Tlo (The Last One)	6/23/2026	IM*0353599	\$ 266.65	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	6/9/2026	IM*0352864	\$ 64.00	IT Maintenance Services
Employee Reimb	Tony Bowers	6/2/2026	IM*E0114113	\$ 1,043.00	Prof Dev - Faculty
Invoice <\$15,000	Total Elevator Service LLC	6/16/2026	IM*E0114326	\$ 2,433.60	Facilities Maintenance Service Expense
Employee Reimb	Tracey Frye	6/16/2026	IM*E0114353	\$ 45.00	On-Campus Conf & Mtgs
Employee Reimb	Tracy Guerrieri	6/16/2026	IM*0353282	\$ 179.00	Instructional Supplies
Employee Reimb	Tracy Kline	6/9/2026	IM*0352877	\$ 191.33	Instructional Supplies
Invoice >\$15,000	Trane US Inc	6/30/2026	IM*0354040	\$ 244,261.57	Equipment - Technology
Invoice <\$15,000	Transtar	6/30/2026	IM*0354007	\$ 598.98	Instructional Supplies
Invoice <\$15,000	Transtar	6/23/2026	IM*0353600	\$ 5.39	Instructional Supplies
Invoice <\$15,000	Triarch Incorporated	6/23/2026	IM*0353601	\$ 45.00	Publications
Employee Reimb	Trina Soltrakopoulos	6/16/2026	IM*E0114377	\$ 90.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Tristan Wright	6/9/2026	IM*0352870	\$ 157.50	Other Contractual Services Expense
Invoice <\$15,000	Trophies by George	6/30/2026	IM*E0114566	\$ 759.00	Athletic Other Supplies
Invoice <\$15,000	Truth & Fun	6/9/2026	IM*E0114209	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	6/16/2026	IM*E0114327	\$ 133.24	Office Supplies
Invoice <\$15,000	Tryad Solutions Inc	6/2/2026	IM*E0114103	\$ 2,816.40	Maintenance Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	6/30/2026	IM*E0114634	\$ 28,406.31	Gas Expense
Invoice <\$15,000	U.S. Food Service	6/30/2026	IM*E0114567	\$ 140.97	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	6/16/2026	IM*E0114328	\$ 2,569.48	Instructional Supplies
Invoice <\$15,000	Uline	6/30/2026	IM*E0114568	\$ 2,529.31	Other supplies
Invoice <\$15,000	Uline	6/16/2026	IM*E0114329	\$ 2,933.78	Other supplies
Invoice <\$15,000	Ultradent Products	6/9/2026	IM*E0114210	\$ 386.74	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	6/30/2026	IM*0354008	\$ 180.16	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	6/16/2026	IM*0353263	\$ 196.90	Maintenance Supplies

Invoice <\$15,000	United Parcel Service	6/16/2026	IM*0353266	\$ 559.55	Postage
Invoice >\$15,000	United States Postal Service-St Charles, Il	6/23/2026	IM*0353625	\$ 30,344.91	Postage
Invoice <\$15,000	University Aviation Association	6/16/2026	IM*0353264	\$ 725.00	Dues
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	6/16/2026	IM*0353265	\$ 446.34	Books and Binding Costs
Invoice <\$15,000	University of Illinois System	6/2/2026	IM*0352623	\$ 525.00	Office Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/30/2026	IM*0354009	\$ 2,489.84	Long Term Care - Insurance
Invoice <\$15,000	V3 Companies Ltd	6/9/2026	IM*E0114211	\$ 2,000.00	Architectural Services Expense
Invoice >\$15,000	V3 Companies Ltd	6/9/2026	IM*E0114242	\$ 19,000.00	Building Remodeling Expense
Invoice >\$15,000	Valic Retirement Services	6/24/2026	IM*E0114481	\$ 138,380.89	Annuities
Invoice >\$15,000	Valic Retirement Services	6/10/2026	IM*E0114245	\$ 130,367.81	Annuities
Invoice <\$15,000	VERIZON WIRELESS	6/2/2026	IM*0352624	\$ 38.01	Cell Phone Allowance
Employee Reimb	Victor Aguirre	6/16/2026	IM*0353268	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Victor Javier	6/30/2026	IM*0354016	\$ 16.68	In-State Travel Costs
Employee Reimb	Victoria Sweeney	6/16/2026	IM*0353291	\$ 1,409.24	Out-of-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	6/9/2026	IM*0352865	\$ 89.13	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2026	IM*E0114330	\$ 16,180.14	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/24/2026	IM*D22298	\$ 291.80	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/9/2026	IM*E0114243	\$ 29,122.19	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	6/9/2026	IM*E0114212	\$ 207.70	Water - Sewage Expense
Invoice <\$15,000	Vincent Herring	6/30/2026	IM*E0114485	\$ 4,500.00	Prepaid Expenses
Employee Reimb	Vincent Santoria	6/9/2026	IM*0352883	\$ 1,610.00	Prof Dev - Classified
Invoice <\$15,000	Vincor Ltd	6/16/2026	IM*E0114331	\$ (1,277.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Vincor Ltd	6/16/2026	IM*E0114331	\$ 1,277.96	Maintenance Services Expense
Invoice <\$15,000	Vincor Ltd	6/23/2026	IM*0353603	\$ 1,277.96	Maintenance Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	6/30/2026	IM*E0114635	\$ 16,236.41	Vision Choice Prem June 2026
Invoice >\$15,000	VisionPoint Media, Inc.	6/2/2026	IM*E0114155	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Visiontron Corp.	6/9/2026	IM*0352866	\$ 1,972.29	On-Campus Conf & Mtgs
Invoice <\$15,000	Vocational Instruction and Software Incorporated	6/2/2026	IM*E0114104	\$ 719.94	Instructional Supplies
Invoice <\$15,000	Voxy EnGen, PBC	6/23/2026	IM*E0114443	\$ 3,624.00	Instructional Supplies
Employee Reimb	Walter Johnson	6/30/2026	IM*0354017	\$ 79.03	In-State Travel Costs
Employee Reimb	Walter Johnson	6/16/2026	IM*0353285	\$ 26.83	In-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	6/30/2026	IM*E0114569	\$ 7,833.23	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/23/2026	IM*E0114444	\$ 4,176.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/16/2026	IM*E0114332	\$ 9,998.40	Non-Capital equipment/other
Invoice <\$15,000	Warehouse Direct, Inc.	6/9/2026	IM*E0114213	\$ 24,847.07	Maintenance Supplies
Invoice <\$15,000	WCS PHOTOGRAPHY	6/9/2026	IM*0352867	\$ 1,794.00	Instructional Supplies
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	6/24/2026	IM*0353630	\$ 1,607.25	Wage Assignments
Employee Reimb	Wendolynn Andrews	6/2/2026	IM*E0114111	\$ 383.00	Prof Dev - CODAA
Employee Reimb	Wendy Thorup-Pavlick	6/2/2026	IM*E0114141	\$ 95.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	6/2/2026	IM*E0114105	\$ 13,110.00	Building Remodeling Expense
Invoice <\$15,000	West Publishing Corporation	6/16/2026	IM*E0114333	\$ 3,143.70	Publications
Invoice <\$15,000	WGN-TV	6/16/2026	IM*E0114334	\$ 1,275.00	Advertising Expense
Invoice <\$15,000	Wheaton Bank & Trust Company	6/30/2026	IM*0354010	\$ 1,770.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton College Conference Services	6/23/2026	IM*0353605	\$ 400.00	Athletic Event Fee
Employee Reimb	William Carvell	6/2/2026	IM*0352627	\$ 85.00	Prof Dev - CODAA
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	6/23/2026	IM*E0114445	\$ 1,544.51	Advertising Expense
Invoice <\$15,000	William Stoyhoff	6/2/2026	IM*0352622	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Communications	6/30/2026	IM*E0114570	\$ 4,400.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	6/16/2026	IM*E0114335	\$ 952.00	Advertising Expense
Invoice <\$15,000	Winsted Company LLC	6/30/2026	IM*E0114571	\$ 3,190.00	Other supplies
Invoice <\$15,000	Wm F Meyer Co	6/30/2026	IM*E0114572	\$ 162.17	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	6/2/2026	IM*E0114106	\$ 204.75	Maintenance Supplies
Invoice <\$15,000	Woodlake Technologies, Inc.	6/16/2026	IM*E0114336	\$ 11,110.00	IT Maintenance Services
Employee Reimb	Yan Li	6/30/2026	IM*E0114603	\$ 1,171.95	Out-of-State Travel Costs
Employee Reimb	Yanika Barfield	6/9/2026	IM*E0114215	\$ 278.41	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/23/2026	IM*E0114446	\$ 424.00	Books and Binding Costs
Employee Reimb	Yanneliss Gonzalez	6/23/2026	IM*0353611	\$ 854.30	In-State Travel Costs
Invoice <\$15,000	YTC Mall Owner LLC	6/2/2026	IM*E0114107	\$ 10,069.50	Advertising Expense
Invoice <\$15,000	Z Logic	6/16/2026	IM*0353267	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	ZRG Partners Holdings Corp	6/9/2026	IM*E0114214	\$ 13,464.29	Other Contractual Services Expense
Student Refunds	Student Refunds			\$ (12,436.32)	Student Refunds Voided Checks - 24 transactions
Student Refunds	Student Refunds			\$ 54,911.85	Student Refunds via Credit Cards - 249 transactions
Student Refunds	Student Refunds			\$ 673,774.14	Student Refunds via Paper Check - 1122 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 2,114,199.72	Student Refunds via Touchnet ACH - 2792 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,463,046.91	