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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	4AP Holdings, Inc.	5/27/2026	IM*E0113938	$ 1,105.30	Advertising Expense
Invoice <$15,000	4AP Holdings, Inc.	5/12/2026	IM*0352130	$ 361.00	Instructional Supplies
Invoice <$15,000	4AP Holdings, Inc.	2/3/2026	IM*0347972	$ (361.00)	Check issued in prior month; voided in current month
Invoice <$15,000	4IMPRINT, Inc.	5/27/2026	IM*E0113939	$ 2,413.34	Advertising Expense
Invoice <$15,000	4IMPRINT, Inc.	5/19/2026	IM*E0113816	$ 4,489.52	Advertising Expense
Invoice <$15,000	4IMPRINT, Inc.	5/5/2026	IM*E0113549	$ 6,590.23	Advertising Expense
Invoice <$15,000	Abbott Tree Care Professionals, LLC	5/5/2026	IM*0352002	$ 2,800.00	Facilities Maintenance Service Expense
Invoice <$15,000	Abdul Kassak	5/19/2026	IM*0352319	$ 100.00	Misc. Awards (1099)
Invoice <$15,000	Abigail Hendricksen	5/19/2026	IM*0352309	$ 100.00	Misc. Awards (1099)
Invoice <$15,000	ABMX.com	5/31/2026	IM*W788	$ 10,241.98	Instructional Supplies
Invoice >$15,000	ABMX.com	5/31/2026	IM*W789	$ 23,611.60	Equipment - Technology
Invoice <$15,000	Absolute Service Inc	5/5/2026	IM*0352003	$ 1,280.00	Facilities Maintenance Service Expense
Invoice <$15,000	Acadental Inc	5/5/2026	IM*E0113550	$ 350.65	Instructional Supplies
Employee Reimb	Adam Hayashi	5/5/2026	IM*0352089	$ 156.07	In-State Travel Costs
Employee Reimb	Adela Meitz	5/12/2026	IM*E0113768	$ 618.62	Grant Funded Travel/Conf
Invoice <$15,000	Adnan Dahbour	5/27/2026	IM*0352462	$ 122.65	Funds Held in Custody of Others
Invoice <$15,000	Advanced Material Services	5/19/2026	IM*0352258	$ 1,257.50	Maintenance Supplies
Invoice <$15,000	Advanced Material Services	5/5/2026	IM*0352005	$ 1,257.50	Maintenance Supplies
Invoice <$15,000	Advanced Stores Company, Inc.	5/27/2026	IM*0352443	$ 120.60	Purchase for Resale
Invoice <$15,000	Advanced Technologies Consultants, Inc.	5/27/2026	IM*E0113940	$ 329.00	Maintenance Supplies
Invoice >$15,000	Advanced Technologies Consultants, Inc.	5/19/2026	IM*E0113923	$ 29,816.00	Equipment - Instructional
Invoice <$15,000	Advantage Auto Leasing, Inc.	5/5/2026	IM*0352006	$ 4,408.03	Facilities Maintenance Service Expense
Invoice <$15,000	Aggressive Energy LLC	5/27/2026	IM*E0113941	$ 1,922.01	Electricity Expense
Invoice <$15,000	Aggressive Energy LLC	5/12/2026	IM*E0113656	$ 3,412.31	Electricity Expense
Invoice >$15,000	Aggressive Energy LLC	5/19/2026	IM*E0113924	$ 230,214.26	Electricity Expense
Invoice <$15,000	Airgas, Inc.	5/27/2026	IM*0352444	$ 4,197.63	Instructional Supplies
Invoice <$15,000	Al Warren Oil Company, Inc.	5/19/2026	IM*E0113817	$ 2,323.68	Vehicle Supplies
Employee Reimb	Alanna Davis	5/27/2026	IM*0352511	$ 27.56	In-State Travel Costs
Employee Reimb	Albert Bailey	5/12/2026	IM*E0113739	$ 600.00	Prof Dev - Faculty
Invoice <$15,000	Alec Sczepanski	5/12/2026	IM*0352186	$ 337.82	Recruitment Expense
Employee Reimb	Alejandra Ortega	5/19/2026	IM*0352364	$ 158.73	Funds Held in Custody of Others
Invoice <$15,000	Alert Fire Protection Inc	5/27/2026	IM*0352445	$ 1,228.35	Facilities Maintenance Service Expense
Invoice <$15,000	Alexa Rodriguez	5/27/2026	IM*0352500	$ 250.00	Misc. Awards (1099)
Invoice <$15,000	Alexis Juveland	5/5/2026	IM*0352046	$ 240.00	Funds Held in Custody of Others
Invoice <$15,000	Alfonso Cervera	5/12/2026	IM*0352137	$ 234.02	Recruitment Expense
Invoice <$15,000	Alibris, Inc.	5/5/2026	IM*0352007	$ 130.94	Books and Binding Costs
Employee Reimb	Alireza Shirani	5/19/2026	IM*0352366	$ 40.00	Prof Dev - Classified
Invoice <$15,000	All American Sports Corp.	5/5/2026	IM*E0113551	$ 8,823.01	Non-Capital equipment/other
Invoice <$15,000	ALL OCCASIONS BALLOONS	5/5/2026	IM*E0113552	$ 1,728.00	Advertising Expense
Invoice <$15,000	Allied Garage Door Inc.	5/19/2026	IM*E0113819	$ 1,726.35	Facilities Maintenance Service Expense
Invoice <$15,000	Allied Garage Door Inc.	5/12/2026	IM*E0113657	$ 2,034.31	Facilities Maintenance Service Expense
Employee Reimb	Allison Hostetler	5/5/2026	IM*E0113624	$ 1,638.89	Out-of-State Travel Costs
Employee Reimb	Allyssa Perez	5/19/2026	IM*0352365	$ 1,651.00	Prof Dev - Classified
Employee Reimb	Allyssa Perez	5/12/2026	IM*0352211	$ 199.00	Prof Dev - Dues - Classified
Invoice <$15,000	Alsco, Inc.	5/19/2026	IM*0352259	$ 949.19	Instructional Supplies
Invoice <$15,000	Alsco, Inc.	5/12/2026	IM*0352131	$ 1,388.81	Instructional Supplies
Invoice <$15,000	Alsco, Inc.	5/5/2026	IM*0352008	$ 711.19	Instructional Supplies
Invoice >$15,000	Amalgamated Bank of Chicago	5/27/2026	IM*W787	$ 11,990,925.00	Bond Interest
Invoice <$15,000	Amani Holloway	5/19/2026	IM*0352310	$ 37.56	Funds Held in Custody of Others
Invoice <$15,000	Amazon Capital Services, Inc.	5/27/2026	IM*E0113942	$ 12,572.98	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	5/19/2026	IM*E0113820	$ 8,342.49	Other supplies
Invoice <$15,000	Amazon Capital Services, Inc.	5/12/2026	IM*E0113658	$ 16,386.05	Books and Binding Costs
Invoice <$15,000	Amazon Capital Services, Inc.	5/5/2026	IM*E0113553	$ 9,147.87	Books and Binding Costs
Invoice >$15,000	American Express Travel Related Services Co., Inc.	5/5/2026	IM*0352097	$ 94,094.57	Travel - Out of State
Invoice <$15,000	American Heart Association Inc	5/27/2026	IM*0352447	$ 611.95	Instructional Supplies
Invoice <$15,000	American Range Walls LLC	5/19/2026	IM*0352260	$ 7,442.40	Instructional Supplies
Employee Reimb	Amy Wasko	5/19/2026	IM*0352368	$ 125.00	Prof Dev - CODAA
Invoice <$15,000	Ana Paula Andrada	5/19/2026	IM*0352261	$ 250.00	Misc. Awards (1099)
Invoice <$15,000	Ana Romero Guzman	5/27/2026	IM*0352501	$ 240.00	Funds Held in Custody of Others
Invoice <$15,000	Anatomage, Inc	5/12/2026	IM*E0113659	$ 9,360.00	Instructional Supplies
Invoice <$15,000	ANATOMICAL WORLDWIDE LLC	5/19/2026	IM*E0113821	$ 165.50	Instructional Supplies
Employee Reimb	Andrea Brus	5/12/2026	IM*0352198	$ 378.00	Dues
Employee Reimb	Andrea Polites	5/27/2026	IM*E0114015	$ 170.00	Prof Dev - Dues - Faculty
Employee Reimb	Andrea Rodriguez	5/12/2026	IM*0352214	$ 27.55	In-State Travel Costs
Employee Reimb	Andrea Stone	5/5/2026	IM*0352095	$ 84.83	In-State Travel Costs
Invoice <$15,000	Andrew Eckelberry	5/12/2026	IM*0352154	$ 235.00	Officials/Referees
Employee Reimb	Andrew Waszak	5/5/2026	IM*0352096	$ 106.59	In-State Travel Costs
Employee Reimb	Angela Nackovic	5/12/2026	IM*E0113772	$ 23.20	In-State Travel Costs
Employee Reimb	Ann Kopal	5/27/2026	IM*E0114008	$ 2,388.15	Prof Dev - Faculty
Employee Reimb	Ann Kopal	5/12/2026	IM*E0113758	$ 81.21	In-State Travel Costs
Employee Reimb	Anna Bucur	5/19/2026	IM*E0113895	$ 178.39	In-State Travel Costs
Employee Reimb	Anne Knight	5/19/2026	IM*E0113907	$ 141.88	In-State Travel Costs
Invoice <$15,000	Anthony Walker	5/12/2026	IM*0352193	$ 150.00	Officials/Referees
Employee Reimb	Antoinette Stella	5/27/2026	IM*E0114024	$ 21.99	Office Supplies
Employee Reimb	Antoinette Stella	5/12/2026	IM*E0113782	$ 1,935.63	Out-of-State Travel Costs
Employee Reimb	Antwan Standberry	5/12/2026	IM*E0113781	$ 16.68	In-State Travel Costs
Employee Reimb	Antwan Standberry	5/5/2026	IM*E0113642	$ 30.46	In-State Travel Costs
Invoice <$15,000	Anum Atcha	5/19/2026	IM*0352267	$ 83.92	Funds Held in Custody of Others
Invoice <$15,000	AP Pianoworks LLC	5/19/2026	IM*E0113822	$ 310.00	Performing Arts Services
Invoice <$15,000	Apekshya Ghimire	5/12/2026	IM*0352159	$ 379.33	Recruitment Expense
Invoice <$15,000	Aqua Designs, Inc	5/19/2026	IM*E0113823	$ 4,995.00	Facilities Maintenance Service Expense
Invoice >$15,000	Aqua Designs, Inc	5/19/2026	IM*E0113925	$ 88,720.00	Facilities Maintenance Service Expense
Invoice <$15,000	Aqua Pure Enterprises, Inc.	5/12/2026	IM*E0113660	$ 1,106.23	Other Contractual Services Expense
Invoice <$15,000	ARBOR SCIENTIFIC	5/5/2026	IM*E0113554	$ 403.21	Instructional Supplies
Invoice <$15,000	Aries Charter Transportation Inc	5/12/2026	IM*E0113661	$ 3,264.00	Other Contractual Services Expense
Invoice <$15,000	Aries Charter Transportation Inc	5/5/2026	IM*E0113555	$ 7,381.79	Other Contractual Services Expense
Invoice >$15,000	Aries Charter Transportation Inc	5/5/2026	IM*E0113645	$ 16,877.47	Other Contractual Services Expense
Invoice <$15,000	Arlington Glass & Mirror Co.	5/19/2026	IM*E0113832	$ 2,270.00	Facilities Maintenance Service Expense
Invoice <$15,000	Arnell Steel Supply Company	5/27/2026	IM*0352448	$ 34,439.00	Instructional Supplies
Invoice <$15,000	Arnell Steel Supply Company	5/5/2026	IM*0352010	$ 4,526.10	Instructional Supplies
Employee Reimb	Ashley Gockman	5/5/2026	IM*0352086	$ 57.90	In-State Travel Costs
Employee Reimb	Ashley McLaughlin	5/19/2026	IM*E0113912	$ 406.15	Grant Funded Travel/Conf
Invoice <$15,000	Ashley Schwalm	5/19/2026	IM*0352345	$ 26.70	Funds Held in Custody of Others

Invoice <$15,000	ASR Analytics LLC	5/5/2026	IM*0352012	$	5,700.00	Consultants Expense
Invoice <$15,000	ASR Analytics LLC	5/5/2026	IM*0352011	$	4,000.00	Consultants Expense
Invoice <$15,000	Assistance League of Chicagoland West	5/5/2026	IM*E0113556	$	385.00	Agency Scholarships
Invoice <$15,000	Association for the Assessment of Learning in Higher Education	5/19/2026	IM*0352264	$	288.75	Dues
Invoice <$15,000	Association for Title IX Administrators	5/19/2026	IM*0352265	$	1,197.00	Out-of-State Conference Costs
Invoice <$15,000	Astraglass Innovations Inc	5/5/2026	IM*0352013	$	213.81	Instructional Supplies
Invoice <$15,000	AT&T Long Distance	5/27/2026	IM*0352453	$	4,625.40	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/27/2026	IM*0352452	$	586.03	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/27/2026	IM*0352451	$	4,910.56	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/27/2026	IM*0352450	$	4,910.56	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/27/2026	IM*0352449	$	226.86	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/19/2026	IM*0352266	$	1,689.00	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/5/2026	IM*0352015	$	497.65	Telephone Expense
Invoice <$15,000	AT&T Long Distance	5/5/2026	IM*0352014	$	4.91	Telephone Expense
Invoice <$15,000	AT&T MOBILITY	5/12/2026	IM*0352132	$	176.93	IT Maintenance Services
Invoice <$15,000	Athletico Management Llc	5/12/2026	IM*E0113662	$	14,145.00	Other Contractual Services Expense
Invoice <$15,000	Automatic Building Controls LLC	5/27/2026	IM*E0113943	$	1,717.00	Equipment - Instructional
Invoice <$15,000	Ava Gantner	5/5/2026	IM*0352035	$	(240.00)	Check issued in current month; voided in current month
Invoice <$15,000	Ava Gantner	5/5/2026	IM*0352035	$	240.00	Funds Held in Custody of Others
Employee Reimb	Azure Thill	5/19/2026	IM*E0113920	$	50.00	Prof Dev - Dues - Faculty
Invoice <$15,000	B&H Foto & Electronics Corporation	5/27/2026	IM*E0113944	$	3,871.34	Maintenance Services Expense
Invoice <$15,000	B&H Foto & Electronics Corporation	5/19/2026	IM*E0113824	$	2,495.46	Audio/Visual Materials
Invoice <$15,000	B&H Foto & Electronics Corporation	5/12/2026	IM*E0113663	$	2,410.04	Non-Capital equipment/other
Invoice <$15,000	B&H Foto & Electronics Corporation	5/5/2026	IM*E0113557	$	4,999.60	Non-Capital equipment/other
Invoice >$15,000	B&H Foto & Electronics Corporation	5/27/2026	IM*E0114029	$	25,560.20	Instructional Supplies
Invoice >$15,000	B&H Foto & Electronics Corporation	5/19/2026	IM*E0113926	$	19,987.20	Instructional Supplies
Invoice <$15,000	Banc Certified Merchant Services, LLC	5/12/2026	IM*E0113664	$	96.00	Performing Arts Services
Invoice <$15,000	Banson NYC LLC	5/13/2026	IM*0352223	$	625.00	Out-of-State Travel Costs
Employee Reimb	Barbara Gawron	5/19/2026	IM*E0113899	$	128.33	In-State Travel Costs
Employee Reimb	Barbara Maxwell	5/5/2026	IM*E0113629	$	43.50	In-State Travel Costs
Invoice <$15,000	Barnes & Noble Booksellers Inc.	5/12/2026	IM*E0113665	$	358.80	Books and Binding Costs
Invoice <$15,000	Barrel Maker Printing	5/19/2026	IM*E0113825	$	3,510.48	Advertising Expense
Invoice <$15,000	Barrett Laspesa	5/5/2026	IM*0352049	$	275.00	Officials/Referees
Employee Reimb	Barry Froehle	5/27/2026	IM*0352515	$	287.78	Out-of-State Travel Costs
Invoice <$15,000	Barry Winograd	5/12/2026	IM*0352195	$	400.00	Other Contractual Services Expense
Invoice <$15,000	BCG-North America Corp	5/29/2026	IM*E0114042	$	7,000.00	Other Contractual Services Expense
Invoice <$15,000	Beary Landscape Inc.	5/5/2026	IM*0352017	$	1,875.00	Facilities Maintenance Service Expense
Invoice <$15,000	Beibei Yang	5/12/2026	IM*0352196	$	429.22	Funds Held in Custody of Others
Invoice <$15,000	BENCO DENTAL CO.	5/27/2026	IM*0352455	$	635.90	Instructional Supplies
Invoice <$15,000	BENCO DENTAL CO.	5/27/2026	IM*0352454	$	277.93	Instructional Supplies
Invoice <$15,000	BENCO DENTAL CO.	5/19/2026	IM*0352270	$	132.24	Instructional Supplies
Invoice <$15,000	BENCO DENTAL CO.	5/5/2026	IM*0352018	$	(277.93)	Check issued in current month; voided in current month
Invoice <$15,000	BENCO DENTAL CO.	5/5/2026	IM*0352018	$	277.93	Instructional Supplies
Invoice <$15,000	Benjamin Davis	5/5/2026	IM*0352026	$	519.09	Recruitment Expense
Invoice <$15,000	Benjamin Nadel	5/19/2026	IM*E0113815	$	1,911.00	Performing Arts Services
Invoice <$15,000	Binny's Beverage Depot	5/27/2026	IM*E0113945	$	14.32	Instructional Supplies
Invoice <$15,000	Binny's Beverage Depot	5/19/2026	IM*E0113826	$	29.97	Instructional Supplies
Invoice <$15,000	Bio-Rad Laboratories, Inc.	5/5/2026	IM*0352019	$	1,525.22	Instructional Supplies
Invoice <$15,000	Black Hawk College	5/19/2026	IM*0352271	$	240.00	Non-Credit instructional Serv
Invoice <$15,000	Bldg Performance Institute, Inc.	5/27/2026	IM*E0113946	$	3,431.96	Other Contractual Services Expense
Invoice <$15,000	Blick Art Materials	5/12/2026	IM*E0113666	$	109.14	Instructional Supplies
Invoice <$15,000	Blitt and Gaines, PC	5/28/2026	IM*0352527	$	290.62	Wage Assignments
Invoice <$15,000	Blitt and Gaines, PC	5/14/2026	IM*0352225	$	290.62	Wage Assignments
Invoice <$15,000	Bloomingdale Chamber of Commerce	5/19/2026	IM*E0113827	$	75.00	Advertising Expense
Invoice <$15,000	BOUND TREE MEDICAL	5/12/2026	IM*E0113667	$	2,999.96	Instructional Supplies
Invoice <$15,000	Brady Worldwide, Inc.	5/19/2026	IM*0352272	$	4,183.34	Equipment - Instructional
Employee Reimb	Brandon Smith-Nataraj	5/27/2026	IM*E0114022	$	170.73	In-State Travel Costs
Employee Reimb	Brandy Anglen	5/27/2026	IM*E0113992	$	78.62	Prof Dev - Faculty
Invoice <$15,000	Bray Sales, Inc.	5/5/2026	IM*0352021	$	3,031.23	Maintenance Supplies
Invoice <$15,000	Breakthru Beverage Illinois, LLC	5/12/2026	IM*0352134	$	1,438.30	Purchase for Resale
Invoice <$15,000	Brian Blevins	5/19/2026	IM*0352377	$	1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Carlson	5/27/2026	IM*E0113998	$	210.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Brian Carlson	5/5/2026	IM*E0113609	$	16.86	In-State Travel Costs
Employee Reimb	Brian Clement	5/12/2026	IM*E0113745	$	105.86	In-State Travel Costs
Employee Reimb	Brian Clement	5/5/2026	IM*E0113611	$	66.36	Out-of-State Travel Costs
Invoice <$15,000	Brian Phelan	5/19/2026	IM*0352334	$	275.00	Officials/Referees
Employee Reimb	Brianna Imgruet	5/19/2026	IM*E0113903	$	17.40	In-State Travel Costs
Invoice >$15,000	BRINC Drones Inc.	5/12/2026	IM*E0113791	$	19,205.00	Equipment - Other
Invoice <$15,000	Brookfield Zoo Chicago	5/19/2026	IM*0352273	$	639.50	Unclaimed Prop. Scholarships
Invoice <$15,000	BUILDINGGREEN	5/12/2026	IM*E0113668	$	1,195.00	Publications
Invoice <$15,000	Bumper to Bumper	5/27/2026	IM*0352456	$	130.59	Instructional Supplies
Invoice <$15,000	BWM Global, Inc.	5/12/2026	IM*E0113669	$	960.20	Other supplies
Invoice <$15,000	BWM Global, Inc.	5/5/2026	IM*E0113558	$	340.00	Advertising Expense
Employee Reimb	Callie Matheny	5/27/2026	IM*0352520	$	135.00	Other supplies
Invoice <$15,000	Cambridge Educational	5/27/2026	IM*0352457	$	1,439.24	Instructional Supplies
Invoice <$15,000	Camila Santana Camacho	5/27/2026	IM*0352502	$	750.00	Misc. Awards (1099)
Invoice <$15,000	Campagna-Turano Bakery, Inc.	5/12/2026	IM*0352136	$	379.46	Instructional Supplies
Employee Reimb	Candice Flikkema	5/12/2026	IM*0352203	$	1,175.24	Out-of-State Travel Costs
Employee Reimb	Candice Johnson	5/12/2026	IM*E0113753	$	247.23	In-State Travel Costs
Invoice <$15,000	Carahsoft Technology Corporation	5/5/2026	IM*E0113559	$	2,926.25	IT Maintenance Services
Employee Reimb	Carina Santoyo	5/27/2026	IM*E0114020	$	171.83	In-State Travel Costs
Invoice <$15,000	Carolina Biological	5/19/2026	IM*E0113828	$	421.62	Instructional Supplies
Invoice <$15,000	Carolina Biological	5/12/2026	IM*E0113670	$	81.90	Instructional Supplies
Invoice <$15,000	Cassidy Tire Company	5/19/2026	IM*E0113829	$	1,801.76	Maintenance Services Expense
Invoice <$15,000	Castle Branch, Inc.	5/19/2026	IM*E0113830	$	41.00	Other Contractual Services Expense
Invoice <$15,000	Castle Branch, Inc.	5/5/2026	IM*E0113560	$	300.00	Instructional Service Contracts
Invoice <$15,000	Catering Enterprises LTD	5/19/2026	IM*0352274	$	2,687.50	Rental Facility
Employee Reimb	Cathleen Kaye	5/5/2026	IM*E0113626	$	16.68	In-State Travel Costs
Invoice <$15,000	CDW	5/27/2026	IM*E0113947	$	19.49	Office Supplies
Invoice <$15,000	CDW	5/19/2026	IM*E0113831	$	897.96	Non-Capital equipment/other
Invoice <$15,000	CDW	5/12/2026	IM*E0113671	$	6,249.99	IT Maintenance Services
Invoice <$15,000	CDW	5/5/2026	IM*E0113561	$	3,944.50	Facilities Maintenance Service Expense
Employee Reimb	Cedric Cemel	5/27/2026	IM*E0113999	$	5.00	Office Supplies
Invoice <$15,000	Cengage Learning, Inc.	5/5/2026	IM*E0113562	$	1,587.23	Books and Binding Costs
Invoice <$15,000	CERx Solutions LLC	5/27/2026	IM*0352458	$	2,840.00	Building Remodeling Expense
Invoice <$15,000	Chad Allen	5/27/2026	IM*0352446	$	303.32	Recruitment Expense
Invoice <$15,000	Charles Heath	5/5/2026	IM*0352042	$	400.00	Other Contractual Services Expense
Invoice <$15,000	Charles Minch	5/12/2026	IM*0352175	$	607.50	Other Contractual Services Expense
Invoice <$15,000	Chicago Transit Authority	5/19/2026	IM*0352275	$	800.00	Other Contractual Services Expense
Invoice <$15,000	Chicagoland Promotions, Ltd	5/12/2026	IM*E0113672	$	1,069.00	Other supplies
Invoice <$15,000	Choose Dupage	5/19/2026	IM*E0113833	$	275.00	In-State Travel Costs
Employee Reimb	Christa Brennan	5/27/2026	IM*E0113996	$	200.00	Prof Dev - Dues - Faculty
Employee Reimb	Christa Brennan	5/12/2026	IM*E0113741	$	131.00	Prof Dev - Dues - Faculty
Employee Reimb	Christine Kickels	5/12/2026	IM*E0113757	$	40.00	On-Campus Conf & Mtgs
Invoice <$15,000	Christopher Hart	5/19/2026	IM*0352307	$	300.00	Officials/Referees
Invoice <$15,000	Christopher Hennon	5/5/2026	IM*0352043	$	147.00	Recruitment Expense
Invoice <$15,000	Christopher Lauer	5/5/2026	IM*0352050	$	150.00	Officials/Referees
Employee Reimb	Christopher Oliva	5/12/2026	IM*0352210	$	500.00	Prof Dev - Faculty
Invoice <$15,000	City of Naperville	5/5/2026	IM*0352023	$	4,268.70	Electricity Expense
Invoice <$15,000	Clark Andrich	5/19/2026	IM*0352262	$	200.00	Officials/Referees
Invoice <$15,000	Colex Finishing Inc	5/27/2026	IM*0352460	$	96.62	Office Supplies

Employee Reimb	Colleen Sall	5/27/2026	IM*E0114018	$	13.50	In-State Travel Costs
Invoice <$15,000	College of Dupage Foundation	5/28/2026	IM*E0114035	$	2,759.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	5/14/2026	IM*E0113803	$	2,284.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	5/12/2026	IM*E0113673	$	361.50	Art Center Deposit Liability
Invoice <$15,000	College of Dupage Foundation	5/19/2026	IM*0352277	$	1,500.00	Deposit Due Foundation
Invoice <$15,000	College of Dupage-CODAA	5/14/2026	IM*E0113804	$	197.59	Professional Dues
Invoice <$15,000	Colony Hardware Corporation	5/27/2026	IM*0352461	$	1,236.74	Non-Capital equipment/other
Invoice <$15,000	Combined Roofing Services, LLC	5/12/2026	IM*E0113674	$	4,747.86	Facilities Maintenance Service Expense
Invoice <$15,000	Comcast	5/12/2026	IM*0352139	$	3,740.25	Telephone Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	5/12/2026	IM*0352140	$	1,805.33	Electricity Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	5/5/2026	IM*0352024	$	103.44	Electricity Expense
Invoice >$15,000	Commonwealth Edison-Carol Stream	5/5/2026	IM*0352098	$	47,075.42	Electricity Expense
Invoice >$15,000	Community College Health Consortium	5/18/2026	IM*E0113808	$	1,531,089.98	Medical HD Premiums - April 2026
Invoice <$15,000	ComPsych Employee Assistance Programs, Inc.	5/19/2026	IM*E0113834	$	11,340.00	Employee Assistance Program
Invoice <$15,000	Conscious Campus, LLC	5/12/2026	IM*0352141	$	5,800.00	Other Contractual Services Expense
Invoice <$15,000	Conserv Fs	5/19/2026	IM*0352278	$	1,650.55	Vehicle Supplies
Invoice <$15,000	Conserv Fs	5/12/2026	IM*0352142	$	531.25	Maintenance Supplies
Employee Reimb	Cory DiCarlo	5/12/2026	IM*0352200	$	154.20	In-State Travel Costs
Invoice <$15,000	Council for Higher Education	5/19/2026	IM*0352281	$	6,370.00	Dues
Invoice <$15,000	Covenant Living At Windsor Park	5/19/2026	IM*0352282	$	1,622.65	Agency Scholarships
Invoice <$15,000	Crowley Micrographics, Inc.	5/12/2026	IM*E0113675	$	1,923.00	IT Maintenance Services
Invoice <$15,000	CTBook Holdings, LLC	5/19/2026	IM*0352283	$	882.25	Instructional Supplies
Employee Reimb	Cynthia Delgado	5/5/2026	IM*E0113613	$	693.26	Out-of-State Travel Costs
Invoice <$15,000	Cynthia Yearman	5/28/2026	IM*0352531	$	450.00	Wage Assignments
Invoice <$15,000	Cynthia Yearman	5/14/2026	IM*0352229	$	450.00	Wage Assignments
Invoice <$15,000	D Petrizzo	5/19/2026	IM*0352378	$	233.32	Retiree Healthcare Payments
Invoice <$15,000	Daikin Comfort Technologies Distribution, Inc.	5/5/2026	IM*0352025	$	6,600.00	Non-Capital equipment/other
Invoice <$15,000	Daniel Barszcz	5/19/2026	IM*0352376	$	900.00	Retiree Healthcare Payments
Employee Reimb	Daniel Blewett	5/5/2026	IM*E0113607	$	29.95	Books and Binding Costs
Employee Reimb	Daniel Deasy	5/27/2026	IM*E0114001	$	406.15	Grant Funded Travel/Conf
Invoice <$15,000	Daniel Dvorak	5/12/2026	IM*0352153	$	210.00	Officials/Referees
Invoice <$15,000	Daniel Jovan Lingao	5/27/2026	IM*0352485	$	17.09	Funds Held in Custody of Others
Invoice <$15,000	Daniel Niemiec	5/27/2026	IM*0352486	$	275.00	Officials/Referees
Invoice <$15,000	Daniel Rodriguez Salamanea	5/19/2026	IM*0352342	$	700.00	Officials/Referees
Employee Reimb	Daniela Garay	5/12/2026	IM*0352204	$	212.45	In-State Travel Costs
Employee Reimb	Daniela Servin-Garcia	5/12/2026	IM*E0113778	$	113.12	In-State Travel Costs
Employee Reimb	Danielle Jones	5/12/2026	IM*E0113754	$	1,250.00	Prof Dev - Faculty
Employee Reimb	Danielle Kuglin Seago	5/13/2026	IM*E0113799	$	1,028.48	Prof Dev - Classified
Invoice <$15,000	DAOES	5/12/2026	IM*E0113677	$	5,970.34	Rental Facility
Invoice <$15,000	DAOES	5/5/2026	IM*E0113563	$	165.00	Facilities Maintenance Service Expense
Invoice >$15,000	DAOES	5/19/2026	IM*E0113927	$	125,893.15	Rental Facility
Invoice >$15,000	DAOES	5/5/2026	IM*E0113646	$	481,950.00	Funds Held in Custody of Others
Invoice <$15,000	Data Recognition Corporation	5/19/2026	IM*0352284	$	4,600.00	Other supplies
Employee Reimb	David Crosby	5/12/2026	IM*0352199	$	500.00	Prof Dev - CODAA
Invoice <$15,000	David Johnston	5/27/2026	IM*0352476	$	200.00	On-Campus Conf & Mtgs
Employee Reimb	David Kramer	5/12/2026	IM*E0113761	$	1,980.00	Equipment - Instructional
Employee Reimb	David Swope	5/27/2026	IM*E0114026	$	261.18	On-Campus Conf & Mtgs
Employee Reimb	David Swope	5/12/2026	IM*E0113784	$	2,039.66	Out-of-State Travel Costs
Invoice <$15,000	Dawid Bajorek	5/19/2026	IM*0352268	$	150.00	Officials/Referees
Invoice <$15,000	Deborah Stevenson	5/12/2026	IM*E0113655	$	1,500.00	Performing Arts Services
Invoice <$15,000	Delta Dental Insurance Company	5/18/2026	IM*E0113810	$	1,395.29	Dental DMO Premium 01/01/17
Invoice >$15,000	Delta Dental of Illinois	5/18/2026	IM*E0113809	$	74,442.83	Dental PPO Premium April 2026
Invoice <$15,000	Demco, Inc.	5/12/2026	IM*E0113678	$	2,733.83	Non-Capital equipment/other
Invoice <$15,000	Denise Ramos	5/5/2026	IM*0352066	$	38.81	On-Campus Conf & Mtgs
Invoice <$15,000	Dennis Donofrio	5/5/2026	IM*0352031	$	199.42	Funds Held in Custody of Others
Invoice <$15,000	Dennis Hudson	5/19/2026	IM*E0113933	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Dentsply Sirona, Inc.	5/12/2026	IM*0352144	$	215.04	Instructional Supplies
Invoice >$15,000	Department of Treasury	5/27/2026	IM*D22287	$	604,827.80	Withholding Tax - Federal
Invoice >$15,000	Department of Treasury	5/14/2026	IM*D22279	$	682,709.56	Withholding Tax - Federal
Invoice <$15,000	Dept. of Veterans Affairs	5/27/2026	IM*0352464	$	156.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/27/2026	IM*0352463	$	259.20	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352150	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352149	$	232.48	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352148	$	674.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352147	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352146	$	268.87	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/12/2026	IM*0352145	$	265.79	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/5/2026	IM*0352030	$	468.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/5/2026	IM*0352029	$	705.75	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/5/2026	IM*0352028	$	488.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	5/5/2026	IM*0352027	$	340.36	Other Federal Governmental Sources
Invoice <$15,000	DiaMedical USA Equipment LLC	5/27/2026	IM*0352466	$	3,364.88	Instructional Supplies
Invoice <$15,000	DiaMedical USA Equipment LLC	5/12/2026	IM*0352151	$	15,571.60	Equipment - Instructional
Invoice <$15,000	DiamondDog Strategic Marketing Services	5/19/2026	IM*0352285	$	2,450.00	Other Contractual Services Expense
Invoice <$15,000	DiamondDog Strategic Marketing Services	5/12/2026	IM*0352152	$	2,400.00	Other Contractual Services Expense
Employee Reimb	Diana Lopez	5/27/2026	IM*0352519	$	223.08	Prof Dev - Classified
Employee Reimb	Diana Martinez	5/27/2026	IM*E0114010	$	871.49	Purchase for Resale
Employee Reimb	Diana Thielen	5/27/2026	IM*E0114027	$	68.00	In-State Conference Costs
Employee Reimb	Diana Thielen	5/5/2026	IM*E0113644	$	111.34	In-State Conference Costs
Invoice <$15,000	Digication, Inc	5/19/2026	IM*0352286	$	10,633.17	Other Contractual Services Expense
Invoice <$15,000	Digication, Inc	4/21/2026	IM*0351663	$	(10,633.17)	Check issued in prior month; voided in current month
Invoice <$15,000	Direction Promo, Inc.	5/19/2026	IM*E0113835	$	856.00	Advertising Expense
Employee Reimb	Donna Gillespie	5/5/2026	IM*E0113620	$	1,180.12	Prof Dev - Faculty
Employee Reimb	Donna Kanak	5/19/2026	IM*E0113904	$	80.00	Prof Dev - Dues - Faculty
Employee Reimb	Donna Kanak	5/12/2026	IM*E0113755	$	110.00	Prof Dev - Faculty
Invoice <$15,000	Dorran Stewart	5/12/2026	IM*0352189	$	210.00	Officials/Referees
Invoice <$15,000	Dreisilker Electrical Motors	5/5/2026	IM*E0113564	$	38.64	Maintenance Supplies
Invoice <$15,000	Dungarees Inc	5/19/2026	IM*0352287	$	429.97	Maintenance Supplies
Invoice <$15,000	DUPAGE COUNTY	5/19/2026	IM*0352288	$	4,097.41	Indirect Costs
Invoice >$15,000	Dupage County Collector	5/12/2026	IM*0352220	$	43,000.02	Other Fixed Charges Expense
Invoice <$15,000	Dupage Medical Group	5/19/2026	IM*0352289	$	180.00	Instructional Service Contracts
Invoice <$15,000	Dupage Pads Inc	5/19/2026	IM*0352290	$	3,750.00	Other Contractual Services Expense
Invoice <$15,000	d'Vinci Interactive, LLC	5/12/2026	IM*E0113676	$	674.85	Other Contractual Services Expense
Invoice <$15,000	E. Sam Jones Distributor Inc	5/5/2026	IM*E0113565	$	1,025.00	Maintenance Supplies
Invoice >$15,000	Eco Clean Maintenance, Inc.	5/12/2026	IM*E0113792	$	61,631.58	Custodial Services
Invoice <$15,000	Ecolab	5/19/2026	IM*0352292	$	1,413.30	Maintenance Supplies
Invoice <$15,000	Ecolab	5/19/2026	IM*0352291	$	2,306.55	Instructional Supplies
Invoice <$15,000	Ecolab	5/12/2026	IM*0352155	$	2,464.66	Instructional Supplies
Invoice <$15,000	Economic Modeling, LLC	5/19/2026	IM*E0113836	$	11,750.00	Other Contractual Services Expense
Invoice <$15,000	EdPros Digital LLC	5/12/2026	IM*E0113679	$	3,000.00	Consultants Expense
Invoice <$15,000	EDU Designs	5/19/2026	IM*E0113837	$	580.00	Non-Credit instructional Serv
Invoice <$15,000	Eduardo Contreras	5/19/2026	IM*0352279	$	750.00	Misc. Awards (1099)
Invoice <$15,000	Edward Don & Company	5/12/2026	IM*0352156	$	821.97	Instructional Supplies
Invoice <$15,000	Edward Hospital & Health Services	5/19/2026	IM*0352293	$	200.00	Instructional Service Contracts
Invoice <$15,000	Edward Hospital & Health Services	5/12/2026	IM*0352157	$	100.00	Instructional Service Contracts
Employee Reimb	Edward Ortega	5/12/2026	IM*E0113773	$	213.92	In-State Travel Costs
Invoice <$15,000	Edward Vesely	5/19/2026	IM*0352353	$	1,000.00	Officials/Referees
Invoice <$15,000	Elizabeth Chilsen	5/19/2026	IM*0352276	$	500.00	Performing Arts Services
Employee Reimb	Elizabeth Fuertes	5/5/2026	IM*E0113619	$	935.76	Prof Dev - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	5/27/2026	IM*E0114003	$	45.96	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	5/19/2026	IM*E0113900	$	2,745.65	Out-of-State Travel Costs

Employee Reimb	Elizabeth Gomez de la Casa	5/12/2026	IM*E0113751	$ 86.20	On-Campus Conf & Mtgs
Invoice <$15,000	Elk Grove Village Public Library	5/19/2026	IM*0352294	$ 25.00	Other Contractual Services Expense
Invoice <$15,000	Ellucian	5/27/2026	IM*E0113948	$ 8,306.75	IT Maintenance Services
Invoice <$15,000	Ellucian	5/5/2026	IM*E0113566	$ 12,597.00	IT Maintenance Services
Invoice <$15,000	Elmhurst Garden Club	5/19/2026	IM*0352295	$ 795.98	Unclaimed Prop. Scholarships
Invoice <$15,000	Elmhurst Memorial Hospital	5/19/2026	IM*0352296	$ 100.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	5/5/2026	IM*E0113625	$ 1,042.37	Prof Dev - Classified
Invoice <$15,000	Elyse Clark	5/27/2026	IM*0352459	$ 250.00	Misc. Awards (1099)
Invoice <$15,000	Emanuel Ibarra	5/19/2026	IM*0352312	$ 500.00	Misc. Awards (1099)
Employee Reimb	Emily LaCivita	5/12/2026	IM*E0113763	$ 38.44	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/5/2026	IM*E0113627	$ 22.00	Other Contractual Services Expense
Employee Reimb	Emily McFadzean-Dockens	5/19/2026	IM*E0113910	$ 46.40	In-State Travel Costs
Employee Reimb	Emily McFadzean-Dockens	5/5/2026	IM*E0113630	$ 92.80	In-State Travel Costs
Invoice <$15,000	Emily Pina	5/19/2026	IM*0352336	$ 1,000.00	Misc. Awards (1099)
Invoice >$15,000	Empower Health Services LLC	5/12/2026	IM*E0113793	$ 17,945.00	Other Contractual Services Expense
Invoice <$15,000	Endeavor Health	5/19/2026	IM*0352297	$ 405.00	Instructional Service Contracts
Invoice <$15,000	Enercon, LTD	5/19/2026	IM*E0113838	$ 4,700.00	Consultants Expense
Invoice <$15,000	Engineering Resource Associates Inc	5/5/2026	IM*E0113567	$ 2,300.00	Architectural Services Expense
Invoice <$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/19/2026	IM*0352299	$ 145.64	In-State Travel Costs
Invoice <$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/19/2026	IM*0352298	$ 822.43	Out-of-State Travel Costs
Invoice <$15,000	Eric Cunningham	5/12/2026	IM*0352143	$ 150.00	Officials/Referees
Employee Reimb	Erica Tomei	5/19/2026	IM*0352367	$ 1,267.00	Prof Dev - Faculty
Employee Reimb	Erin Kelly	5/19/2026	IM*0352361	$ 167.01	Maintenance Supplies
Employee Reimb	Esperanza Wilson	5/19/2026	IM*0352369	$ 80.00	Prof Dev - Dues - Faculty
Employee Reimb	Eva Gonzalez	5/5/2026	IM*0352087	$ 185.00	Prof Dev - CODAA
Invoice <$15,000	Everything Promo LTD	5/5/2026	IM*0352032	$ 2,400.00	Advertising Expense
Invoice <$15,000	ExamSoft Worldwide Inc	5/19/2026	IM*0352301	$ 10,145.00	Other Contractual Services Expense
Invoice <$15,000	ExamSoft Worldwide Inc	12/16/2025	IM*0347183	$ (10,145.00)	Check issued in prior month; voided in current month
Invoice <$15,000	Excel Environmental Services, LLC	5/27/2026	IM*E0113949	$ 194.60	Refuse Disposal Expense
Invoice <$15,000	Exterro Inc.	5/5/2026	IM*E0113568	$ 2,750.00	Maintenance Services Expense
Invoice <$15,000	Family Counseling Services of Aurora	5/12/2026	IM*E0113680	$ 2,333.33	Other Contractual Services Expense
Invoice <$15,000	Felix Madera	5/19/2026	IM*0352325	$ 700.00	Officials/Referees
Invoice <$15,000	First Student, Inc.	5/5/2026	IM*0352033	$ 616.25	On-Campus Conf & Mtgs
Invoice <$15,000	Fisher Scientific Company	5/12/2026	IM*0352158	$ 118.60	Instructional Supplies
Invoice <$15,000	Five Corners 1-Hr. Cleaners	5/27/2026	IM*0352467	$ 206.60	Performing Arts Services
Invoice <$15,000	Flinn Scientific	5/27/2026	IM*E0113950	$ 314.77	Instructional Supplies
Invoice <$15,000	Focus Technolgies Service Corp	5/27/2026	IM*E0113951	$ 652.20	Maintenance Services Expense
Invoice <$15,000	Follett Higher Education, LLC	5/27/2026	IM*E0113952	$ 40.00	Instructional Supplies
Invoice <$15,000	Follett Higher Education, LLC	5/19/2026	IM*E0113839	$ 2,303.46	Instructional Supplies
Invoice <$15,000	Follett Higher Education, LLC	5/5/2026	IM*E0113569	$ 199.14	On-Campus Conf & Mtgs
Invoice >$15,000	ForeFlight LLC	5/19/2026	IM*0352371	$ 33,500.00	Instructional Supplies
Invoice <$15,000	Fortune Fish Company	5/12/2026	IM*E0113681	$ 2,910.72	Instructional Supplies
Invoice >$15,000	Fox Valley Park District	5/19/2026	IM*0352372	$ 20,400.00	Rental Facility
Invoice <$15,000	Full Compass Systems, Ltd	5/19/2026	IM*E0113840	$ 830.96	Other supplies
Employee Reimb	Gabriel Dos Reis	5/12/2026	IM*E0113747	$ 60.37	On-Campus Conf & Mtgs
Employee Reimb	Gabriella Reyes	5/12/2026	IM*E0113777	$ 98.60	In-State Travel Costs
Invoice >$15,000	GCOM Software LLC	5/5/2026	IM*E0113647	$ 29,640.00	Consultants Expense
Invoice <$15,000	George Berlin Studios Llc	5/19/2026	IM*E0113841	$ 500.00	Instructional Supplies
Invoice <$15,000	Gerald Klein	5/19/2026	IM*E0113842	$ 275.00	Officials/Referees
Invoice <$15,000	GIK Acoustics LLC	5/19/2026	IM*0352305	$ 4,615.17	Non-Capital equipment/other
Employee Reimb	Gilbert Egge	5/12/2026	IM*E0113748	$ 202.95	Office Supplies
Employee Reimb	Gilbert Egge	5/5/2026	IM*E0113616	$ 3,434.36	International Travel Costs
Invoice <$15,000	Glanbia Performance Nutrition (NA) Inc	5/5/2026	IM*E0113570	$ 711.00	Athletic Other Supplies
Invoice <$15,000	Glenn Jackson	5/19/2026	IM*0352316	$ 300.00	Officials/Referees
Invoice <$15,000	GODING ELECTRIC	5/27/2026	IM*0352468	$ 4,930.00	Facilities Maintenance Service Expense
Invoice <$15,000	Goodheart Willcox Company, Inc.	5/5/2026	IM*E0113571	$ 165.20	Books and Binding Costs
Invoice >$15,000	Gordon Flesch Co.	5/27/2026	IM*0352469	$ 16,509.62	Rental - Equipment/Other
Invoice <$15,000	Gordon Flesch Co.	5/5/2026	IM*0352037	$ 1,455.86	Rental - Equipment/Other
Invoice >$15,000	Gordon Flesch Co.	5/19/2026	IM*0352373	$ 45,692.34	Rental - Equipment/Other
Invoice >$15,000	Gordon Flesch Co.	5/12/2026	IM*0352221	$ 86,518.74	Rental - Equipment/Other
Employee Reimb	Grace Lee	5/27/2026	IM*0352518	$ 59.90	Funds Held in Custody of Others
Invoice <$15,000	Grace Schmidt	5/19/2026	IM*0352344	$ 750.00	Misc. Awards (1099)
Invoice <$15,000	Graham's Chocolates, Ltd	5/12/2026	IM*0352160	$ 1,455.00	On-Campus Conf & Mtgs
Invoice <$15,000	Grainger - Downers Grove	5/27/2026	IM*E0113953	$ 11,004.29	Instructional Supplies
Invoice <$15,000	Grainger - Downers Grove	5/12/2026	IM*E0113682	$ 61.20	Maintenance Supplies
Invoice <$15,000	Grainger - Downers Grove	5/5/2026	IM*E0113572	$ 392.80	Maintenance Supplies
Invoice <$15,000	Granite Telecommunications LLC	5/19/2026	IM*E0113843	$ 66.00	Telephone Expense
Invoice <$15,000	Grayson Arendt	5/5/2026	IM*0352009	$ 1,090.18	Other supplies
Invoice <$15,000	Greenhouse A-Fex Co	5/12/2026	IM*0352161	$ 315.00	Maintenance Services Expense
Invoice <$15,000	Grey House Publishing	5/19/2026	IM*E0113844	$ 171.60	Books and Binding Costs
Invoice <$15,000	GW Berkheimer Co. Inc.	5/27/2026	IM*E0113954	$ 95.40	Maintenance Supplies
Invoice <$15,000	H2I Group Inc	5/27/2026	IM*E0113956	$ 4,717.50	Maintenance Services Expense
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	5/27/2026	IM*0352471	$ 3,113.68	Maintenance Supplies
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	5/19/2026	IM*0352308	$ 8,936.95	Maintenance Supplies
Invoice <$15,000	Hd Supply Facilities Maintenance, Ltd	5/12/2026	IM*0352162	$ 243.28	Maintenance Supplies
Invoice <$15,000	HEALTH CARE LOGISTICS INC.	5/12/2026	IM*0352163	$ 135.55	Instructional Supplies
Invoice <$15,000	HEALTH CARE LOGISTICS INC.	5/5/2026	IM*0352041	$ 121.00	Instructional Supplies
Invoice <$15,000	Henry Schein	5/27/2026	IM*E0113957	$ 945.54	Instructional Supplies
Invoice <$15,000	Henry Schein	5/19/2026	IM*E0113846	$ 4,246.47	Instructional Supplies
Invoice <$15,000	Henry Schein	5/12/2026	IM*E0113683	$ 8,594.40	Instructional Supplies
Invoice <$15,000	Henry Schein	5/5/2026	IM*E0113574	$ 1,280.92	Instructional Supplies
Invoice >$15,000	Henry Schein	5/27/2026	IM*E0114030	$ (24,657.41)	Check issued in current month; voided in current month
Invoice >$15,000	Henry Schein	5/27/2026	IM*E0114030	$ 24,657.41	Equipment - Instructional
Invoice <$15,000	Heritage FS Inc.	5/27/2026	IM*E0113958	$ 2,090.79	Maintenance Services Expense
Invoice <$15,000	Hilltop Holdings, Inc.	5/19/2026	IM*E0113847	$ 2,400.00	Other Contractual Services Expense
Invoice <$15,000	H-O-H Water Technology, Inc.	5/27/2026	IM*E0113955	$ 1,992.09	Maintenance Supplies
Invoice <$15,000	H-O-H Water Technology, Inc.	5/19/2026	IM*E0113845	$ 1,992.09	Maintenance Supplies
Invoice <$15,000	H-O-H Water Technology, Inc.	5/5/2026	IM*E0113573	$ 5,976.27	Maintenance Supplies
Invoice <$15,000	Holstein's Garage	5/19/2026	IM*E0113848	$ 135.00	Facilities Maintenance Service Expense
Invoice <$15,000	Holstein's Garage	5/12/2026	IM*E0113684	$ 225.00	Facilities Maintenance Service Expense
Invoice <$15,000	Home Depot - Downers Grove	5/12/2026	IM*0352165	$ 3,922.14	Instructional Supplies
Invoice <$15,000	Honey Trails LLC	5/19/2026	IM*E0113849	$ 420.00	Instructional Supplies
Invoice <$15,000	Honeywell International, Inc.	5/19/2026	IM*E0113850	$ 14,523.67	Facilities Maintenance Service Expense
Invoice <$15,000	House of Doors, Inc	5/5/2026	IM*E0113575	$ 5,381.25	Facilities Maintenance Service Expense
Invoice <$15,000	Hudson Fair	5/19/2026	IM*0352302	$ 1,300.00	Performing Arts Services
Invoice <$15,000	IAODAPCA, Inc.	5/27/2026	IM*0352472	$ 105.00	Student Grants & Scholarships
Invoice <$15,000	IAODAPCA, Inc.	5/19/2026	IM*0352311	$ 110.00	Student Grants & Scholarships
Invoice <$15,000	ICCB-IL Community College	5/19/2026	IM*0352313	$ 12,637.28	Other IL Governmental Sources
Invoice <$15,000	IData Incorporated	5/27/2026	IM*E0113960	$ 6,900.00	IT Maintenance Services
Invoice >$15,000	IDES-Magnetic Media Unit	5/27/2026	IM*D22288	$ 225,224.31	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	5/14/2026	IM*D22280	$ 251,826.40	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	5/19/2026	IM*0352374	$ 27,425.50	Unemployment Insurance Expense
Invoice <$15,000	Illinois Community College Risk Management Consortium	5/12/2026	IM*0352166	$ 5,342.00	General Insurance Expense
Invoice <$15,000	Illinois Community College Trustees Association	4/14/2026	IM*0351519	$ (165.00)	Check issued in prior month; voided in current month
Invoice <$15,000	Illinois Department of Revenue	5/19/2026	IM*D22286	$ 3,328.00	Sales Tax
Invoice <$15,000	Illinois Department of Revenue	5/19/2026	IM*D22285	$ 489.53	Hotel/Motel Tax
Invoice <$15,000	Illinois Department of Revenue	5/28/2026	IM*0352528	$ 565.52	Wage Assignments
Invoice <$15,000	Illinois Department of Revenue	5/14/2026	IM*0352226	$ 565.52	Wage Assignments
Invoice <$15,000	Illinois Education Association - NEA	5/28/2026	IM*E0114037	$ 130.68	Professional Dues
Invoice <$15,000	Illinois Education Association - NEA	5/14/2026	IM*E0113806	$ 130.68	Professional Dues
Invoice <$15,000	Illinois Fraternal Order of Police	5/28/2026	IM*E0114036	$ 373.80	Professional Dues

Invoice <$15,000	Illinois Fraternal Order of Police	5/14/2026	IM*E0113805	$ 373.80	Professional Dues
Invoice <$15,000	Illinois Valley Community College	5/27/2026	IM*0352473	$ 350.00	In-State Travel Costs
Invoice <$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	5/19/2026	IM*0352314	$ 997.00	Dues
Invoice <$15,000	Independent Eyecare Solutions Inc	5/12/2026	IM*E0113685	$ 450.00	Maintenance Services Expense
Invoice <$15,000	Independent Eyecare Solutions Inc	5/5/2026	IM*E0113576	$ 4,765.00	Non-Capital equipment/other
Invoice >$15,000	Innovation Dupage	5/12/2026	IM*E0113794	$ 112,623.52	Accrued Accounts Payable
Invoice <$15,000	Innovative Boiler Systems, Inc	5/19/2026	IM*E0113851	$ 846.79	Maintenance Supplies
Invoice <$15,000	Intelligent Marking USA, Inc.	5/5/2026	IM*E0113577	$ 15,000.00	Facilities Maintenance Service Expense
Invoice <$15,000	InterFlex Payment, LLC	5/28/2026	IM*E0114038	$ 14,830.94	Flexible Spending Accounts
Invoice >$15,000	InterFlex Payment, LLC	5/14/2026	IM*E0113800	$ 15,436.83	Flexible Spending Accounts
Invoice >$15,000	InterFlex Payment, LLC	5/5/2026	IM*E0113648	$ (40,532.28)	Check issued in current month; voided in current month
Invoice >$15,000	InterFlex Payment, LLC	5/5/2026	IM*E0113648	$ 40,532.38	HSA Empl/COD Contr 01/01/17
Invoice >$15,000	InterFlex Payment, LLC	5/19/2026	IM*D22284	$ 37,532.38	HSA Empl/COD Contr 01/01/17
Invoice >$15,000	InterFlex Payment, LLC	5/18/2026	IM*D22282	$ 40,532.38	HSA Empl/COD Contr 01/01/17
Invoice >$15,000	InterFlex Payment, LLC	5/1/2026	IM*D22278	$ (40,532.28)	Check issued in current month; voided in current month
Invoice >$15,000	InterFlex Payment, LLC	5/1/2026	IM*D22278	$ 40,532.38	HSA Empl/COD Contr 01/01/17
Invoice <$15,000	Interiors for Business, Inc.	5/27/2026	IM*E0113961	$ 16,045.35	Building Remodeling Expense
Invoice <$15,000	Interiors for Business, Inc.	5/5/2026	IM*E0113578	$ 5,723.72	Equipment - Office
Invoice >$15,000	Interiors for Business, Inc.	5/27/2026	IM*E0114031	$ 57,820.38	Equipment - Office
Invoice >$15,000	Interiors for Business, Inc.	5/5/2026	IM*E0113649	$ 19,785.25	Equipment - Office
Invoice <$15,000	INTERNATIONAL E-Z UP	5/27/2026	IM*0352474	$ 753.20	Non-Capital equipment/other
Invoice <$15,000	International Union of Operating Engineers	5/28/2026	IM*0352529	$ 704.66	Professional Dues
Invoice <$15,000	International Union of Operating Engineers	5/14/2026	IM*0352227	$ 673.62	Professional Dues
Invoice >$15,000	Intersection Media Holdings, Inc.	5/19/2026	IM*E0113928	$ 17,925.00	Advertising Expense
Employee Reimb	Isabella Escobar	5/27/2026	IM*0352513	$ 170.38	In-State Travel Costs
Invoice <$15,000	iTouch Biometrics, LLC	5/19/2026	IM*0352315	$ 990.00	On-Campus Conf & Mtgs
Employee Reimb	Iva Erkapic	5/27/2026	IM*0352512	$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Ivette Ortiz	5/12/2026	IM*E0113774	$ 379.00	Prof Dev - Classified
Invoice <$15,000	J and B Tool Sales	5/12/2026	IM*0352167	$ 309.29	Instructional Supplies
Invoice <$15,000	Jackson Marking Products Co, Inc.	5/19/2026	IM*0352317	$ 59.90	Office Supplies
Invoice <$15,000	Jackson Marking Products Co, Inc.	5/12/2026	IM*0352168	$ 118.30	Office Supplies
Employee Reimb	Jacqueline McGrath	5/19/2026	IM*E0113911	$ 195.00	Prof Dev - Dues - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	5/27/2026	IM*E0114017	$ 100.19	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/5/2026	IM*E0113638	$ 84.97	On-Campus Conf & Mtgs
Invoice <$15,000	James Arts	5/19/2026	IM*0352263	$ 1,050.00	Officials/Referees
Employee Reimb	James Nocera	5/5/2026	IM*E0113634	$ 1,614.78	Out-of-State Travel Costs
Employee Reimb	Jamie Johnson	5/27/2026	IM*E0114007	$ 2,372.17	Out-of-State Travel Costs
Employee Reimb	Jamie Noble	5/27/2026	IM*0352523	$ 65.19	In-State Travel Costs
Employee Reimb	Jamie Noble	5/5/2026	IM*0352092	$ 167.19	In-State Travel Costs
Employee Reimb	Jan Paul Puzon	5/27/2026	IM*0352525	$ 1,720.22	Out-of-State Travel Costs
Employee Reimb	Jana Carnalla	5/5/2026	IM*0352083	$ 177.73	In-State Travel Costs
Employee Reimb	Jarret Dyer	5/5/2026	IM*E0113615	$ 31.18	In-State Travel Costs
Employee Reimb	Jason Hyatt	5/29/2026	IM*E0114041	$ 4,464.00	Travel Advances
Invoice <$15,000	JBH Technologies, Inc.	5/5/2026	IM*E0113579	$ 2,246.00	Non-Capital equipment/other
Invoice <$15,000	JC Licht	5/27/2026	IM*E0113962	$ 395.96	Other supplies
Invoice <$15,000	Jeanette Steiner	5/19/2026	IM*0352380	$ 900.00	Retiree Healthcare Payments
Invoice <$15,000	Jemrick Carpets, Inc.	5/12/2026	IM*E0113686	$ 2,333.79	Maintenance Supplies
Employee Reimb	Jenna Aldworth	5/12/2026	IM*E0113737	$ 379.00	Prof Dev - Classified
Employee Reimb	Jennifer Butler	5/5/2026	IM*E0113608	$ 239.00	Prof Dev - Dues - Classified
Employee Reimb	Jennifer Charles	5/27/2026	IM*E0114000	$ 101.00	Prof Dev - Dues - Classified
Employee Reimb	Jennifer Cumpston	5/19/2026	IM*E0113897	$ 112.00	Dues
Employee Reimb	Jennifer Greene	5/5/2026	IM*0352088	$ 1,098.57	Prof Dev - Faculty
Employee Reimb	Jennifer Kelley	5/12/2026	IM*E0113756	$ 40.00	On-Campus Conf & Mtgs
Employee Reimb	Jennifer Stanko	5/27/2026	IM*E0114023	$ 85.97	In-State Travel Costs
Employee Reimb	Jessica Fish	5/19/2026	IM*E0113898	$ 63.81	In-State Travel Costs
Employee Reimb	Jessica Fish	5/5/2026	IM*E0113618	$ 63.81	In-State Travel Costs
Employee Reimb	Jessica Nastal	5/27/2026	IM*0352522	$ 16.45	In-State Travel Costs
Employee Reimb	Jessica Nastal	5/5/2026	IM*0352091	$ 7.25	In-State Travel Costs
Employee Reimb	Jessica Yoon	5/12/2026	IM*0352219	$ 1,571.14	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/27/2026	IM*E0114014	$ 153.00	Publications
Employee Reimb	Jill Pierson	5/12/2026	IM*E0113776	$ 1,433.50	Out-of-State Travel Costs
Employee Reimb	Jill Salas	5/19/2026	IM*E0113916	$ 595.00	Prof Dev - Faculty
Invoice <$15,000	JMA Construction, Inc.	5/27/2026	IM*E0113963	$ 4,100.00	Building Remodeling Expense
Invoice <$15,000	JMA Construction, Inc.	5/19/2026	IM*E0113852	$ 950.00	Facilities Maintenance Service Expense
Invoice <$15,000	Jobelephant.com Inc	5/19/2026	IM*E0113853	$ 350.00	Advertising Expense
Invoice <$15,000	Joey Hager	5/5/2026	IM*0352039	$ 210.00	Officials/Referees
Invoice <$15,000	John Orowick	5/5/2026	IM*0352059	$ 275.00	Officials/Referees
Employee Reimb	John Paris	5/12/2026	IM*E0113775	$ 2,090.00	Prof Dev - Faculty
Invoice <$15,000	Johnny's Selected Seeds	5/27/2026	IM*0352475	$ 360.30	Instructional Supplies
Employee Reimb	Jonathan Nadel	5/27/2026	IM*0352521	$ 267.23	In-State Travel Costs
Employee Reimb	Jonita Ellis	5/12/2026	IM*E0113749	$ 31.18	Grant Funded Travel/Conf
Employee Reimb	Jorge Nieto	5/19/2026	IM*E0113913	$ 290.78	In-State Travel Costs
Employee Reimb	Joseph Latoria	5/12/2026	IM*E0113764	$ 71.80	In-State Travel Costs
Employee Reimb	Josephine Wallace	5/12/2026	IM*E0113789	$ 193.47	In-State Travel Costs
Invoice <$15,000	Josten's Inc	5/12/2026	IM*E0113688	$ 197.50	Other Contractual Services Expense
Invoice <$15,000	Josten's Inc	5/5/2026	IM*E0113580	$ 367.59	Other Contractual Services Expense
Invoice >$15,000	JPMorgan Chase & Co	5/29/2026	IM*TC21548	$ 83,211.30	Pcard/Travel Card Clearing
Invoice >$15,000	JPMorgan Chase & Co	5/29/2026	IM*PC21547	$ 52,522.80	Pcard/Travel Card Clearing
Invoice <$15,000	Juan Hernandez Valencia	5/12/2026	IM*0352164	$ 7.99	Funds Held in Custody of Others
Invoice <$15,000	Jubilant Draximage	5/27/2026	IM*0352477	$ 47.90	Instructional Supplies
Invoice <$15,000	Jubilant Draximage	5/12/2026	IM*0352169	$ 43.54	Instructional Supplies
Invoice <$15,000	Julia Hickey	5/5/2026	IM*0352044	$ 100.00	Funds Held in Custody of Others
Invoice <$15,000	Julia Pawlina	5/5/2026	IM*0352060	$ 100.00	Funds Held in Custody of Others
Employee Reimb	Julie Alvin	5/5/2026	IM*0352082	$ 26.10	In-State Travel Costs
Employee Reimb	Julie Garcia	5/12/2026	IM*0352205	$ 10.15	In-State Travel Costs
Invoice <$15,000	Julie Mulvihill	5/12/2026	IM*0352177	$ 681.12	Recruitment Expense
Employee Reimb	Justin Wagner	5/12/2026	IM*E0113788	$ 66.30	Grant Funded Travel/Conf
Invoice <$15,000	Kaeser & Blair, Inc.	5/27/2026	IM*E0113964	$ 4,885.00	On-Campus Conf & Mtgs
Invoice <$15,000	Kammes Auto & Truck Repair, Inc.	5/12/2026	IM*0352170	$ 112.00	Maintenance Services Expense
Invoice <$15,000	Karen Dickelman	5/19/2026	IM*E0113813	$ 1,444.33	Performing Arts Services
Employee Reimb	Karen Hunt	5/27/2026	IM*E0114006	$ 299.00	Prof Dev - Dues - Classified
Employee Reimb	Karen Slater	5/19/2026	IM*E0113918	$ 80.00	Prof Dev - CODAA
Employee Reimb	Karen Slater	5/12/2026	IM*E0113779	$ 158.06	In-State Travel Costs
Invoice <$15,000	Katelyn Patton	5/19/2026	IM*E0113854	$ 380.00	Other Contractual Services Expense
Employee Reimb	Katherine Alaks	5/12/2026	IM*0352197	$ 40.00	Prof Dev - Faculty
Invoice <$15,000	Katherine Garay	5/5/2026	IM*0352036	$ 100.00	Funds Held in Custody of Others
Employee Reimb	Katherine Sifers	5/27/2026	IM*E0114021	$ 607.68	Grant Funded Travel/Conf
Employee Reimb	Kathleen Kasprzyk Szetela	5/19/2026	IM*E0113906	$ 1,759.42	Prof Dev - Admin
Employee Reimb	Keegan Newkirk	5/19/2026	IM*0352363	$ 1,679.97	In-State Travel Costs
Invoice <$15,000	Keller-Heartt Co., Inc.	5/19/2026	IM*E0113855	$ 239.40	Maintenance Supplies
Invoice <$15,000	Kendall / Hunt Publishing Co.	4/28/2026	IM*E0113462	$ (111.52)	Check issued in prior month; voided in current month
Invoice <$15,000	Kendall / Hunt Publishing Co.	5/5/2026	IM*0352047	$ 111.52	Books and Binding Costs
Invoice <$15,000	Kennicott Brothers Company	5/27/2026	IM*0352478	$ 2,463.50	Instructional Supplies
Invoice <$15,000	Kevin Walter	5/12/2026	IM*0352194	$ 150.00	Officials/Referees
Invoice <$15,000	Key Code Media	5/19/2026	IM*E0113856	$ 2,050.00	Computer Software
Invoice <$15,000	Keyaira Lockett	5/5/2026	IM*0352052	$ (261.98)	Check issued in current month; voided in current month
Invoice <$15,000	Keyaira Lockett	5/5/2026	IM*0352052	$ 261.98	Recruitment Expense
Employee Reimb	Kiantra Loza	5/12/2026	IM*E0113765	$ 2,621.33	Out-of-State Travel Costs
Invoice <$15,000	Kirk Muspratt	5/19/2026	IM*E0113814	$ 5,345.00	Performing Arts Services
Invoice <$15,000	Kirkland Productions, Inc.	5/12/2026	IM*E0113689	$ 3,250.00	Consultants Expense
Invoice <$15,000	KK Stevens Co	5/19/2026	IM*E0113857	$ 2,037.09	Printing Expense

Invoice >$15,000	KK Stevens Co	5/5/2026	IM*E0113650	$	74,078.58	Printing Expense
Employee Reimb	Korry Granger	5/5/2026	IM*E0113621	$	475.23	In-State Travel Costs
Invoice <$15,000	Krage's Tire Centers Inc.	5/19/2026	IM*0352320	$	152.00	Facilities Maintenance Service Expense
Employee Reimb	Kristin Santillan	5/27/2026	IM*E0114019	$	848.12	Out-of-State Travel Costs
Invoice <$15,000	Krueger International, Inc.	5/27/2026	IM*E0113965	$	11,942.88	Equipment - Office
Invoice <$15,000	Lakeshore Medical Resources, Inc	5/19/2026	IM*E0113858	$	1,050.00	Maintenance Services Expense
Invoice <$15,000	Lakeshore Medical Resources, Inc	5/12/2026	IM*E0113690	$	743.75	Maintenance Services Expense
Invoice <$15,000	Lands' End, Inc	5/12/2026	IM*E0113691	$	71.90	Instructional Supplies
Invoice <$15,000	Landscape Material & Firewood Sales Inc.	5/19/2026	IM*E0113859	$	3,902.85	Instructional Supplies
Employee Reimb	Larinda Dixon	5/12/2026	IM*E0113746	$	324.83	In-State Travel Costs
Invoice <$15,000	Laundry Ops LLC	5/19/2026	IM*0352322	$	1,107.60	Non-Credit instructional Serv
Employee Reimb	Laura Ebbole	5/12/2026	IM*0352201	$	1,445.46	Out-of-State Travel Costs
Employee Reimb	Laura Kaslow	5/19/2026	IM*E0113905	$	227.93	Prof Dev - Faculty
Employee Reimb	Laura Seymour	5/12/2026	IM*0352215	$	118.25	Instructional Supplies
Employee Reimb	Lauren Kosrow	5/12/2026	IM*E0113760	$	40.00	Prof Dev - Faculty
Invoice <$15,000	Lawson Products, Inc	5/27/2026	IM*E0113966	$	387.37	Maintenance Supplies
Invoice <$15,000	LeGarrett Reed	5/12/2026	IM*0352182	$	150.00	Officials/Referees
Invoice <$15,000	Len's Ace Hardware, Inc.	5/27/2026	IM*E0113967	$	417.57	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	5/19/2026	IM*E0113860	$	50.35	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	5/12/2026	IM*E0113692	$	306.01	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	5/5/2026	IM*E0113581	$	80.27	Maintenance Supplies
Employee Reimb	Leslie Paprocki	5/27/2026	IM*0352524	$	669.50	Prof Dev - Classified
Invoice <$15,000	Lester and Rosalie Anixter Center	5/12/2026	IM*E0113693	$	4,500.00	Consultants Expense
Employee Reimb	Levi Yastrow	5/12/2026	IM*0352218	$	923.68	Prof Dev - Classified
Invoice <$15,000	LEX MEAT, LTD	5/27/2026	IM*0352481	$	957.39	Instructional Supplies
Invoice <$15,000	LEX MEAT, LTD	5/19/2026	IM*0352323	$	1,207.89	Instructional Supplies
Invoice <$15,000	Linda Slusar	5/19/2026	IM*0352379	$	1,200.00	Retiree Healthcare Payments
Invoice <$15,000	Linde Gas & Equipment Inc	5/27/2026	IM*0352484	$	350.59	Instructional Supplies
Invoice <$15,000	Linde Gas & Equipment Inc	5/27/2026	IM*0352483	$	113.11	Instructional Supplies
Invoice <$15,000	Lisa Adamson	5/19/2026	IM*0352257	$	1,125.00	Other Contractual Services Expense
Invoice <$15,000	Lisa Adamson	5/5/2026	IM*0352004	$	450.00	Other Contractual Services Expense
Employee Reimb	Lisa Stock	5/27/2026	IM*E0114025	$	280.00	In-State Travel Costs
Employee Reimb	Lisa Stock	5/12/2026	IM*E0113783	$	280.00	In-State Travel Costs
Employee Reimb	Lisa Stock	5/5/2026	IM*E0113643	$	341.79	In-State Travel Costs
Invoice <$15,000	Litronicx, Ltd.	5/12/2026	IM*0352171	$	1,725.00	Rental - Equipment/Other
Invoice <$15,000	Lizet Munoz	5/5/2026	IM*0352057	$	100.00	Funds Held in Custody of Others
Invoice <$15,000	Local Glass Studio	5/19/2026	IM*0352324	$	380.00	Other Contractual Services Expense
Invoice <$15,000	Local Glass Studio	5/5/2026	IM*0352051	$	780.00	Other Contractual Services Expense
Invoice <$15,000	LOCK PROS, INC.	5/19/2026	IM*E0113861	$	3,567.00	Facilities Maintenance Service Expense
Invoice <$15,000	LOCK PROS, INC.	5/12/2026	IM*E0113694	$	1,965.00	Facilities Maintenance Service Expense
Invoice <$15,000	Lucky Locators, Inc.	5/12/2026	IM*0352172	$	570.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Lucheck	5/12/2026	IM*E0113766	$	94.37	Instructional Supplies
Employee Reimb	Lynn Weyrich	5/19/2026	IM*E0113922	$	420.00	Prof Dev - Faculty
Invoice <$15,000	M.E.R.I.T. Dupage County	5/12/2026	IM*0352173	$	9,000.00	Other Contractual Services Expense
Employee Reimb	Malgorzata Warias	5/19/2026	IM*E0113921	$	1,701.00	Prof Dev - Classified
Invoice <$15,000	Manou Chahmirzadi	5/12/2026	IM*0352138	$	150.00	Officials/Referees
Invoice <$15,000	Marberry Cleaners and Launderer's LLC	5/19/2026	IM*0352326	$	347.30	Other Contractual Services Expense
Invoice <$15,000	Marek Fracz	5/19/2026	IM*0352303	$	1,050.00	Officials/Referees
Employee Reimb	Margery Frey	5/19/2026	IM*0352358	$	113.70	Other supplies
Employee Reimb	Maria Ritzema	5/5/2026	IM*E0113639	$	1,585.49	Prof Dev - Faculty
Invoice <$15,000	Mariah Vargas	5/5/2026	IM*0352078	$	100.00	Funds Held in Custody of Others
Invoice <$15,000	Marianna Bartholomew	5/5/2026	IM*0352016	$	250.00	Other Contractual Services Expense
Employee Reimb	Marilyn Joyner	5/12/2026	IM*0352208	$	116.90	Instructional Supplies
Employee Reimb	Marilyn Joyner	5/5/2026	IM*0352090	$	175.35	Instructional Supplies
Invoice <$15,000	Marlene Rosenberg	5/5/2026	IM*0352069	$	800.00	Other Contractual Services Expense
Invoice <$15,000	Martinez Retail Management, Inc.	5/19/2026	IM*E0113862	$	2,760.00	Custodial Services
Invoice <$15,000	Marvin Feig & Associates, Ltd	5/12/2026	IM*E0113695	$	3,096.00	Facilities Maintenance Service Expense
Invoice <$15,000	Marvin Feig & Associates, Ltd	5/5/2026	IM*E0113583	$	2,173.00	Building Remodeling Expense
Employee Reimb	Mary Brew	5/12/2026	IM*E0113742	$	17.40	In-State Travel Costs
Employee Reimb	Mary Carlson	5/12/2026	IM*E0113744	$	432.57	Prof Dev - Faculty
Invoice <$15,000	Mary Govertsen	5/19/2026	IM*0352306	$	150.00	Other Contractual Services Expense
Invoice <$15,000	Matco Tools Corporation	5/27/2026	IM*E0113968	$	66.62	Instructional Supplies
Invoice <$15,000	Matco Tools Corporation	5/12/2026	IM*E0113696	$	234.18	Instructional Supplies
Invoice <$15,000	Matterhackers, Inc.	5/27/2026	IM*E0113969	$	723.22	Instructional Supplies
Employee Reimb	Matthew Giovannoni	5/12/2026	IM*0352206	$	631.33	Grant Funded Travel/Conf
Employee Reimb	Matthew Rahn	5/27/2026	IM*0352526	$	148.63	Out-of-State Travel Costs
Employee Reimb	Matthew Riewer	5/12/2026	IM*0352213	$	1,897.25	Out-of-State Travel Costs
Invoice <$15,000	Matthews Medical and Scientific Books, Inc.	5/19/2026	IM*0352327	$	75.00	IT Maintenance Services
Employee Reimb	Maya Ellis	5/12/2026	IM*0352202	$	173.29	In-State Travel Costs
Invoice <$15,000	McGraw Hill School Education	5/5/2026	IM*0352053	$	227.10	Books and Binding Costs
Invoice <$15,000	McMaster Carr Supply	5/27/2026	IM*E0113970	$	1,215.20	Maintenance Supplies
Invoice <$15,000	Media Suite, Inc.	5/5/2026	IM*E0113584	$	2,000.00	Performing Arts Services
Invoice <$15,000	Medline Industries, Inc.	5/19/2026	IM*0352328	$	426.59	Instructional Supplies
Employee Reimb	Melissa Estrado	5/27/2026	IM*0352514	$	1,043.11	Grant Funded Travel/Conf
Invoice <$15,000	Melissa Richards	5/5/2026	IM*0352068	$	100.00	Funds Held in Custody of Others
Employee Reimb	Melissa Schertz	5/5/2026	IM*E0113641	$	7.25	In-State Travel Costs
Invoice <$15,000	Meyers Coaching and Consulting LLC	5/12/2026	IM*E0113697	$	1,500.00	Honorarium Stipend
Invoice <$15,000	M-F Athletic Co, Inc.	5/5/2026	IM*E0113582	$	224.96	Instructional Supplies
Invoice <$15,000	Michael Durmus	5/12/2026	IM*E0113654	$	175.00	Officials/Referees
Employee Reimb	Michael Maddox	5/19/2026	IM*E0113909	$	62.58	Instructional Supplies
Employee Reimb	Michael Maddox	5/12/2026	IM*E0113767	$	360.00	Dues
Employee Reimb	Michael Maddox	5/5/2026	IM*E0113628	$	62.82	Instructional Supplies
Invoice <$15,000	Michael Stebbins	5/19/2026	IM*0352349	$	600.00	Officials/Referees
Invoice <$15,000	Midwest Computer Supply	5/12/2026	IM*E0113698	$	11,766.00	Non-Capital equipment/other
Invoice <$15,000	Midwest Event Solutions, LLC	5/19/2026	IM*0352329	$	775.00	Other supplies
Invoice <$15,000	Midwest Event Solutions, LLC	5/12/2026	IM*0352174	$	75.00	Other supplies
Invoice <$15,000	Midwest Motor Supply Co, Inc.	5/27/2026	IM*E0113971	$	432.56	Purchase for Resale
Invoice <$15,000	Midwest911 Inc	5/19/2026	IM*0352330	$	1,605.00	Other supplies
Employee Reimb	Miglena Nikolova	5/27/2026	IM*E0114013	$	384.00	Prof Dev - Faculty
Invoice <$15,000	Mihirsinh Chavda	5/5/2026	IM*0352022	$	22.97	On-Campus Conf & Mtgs
Employee Reimb	Mitzi Thomas	5/12/2026	IM*E0113786	$	860.24	Out-of-State Travel Costs
Invoice >$15,000	Modern Campus USA Inc	5/19/2026	IM*E0113930	$	149,708.84	Other Contractual Services Expense
Invoice <$15,000	MOOD MEDIA NORTH AMERICA HOLDINGS	5/5/2026	IM*0352054	$	1,517.52	Other Contractual Services Expense
Invoice <$15,000	MOTION INDUSTRIES	5/5/2026	IM*0352055	$	790.93	Maintenance Supplies
Invoice <$15,000	Motorola Solutions	5/19/2026	IM*E0113863	$	297.00	IT Maintenance Services
Invoice <$15,000	Mountain Measurement, Inc.	5/12/2026	IM*0352176	$	702.00	Dues
Invoice <$15,000	MPS	5/5/2026	IM*0352056	$	71.29	Books and Binding Costs
Invoice <$15,000	MSC Industrial Supply	5/27/2026	IM*E0113972	$	4,041.00	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	5/19/2026	IM*E0113864	$	1,893.90	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	5/12/2026	IM*E0113699	$	631.28	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	5/5/2026	IM*E0113586	$	1,143.15	Instructional Supplies
Invoice <$15,000	Mybinding.com	5/19/2026	IM*0352331	$	75.49	Books and Binding Costs
Invoice <$15,000	Mybinding.com	5/12/2026	IM*0352178	$	125.07	Books and Binding Costs
Invoice <$15,000	Natalia Zavala	5/5/2026	IM*0352080	$	240.00	Funds Held in Custody of Others
Invoice <$15,000	Nathan Bauer	5/19/2026	IM*0352269	$	600.00	Officials/Referees
Invoice <$15,000	Nathan Esparza	5/19/2026	IM*0352300	$	800.00	Non-Credit instructional Serv
Employee Reimb	Nathania Montes	5/27/2026	IM*E0114012	$	111.97	Instructional Supplies
Employee Reimb	Nathania Montes	5/12/2026	IM*E0113770	$	1,310.37	Out-of-State Travel Costs
Invoice <$15,000	National Board of Surgical Technology and Surgical	5/19/2026	IM*0352332	$	2,860.00	Instructional Supplies
Invoice <$15,000	National Engravers, Inc.	5/19/2026	IM*E0113866	$	915.00	On-Campus Conf & Mtgs
Invoice <$15,000	National Junior College Athletic Association Esports	5/12/2026	IM*E0113702	$	4,000.00	Other Contractual Services Expense

Invoice <$15,000	Nationwide Imaging Services Inc.	5/12/2026	IM*E0113703	$	791.67	Maintenance Services Expense
Employee Reimb	Nelson Cantada	5/26/2026	IM*E0113936	$	22,311.00	Travel Advances
Invoice <$15,000	Netstyle Corp.	5/5/2026	IM*0352058	$	928.00	On-Campus Conf & Mtgs
Invoice <$15,000	Network Productions LLC	5/27/2026	IM*E0113973	$	1,250.00	Other Contractual Services Expense
Invoice <$15,000	Neuco Inc	5/12/2026	IM*E0113704	$	473.25	Maintenance Supplies
Invoice <$15,000	New City Communications, Inc.	5/19/2026	IM*E0113867	$	1,221.00	Advertising Expense
Invoice <$15,000	Nicholas Jeffrey	5/5/2026	IM*0352045	$	200.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	5/27/2026	IM*E0114009	$	184.90	In-State Travel Costs
Employee Reimb	Nicole Maseberg	5/27/2026	IM*E0114011	$	142.14	Grant Funded Travel/Conf
Invoice <$15,000	Nicole Rose Yu	5/5/2026	IM*0352079	$	178.18	Funds Held in Custody of Others
Invoice <$15,000	Nicolle Gutierrez	5/5/2026	IM*0352038	$	100.00	Funds Held in Custody of Others
Invoice <$15,0001C	Nicor Gas	5/27/2026	IM*E0114034	$	28,718.66	Gas Expense
Employee Reimb	Nina Dunn	5/5/2026	IM*0352085	$	1,007.88	In-State Travel Costs
Invoice <$15,000	NISOD	5/27/2026	IM*0352487	$	1,700.00	Dues
Invoice <$15,000	Noisefloor LTD	5/19/2026	IM*E0113868	$	1,350.00	Instructional Supplies
Invoice >$15,000	North American Corporation of Illinois, LLC	5/12/2026	IM*0352222	$	16,418.32	Equipment - Service
Invoice <$15,000	Norvell IP llc	5/15/2026	IM*0352230	$	3,485.70	Legal Services Expense
Invoice <$15,000	Nova Science Publishers, Inc.	5/20/2026	IM*E0113935	$	1,412.00	Student Grants & Scholarships
Invoice <$15,000	Novus Pest Control	5/12/2026	IM*E0113687	$	720.00	Custodial Services
Invoice <$15,000	Oaktree Products, Inc.	5/12/2026	IM*E0113705	$	233.19	Instructional Supplies
Invoice <$15,000	ODP Business Solutions, LLC	5/27/2026	IM*E0113974	$	1,778.67	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	5/19/2026	IM*E0113870	$	1,626.17	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	5/12/2026	IM*E0113706	$	721.00	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	5/5/2026	IM*E0113588	$	1,496.46	Office Supplies
Invoice <$15,000	Office of Glenn B. Stearns	5/28/2026	IM*0352530	$	373.85	Wage Assignments
Invoice <$15,000	Office of Glenn B. Stearns	5/14/2026	IM*0352228	$	373.85	Wage Assignments
Invoice <$15,000	Oil Equipment Co., Inc.	5/19/2026	IM*E0113871	$	335.58	Facilities Maintenance Service Expense
Invoice <$15,000	Olatunde Reed	5/5/2026	IM*0352067	$	500.00	Other Contractual Services Expense
Invoice <$15,000	Olga Kyzylova	5/27/2026	IM*0352479	$	234.69	Recruitment Expense
Invoice <$15,000	OMNI Solutions LLC	5/19/2026	IM*E0113872	$	40.00	Maintenance Services Expense
Invoice <$15,000	Open Table, Inc.	5/12/2026	IM*0352179	$	347.50	Instructional Supplies
Invoice <$15,000	O'Reilly Auto Parts	5/19/2026	IM*E0113869	$	256.18	Vehicle Supplies
Invoice <$15,000	O'Reilly Auto Parts	5/5/2026	IM*E0113587	$	307.48	Vehicle Supplies
Invoice <$15,000	Oriental Trading Co.	5/27/2026	IM*E0113975	$	137.95	On-Campus Conf & Mtgs
Invoice <$15,000	OverDrive, Inc.	5/19/2026	IM*0352333	$	13,500.00	Publications
Invoice <$15,000	P&G Distributing Company	5/12/2026	IM*E0113707	$	833.60	Instructional Supplies
Invoice <$15,000	Pace Technologies Corporation	5/12/2026	IM*E0113708	$	501.92	Instructional Supplies
Invoice <$15,000	Packey Webb Ford	5/19/2026	IM*E0113873	$	631.54	Facilities Maintenance Service Expense
Invoice <$15,000	Packey Webb Ford	5/12/2026	IM*E0113709	$	863.83	Facilities Maintenance Service Expense
Invoice <$15,000	Paddock Publications	5/27/2026	IM*E0113976	$	4,999.00	Advertising Expense
Invoice <$15,000	Paddock Publications	5/12/2026	IM*E0113710	$	144.90	Advertising Expense
Invoice <$15,000	PARfessionals	5/12/2026	IM*E0113711	$	1,000.00	Instructional Supplies
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352496	$	80.73	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352495	$	86.00	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352494	$	86.00	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352493	$	40.06	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352492	$	171.45	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352491	$	312.30	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352490	$	33.23	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352489	$	26.91	Purchase for Resale
Invoice <$15,000	Parts Authority LLC	5/27/2026	IM*0352488	$	237.38	Purchase for Resale
Invoice <$15,000	PARTS TOWN, LLC	5/27/2026	IM*E0113977	$	1,969.49	Non-Capital equipment/other
Employee Reimb	Patricia Sowatzke	5/12/2026	IM*E0113780	$	170.00	Prof Dev - Dues - Classified
Invoice <$15,000	Patterson Dental	5/27/2026	IM*E0113978	$	189.48	Instructional Supplies
Invoice <$15,000	Patterson Dental	5/19/2026	IM*E0113874	$	1,231.92	Instructional Supplies
Invoice <$15,000	Patterson Dental	5/12/2026	IM*E0113712	$	660.65	Maintenance Services Expense
Invoice <$15,000	Patterson Dental	5/5/2026	IM*E0113589	$	1,372.80	Maintenance Services Expense
Invoice <$15,000	Paula Cebula	5/19/2026	IM*E0113812	$	4,220.00	Performing Arts Services
Invoice <$15,000	Pearson Education, Inc.	5/5/2026	IM*0352063	$	14,625.88	Instructional Supplies
Invoice <$15,000	Pearson Education, Inc.	5/5/2026	IM*0352062	$	1,245.17	Instructional Supplies
Invoice <$15,000	Pearson Education, Inc.	5/5/2026	IM*0352061	$	20.10	Instructional Supplies
Invoice <$15,000	Pepsi Purchases	5/5/2026	IM*0352064	$	413.85	Purchase for Resale
Invoice <$15,000	Performance Health Supply LLC	5/27/2026	IM*0352497	$	1,039.21	Instructional Supplies
Invoice <$15,000	Perkins + Will, Inc.	5/5/2026	IM*E0113590	$	11,750.00	Equipment - Office
Employee Reimb	Peter Mumford	5/12/2026	IM*E0113771	$	120.00	In-State Conference Costs
Invoice <$15,000	Phoenix Rising Consulting Inc.	5/12/2026	IM*E0113713	$	611.11	Other Contractual Services Expense
Invoice <$15,000	Physicians Immediate Care Chicago, LLC	5/19/2026	IM*0352335	$	110.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	5/5/2026	IM*E0113631	$	7.25	In-State Travel Costs
Invoice <$15,000	PlanPilot, LLC	5/19/2026	IM*E0113875	$	10,556.00	Consultants Expense
Invoice <$15,000	POCKET NURSE	5/27/2026	IM*E0113979	$	2,074.80	Instructional Supplies
Invoice <$15,000	POCKET NURSE	5/5/2026	IM*E0113591	$	855.74	Instructional Supplies
Invoice <$15,000	Porter Pipe & Supply Co.	5/27/2026	IM*E0113980	$	3,646.97	Equipment - Instructional
Invoice <$15,000	Porter Pipe & Supply Co.	5/19/2026	IM*E0113876	$	509.30	Maintenance Supplies
Invoice <$15,000	Porter Pipe & Supply Co.	5/12/2026	IM*E0113714	$	3,470.22	Maintenance Supplies
Invoice <$15,000	Porter Pipe & Supply Co.	5/5/2026	IM*E0113592	$	152.42	Maintenance Supplies
Invoice <$15,000	Positive Promotions	5/12/2026	IM*E0113715	$	3,812.62	Advertising Expense
Invoice <$15,000	POSTMASTER - GLEN ELLYN	5/12/2026	IM*0352180	$	6,500.00	USPS Prepaid
Invoice <$15,000	PRAIRIE DISPLAY CHICAGO INC.	5/5/2026	IM*E0113593	$	1,693.48	Other Contractual Services Expense
Invoice <$15,000	Prairie State College	5/19/2026	IM*0352338	$	270.00	In-State Travel Costs
Invoice >$15,000	Preservica Inc	5/5/2026	IM*E0113651	$	16,620.00	IT Maintenance Services
Invoice <$15,000	Pro Education Solutions Inc.	5/27/2026	IM*E0113981	$	2,000.00	Other Contractual Services Expense
Invoice <$15,000	Pro Education Solutions Inc.	5/5/2026	IM*E0113594	$	2,195.00	Other Contractual Services Expense
Invoice <$15,000	Probo Medical LLC	5/19/2026	IM*0352340	$	1,000.00	IT Maintenance Services
Invoice <$15,000	Profoto US Inc.	5/19/2026	IM*0352341	$	316.40	Maintenance Services Expense
Invoice <$15,000	Protrain, LLC	5/19/2026	IM*E0113877	$	3,338.96	Non-Credit instructional Serv
Invoice >$15,000	Quadient Finance USA, Inc	5/19/2026	IM*0352375	$	15,589.84	Postage
Invoice <$15,000	Quadient Leasing USA Inc	5/27/2026	IM*0352498	$	5,107.20	Rental - Equipment/Other
Invoice <$15,000	Rachael Brown	5/12/2026	IM*0352135	$	200.00	Other Contractual Services Expense
Employee Reimb	Rachel Schmitz	5/19/2026	IM*E0113917	$	1,438.03	Prof Dev - Classified
Invoice <$15,000	Radiate Holdings LP	5/27/2026	IM*E0113982	$	861.47	Other Contractual Services Expense
Invoice <$15,000	Radiate Holdings LP	5/5/2026	IM*E0113595	$	1,247.00	Other Contractual Services Expense
Invoice <$15,000	Radiation Detection Company	5/27/2026	IM*E0113983	$	378.42	Instructional Supplies
Invoice <$15,000	Radiation Detection Company	5/12/2026	IM*E0113716	$	29.18	Instructional Supplies
Employee Reimb	Rameen Mohammad	5/12/2026	IM*E0113769	$	18.85	In-State Travel Costs
Invoice <$15,000	Rapsys, Inc.	5/12/2026	IM*0352181	$	645.00	Facilities Maintenance Service Expense
Invoice <$15,000	Rathje & Woodward, LLC	5/15/2026	IM*E0113807	$	8,626.74	Legal Services Expense
Invoice <$15,000	Ray O'Herron Co., Inc.	5/19/2026	IM*E0113878	$	1,171.79	Other supplies
Invoice <$15,000	Ready Set Rescue Training LLC	5/19/2026	IM*E0113879	$	1,766.25	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	5/19/2026	IM*E0113893	$	242.94	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	5/5/2026	IM*E0113622	$	17.40	In-State Travel Costs
Employee Reimb	Rebecca Reece	5/12/2026	IM*0352212	$	40.00	On-Campus Conf & Mtgs
Invoice <$15,000	Redrock Software Corp	5/12/2026	IM*E0113717	$	750.00	Other Contractual Services Expense
Invoice <$15,000	Refrigeration Enterprises, Inc.	5/12/2026	IM*E0113718	$	238.50	Maintenance Services Expense
Invoice >$15,000	Reliance Standard Life Insurance Company	5/18/2026	IM*0352256	$	60,963.79	Life Insurance
Invoice <$15,000	RES Great Lakes	5/27/2026	IM*0352499	$	1,469.27	Instructional Supplies
Invoice <$15,000	Restaurant Supply, LLC	5/12/2026	IM*0352183	$	7,474.87	Other Capital Outlay Exps
Employee Reimb	Richard Morton	5/5/2026	IM*E0113633	$	47.97	Instructional Supplies
Invoice <$15,000	Richard Poyser	5/19/2026	IM*0352337	$	450.00	On-Campus Conf & Mtgs
Invoice <$15,000	Richard Ramazinski	5/5/2026	IM*0352065	$	300.00	Other Contractual Services Expense
Invoice <$15,000	Rie Kanahira	5/19/2026	IM*0352318	$	450.00	Other Contractual Services Expense
Employee Reimb	Rio Saucedo	5/5/2026	IM*E0113640	$	125.46	In-State Travel Costs

Employee Reimb	Rita Patel	5/5/2026	IM*0352093	$	131.14	Prof Dev - Faculty
Invoice <$15,000	Riverside Technologies, Inc.	5/27/2026	IM*E0113984	$	238.00	Office Supplies
Invoice <$15,000	Riverside Technologies, Inc.	5/19/2026	IM*E0113880	$	1,150.00	Instructional Supplies
Invoice <$15,000	Riverside Technologies, Inc.	5/12/2026	IM*E0113719	$	8,955.00	IT Maintenance Services
Invoice <$15,000	Riverside Technologies, Inc.	5/5/2026	IM*E0113596	$	46.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	5/27/2026	IM*E0114032	$	57,000.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	5/19/2026	IM*E0113931	$	80,705.00	Instructional Supplies
Invoice >$15,000	Riverside Technologies, Inc.	5/5/2026	IM*E0113652	$	4,482.00	Non-Capital equipment/other
Invoice <$15,000	RLC Audio Visual LLC	5/19/2026	IM*E0113881	$	350.00	On-Campus Conf & Mtgs
Invoice <$15,000	RML Company	5/12/2026	IM*E0113720	$	1,000.00	Other Contractual Services Expense
Employee Reimb	Robert Clark	5/5/2026	IM*E0113610	$	152.89	Other supplies
Invoice <$15,000	Robert Ferrilli LLC	5/19/2026	IM*E0113882	$	100.00	IT Maintenance Services
Invoice <$15,000	Robert Hacker	5/27/2026	IM*E0113937	$	175.00	Officials/Referees
Employee Reimb	Robert Hoffmann	5/27/2026	IM*0352516	$	102.95	In-State Conference Costs
Employee Reimb	Robert Hoffmann	5/19/2026	IM*0352359	$	81.20	In-State Conference Costs
Employee Reimb	Robert Moorehead	5/5/2026	IM*E0113632	$	72.99	Prof Dev - Dues - Faculty
Employee Reimb	Robert Wiseman	5/27/2026	IM*E0114028	$	976.00	Prof Dev - Classified
Invoice <$15,000	ROBERTS DISTRIBUTORS LP	5/12/2026	IM*E0113721	$	500.00	Non-Capital equipment/other
Employee Reimb	Rodney Buck	5/12/2026	IM*E0113743	$	5,242.70	International Travel Costs
Employee Reimb	Roger Brunelle	5/27/2026	IM*E0113997	$	392.81	Out-of-State Travel Costs
Invoice <$15,000	Rolling Suds of Naperville and Wheaton	5/19/2026	IM*E0113883	$	8,800.00	Custodial Services
Invoice <$15,000	Ronald Bowker	5/5/2026	IM*0352020	$	172.05	Recruitment Expense
Employee Reimb	Rosa Colella-Melki	5/19/2026	IM*E0113896	$	278.43	In-State Travel Costs
Employee Reimb	Rosa Colella-Melki	5/5/2026	IM*E0113612	$	10.15	In-State Travel Costs
Invoice <$15,000	Rosati's Pizza - Wheaton	5/12/2026	IM*0352184	$	107.89	On-Campus Conf & Mtgs
Employee Reimb	Rosemarie Butkus	5/27/2026	IM*0352509	$	129.00	Prof Dev - Dues - Faculty
Invoice <$15,000	Russo Power Equipment	5/5/2026	IM*E0113597	$	122.99	Vehicle Supplies
Employee Reimb	Ruta PeBenito	5/19/2026	IM*E0113915	$	406.15	Grant Funded Travel/Conf
Invoice <$15,000	Saf-T-Gard International, Inc.	5/27/2026	IM*E0113985	$	180.29	Facilities Maintenance Service Expense
Employee Reimb	Salvador Garcia	5/27/2026	IM*E0114002	$	1,459.30	Out-of-State Travel Costs
Invoice <$15,000	Samantha Thompson	5/5/2026	IM*0352073	$	550.00	On-Campus Conf & Mtgs
Invoice <$15,000	Samuel Corbett	5/19/2026	IM*0352280	$	1,000.00	Other Contractual Services Expense
Employee Reimb	Sandra Anderson	5/5/2026	IM*E0113605	$	1,180.12	Prof Dev - Faculty
Employee Reimb	Sandra Kurby	5/12/2026	IM*E0113762	$	264.00	Prof Dev - Faculty
Employee Reimb	Sarah Born	5/12/2026	IM*E0113740	$	75.00	Prof Dev - Dues - Faculty
Invoice <$15,000	SBC Waste Solutions Inc	5/12/2026	IM*E0113722	$	7,295.30	Refuse Disposal Expense
Invoice <$15,000	SCBAS Inc.	5/27/2026	IM*E0113986	$	778.95	Maintenance Services Expense
Invoice <$15,000	Scent Air Technologies, Inc.	5/19/2026	IM*0352343	$	81.00	Other Contractual Services Expense
Invoice <$15,000	Scent Air Technologies, Inc.	5/5/2026	IM*0352070	$	81.00	Other Contractual Services Expense
Invoice <$15,000	SCHOOL MANAGEMENT RECORD TRACKING	5/14/2026	IM*0352224	$	3,576.00	Computer Software
Employee Reimb	Scott Brady	5/27/2026	IM*E0113995	$	590.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Scott Zinzer	5/19/2026	IM*0352370	$	780.00	Prof Dev - Dues - Faculty
Invoice <$15,000	Scrip, Inc.	5/19/2026	IM*0352346	$	110.73	Instructional Supplies
Invoice <$15,000	Service Sanitation, Inc.	5/19/2026	IM*E0113884	$	697.68	Other Contractual Services Expense
Invoice <$15,000	Service Sanitation, Inc.	5/5/2026	IM*E0113598	$	837.90	Other Contractual Services Expense
Employee Reimb	Shamili Ajgaonkar	5/27/2026	IM*E0113991	$	358.17	In-State Travel Costs
Employee Reimb	Shannon Hernandez	5/27/2026	IM*E0114005	$	299.00	Prof Dev - Classified
Employee Reimb	Shannon Hernandez	5/5/2026	IM*E0113623	$	3,082.50	Out-of-State Travel Costs
Invoice <$15,000	Sharon Roschay	5/19/2026	IM*E0113934	$	1,000.00	Retiree Healthcare Payments
Employee Reimb	Shaun Manning	5/12/2026	IM*0352209	$	170.38	In-State Travel Costs
Employee Reimb	Shellaine Thacker	5/12/2026	IM*E0113785	$	56.56	In-State Travel Costs
Employee Reimb	Sherry Pacha	5/5/2026	IM*E0113636	$	29.00	In-State Travel Costs
Invoice <$15,000	Sherwin Williams Company	5/19/2026	IM*0352347	$	300.22	Maintenance Supplies
Invoice <$15,000	Sherwin Williams Company	5/12/2026	IM*0352187	$	3,328.01	Maintenance Supplies
Invoice <$15,000	Signature Cleaners of Universary Commons	5/19/2026	IM*E0113885	$	800.00	Performing Arts Services
Invoice <$15,000	Signcaster Corporation	5/19/2026	IM*E0113886	$	229.53	Office Supplies
Employee Reimb	Silvia Donatelli	5/5/2026	IM*E0113614	$	105.49	Prof Dev - Faculty
Invoice <$15,000	Simon and Schuster LLC	5/19/2026	IM*0352348	$	647.85	On-Campus Conf & Mtgs
Invoice >$15,000	Smithgroup Inc	5/12/2026	IM*E0113795	$	33,381.03	Architectural Services Expense
Invoice >$15,000	Smithgroup Inc	5/5/2026	IM*E0113653	$	52,650.00	Consultants Expense
Invoice <$15,000	SNAP-ON	5/12/2026	IM*E0113723	$	1,599.76	Instructional Supplies
Invoice >$15,000	Sodexo	5/27/2026	IM*E0114033	$	43,911.23	Other Conference & Meeting Expense
Invoice >$15,000	Sodexo	5/12/2026	IM*E0113796	$	104,727.60	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	5/12/2026	IM*E0113790	$	2,288.85	Out-of-State Travel Costs
Invoice <$15,000	Sonic Portraits Orchestra LTD	5/5/2026	IM*E0113599	$	1,600.00	Other Contractual Services Expense
Invoice <$15,000	Sophia Gutierrez	5/27/2026	IM*0352470	$	500.00	Misc. Awards (1099)
Invoice <$15,000	Spark Branded Solutions LLC	5/12/2026	IM*0352188	$	1,746.71	Advertising Expense
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	5/19/2026	IM*E0113887	$	3,733.49	Funds Held in Custody of Others
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	5/12/2026	IM*E0113724	$	2,508.49	Non-Capital equipment/other
Invoice <$15,000	State Disbursement Unit	5/27/2026	IM*D22289	$	1,668.53	Wage Assignments
Invoice <$15,000	State Disbursement Unit	5/14/2026	IM*D22281	$	1,650.07	Wage Assignments
Employee Reimb	Stephanie Quirk	5/27/2026	IM*E0114016	$	2,005.78	In-State Travel Costs
Employee Reimb	Stephanie Spencer	5/12/2026	IM*0352216	$	27.98	Office Supplies
Invoice <$15,000	Stericycle, Inc.	5/12/2026	IM*E0113725	$	75.95	Refuse Disposal Expense
Invoice <$15,000	Steven Harms	5/5/2026	IM*0352040	$	350.00	Officials/Referees
Invoice <$15,000	Sue Franzen	5/12/2026	IM*E0113726	$	1,929.82	Advertising Expense
Invoice <$15,000	Sue Franzen	5/5/2026	IM*E0113600	$	5,135.37	Advertising Expense
Invoice <$15,000	Summit II Trailers, Inc.	5/5/2026	IM*E0113601	$	258.00	Building Remodeling Expense
Invoice <$15,000	Summit Safety, LLC	5/5/2026	IM*E0113602	$	54.96	Maintenance Supplies
Invoice <$15,000	Super Duper, Inc.	5/12/2026	IM*0352190	$	110.00	Instructional Supplies
Invoice <$15,000	Super Duper, Inc.	5/5/2026	IM*0352072	$	144.11	Instructional Supplies
Invoice >$15,000	SURS-State University Retirement System	5/28/2026	IM*E0114039	$	537,627.94	Employee Retirement Contributions
Invoice >$15,000	SURS-State University Retirement System	5/14/2026	IM*E0113801	$	602,750.65	Employee Retirement Contributions
Employee Reimb	Susan Alliss	5/5/2026	IM*0352081	$	16.68	In-State Travel Costs
Employee Reimb	Susan Blatt	5/27/2026	IM*E0113994	$	97.94	On-Campus Conf & Mtgs
Employee Reimb	Susan Fenwick	5/5/2026	IM*E0113617	$	1,216.41	Prof Dev - Classified
Employee Reimb	Susan Ward	5/12/2026	IM*0352217	$	154.32	In-State Conference Costs
Invoice <$15,000	TakeFlight Interactive LLC	5/5/2026	IM*E0113603	$	3,360.00	Instructional Supplies
Invoice <$15,000	Tania Ruiz	5/12/2026	IM*0352185	$	3.00	Funds Held in Custody of Others
Invoice <$15,000	Tara Traughber	5/5/2026	IM*0352074	$	149.57	Funds Held in Custody of Others
Invoice <$15,000	Taryn Prater	5/19/2026	IM*0352339	$	500.00	Misc. Awards (1099)
Employee Reimb	Tauya Forst	5/12/2026	IM*E0113750	$	1,475.15	Out-of-State Travel Costs
Invoice <$15,000	Taylor DeStefano	5/27/2026	IM*0352465	$	171.62	Funds Held in Custody of Others
Invoice <$15,000	Tel-Atomic Inc.	5/12/2026	IM*E0113727	$	527.00	Instructional Supplies
Invoice <$15,000	Telesource Services, Inc.	5/12/2026	IM*E0113728	$	1,172.61	Maintenance Supplies
Invoice <$15,000	Teresa Helena Moreno	5/5/2026	IM*E0113585	$	1,500.00	Funds Held in Custody of Others
Employee Reimb	Terrance Buckley	5/19/2026	IM*E0113894	$	784.70	Grant Funded Travel/Conf
Invoice <$15,000	Testa Produce, Inc.	5/19/2026	IM*E0113888	$	3,346.55	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	5/12/2026	IM*E0113729	$	4,275.43	Instructional Supplies
Invoice <$15,000	The Alchemy Vision Project, Inc.	5/19/2026	IM*E0113818	$	1,050.00	IT Maintenance Services
Invoice <$15,000	The Hilsinger Company	5/27/2026	IM*E0113959	$	811.33	Instructional Supplies
Invoice <$15,000	The Lamar Johnson Collaborative Inc	5/27/2026	IM*0352480	$	7,650.00	Architectural Services Expense
Invoice <$15,000	The Lamar Johnson Collaborative Inc	5/19/2026	IM*0352321	$	500.00	Facilities Maintenance Service Expense
Invoice >$15,000	The Lamar Johnson Collaborative Inc	5/5/2026	IM*0352099	$	41,985.00	Architectural Services Expense
Invoice >$15,000	The Lewer Agency, Inc.	5/19/2026	IM*E0113929	$	183,135.36	Int'l Student HLTH Insurance
Invoice <$15,000	The Lincoln Electric Company	5/27/2026	IM*0352482	$	3,328.50	Instructional Supplies
Invoice <$15,000	The Myers-Briggs Company	5/19/2026	IM*E0113865	$	3,596.09	Other Contractual Services Expense
Invoice <$15,000	The National Center for Construction Education and Research	5/12/2026	IM*E0113700	$	157.50	Other Contractual Services Expense
Invoice <$15,000	The National Collegiate Honors Council, Inc.	5/12/2026	IM*E0113701	$	750.00	Dues
Invoice <$15,000	Therapyed Ltd.	5/12/2026	IM*0352191	$	3,150.00	Instructional Supplies
Invoice <$15,000	Thomas Kline	5/5/2026	IM*0352048	$	261.05	Funds Held in Custody of Others

Employee Reimb	Thomas Pawl	5/19/2026	IM*E0113914	$	917.20	In-State Travel Costs
Invoice <$15,000	Tim Gaumer	5/19/2026	IM*0352304	$	850.00	Misc. Awards (1099)
Invoice <$15,000	Tim Semmerling	5/5/2026	IM*0352071	$	200.00	On-Campus Conf & Mtgs
Employee Reimb	Timothy Arroyo	5/27/2026	IM*E0113993	$	951.48	Out-of-State Travel Costs
Employee Reimb	Timothy Arroyo	5/12/2026	IM*E0113738	$	323.00	Prof Dev - Faculty
Invoice <$15,000	Timothy Bouska	5/12/2026	IM*0352133	$	210.00	Officials/Referees
Employee Reimb	Timothy Meyers	5/19/2026	IM*0352362	$	387.91	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	5/19/2026	IM*E0113908	$	210.00	Recruitment Costs - Athletics
Employee Reimb	Tolis Koskinaris	5/12/2026	IM*E0113759	$	262.37	In-State Travel Costs
Invoice <$15,000	Tompkins Printing	5/27/2026	IM*0352503	$	878.50	Maintenance Services Expense
Invoice <$15,000	Trailer Doctor Services, Inc	5/19/2026	IM*E0113889	$	101.00	Maintenance Services Expense
Employee Reimb	Trevor Cipriano	5/5/2026	IM*0352084	$	291.45	Recruitment Costs - Athletics
Employee Reimb	Trina Sotirakopulos	5/19/2026	IM*E0113919	$	26.98	Other supplies
Invoice >$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	5/19/2026	IM*E0113932	$	37,097.78	Gas Expense
Invoice <$15,000	Uline	5/12/2026	IM*E0113730	$	1,607.17	Non-Capital equipment/other
Invoice <$15,000	UniFirst Corporation	5/5/2026	IM*0352075	$	503.09	Maintenance Supplies
Invoice <$15,000	Unipak Corp	5/12/2026	IM*E0113731	$	4,975.00	Maintenance Supplies
Invoice <$15,000	United Parcel Service	5/27/2026	IM*0352504	$	694.52	Postage
Invoice <$15,000	United Parcel Service	5/19/2026	IM*0352351	$	243.20	Postage
Invoice <$15,000	United Parcel Service	5/19/2026	IM*0352350	$	253.28	Postage
Invoice <$15,000	United States Cylinder Gas	5/27/2026	IM*E0113987	$	88.25	Rental - Equipment/Other
Invoice <$15,000	University of Illinois System	5/5/2026	IM*0352076	$	245.50	Maintenance Supplies
Invoice <$15,000	University of London	5/5/2026	IM*W786	$	7,240.12	International Travel Costs
Invoice <$15,000	UWORLD LLC	5/5/2026	IM*0352077	$	497.99	Books and Binding Costs
Invoice >$15,000	Valic Retirement Services	5/28/2026	IM*E0114040	$	150,500.18	Annuities
Invoice >$15,000	Valic Retirement Services	5/14/2026	IM*E0113802	$	161,936.85	Annuities
Invoice <$15,000	VERIZON WIRELESS	5/27/2026	IM*0352505	$	216.06	IT Maintenance Services
Invoice <$15,000	VERIZON WIRELESS	5/19/2026	IM*0352352	$	79.46	Cell Phone Allowance
Invoice <$15,000	Vernier Software & Technology, Inc.	5/12/2026	IM*E0113732	$	897.11	Instructional Supplies
Invoice <$15,000	Village of Carol Stream	5/12/2026	IM*0352192	$	105.33	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	5/19/2026	IM*E0113890	$	418.20	Hotel/Motel Tax
Invoice <$15,000	Village of Glen Ellyn, Illinois	5/12/2026	IM*E0113733	$	8,185.37	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	5/19/2026	IM*D22283	$	496.44	Glen Ellyn Food/Beverage Tax
Invoice <$15,000	Village of Glen Ellyn, Illinois	5/20/2026	IM*0352381	$	9,830.95	New Bldgs and Additions
Invoice >$15,000	Village of Glen Ellyn, Illinois	5/12/2026	IM*E0113797	$	16,198.79	Water - Sewage Expense
Invoice <$15,000	Village of Westmont	5/12/2026	IM*E0113734	$	179.84	Water - Sewage Expense
Invoice >$15,000	Vision Service Plan - (IV)	5/18/2026	IM*E0113811	$	16,343.50	Vision Choice Prem May 2026
Employee Reimb	Walter Johnson	5/27/2026	IM*0352517	$	68.16	In-State Travel Costs
Employee Reimb	Walter Johnson	5/19/2026	IM*0352360	$	301.70	In-State Travel Costs
Employee Reimb	Walter Johnson	5/12/2026	IM*0352207	$	65.98	In-State Travel Costs
Invoice >$15,000	Watermark Insights LLC	5/12/2026	IM*E0113798	$	33,297.85	IT Maintenance Services
Employee Reimb	Wendy Parks	5/5/2026	IM*E0113637	$	1,916.98	Out-of-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	5/12/2026	IM*E0113787	$	95.00	Prof Dev - Dues - Faculty
Invoice <$15,000	West Publishing Corporation	5/27/2026	IM*E0113988	$	1,047.90	Publications
Invoice <$15,000	Westlake Hardware, Inc.	5/27/2026	IM*0352508	$	14.97	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	5/27/2026	IM*0352507	$	12.75	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	5/27/2026	IM*0352506	$	59.53	Other supplies
Invoice <$15,000	Westmont Interior Supply House	5/12/2026	IM*E0113735	$	1,847.23	Maintenance Supplies
Invoice <$15,000	Wheaton Mulch, Inc.	5/5/2026	IM*E0113604	$	1,950.00	Maintenance Supplies
Employee Reimb	William Carvell	5/27/2026	IM*0352510	$	105.00	Prof Dev - CODAA
Invoice <$15,000	WILLIAM MCKINLEY STUDIOS	5/27/2026	IM*E0113989	$	49.39	On-Campus Conf & Mtgs
Employee Reimb	William Norris	5/5/2026	IM*E0113635	$	218.20	Out-of-State Travel Costs
Invoice <$15,000	Windy City Fine Framing, LLC	5/19/2026	IM*E0113891	$	11,197.50	Other supplies
Invoice <$15,000	Windy City Truck Repair, Inc.	5/19/2026	IM*0352354	$	1,129.26	Maintenance Services Expense
Invoice <$15,000	Wm F Meyer Co	5/27/2026	IM*E0113990	$	36.18	Maintenance Supplies
Invoice <$15,000	Wolters Kluwer Health	5/19/2026	IM*0352355	$	2,099.79	Instructional Service Contracts
Employee Reimb	Yanika Barfield	5/5/2026	IM*E0113606	$	344.45	Grant Funded Travel/Conf
Invoice <$15,000	Yankee Book Peddler, Inc.	5/19/2026	IM*E0113892	$	1,109.93	Books and Binding Costs
Invoice <$15,000	Yankee Book Peddler, Inc.	5/12/2026	IM*E0113736	$	1,466.26	Books and Binding Costs
Invoice <$15,000	YFH Medica, LLC	5/19/2026	IM*0352356	$	108.00	IT Maintenance Services
Employee Reimb	Yi Han	5/27/2026	IM*E0114004	$	284.35	Prof Dev - Faculty
Employee Reimb	Yi Han	5/19/2026	IM*E0113901	$	434.00	Prof Dev - Dues - Faculty
Employee Reimb	Yi Han	5/12/2026	IM*E0113752	$	40.00	Prof Dev - Faculty
Employee Reimb	Yvonne Rynearson	5/5/2026	IM*0352094	$	768.00	Dues
Invoice <$15,000	Zoll Medical Corporation	5/19/2026	IM*0352357	$	223.20	Equipment - Instructional
Student Refunds	Student Refunds			$	(86,076.23)	Student Refunds Voided Checks - 97 transactions
Student Refunds	Student Refunds			$	19,147.87	Student Refunds via Credit Cards - 88 transactions
Student Refunds	Student Refunds			$	138,504.35	Student Refunds via Paper Check - 221 transactions
Student Refunds	Student Refunds via Touchnet ACH			$	362,294.37	Student Refunds via Touchnet ACH - 530 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				**$**	**21,653,163.90**	