

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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	SAP Public Services, Inc.	12/16/2025	IM*0347229	\$ (358.10)	Check issued in prior month; voided in current month
Invoice <\$15,000	Laundry Ops, LLC	3/3/2026	IM*0349761	\$ (399.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Laundry Ops, LLC	5/19/2026	IM*0352322	\$ (1,107.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Felix Madera	5/19/2026	IM*0352325	\$ (700.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	5/27/2026	IM*0352484	\$ (350.59)	Check issued in prior month; voided in current month
Invoice >\$15,000	SAP Public Services, Inc.	7/21/2026	IM*0354622	\$ (17,271.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sports Imports, Inc.	8/11/2026	IM*0354935	\$ (1,130.04)	Check issued in prior month; voided in current month
Invoice <\$15,000	Talent First PBC	8/18/2026	IM*0355097	\$ (3,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Thomas Fleming Company	8/18/2026	IM*0355099	\$ (3,856.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/25/2026	IM*0355193	\$ (62.10)	Check issued in prior month; voided in current month
Invoice <\$15,000	NJCAA Region IV	8/25/2026	IM*0355196	\$ (5,549.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	5 Point Software, Inc.	9/1/2026	IM*0355546	\$ 1,790.36	Other Contractual Services Expense
Invoice <\$15,000	Alert Fire Protection Inc	9/1/2026	IM*0355547	\$ 8,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Steven Anderson	9/1/2026	IM*0355548	\$ 150.00	Student Stipend (schol)
Invoice <\$15,000	Clark Andrich	9/1/2026	IM*0355549	\$ 200.00	Officials/Referees
Invoice <\$15,000	Arnell Steel Supply Company	9/1/2026	IM*0355550	\$ 9,746.25	Instructional Supplies
Invoice <\$15,000	Aztec Daves Food Truck Inc	9/1/2026	IM*0355551	\$ 12,239.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Lifestyle Design, LLC	9/1/2026	IM*0355552	\$ 613.61	Other Contractual Services Expense
Invoice <\$15,000	Ed Beavers	9/1/2026	IM*0355553	\$ 225.00	Officials/Referees
Invoice <\$15,000	Cambridge Educational	9/1/2026	IM*0355554	\$ 162.85	Instructional Supplies
Invoice <\$15,000	Jeff Carr	9/1/2026	IM*0355555	\$ 225.00	Officials/Referees
Invoice <\$15,000	Carrier Corporation	9/1/2026	IM*0355556	\$ 6,808.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Christine Chlebos	9/1/2026	IM*0355557	\$ 150.00	Student Stipend (schol)
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/1/2026	IM*0355558	\$ 1,209.78	Electricity Expense
Invoice <\$15,000	Community Foundation of the Fox River Valley	9/1/2026	IM*0355559	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Katrina Contreras	9/1/2026	IM*0355560	\$ 170.00	Other Contractual Services Expense
Invoice <\$15,000	Dharma Trading Co.	9/1/2026	IM*0355561	\$ 372.62	On-Campus Conf & Mtgs
Invoice <\$15,000	Kevin Dieball	9/1/2026	IM*0355562	\$ 175.00	Officials/Referees
Invoice <\$15,000	Ecolab	9/1/2026	IM*0355563	\$ 1,236.48	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	9/1/2026	IM*0355564	\$ 1,658.94	Instructional Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	9/1/2026	IM*0355565	\$ 150.00	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/1/2026	IM*0355566	\$ 41.40	Water - Sewage Expense
Invoice <\$15,000	Ava Gantner	9/1/2026	IM*0355567	\$ 240.00	Funds Held in Custody of Others
Invoice <\$15,000	Superhuman Platform Inc.	9/1/2026	IM*0355568	\$ 1,440.00	Other Contractual Services Expense
Invoice <\$15,000	Graphic Awards, Inc.	9/1/2026	IM*0355569	\$ 3,895.95	Instructional Supplies
Invoice <\$15,000	Timothy Gyoerkoes	9/1/2026	IM*0355570	\$ 200.00	Officials/Referees
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/1/2026	IM*0355571	\$ 8,205.05	Maintenance Supplies
Invoice <\$15,000	Home Depot - Downers Grove	9/1/2026	IM*0355572	\$ 17.41	Non-Capital equipment/other
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	9/1/2026	IM*0355573	\$ 645.00	Dues
Invoice <\$15,000	ILCO, INC.	9/1/2026	IM*0355574	\$ 4,850.00	Non-Capital equipment/other
Invoice <\$15,000	Illinois Community College Risk Management Consortium	9/1/2026	IM*0355575	\$ 2,649.80	General Insurance Expense
Invoice <\$15,000	Illinois Heartland Library System	9/1/2026	IM*0355576	\$ 20.35	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	9/1/2026	IM*0355577	\$ 3,120.98	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	9/1/2026	IM*0355578	\$ 4,990.00	Instructional Supplies
Invoice <\$15,000	Judy Mitchell Consulting	9/1/2026	IM*0355579	\$ 857.40	In-State Travel Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/1/2026	IM*0355580	\$ 887.91	Maintenance Services Expense
Invoice <\$15,000	Ken Kessler	9/1/2026	IM*0355581	\$ 225.00	Officials/Referees
Invoice <\$15,000	Luck's Music Library	9/1/2026	IM*0355582	\$ 30.22	Instructional Supplies
Invoice <\$15,000	M-Box	9/1/2026	IM*0355583	\$ 198.00	Maintenance Services Expense
Invoice <\$15,000	Michael's Uniform Company	9/1/2026	IM*0355584	\$ 85.80	Maintenance Supplies
Invoice <\$15,000	Mid-Atlantic Imaging Services Inc	9/1/2026	IM*0355585	\$ 6,125.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Event Solutions, LLC	9/1/2026	IM*0355586	\$ 8,956.30	Rental - Equipment/Other
Invoice <\$15,000	Brooke Morenz	9/1/2026	IM*0355587	\$ 311.64	Recruitment Expense
Invoice <\$15,000	No Credits Productions Llc	9/1/2026	IM*0355588	\$ 499.00	Audio/Visual Materials
Invoice <\$15,000	Ohio Medical, LLC	9/1/2026	IM*0355589	\$ 575.00	Maintenance Services Expense
Invoice <\$15,000	Pepsi Purchases	9/1/2026	IM*0355590	\$ 943.84	Purchase for Resale
Invoice <\$15,000	Power Products, LLC	9/1/2026	IM*0355591	\$ 140.80	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	9/1/2026	IM*0355592	\$ 2,061.38	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	9/1/2026	IM*0355593	\$ 307.73	Maintenance Supplies
Invoice <\$15,000	Alicia Rodriguez	9/1/2026	IM*0355594	\$ 300.00	Student Stipend (schol)
Invoice <\$15,000	Rosati's Pizza - Wheaton	9/1/2026	IM*0355595	\$ 242.17	On-Campus Conf & Mtgs
Invoice <\$15,000	Luis Santillan	9/1/2026	IM*0355596	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Sherwin Williams Company	9/1/2026	IM*0355597	\$ 3,968.89	Maintenance Supplies
Invoice <\$15,000	Jamar Simpson	9/1/2026	IM*0355598	\$ 225.00	Officials/Referees
Invoice <\$15,000	Sunbelt Rentals	9/1/2026	IM*0355599	\$ 4,683.50	Maintenance Supplies
Invoice <\$15,000	SurveyMonkey Inc.	9/1/2026	IM*0356000	\$ 6,607.36	IT Maintenance Services
Invoice <\$15,000	Antonio Taylor	9/1/2026	IM*0356001	\$ 300.00	Officials/Referees
Invoice <\$15,000	Thomas Pump Company, Inc.	9/1/2026	IM*0356002	\$ 4,071.00	Office Supplies
Invoice <\$15,000	UniFirst Corporation	9/1/2026	IM*0356003	\$ 1,276.25	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/1/2026	IM*0356004	\$ 117.88	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	9/1/2026	IM*0356005	\$ 116.57	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	9/1/2026	IM*0356006	\$ 913.22	Rental - Equipment/Other
Invoice <\$15,000	United Parcel Service	9/1/2026	IM*0356007	\$ 361.08	Postage
Invoice <\$15,000	Anthony Walker	9/1/2026	IM*0356008	\$ 450.00	Officials/Referees
Employee Reimb	Katherine Alaks	9/1/2026	IM*0356009	\$ 100.00	Prof Dev - Faculty
Employee Reimb	Cory DiCarlo	9/1/2026	IM*0356010	\$ 403.97	Prof Dev - Dues - Faculty
Employee Reimb	Gina Howley	9/1/2026	IM*0356011	\$ 102.30	Instructional Supplies
Employee Reimb	Andrea Rodriguez	9/1/2026	IM*0356012	\$ 39.89	In-State Travel Costs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Reem Townsend	9/1/2026	IM*0355613	\$ 77.77	Office Supplies
Employee Reimb	Tracy Zuniga	9/1/2026	IM*0355614	\$ 799.00	Prof Dev - Faculty
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/1/2026	IM*0355615	\$ 56,714.73	Travel - Out of State
Invoice <\$15,000	Carrier Corporation	9/1/2026	IM*0355616	\$ 89,905.00	Building Remodeling Expense
Invoice <\$15,000	Illinois Community College Risk Management Consortium	9/1/2026	IM*0355617	\$ 15,962.19	General Insurance Expense
Invoice >\$15,000	Illinois Heartland Library System	9/1/2026	IM*0355618	\$ 58,254.16	IT Maintenance Services
Invoice <\$15,000	Thaddeus Tukes	9/2/2026	IM*0355619	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	9/3/2026	IM*0355620	\$ (2,544.23)	Check issued in current month; voided in current month
Invoice <\$15,000	College of Dupage Foundation	9/3/2026	IM*0355620	\$ 2,544.23	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	9/3/2026	IM*0355621	\$ (473.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Fraternal Order of Police	9/3/2026	IM*0355621	\$ 473.48	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	9/3/2026	IM*0355622	\$ (152.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Education Association - NEA	9/3/2026	IM*0355622	\$ 152.00	Professional Dues
Invoice <\$15,000	Cynthia Yearman	9/3/2026	IM*0355623	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cynthia Yearman	9/3/2026	IM*0355623	\$ 450.00	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	9/3/2026	IM*0355624	\$ 147.79	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	9/3/2026	IM*0355625	\$ 509.85	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	9/3/2026	IM*0355626	\$ 877.04	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	9/3/2026	IM*0355627	\$ 373.85	Wage Assignments
Invoice <\$15,000	S Point Software, Inc.	9/9/2026	IM*0355721	\$ 660.03	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	9/9/2026	IM*0355722	\$ 22.92	Vehicle Supplies
Invoice <\$15,000	American Green, Inc.	9/9/2026	IM*0355723	\$ 788.50	Maintenance Supplies
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	9/9/2026	IM*0355724	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AT&T MOBILITY	9/9/2026	IM*0355725	\$ 176.93	Other Contractual Services Expense
Invoice <\$15,000	Aurora University	9/9/2026	IM*0355726	\$ 500.00	Athletic Event Fee
Invoice <\$15,000	Krzysztof Bajorek	9/9/2026	IM*0355727	\$ 200.00	Officials/Referees
Invoice <\$15,000	Andres Balladares	9/9/2026	IM*0355728	\$ 200.00	Officials/Referees
Invoice <\$15,000	Ballet Hispanico of New York, Inc.	9/9/2026	IM*0355729	\$ 9,374.40	Performing Arts Services
Invoice <\$15,000	BAMKO LLC	9/9/2026	IM*0355730	\$ 2,155.00	Advertising Expense
Invoice <\$15,000	Beary Landscape Inc.	9/9/2026	IM*0355731	\$ 1,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	9/9/2026	IM*0355732	\$ 812.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	9/9/2026	IM*0355733	\$ 812.50	Facilities Maintenance Service Expense
Invoice <\$15,000	BENCO DENTAL CO.	9/9/2026	IM*0355734	\$ 1,228.87	Instructional Supplies
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	9/9/2026	IM*0355735	\$ 39,378.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Carmen Dragon Library Trust	9/9/2026	IM*0355736	\$ 471.00	Books and Binding Costs
Invoice <\$15,000	Charger AcquisitionCo, Inc.	9/9/2026	IM*0355737	\$ 3,000.48	Other Contractual Services Expense
Invoice <\$15,000	Customink.com	9/9/2026	IM*0355738	\$ 742.50	Advertising Expense
Invoice <\$15,000	Dept. of Veterans Affairs	9/9/2026	IM*0355739	\$ 72.92	Other Federal Governmental Sources
Invoice <\$15,000	Driveline Baseball Enterprises LLC	9/9/2026	IM*0355740	\$ 4,774.95	Non-Capital equipment/other
Invoice <\$15,000	Ecolab	9/9/2026	IM*0355741	\$ 4,925.38	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/9/2026	IM*0355742	\$ 2,039.27	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/9/2026	IM*0355743	\$ 878.43	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	9/9/2026	IM*0355744	\$ 451.57	Refuse Disposal Expense
Invoice <\$15,000	Global Music Rights LLC	9/9/2026	IM*0355745	\$ 3,514.30	Performing Arts Services
Invoice <\$15,000	Abel Gonzalez	9/9/2026	IM*0355746	\$ 150.00	Officials/Referees
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/9/2026	IM*0355747	\$ 4,852.50	Maintenance Supplies
Invoice <\$15,000	Victor Herrera	9/9/2026	IM*0355748	\$ 150.00	Officials/Referees
Invoice <\$15,000	Jim Coleman, Ltd.	9/9/2026	IM*0355749	\$ 370.50	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/9/2026	IM*0355750	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Kennicott Brothers Company	9/9/2026	IM*0355751	\$ 822.50	Instructional Supplies
Invoice <\$15,000	Kunz Engineering Inc.	9/9/2026	IM*0355752	\$ 236.48	Instructional Supplies
Invoice <\$15,000	Kathryn Lachey	9/9/2026	IM*0355753	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Laundry Ops, LLC	9/9/2026	IM*0355754	\$ 2,492.10	Non-Credit instructional Serv
Invoice <\$15,000	LEX MEAT, LTD	9/9/2026	IM*0355755	\$ 1,044.82	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	9/9/2026	IM*0355756	\$ 529.37	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	9/9/2026	IM*0355757	\$ 1,330.00	Other Contractual Services Expense
Invoice <\$15,000	Felix Madera	9/9/2026	IM*0355758	\$ 700.00	Officials/Referees
Invoice <\$15,000	Meade Inc	9/9/2026	IM*0355759	\$ 324.14	Facilities Maintenance Service Expense
Invoice <\$15,000	Justin O Bryan	9/9/2026	IM*0355760	\$ 150.00	Officials/Referees
Invoice <\$15,000	Opera America	9/9/2026	IM*0355761	\$ 399.00	Dues
Invoice <\$15,000	Georgios Politis	9/9/2026	IM*0355762	\$ 200.00	Officials/Referees
Invoice <\$15,000	Postmaster - Glen Elyn	9/9/2026	IM*0355763	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	9/9/2026	IM*0355764	\$ 150.13	Instructional Supplies
Invoice <\$15,000	Quadiant Finance USA, Inc	9/9/2026	IM*0355765	\$ 6,647.95	Postage
Invoice <\$15,000	Quest Events LLC	9/9/2026	IM*0355766	\$ (3,187.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Quest Events LLC	9/9/2026	IM*0355766	\$ 3,187.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Andrew Schlinder	9/9/2026	IM*0355767	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	SHAW SUBURBAN MEDIA GROUP	9/9/2026	IM*0355768	\$ 585.88	Publications
Invoice <\$15,000	Smartsheet Inc.	9/9/2026	IM*0355769	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Southwest Plastic Binding Co.	9/9/2026	IM*0355770	\$ 446.54	Office Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	9/9/2026	IM*0355771	\$ 1,777.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Victoria Szklarczyk	9/9/2026	IM*0355772	\$ 150.00	Officials/Referees
Invoice <\$15,000	Theatreworks, USA	9/9/2026	IM*0355773	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	9/9/2026	IM*0355774	\$ 1,240.00	Performing Arts Services
Invoice <\$15,000	Robert Till	9/9/2026	IM*0355775	\$ 150.00	Officials/Referees
Invoice <\$15,000	Ourania Tserotas	9/9/2026	IM*0355776	\$ 300.00	Student Stipend (schol)
Invoice <\$15,000	Village of Carol Stream	9/9/2026	IM*0355777	\$ 1,429.45	Water - Sewage Expense
Invoice <\$15,000	Kevin Walter	9/9/2026	IM*0355778	\$ 200.00	Officials/Referees
Invoice <\$15,000	Wensco of Michigan Corporation	9/9/2026	IM*0355779	\$ 147.65	Office Supplies
Invoice <\$15,000	Keithia Williams	9/9/2026	IM*0355780	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Barry Winograd	9/9/2026	IM*0355781	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	XTL US Inc	9/9/2026	IM*0355782	\$ 9,327.00	Equipment - Instructional
Invoice <\$15,000	Jeffrey Yoder	9/9/2026	IM*0355783	\$ 150.00	Officials/Referees
Employee Reimb	Yasmeen Aleem	9/9/2026	IM*0355784	\$ 1,711.29	Prof Dev - Faculty
Employee Reimb	Andres Blandon	9/9/2026	IM*0355785	\$ 120.18	In-State Travel Costs
Employee Reimb	Jana Camalla	9/9/2026	IM*0355786	\$ 867.00	Prof Dev - Dues - Faculty
Employee Reimb	Trevor Cipriano	9/9/2026	IM*0355787	\$ 9.64	In-State Travel Costs
Employee Reimb	Jonathan Dominguez	9/9/2026	IM*0355788	\$ 20.94	Instructional Supplies
Employee Reimb	Tasneem Hossain-Kumar	9/9/2026	IM*0355789	\$ 511.28	Prof Dev - CODAA
Employee Reimb	Walter Johnson	9/9/2026	IM*0355790	\$ 64.60	In-State Travel Costs
Employee Reimb	Megan McHugh	9/9/2026	IM*0355791	\$ 146.00	Prof Dev - Dues - Faculty
Employee Reimb	Keegan Newkirk	9/9/2026	IM*0355792	\$ 382.25	In-State Travel Costs
Employee Reimb	Rita Patel	9/9/2026	IM*0355793	\$ 1,621.30	Prof Dev - Faculty

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Employee Reimb	James Vegetabile	9/9/2026	IM*0355794	\$ 51.88	Vehicle Supplies
Employee Reimb	Susan Ward	9/9/2026	IM*0355795	\$ 94.26	Other supplies
Invoice <\$15,000	Illinois Community College Risk Management Consortium	9/9/2026	IM*0355796	\$ 2,688,348.60	General Insurance Expense
Invoice >\$15,000	Qless, Inc.	9/9/2026	IM*0355797	\$ 18,495.00	IT Maintenance Services
Invoice >\$15,000	Sacred Hearts Touring, Inc.	9/9/2026	IM*0355798	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/15/2026	IM*0355854	\$ 7.74	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/15/2026	IM*0355855	\$ 439.69	Refuse Disposal Expense
Invoice <\$15,000	Alert Fire Protection Inc	9/15/2026	IM*0355856	\$ 6,007.52	Facilities Maintenance Service Expense
Invoice <\$15,000	Alibris, Inc.	9/15/2026	IM*0355857	\$ 323.00	Books and Binding Costs
Invoice <\$15,000	Aldata	9/15/2026	IM*0355858	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Arnell Steel Supply Company	9/15/2026	IM*0355859	\$ 11,562.50	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	9/15/2026	IM*0355860	\$ 293.35	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	9/15/2026	IM*0355861	\$ 2,805.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	9/15/2026	IM*0355862	\$ 377.47	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	9/15/2026	IM*0355863	\$ 6,751.20	Instructional Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	9/15/2026	IM*0355864	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	9/15/2026	IM*0355865	\$ 1,500.00	Due to Foundation
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	9/15/2026	IM*0355866	\$ 1,408.73	Maintenance Supplies
Invoice <\$15,000	Ecolab	9/15/2026	IM*0355867	\$ 229.57	Athletic Trainer Supplies
Invoice <\$15,000	Edward Don & Company	9/15/2026	IM*0355868	\$ 418.57	Instructional Supplies
Invoice <\$15,000	Anthony Florez	9/15/2026	IM*0355869	\$ 500.00	Performing Arts Services
Invoice <\$15,000	iHeartCommunications, Inc.	9/15/2026	IM*0355870	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	ISAC	9/15/2026	IM*0355871	\$ 247.00	Other IL Governmental Sources
Invoice <\$15,000	Jaeger Sports Inc	9/15/2026	IM*0355872	\$ 604.16	Non-Capital equipment/other
Invoice <\$15,000	Donovan Kincaid	9/15/2026	IM*0355873	\$ 20.29	Funds Held in Custody of Others
Invoice <\$15,000	Bonny Kuenster	9/15/2026	IM*0355874	\$ 700.00	Officials/Referees
Invoice <\$15,000	Car Reflections	9/15/2026	IM*0355875	\$ 1,125.00	Other Capital Outlay Exps
Invoice <\$15,000	LEX MEAT, LTD	9/15/2026	IM*0355876	\$ 1,630.21	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	9/15/2026	IM*0355877	\$ 44.75	Administrative Staff-full-time
Invoice <\$15,000	Janice McGeary	9/15/2026	IM*0355878	\$ 875.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	9/15/2026	IM*0355879	\$ 80.00	IT Maintenance Services
Invoice <\$15,000	Manuel Nartey	9/15/2026	IM*0355880	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Nelbud Services LLC	9/15/2026	IM*0355881	\$ 5,622.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Okikiolatan Oyekanmi	9/15/2026	IM*0355882	\$ 20.98	Funds Held in Custody of Others
Invoice <\$15,000	Katherine Paulius	9/15/2026	IM*0355883	\$ 900.00	Officials/Referees
Invoice <\$15,000	Rosat's Pizza - Wheaton	9/15/2026	IM*0355884	\$ 486.09	On-Campus Conf & Mtgs
Invoice <\$15,000	Russo Power Equipment	9/15/2026	IM*0355885	\$ 847.65	Maintenance Services Expense
Invoice <\$15,000	SalonCentric Inc.	9/15/2026	IM*0355886	\$ 3,293.01	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	9/15/2026	IM*0355887	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	9/15/2026	IM*0355888	\$ 2,043.48	Athletic Trainer Supplies
Invoice <\$15,000	Scrip, Inc.	9/15/2026	IM*0355889	\$ 954.30	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	9/15/2026	IM*0355890	\$ 29.78	Instructional Supplies
Invoice <\$15,000	Tim Fitzgerald Music LLC	9/15/2026	IM*0355891	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	9/15/2026	IM*0355892	\$ 250.64	Cell Phone Allowance
Invoice <\$15,000	Ana Vihon	9/15/2026	IM*0355893	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Wensco of Michigan Corporation	9/15/2026	IM*0355894	\$ 703.11	Office Supplies
Invoice <\$15,000	Veronica Williams Hall	9/15/2026	IM*0355895	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Andres Blandon	9/15/2026	IM*0355896	\$ 1,397.60	Out-of-State Travel Costs
Employee Reimb	Emma Blaser	9/15/2026	IM*0355897	\$ 1,786.52	Out-of-State Travel Costs
Employee Reimb	Jana Carnalla	9/15/2026	IM*0355898	\$ 64.72	In-State Travel Costs
Employee Reimb	Trevor Cipriano	9/15/2026	IM*0355899	\$ 20.25	Out-of-State Travel Costs
Employee Reimb	Callie Matheny	9/15/2026	IM*0355900	\$ 587.31	On-Campus Conf & Mtgs
Employee Reimb	Eric Meloche	9/15/2026	IM*0355901	\$ 219.91	Funds Held in Custody of Others
Invoice >\$15,000	Apporto Corporation	9/15/2026	IM*0355902	\$ 63,600.00	IT Maintenance Services
Invoice >\$15,000	Belec Electrical Inc	9/15/2026	IM*0355903	\$ 23,285.00	Facilities Maintenance Service Expense
Invoice >\$15,000	CFS Brands, LLC	9/15/2026	IM*0355904	\$ 20,800.00	Instructional Supplies
Invoice >\$15,000	ISAC	9/15/2026	IM*0355905	\$ 300,724.88	Other IL Governmental Sources
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	9/15/2026	IM*0355906	\$ 30,000.00	Architectural Services Expense
Invoice <\$15,000	Talent First PBC	9/16/2026	IM*0355907	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Sam Robinson	9/16/2026	IM*0355908	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	9/16/2026	IM*0355909	\$ 300.00	Dues
Invoice <\$15,000	Dept. of Veterans Affairs	9/16/2026	IM*0355910	\$ 716.80	Other Federal Governmental Sources
Invoice <\$15,000	Blitt and Gaines, PC	9/17/2026	IM*0355911	\$ 147.80	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	9/17/2026	IM*0355912	\$ 509.85	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	9/17/2026	IM*0355913	\$ 877.04	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	9/17/2026	IM*0355914	\$ 373.85	Wage Assignments
Invoice <\$15,000	Cornell University	9/17/2026	IM*0355915	\$ 2,625.00	Unanticipated Expenditures
Invoice <\$15,000	G. Schirmer, Inc.	9/17/2026	IM*0355916	\$ 810.00	Books and Binding Costs
Invoice <\$15,000	My Half of the Sky, L3C	9/17/2026	IM*0355917	\$ 241.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Laner Muchin LTD	9/18/2026	IM*0355918	\$ 750.00	Legal Services Expense
Invoice <\$15,000	Norvell IP llc	9/18/2026	IM*0355919	\$ 8,479.27	Legal Services Expense
Invoice <\$15,000	American Council on Education	9/22/2026	IM*0357079	\$ 5,066.00	Dues
Invoice <\$15,000	Harry Anestopoulos	9/22/2026	IM*0357080	\$ 150.00	Officials/Referees
Invoice <\$15,000	Arthur M. Bachmann	9/22/2026	IM*0357081	\$ 350.00	Books and Binding Costs
Invoice <\$15,000	AT&T Long Distance	9/22/2026	IM*0357082	\$ 3,938.16	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/22/2026	IM*0357083	\$ 588.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/22/2026	IM*0357084	\$ 5,163.18	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/22/2026	IM*0357085	\$ 3,402.48	Telephone Expense
Invoice <\$15,000	B&H Music Publishing, Inc	9/22/2026	IM*0357086	\$ 682.50	Books and Binding Costs
Invoice <\$15,000	Beary Landscape Inc.	9/22/2026	IM*0357087	\$ 550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	9/22/2026	IM*0357088	\$ 812.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	9/22/2026	IM*0357089	\$ 1,062.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	9/22/2026	IM*0357090	\$ 4,870.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	9/22/2026	IM*0357091	\$ 572.89	Instructional Supplies
Invoice <\$15,000	Breaching Technologies, Inc.	9/22/2026	IM*0357092	\$ 1,109.00	Instructional Supplies
Invoice <\$15,000	Ivan Burciaga	9/22/2026	IM*0357093	\$ 150.00	Officials/Referees
Invoice <\$15,000	Ronald Camilleri	9/22/2026	IM*0357094	\$ 13,000.00	Performing Arts Services
Invoice <\$15,000	Canon USA Inc	9/22/2026	IM*0357095	\$ 1,286.25	Office Supplies
Invoice <\$15,000	CHICAGO COMMUNICATIONS LLC.	9/22/2026	IM*0357096	\$ 137.00	Office Supplies
Invoice <\$15,000	Conserv Fs	9/22/2026	IM*0357097	\$ 920.00	Maintenance Supplies
Invoice <\$15,000	Vincent De Franco	9/22/2026	IM*0357098	\$ 150.00	Officials/Referees
Invoice <\$15,000	Tarah Dickerson	9/22/2026	IM*0357099	\$ 350.00	Officials/Referees
Invoice <\$15,000	Kevin Dieball	9/22/2026	IM*0357100	\$ 175.00	Officials/Referees

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Edward Don & Company	9/22/2026	IM*0357101	\$ 531.79	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/22/2026	IM*0357102	\$ 176.88	Instructional Supplies
Invoice <\$15,000	Marek Fracz	9/22/2026	IM*0357103	\$ 175.00	Officials/Referees
Invoice <\$15,000	Giovanni Morales the Official	9/22/2026	IM*0357104	\$ 225.00	Officials/Referees
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/22/2026	IM*0357105	\$ 6,252.42	Maintenance Supplies
Invoice <\$15,000	International Hearing Society	9/22/2026	IM*0357106	\$ 1,144.82	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	9/22/2026	IM*0357107	\$ 4,986.34	Instructional Supplies
Invoice <\$15,000	K2Share LLC	9/22/2026	IM*0357108	\$ 1,225.00	Publications
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/22/2026	IM*0357109	\$ 409.76	Maintenance Services Expense
Invoice <\$15,000	Miguel Larosa	9/22/2026	IM*0357110	\$ 700.00	Officials/Referees
Invoice <\$15,000	Laundry Ops, LLC	9/22/2026	IM*0357111	\$ 1,107.60	Non-Credit Instructional Serv
Invoice <\$15,000	Laundry Ops, LLC	9/22/2026	IM*0357112	\$ 399.00	Non-Credit Instructional Serv
Invoice <\$15,000	LEX MEAT, LTD	9/22/2026	IM*0357113	\$ 1,849.89	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	9/22/2026	IM*0357114	\$ 61.45	Administrative Staff-full-time
Invoice <\$15,000	Linde Gas & Equipment Inc	9/22/2026	IM*0357115	\$ 350.59	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/22/2026	IM*0357116	\$ 35.70	Other Contractual Services Expense
Invoice <\$15,000	Mia Marino	9/22/2026	IM*0357117	\$ 27.99	Funds Held in Custody of Others
Invoice <\$15,000	Midwest Event Solutions, LLC	9/22/2026	IM*0357118	\$ 2,925.00	Rental - Equipment/Other
Invoice <\$15,000	MOBB Productions, Inc	9/22/2026	IM*0357119	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	National Junior College Athletic Assc	9/22/2026	IM*0357120	\$ 5,549.00	Dues
Invoice <\$15,000	North East Multi Regional Training	9/22/2026	IM*0357121	\$ 1,900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Open Table, Inc.	9/22/2026	IM*0357122	\$ 327.00	Instructional Supplies
Invoice <\$15,000	Victoria Peletis	9/22/2026	IM*0357123	\$ 214.37	Funds Held in Custody of Others
Invoice <\$15,000	Rio Grande	9/22/2026	IM*0357124	\$ 3,744.19	Instructional Supplies
Invoice <\$15,000	Daniel Rodriguez Salameana	9/22/2026	IM*0357125	\$ 175.00	Officials/Referees
Invoice <\$15,000	SAP Public Services, Inc.	9/22/2026	IM*0357126	\$ 358.10	IT Maintenance Services
Invoice <\$15,000	Jacqueline Skryd	9/22/2026	IM*0357127	\$ 525.00	Officials/Referees
Invoice <\$15,000	Emilie Stanley	9/22/2026	IM*0357128	\$ 110.00	Performing Arts Services
Invoice <\$15,000	Tompkins Printing	9/22/2026	IM*0357129	\$ 620.70	Maintenance Services Expense
Invoice <\$15,000	UniFirst Corporation	9/22/2026	IM*0357130	\$ 116.72	Maintenance Supplies
Invoice <\$15,000	USA Today	9/22/2026	IM*0357131	\$ 528.37	Publications
Invoice <\$15,000	Edward Vesely	9/22/2026	IM*0357132	\$ 175.00	Officials/Referees
Invoice <\$15,000	Westlake Hardware, Inc.	9/22/2026	IM*0357133	\$ 29.97	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/22/2026	IM*0357134	\$ 283.60	Other supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/22/2026	IM*0357135	\$ 17,397.10	Maintenance Services Expense
Invoice <\$15,000	Aaron Woods	9/22/2026	IM*0357136	\$ 700.00	Officials/Referees
Employee Reimb	Jana Carnalla	9/22/2026	IM*0357137	\$ 110.96	In-State Travel Costs
Employee Reimb	Julie Garcia	9/22/2026	IM*0357138	\$ 66.88	In-State Travel Costs
Employee Reimb	Deepa Janakiraman	9/22/2026	IM*0357139	\$ 417.09	Prof Dev - Faculty
Employee Reimb	Walter Johnson	9/22/2026	IM*0357140	\$ 87.40	In-State Travel Costs
Employee Reimb	Laurette McGregor	9/22/2026	IM*0357141	\$ 2,090.00	Prof Dev - Faculty
Employee Reimb	Jonathan Nadel	9/22/2026	IM*0357142	\$ 167.11	In-State Travel Costs
Employee Reimb	Cedric Tyus	9/22/2026	IM*0357143	\$ 1,850.00	Prof Dev - Classified
Invoice >\$15,000	Antigua, Inc.	9/22/2026	IM*0357144	\$ 76,775.00	Building Remodeling Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/22/2026	IM*0357145	\$ 135,521.00	Electricity Expense
Invoice >\$15,000	Embodied Labs Inc	9/22/2026	IM*0357146	\$ 16,000.00	IT Maintenance Services
Invoice >\$15,000	Peter's Home Renovation Inc.	9/22/2026	IM*0357147	\$ 26,235.00	Building Remodeling Expense
Invoice >\$15,000	SAP Public Services, Inc.	9/22/2026	IM*0357148	\$ 17,271.91	IT Maintenance Services
Invoice >\$15,000	Symplcity LLC	9/22/2026	IM*0357149	\$ 15,220.63	IT Maintenance Services
Invoice <\$15,000	3003 Corporate Hotel, LLC	9/29/2026	IM*0357321	\$ 1,370.85	Performing Arts Services
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/29/2026	IM*0357322	\$ 5.55	Refuse Disposal Expense
Invoice <\$15,000	Victoria Adams	9/29/2026	IM*0357323	\$ 820.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	9/29/2026	IM*0357324	\$ 699.00	Publications
Invoice <\$15,000	Aetna Building Solutions	9/29/2026	IM*0357325	\$ 3,079.20	Other supplies
Invoice <\$15,000	Affiliated Parts, LLC	9/29/2026	IM*0357326	\$ 610.41	Maintenance Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/29/2026	IM*0357327	\$ 438.17	Purchase for Resale
Invoice <\$15,000	Sebastian Almenar Frederick	9/29/2026	IM*0357328	\$ 158.54	Funds Held in Custody of Others
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	9/29/2026	IM*0357329	\$ 192.00	Other Contractual Services Expense
Invoice <\$15,000	Florence Appel	9/29/2026	IM*0357330	\$ 443.54	In-State Conference Costs
Invoice <\$15,000	Abdulrehman Ausaf	9/29/2026	IM*0357331	\$ 150.00	Officials/Referees
Invoice <\$15,000	Andres Balladares	9/29/2026	IM*0357332	\$ 150.00	Officials/Referees
Invoice <\$15,000	Ballet Hispanico of New York, Inc.	9/29/2026	IM*0357333	\$ 14,950.00	Performing Arts Services
Invoice <\$15,000	Beary Landscape Inc.	9/29/2026	IM*0357334	\$ 1,062.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/29/2026	IM*0357335	\$ 1,589.40	Purchase for Resale
Invoice <\$15,000	Carrier Corporation	9/29/2026	IM*0357336	\$ 6,853.80	Building Remodeling Expense
Invoice <\$15,000	Carrier Corporation	9/29/2026	IM*0357337	\$ 1,912.00	Facilities Maintenance Service Expense
Invoice <\$15,000	CFS Brands, LLC	9/29/2026	IM*0357338	\$ 1,425.00	Instructional Supplies
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/29/2026	IM*0357339	\$ 158.37	Electricity Expense
Invoice <\$15,000	Jeff Conrad	9/29/2026	IM*0357340	\$ 225.00	Officials/Referees
Invoice <\$15,000	Coplan & Coplan, Inc.	9/29/2026	IM*0357341	\$ 2,142.02	Non-Capital equipment/other
Invoice <\$15,000	John Donley	9/29/2026	IM*0357342	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Dropbox Inc	9/29/2026	IM*0357343	\$ 3,402.00	IT Maintenance Services
Invoice <\$15,000	Edward Don & Company	9/29/2026	IM*0357344	\$ 4,836.88	Instructional Supplies
Invoice <\$15,000	Esco Institute Ltd.	9/29/2026	IM*0357345	\$ 416.00	Other Contractual Services Expense
Invoice <\$15,000	Esco Institute Ltd.	9/29/2026	IM*0357346	\$ 468.00	Other Contractual Services Expense
Invoice <\$15,000	Fromuth Tennis	9/29/2026	IM*0357347	\$ 298.00	Non-Capital equipment/other
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/29/2026	IM*0357348	\$ 3,752.50	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/29/2026	IM*0357349	\$ 1,189.81	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/29/2026	IM*0357350	\$ 140.64	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/29/2026	IM*0357351	\$ 393.10	Other supplies
Invoice <\$15,000	Vicor Herrera	9/29/2026	IM*0357352	\$ 150.00	Officials/Referees
Invoice <\$15,000	Howie's Hockey, Inc.	9/29/2026	IM*0357353	\$ 1,799.00	Athletic Trainer Supplies
Invoice <\$15,000	HP Inc.	9/29/2026	IM*0357354	\$ 392.54	Maintenance Supplies
Invoice <\$15,000	I Play Games LLC	9/29/2026	IM*0357355	\$ 400.00	Funds Held in Custody of Others
Invoice <\$15,000	Ice Systems Lic	9/29/2026	IM*0357356	\$ 637.11	IT Maintenance Services
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	9/29/2026	IM*0357357	\$ 150.00	International Travel Costs
Invoice <\$15,000	Jackson Marking Products Co, Inc.	9/29/2026	IM*0357358	\$ 90.91	Office Supplies
Invoice <\$15,000	JanWay Company USA, Inc.	9/29/2026	IM*0357359	\$ 613.50	Instructional Supplies
Invoice <\$15,000	Jack Jones	9/29/2026	IM*0357360	\$ 225.00	Officials/Referees
Invoice <\$15,000	Jaylen Jordan	9/29/2026	IM*0357361	\$ 225.00	Officials/Referees
Invoice <\$15,000	Kent Adhesive Products	9/29/2026	IM*0357362	\$ 181.60	Office Supplies
Invoice <\$15,000	Ken Kesseler	9/29/2026	IM*0357363	\$ 225.00	Officials/Referees
Invoice <\$15,000	Kirkland Sawmill Company, Inc.	9/29/2026	IM*0357364	\$ 560.00	Instructional Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Thomas La Rocca	9/29/2026	IM*0357365	\$ 225.00	Officials/Referees
Invoice <\$15,000	Labsource	9/29/2026	IM*0357366	\$ 1,153.90	Instructional Supplies
Invoice <\$15,000	Thomas Malesky	9/29/2026	IM*0357367	\$ 175.00	Officials/Referees
Invoice <\$15,000	MBA Design & Display Products Corp.	9/29/2026	IM*0357368	\$ 2,715.00	Other supplies
Invoice <\$15,000	Medline Industries, Inc.	9/29/2026	IM*0357369	\$ 400.26	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	9/29/2026	IM*0357370	\$ 49.99	IT Maintenance Services
Invoice <\$15,000	Midwest Event Solutions, LLC	9/29/2026	IM*0357371	\$ 1,700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kolleen Monahan	9/29/2026	IM*0357372	\$ 150.00	Non-Credit Instructional Serv
Invoice <\$15,000	The Morton Arboretum	9/29/2026	IM*0357373	\$ 1,852.93	Other Contractual Services Expense
Invoice <\$15,000	Nacada	9/29/2026	IM*0357374	\$ 415.00	Prof Dev - Faculty
Invoice <\$15,000	The National Asian Pacific Islander Council Inc	9/29/2026	IM*0357375	\$ 500.00	Dues
Invoice <\$15,000	National Student Clearinghouse	9/29/2026	IM*0357376	\$ 3,913.60	IT Maintenance Services
Invoice <\$15,000	Katherine Paulius	9/29/2026	IM*0357377	\$ 100.00	Officials/Referees
Invoice <\$15,000	Pepsi Purchases	9/29/2026	IM*0357378	\$ 1,112.10	Purchase for Resale
Invoice <\$15,000	Ryan Perry	9/29/2026	IM*0357379	\$ 150.00	Officials/Referees
Invoice <\$15,000	Quadient Leasing USA Inc	9/29/2026	IM*0357380	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Quadient Leasing USA Inc	9/29/2026	IM*0357381	\$ 596.64	Rental - Equipment/Other
Invoice <\$15,000	Veronica Richmond	9/29/2026	IM*0357382	\$ 480.00	Funds Held in Custody of Others
Invoice <\$15,000	Victor Rodriguez	9/29/2026	IM*0357383	\$ 150.00	Officials/Referees
Invoice <\$15,000	Luis Santillan	9/29/2026	IM*0357384	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Strata Information Group Inc	9/29/2026	IM*0357385	\$ 7,457.50	Consultants Expense
Invoice <\$15,000	Tiger Supplies, Inc.	9/29/2026	IM*0357386	\$ 1,014.44	Instructional Supplies
Invoice <\$15,000	United Parcel Service	9/29/2026	IM*0357387	\$ 1,458.09	Postage
Invoice <\$15,000	Valle Gloves LLC	9/29/2026	IM*0357388	\$ 793.54	Non-Capital equipment/other
Invoice <\$15,000	Verizon Wireless	9/29/2026	IM*0357389	\$ 99.43	Cell Phone Allowance
Invoice <\$15,000	Evangelos Vouris	9/29/2026	IM*0357390	\$ 200.00	Officials/Referees
Invoice <\$15,000	Westlake Hardware, Inc.	9/29/2026	IM*0357391	\$ 37.84	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/29/2026	IM*0357392	\$ 257.31	Other supplies
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	9/29/2026	IM*0357393	\$ 149.00	Computer Software
Invoice <\$15,000	Barry Winograd	9/29/2026	IM*0357394	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jana Carnalla	9/29/2026	IM*0357395	\$ 118.20	In-State Travel Costs
Employee Reimb	Alanna Davis	9/29/2026	IM*0357396	\$ 45.60	In-State Travel Costs
Employee Reimb	Yanneliss Gonzalez	9/29/2026	IM*0357397	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Jennifer Greene	9/29/2026	IM*0357398	\$ 108.30	In-State Travel Costs
Employee Reimb	Marilyn Joyner	9/29/2026	IM*0357399	\$ 59.59	Instructional Supplies
Employee Reimb	Ryan Kaiser	9/29/2026	IM*0357400	\$ 538.69	Out-of-State Travel Costs
Employee Reimb	Erin Kelly	9/29/2026	IM*0357401	\$ 50.00	Prof Dev - Classified
Employee Reimb	Sandy Serna	9/29/2026	IM*0357402	\$ 77.87	Instructional Supplies
Employee Reimb	Andrew Waszak	9/29/2026	IM*0357403	\$ 38.76	In-State Travel Costs
Employee Reimb	Hae Sun Yi	9/29/2026	IM*0357404	\$ 230.00	Prof Dev - CODAA
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/29/2026	IM*0357405	\$ 74,221.93	Electricity Expense
Invoice <\$15,000	Sports Imports, Inc.	9/30/2026	IM*0357406	\$ (1,130.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Sports Imports, Inc.	9/30/2026	IM*0357406	\$ 1,130.04	Non-Capital equipment/other
Invoice <\$15,000	Sports Imports, Inc.	9/30/2026	IM*0357407	\$ 1,130.04	Non-Capital equipment/other
Invoice <\$15,000	InterFlex Payment, LLC	9/30/2026	IM*0357408	\$ 2,144.32	HSA Admin Fees
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/30/2026	IM*0357409	\$ 73,043.96	Travel - Out of State
Invoice >\$15,000	Department of Treasury	9/3/2026	IM*D22337	\$ 630,785.76	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	9/3/2026	IM*D22338	\$ 224,205.97	Withholding Tax - State
Invoice <\$15,000	State Disbursement Unit	9/3/2026	IM*D22339	\$ 1,650.07	Wage Assignments
Invoice >\$15,000	Department of Treasury	9/17/2026	IM*D22340	\$ 630,411.83	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	9/17/2026	IM*D22341	\$ 228,546.11	Withholding Tax - State
Invoice <\$15,000	State Disbursement Unit	9/17/2026	IM*D22342	\$ 1,650.07	Wage Assignments
Invoice <\$15,000	Department of Treasury	9/17/2026	IM*D22343	\$ 1,842.32	Withholding Tax - Federal
Invoice <\$15,000	IDES-Magnetic Media Unit	9/17/2026	IM*D22344	\$ 405.47	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	9/18/2026	IM*D22345	\$ 740.80	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	9/18/2026	IM*D22346	\$ 637.00	Sales Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/21/2026	IM*D22347	\$ 111.03	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22348	\$ 39,029.31	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22349	\$ 454.03	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22350	\$ 38,406.23	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22351	\$ 750.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22352	\$ 750.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	9/21/2026	IM*D22353	\$ 37,664.14	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/1/2026	IM*E0115543	\$ 2,119.75	Athletic Soft Good Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/1/2026	IM*E0115544	\$ 530.90	Hotel/Motel Tax
Invoice <\$15,000	Kirk Muspratt	9/1/2026	IM*E0115545	\$ 5,506.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	9/1/2026	IM*E0115546	\$ 1,968.00	Performing Arts Services
Invoice <\$15,000	Amazon Capital Services, Inc.	9/1/2026	IM*E0115547	\$ 9,582.74	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/1/2026	IM*E0115548	\$ 263.23	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials, LLC	9/1/2026	IM*E0115549	\$ 892.24	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	9/1/2026	IM*E0115550	\$ 399.20	Financial Charges & Adjustments
Invoice <\$15,000	Campus Marketing Specialists	9/1/2026	IM*E0115551	\$ 6,060.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	9/1/2026	IM*E0115552	\$ 14,046.38	IT Maintenance Services
Invoice <\$15,000	CDW	9/1/2026	IM*E0115553	\$ 2,810.34	Non-Capital equipment/other
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/1/2026	IM*E0115554	\$ 2,963.50	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	9/1/2026	IM*E0115555	\$ 300.00	Art Center Deposit Liability
Invoice <\$15,000	Combined Roofing Services, LLC	9/1/2026	IM*E0115556	\$ 4,043.73	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	9/1/2026	IM*E0115557	\$ 6,131.54	Rental Facility
Invoice <\$15,000	Diekemper Consulting and Training	9/1/2026	IM*E0115558	\$ 562.81	Other Contractual Services Expense
Invoice <\$15,000	E. Sam Jones Distributor Inc	9/1/2026	IM*E0115559	\$ 177.50	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	9/1/2026	IM*E0115560	\$ 485.62	Publications
Invoice <\$15,000	Batteries Plus	9/1/2026	IM*E0115561	\$ 529.20	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	9/1/2026	IM*E0115562	\$ 1,934.07	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	9/1/2026	IM*E0115563	\$ 4,425.00	Other supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/1/2026	IM*E0115564	\$ 2,216.70	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	9/1/2026	IM*E0115565	\$ 1,360.40	Non-Capital equipment/other
Invoice <\$15,000	Henry Schein	9/1/2026	IM*E0115566	\$ 2,128.56	Instructional Supplies
Invoice <\$15,000	Interiors for Business, Inc.	9/1/2026	IM*E0115567	\$ 870.00	Custodial Services
Invoice <\$15,000	JMA Construction, Inc.	9/1/2026	IM*E0115568	\$ 11,700.00	Building Remodeling Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	9/1/2026	IM*E0115569	\$ 5,233.00	Advertising Expense
Invoice <\$15,000	Kawamoto Inc	9/1/2026	IM*E0115570	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Keller-Heatt Co., Inc.	9/1/2026	IM*E0115571	\$ 1,625.29	Maintenance Supplies
Invoice <\$15,000	KMP Metals, LLC	9/1/2026	IM*E0115572	\$ 796.00	Instructional Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kyle Karas	9/1/2026	IM*E0115573	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Aoe Hardware, Inc.	9/1/2026	IM*E0115574	\$ 4,113.87	Maintenance Supplies
Invoice <\$15,000	LOCK PROS, INC.	9/1/2026	IM*E0115575	\$ 6,233.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Makerstock LLC	9/1/2026	IM*E0115576	\$ 665.21	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	9/1/2026	IM*E0115577	\$ 6,300.00	Instructional Supplies
Invoice <\$15,000	Matterhackers, Inc.	9/1/2026	IM*E0115578	\$ 438.97	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/1/2026	IM*E0115579	\$ 1,168.86	Maintenance Supplies
Invoice <\$15,000	Med Fed Advantage, Inc.	9/1/2026	IM*E0115580	\$ 1,383.80	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	9/1/2026	IM*E0115581	\$ 1,898.90	Instructional Supplies
Invoice <\$15,000	Midwest Computer Supply	9/1/2026	IM*E0115582	\$ 8,324.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	9/1/2026	IM*E0115583	\$ 1,186.32	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	9/1/2026	IM*E0115584	\$ 372.42	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	9/1/2026	IM*E0115585	\$ 1,334.56	Maintenance Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/1/2026	IM*E0115586	\$ 302.41	Purchase for Resale
Invoice <\$15,000	Neuco Inc	9/1/2026	IM*E0115587	\$ 503.48	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	9/1/2026	IM*E0115588	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	ODP Business Solutions, LLC	9/1/2026	IM*E0115589	\$ 1,169.55	Office Supplies
Invoice <\$15,000	P&G Distributing Company	9/1/2026	IM*E0115590	\$ 188.64	Instructional Supplies
Invoice <\$15,000	Paddock Publications	9/1/2026	IM*E0115591	\$ 218.50	Advertising Expense
Invoice <\$15,000	Patterson Dental	9/1/2026	IM*E0115592	\$ 199.42	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	9/1/2026	IM*E0115593	\$ 1,500.02	Maintenance Supplies
Invoice <\$15,000	Protrain, LLC	9/1/2026	IM*E0115594	\$ 1,673.88	Non-Credit instructional Serv
Invoice <\$15,000	Radiate Holdings LP	9/1/2026	IM*E0115595	\$ 621.22	Other Contractual Services Expense
Invoice <\$15,000	Restaurant Equipment Service Group LLC	9/1/2026	IM*E0115596	\$ 3,276.00	Maintenance Services Expense
Invoice <\$15,000	Rolling Suds of Naperville and Elmhurst	9/1/2026	IM*E0115597	\$ 13,500.00	Custodial Services
Invoice <\$15,000	Russo Power Equipment	9/1/2026	IM*E0115598	\$ 1,392.69	Maintenance Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	9/1/2026	IM*E0115599	\$ 448.40	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	9/1/2026	IM*E0115600	\$ 280.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signcaster Corporation	9/1/2026	IM*E0115601	\$ 576.33	Office Supplies
Invoice <\$15,000	Southside Control Supply Company	9/1/2026	IM*E0115602	\$ 89.68	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/1/2026	IM*E0115603	\$ 9,591.49	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	9/1/2026	IM*E0115604	\$ 36.00	Non-Capital equipment/other
Invoice <\$15,000	Sue Franzen	9/1/2026	IM*E0115605	\$ 2,372.32	Office Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	9/1/2026	IM*E0115606	\$ 4,865.89	Equipment - Office
Invoice <\$15,000	Swank Motion Pictures	9/1/2026	IM*E0115607	\$ 685.00	Audio/Visual Materials
Invoice <\$15,000	Terrace Supply Company	9/1/2026	IM*E0115608	\$ 24.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/1/2026	IM*E0115609	\$ 1,734.34	Instructional Supplies
Invoice <\$15,000	Total Elevator Service LLC	9/1/2026	IM*E0115610	\$ 2,433.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Trophies by Edoe, Inc.	9/1/2026	IM*E0115611	\$ 369.15	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	9/1/2026	IM*E0115612	\$ 12,981.35	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	9/1/2026	IM*E0115613	\$ 1,603.97	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/1/2026	IM*E0115614	\$ 2,860.60	Books and Binding Costs
Employee Reimb	Sandra Anderson	9/1/2026	IM*E0115615	\$ 289.21	Prof Dev - Faculty
Employee Reimb	Christopher Bailey	9/1/2026	IM*E0115616	\$ 1,457.29	Prof Dev - Faculty
Employee Reimb	Gemma Blick	9/1/2026	IM*E0115617	\$ 131.93	Instructional Supplies
Employee Reimb	Mary Brew	9/1/2026	IM*E0115618	\$ 27.36	In-State Travel Costs
Employee Reimb	Hilary Chapa	9/1/2026	IM*E0115619	\$ 44.76	Instructional Supplies
Employee Reimb	Angelo Conti	9/1/2026	IM*E0115620	\$ 30.00	Prof Dev - Classified
Employee Reimb	Jason Ertz	9/1/2026	IM*E0115621	\$ 635.96	Out-of-State Travel Costs
Employee Reimb	Susan Fenwick	9/1/2026	IM*E0115622	\$ 1,376.06	Prof Dev - Classified
Employee Reimb	Jason Florin	9/1/2026	IM*E0115623	\$ 373.99	Prof Dev - Faculty
Employee Reimb	Matthew Green	9/1/2026	IM*E0115624	\$ 1,976.77	Prof Dev - Faculty
Employee Reimb	Fasika Hailu	9/1/2026	IM*E0115625	\$ 1,007.52	On-Campus Conf & Mtgs
Employee Reimb	Edward Haskell	9/1/2026	IM*E0115626	\$ 92.72	In-State Travel Costs
Employee Reimb	Kristina Henderson	9/1/2026	IM*E0115627	\$ 857.19	On-Campus Conf & Mtgs
Employee Reimb	Madison Ifft	9/1/2026	IM*E0115628	\$ 22.48	Grant Funded Travel/Conf
Employee Reimb	Emily LaCvita	9/1/2026	IM*E0115629	\$ 20.31	In-State Travel Costs
Employee Reimb	Brenda Large	9/1/2026	IM*E0115630	\$ 379.00	Instructional Supplies
Employee Reimb	Jason Levaggi	9/1/2026	IM*E0115631	\$ 42.05	In-State Travel Costs
Employee Reimb	Adela Meltz	9/1/2026	IM*E0115632	\$ 375.00	Grant Funded Travel/Conf
Employee Reimb	Jacqueline Rangel Gutierrez	9/1/2026	IM*E0115633	\$ 239.88	On-Campus Conf & Mtgs
Employee Reimb	Dina Sbarra	9/1/2026	IM*E0115634	\$ 650.77	Instructional Supplies
Employee Reimb	Anthony Venezia	9/1/2026	IM*E0115635	\$ 119.99	Prof Dev - Dues - Faculty
Invoice >\$15,000	Aggressive Energy LLC	9/1/2026	IM*E0115636	\$ 150,189.87	Electricity Expense
Invoice >\$15,000	B&H Foto & Electronics Corporation	9/1/2026	IM*E0115637	\$ 15,112.40	Instructional Supplies
Invoice >\$15,000	Blackbaud Inc	9/1/2026	IM*E0115638	\$ 46,780.00	Other Contractual Services Expense
Invoice >\$15,000	Cengage Learning, Inc.	9/1/2026	IM*E0115639	\$ 18,673.88	Books and Binding Costs
Invoice >\$15,000	IACE Travel	9/1/2026	IM*E0115640	\$ 15,000.00	International Travel Costs
Invoice >\$15,000	Midwest Computer Supply	9/1/2026	IM*E0115641	\$ 27,695.25	Non-Capital equipment/other
Invoice >\$15,000	Rolling Suds of Naperville and Elmhurst	9/1/2026	IM*E0115642	\$ 19,800.00	Custodial Services
Invoice <\$15,0001C	Nicor Gas	9/1/2026	IM*E0115643	\$ 1,026.56	Gas Expense
Invoice >\$15,000	InterFlex Payment, LLC	9/3/2026	IM*E0115644	\$ 15,623.32	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	9/3/2026	IM*E0115645	\$ 641,201.98	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	9/3/2026	IM*E0115646	\$ 136,355.11	Annuities
Invoice <\$15,000	Cynthia Yearman	9/3/2026	IM*E0115647	\$ 450.00	Wage Assignments
Invoice <\$15,000	College of Dupage Foundation	9/3/2026	IM*E0115648	\$ 2,544.23	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	9/3/2026	IM*E0115649	\$ 473.48	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	9/3/2026	IM*E0115650	\$ 152.00	Professional Dues
Invoice <\$15,000	Paula Cebula	9/9/2026	IM*E0115651	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	9/9/2026	IM*E0115652	\$ 4,777.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	9/9/2026	IM*E0115653	\$ 500.00	Performing Arts Services
Invoice <\$15,000	T.S. Designs, Inc.	9/9/2026	IM*E0115654	\$ 1,351.98	Prepaid Expenses
Invoice <\$15,000	4IMPRINT, Inc.	9/9/2026	IM*E0115655	\$ 6,298.37	On-Campus Conf & Mtgs
Invoice <\$15,000	A & P Grease Trappers, Inc.	9/9/2026	IM*E0115656	\$ 1,140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aero Phoenix Aviation Distributors	9/9/2026	IM*E0115657	\$ 752.05	Instructional Supplies
Invoice <\$15,000	Affiliated Steam Equipment	9/9/2026	IM*E0115658	\$ 358.96	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	9/9/2026	IM*E0115659	\$ 8,011.52	Electricity Expense
Invoice <\$15,000	Allied Garage Door Inc.	9/9/2026	IM*E0115660	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	9/9/2026	IM*E0115661	\$ 24,640.72	Instructional Supplies
Invoice <\$15,000	Ambrose Video Publishing, Inc	9/9/2026	IM*E0115662	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	AP Pianoworks LLC	9/9/2026	IM*E0115663	\$ 770.00	Performing Arts Services
Invoice <\$15,000	Aries Charter Transportation Inc	9/9/2026	IM*E0115664	\$ 5,687.80	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/9/2026	IM*E0115665	\$ 4,624.09	Instructional Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Blick Art Materials, LLC	9/9/2026	IM*E0115666	\$ 248.17	Instructional Supplies
Invoice <\$15,000	Box Out Designs, LLC	9/9/2026	IM*E0115667	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Campus Marketing Specialists	9/9/2026	IM*E0115668	\$ 1,281.68	Advertising Expense
Invoice <\$15,000	CDW	9/9/2026	IM*E0115669	\$ 4,369.58	Non-Capital equipment/other
Invoice <\$15,000	Cengage Learning, Inc.	9/9/2026	IM*E0115670	\$ 253.82	Books and Binding Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/9/2026	IM*E0115671	\$ 1,743.50	Performing Arts Services
Invoice <\$15,000	DAOES	9/9/2026	IM*E0115672	\$ 6,131.54	Rental Facility
Invoice <\$15,000	Demco, Inc.	9/9/2026	IM*E0115673	\$ 58.18	Office Supplies
Invoice <\$15,000	EBSCO Information Services	9/9/2026	IM*E0115674	\$ 385.38	Publications
Invoice <\$15,000	Flinn Scientific	9/9/2026	IM*E0115675	\$ 685.74	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	9/9/2026	IM*E0115676	\$ 136.00	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	9/9/2026	IM*E0115677	\$ 377.89	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/9/2026	IM*E0115678	\$ 3,793.71	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	9/9/2026	IM*E0115679	\$ 446.25	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/9/2026	IM*E0115680	\$ 2,424.60	Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	9/9/2026	IM*E0115681	\$ 2,723.12	Maintenance Services Expense
Invoice <\$15,000	IMG Artists, LLC	9/9/2026	IM*E0115682	\$ 11,929.50	Performing Arts Services
Invoice <\$15,000	Innovation Dupage	9/9/2026	IM*E0115683	\$ 5,044.85	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	9/9/2026	IM*E0115684	\$ 2,963.69	Equipment - Office
Invoice <\$15,000	Jobelephant.com Inc	9/9/2026	IM*E0115685	\$ 724.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	9/9/2026	IM*E0115686	\$ 300.00	Custodial Services
Invoice <\$15,000	King Schools, Inc.	9/9/2026	IM*E0115687	\$ 9,856.00	IT Maintenance Services
Invoice <\$15,000	Lakeshore Medical Resources, Inc	9/9/2026	IM*E0115688	\$ 380.00	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/9/2026	IM*E0115689	\$ 365.91	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	9/9/2026	IM*E0115690	\$ 675.04	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	9/9/2026	IM*E0115691	\$ 13,884.00	Books and Binding Costs
Invoice <\$15,000	Midwest Computer Supply	9/9/2026	IM*E0115692	\$ 15,960.59	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	9/9/2026	IM*E0115693	\$ 123.58	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	9/9/2026	IM*E0115694	\$ 387.32	Instructional Supplies
Invoice <\$15,000	The National Center for Construction Education and Research	9/9/2026	IM*E0115695	\$ 317.50	Instructional Supplies
Invoice <\$15,000	Neuco Inc	9/9/2026	IM*E0115696	\$ 1,455.88	Maintenance Supplies
Invoice <\$15,000	New Readers Press	9/9/2026	IM*E0115697	\$ 9,072.00	Instructional Supplies
Invoice <\$15,000	Northern Illinois Steel Supply Co	9/9/2026	IM*E0115698	\$ 273.70	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/9/2026	IM*E0115699	\$ 2,466.27	Vehicle Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/9/2026	IM*E0115700	\$ 2,084.11	Instructional Supplies
Invoice <\$15,000	OMNI Solutions LLC	9/9/2026	IM*E0115701	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	9/9/2026	IM*E0115702	\$ 6,002.96	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	9/9/2026	IM*E0115703	\$ 69.00	Advertising Expense
Invoice <\$15,000	Patterson Dental	9/9/2026	IM*E0115704	\$ 270.49	Maintenance Services Expense
Invoice <\$15,000	Plant Landscape Perspectives LLC	9/9/2026	IM*E0115705	\$ 1,717.15	Other Contractual Services Expense
Invoice <\$15,000	POCKET NURSE	9/9/2026	IM*E0115706	\$ 1,562.63	Instructional Supplies
Invoice <\$15,000	Porchlight Book Company	9/9/2026	IM*E0115707	\$ 3,314.28	On-Campus Conf & Mtgs
Invoice <\$15,000	Porter Pipe & Supply Co.	9/9/2026	IM*E0115708	\$ 619.59	Maintenance Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	9/9/2026	IM*E0115709	\$ 12,052.38	Other supplies
Invoice <\$15,000	Press Photography Network	9/9/2026	IM*E0115710	\$ 5,150.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	9/9/2026	IM*E0115711	\$ 14.95	Books and Binding Costs
Invoice <\$15,000	Radiation Detection Company	9/9/2026	IM*E0115712	\$ 2,440.64	Instructional Supplies
Invoice <\$15,000	Respondus Inc.	9/9/2026	IM*E0115713	\$ 5,945.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	9/9/2026	IM*E0115714	\$ 22,859.00	IT Maintenance Services
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	9/9/2026	IM*E0115715	\$ 2,590.00	Computer Software
Invoice <\$15,000	SFM Consulting, Inc	9/9/2026	IM*E0115716	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Shaw Entertainment Group	9/9/2026	IM*E0115717	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	9/9/2026	IM*E0115718	\$ 3,348.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	9/9/2026	IM*E0115719	\$ 136.40	Maintenance Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/9/2026	IM*E0115720	\$ 1,014.05	Instructional Supplies
Invoice <\$15,000	Trailer Doctor Services, Inc	9/9/2026	IM*E0115721	\$ 5,628.16	Maintenance Services Expense
Invoice <\$15,000	Uline	9/9/2026	IM*E0115722	\$ 3,895.09	Non-Capital equipment/other
Invoice <\$15,000	Unify America	9/9/2026	IM*E0115723	\$ 9,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/9/2026	IM*E0115724	\$ 17,505.89	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/9/2026	IM*E0115725	\$ 166.99	Water - Sewage Expense
Invoice <\$15,000	Wm F Meyer Co	9/9/2026	IM*E0115726	\$ 46.23	Maintenance Supplies
Employee Reimb	Gianni Barchiesi	9/9/2026	IM*E0115727	\$ 230.00	Prof Dev - Dues - Faculty
Employee Reimb	Yanika Barfield	9/9/2026	IM*E0115728	\$ 291.08	Grant Funded Travel/Conf
Employee Reimb	Martin Bartz	9/9/2026	IM*E0115729	\$ 490.00	Prof Dev - Classified
Employee Reimb	Rodney Buck	9/9/2026	IM*E0115730	\$ 1,273.32	Out-of-State Travel Costs
Employee Reimb	Terrance Buckley	9/9/2026	IM*E0115731	\$ 174.44	Prof Dev - Faculty
Employee Reimb	Robert Clark	9/9/2026	IM*E0115732	\$ 178.85	Instructional Supplies
Employee Reimb	Yvette Dagen	9/9/2026	IM*E0115733	\$ 35.99	In-State Travel Costs
Employee Reimb	Gilbert Egge	9/9/2026	IM*E0115734	\$ 163.59	Out-of-State Travel Costs
Employee Reimb	Jonita Ellis	9/9/2026	IM*E0115735	\$ 12.92	Grant Funded Travel/Conf
Employee Reimb	Kathleen Finan	9/9/2026	IM*E0115736	\$ 110.00	Prof Dev - Dues - Faculty
Employee Reimb	Douglas Green	9/9/2026	IM*E0115737	\$ 88.16	In-State Travel Costs
Employee Reimb	Monica Hernandez	9/9/2026	IM*E0115738	\$ (116.03)	Check issued in current month; voided in current month
Employee Reimb	Monica Hernandez	9/9/2026	IM*E0115738	\$ 116.03	Grant Funded Travel/Conf
Employee Reimb	Tolis Koskinaris	9/9/2026	IM*E0115740	\$ 221.49	Non-Capital equipment/other
Employee Reimb	Melissa Lachcik	9/9/2026	IM*E0115741	\$ 429.00	Prof Dev - Classified
Employee Reimb	Brenda Large	9/9/2026	IM*E0115742	\$ 662.08	Instructional Supplies
Employee Reimb	Adela Meltz	9/9/2026	IM*E0115743	\$ 32.68	Grant Funded Travel/Conf
Employee Reimb	Robert Moorehead	9/9/2026	IM*E0115744	\$ 1,556.64	Prof Dev - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	9/9/2026	IM*E0115745	\$ 217.38	On-Campus Conf & Mtgs
Employee Reimb	Colleen Sall	9/9/2026	IM*E0115746	\$ 1,707.13	Out-of-State Travel Costs
Employee Reimb	Jennifer Stanko	9/9/2026	IM*E0115747	\$ 44.80	In-State Travel Costs
Employee Reimb	Ronald Stenz	9/9/2026	IM*E0115748	\$ 337.37	Instructional Supplies
Employee Reimb	Sabrina Zeidler	9/9/2026	IM*E0115749	\$ 20.24	Other supplies
Invoice >\$15,000	Adobe Systems Incorporated	9/9/2026	IM*E0115750	\$ 307,499.40	IT Maintenance Services
Invoice >\$15,000	Aggressive Energy LLC	9/9/2026	IM*E0115751	\$ 386,200.06	Electricity Expense
Invoice >\$15,000	Aztec Software, LLC	9/9/2026	IM*E0115752	\$ 18,933.50	Instructional Supplies
Invoice >\$15,000	ELSEVIER	9/9/2026	IM*E0115753	\$ 18,867.00	IT Maintenance Services
Invoice >\$15,000	Gordon Flesch Co.	9/9/2026	IM*E0115754	\$ 52,711.14	Rental - Equipment/Other
Invoice >\$15,000	Honeywell International, Inc.	9/9/2026	IM*E0115755	\$ 16,686.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Illinois Aviation Academy	9/9/2026	IM*E0115756	\$ 925,297.95	Instructional Service Contracts
Invoice >\$15,000	Innovation Dupage	9/9/2026	IM*E0115757	\$ 85,445.13	Accrued Accounts Payable
Invoice >\$15,000	Shipper's Sales and Service, Inc.	9/9/2026	IM*E0115758	\$ 19,904.62	On-Campus Conf & Mtgs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Sodexo Inc. & Affiliates	9/9/2026	IM*E0115759	\$ 121,816.15	Other Conference & Meeting Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/9/2026	IM*E0115760	\$ 57,569.33	Water - Sewage Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	9/9/2026	IM*E0115761	\$ 72,640.09	Other Contractual Services Expense
Employee Reimb	Kristin Santillan	9/9/2026	IM*E0115762	\$ 153.91	Out-of-State Conference Costs
Invoice <\$15,000	Michael Maddox	9/15/2026	IM*E0115763	\$ 240.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	4AP Holdings, Inc.	9/15/2026	IM*E0115764	\$ 1,447.61	Advertising Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	9/15/2026	IM*E0115765	\$ 7,503.39	Vehicle Supplies
Invoice <\$15,000	AllOne Health Well, LLC	9/15/2026	IM*E0115766	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	9/15/2026	IM*E0115767	\$ 10,168.37	Advertising Expense
Invoice <\$15,000	American Council on Education	9/15/2026	IM*E0115768	\$ (5,066.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Council on Education	9/15/2026	IM*E0115768	\$ 5,066.00	Dues
Invoice <\$15,000	Aries Charter Transportation Inc	9/15/2026	IM*E0115769	\$ 6,258.72	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/15/2026	IM*E0115770	\$ 762.06	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/15/2026	IM*E0115771	\$ 187.33	Instructional Supplies
Invoice <\$15,000	CDW	9/15/2026	IM*E0115772	\$ 132.52	Non-Capital equipment/other
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	9/15/2026	IM*E0115773	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	9/15/2026	IM*E0115773	\$ 300.00	Dues
Invoice <\$15,000	Chicago Green Office Company	9/15/2026	IM*E0115774	\$ 257.43	Instructional Supplies
Invoice <\$15,000	The Common Application Inc.	9/15/2026	IM*E0115775	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Dermalogica, LLC	9/15/2026	IM*E0115776	\$ 1,476.40	Instructional Supplies
Invoice <\$15,000	Diekemper Consulting and Training	9/15/2026	IM*E0115777	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	9/15/2026	IM*E0115778	\$ 899.30	Publications
Invoice <\$15,000	ELSEVIER	9/15/2026	IM*E0115779	\$ 7,930.00	IT Maintenance Services
Invoice <\$15,000	Focused Technology	9/15/2026	IM*E0115780	\$ 512.81	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	9/15/2026	IM*E0115781	\$ 213.03	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/15/2026	IM*E0115782	\$ 338.52	Maintenance Supplies
Invoice <\$15,000	Henry Schein	9/15/2026	IM*E0115783	\$ 1,541.78	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	9/15/2026	IM*E0115784	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Homeyer Consulting Services, Inc.	9/15/2026	IM*E0115785	\$ 2,490.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Innovative Boiler Systems, Inc	9/15/2026	IM*E0115786	\$ 2,057.00	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	9/15/2026	IM*E0115787	\$ 7,475.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	9/15/2026	IM*E0115788	\$ 200.00	Advertising Expense
Invoice <\$15,000	Keller-Heartt Co., Inc.	9/15/2026	IM*E0115789	\$ 1,625.29	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/15/2026	IM*E0115790	\$ 155.80	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	9/15/2026	IM*E0115791	\$ 5,027.40	Facilities Maintenance Service Expense
Invoice <\$15,000	MSC Industrial Supply	9/15/2026	IM*E0115792	\$ 2,338.00	Non-Capital equipment/other
Invoice <\$15,000	The National Center for Construction Education and Research	9/15/2026	IM*E0115793	\$ 192.50	Instructional Supplies
Invoice <\$15,000	Nelson Systems Inc	9/15/2026	IM*E0115794	\$ 2,608.25	IT Maintenance Services
Invoice <\$15,000	Northern Illinois Steel Supply Co	9/15/2026	IM*E0115795	\$ 11,284.20	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/15/2026	IM*E0115796	\$ 1,764.66	Other supplies
Invoice <\$15,000	Paddock Publications	9/15/2026	IM*E0115797	\$ 4,999.00	Unanticipated Expenditures
Invoice <\$15,000	Pianoforte Chicago, Inc.	9/15/2026	IM*E0115798	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Plant Landscape Perspectives LLC	9/15/2026	IM*E0115799	\$ 333.72	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/15/2026	IM*E0115800	\$ 1,816.10	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/15/2026	IM*E0115801	\$ 4,680.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	9/15/2026	IM*E0115802	\$ 8,025.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Russo Power Equipment	9/15/2026	IM*E0115803	\$ 1,345.31	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/15/2026	IM*E0115804	\$ 1,186.74	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/15/2026	IM*E0115805	\$ 7,168.25	Athletic Soft Good Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	9/15/2026	IM*E0115806	\$ 9.22	Building Remodeling Expense
Invoice <\$15,000	Testa Produce, Inc.	9/15/2026	IM*E0115807	\$ 13.00	Instructional Supplies
Invoice <\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	9/15/2026	IM*E0115808	\$ 14,446.85	Gas Expense
Invoice <\$15,000	Weslak & Associates	9/15/2026	IM*E0115809	\$ 960.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Park District	9/15/2026	IM*E0115810	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Wm F Meyer Co	9/15/2026	IM*E0115811	\$ 126.00	Maintenance Supplies
Employee Reimb	Susan Blatt	9/15/2026	IM*E0115812	\$ 255.06	Grant Funded Travel/Conf
Employee Reimb	Nelson Cantada	9/15/2026	IM*E0115813	\$ 345.00	Prof Dev - Faculty
Employee Reimb	Joseph Cassidy	9/15/2026	IM*E0115814	\$ 96.51	In-State Travel Costs
Employee Reimb	Melissa Doguim	9/15/2026	IM*E0115815	\$ 85.44	Other supplies
Employee Reimb	Wendy Garland	9/15/2026	IM*E0115816	\$ 433.66	Grant Funded Travel/Conf
Employee Reimb	Monica Hernandez	9/15/2026	IM*E0115817	\$ 116.03	Grant Funded Travel/Conf
Employee Reimb	Madison Ifft	9/15/2026	IM*E0115818	\$ 9.12	Grant Funded Travel/Conf
Employee Reimb	Ileen Kelly	9/15/2026	IM*E0115819	\$ 1,296.80	Grant Funded Travel/Conf
Employee Reimb	Heidi Metcalf	9/15/2026	IM*E0115820	\$ 88.20	Funds Held in Custody of Others
Employee Reimb	Magdalena Ogrodny	9/15/2026	IM*E0115821	\$ 1,663.20	Out-of-State Travel Costs
Employee Reimb	Stephanie Quirk	9/15/2026	IM*E0115822	\$ 70.82	Other supplies
Employee Reimb	Ronald Stenz	9/15/2026	IM*E0115823	\$ 1,255.31	Prof Dev - Faculty
Employee Reimb	Azure Thrill	9/15/2026	IM*E0115824	\$ 627.52	Prof Dev - Faculty
Employee Reimb	Sabrina Zeidler	9/15/2026	IM*E0115825	\$ 111.98	Other supplies
Invoice >\$15,000	Aggressive Energy LLC	9/15/2026	IM*E0115826	\$ 236,706.15	Electricity Expense
Invoice >\$15,000	Datatelligent LLC	9/15/2026	IM*E0115827	\$ 20,000.00	Other Contractual Services Expense
Invoice >\$15,000	Eco Clean Maintenance, Inc.	9/15/2026	IM*E0115828	\$ 72,725.65	Custodial Services
Invoice >\$15,000	Imperial Surveillance Inc	9/15/2026	IM*E0115829	\$ (89,059.83)	Check issued in current month; voided in current month
Invoice >\$15,000	Imperial Surveillance Inc	9/15/2026	IM*E0115829	\$ 89,059.83	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	9/15/2026	IM*E0115830	\$ 315,726.00	Non-Capital equipment/other
Invoice >\$15,000	Sodexo Inc. & Affiliates	9/15/2026	IM*E0115831	\$ 36,180.32	Other Conference & Meeting Expense
Invoice <\$15,000	Nicor Gas	9/15/2026	IM*E0115832	\$ 4,866.75	Gas Expense
Invoice <\$15,000	Cynthia Yearman	9/17/2026	IM*E0115833	\$ 450.00	Wage Assignments
Invoice <\$15,000	College of Dupage Foundation	9/17/2026	IM*E0115834	\$ 2,933.73	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	9/17/2026	IM*E0115835	\$ 473.48	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	9/17/2026	IM*E0115836	\$ 152.00	Professional Dues
Invoice >\$15,000	InterFlex Payment, LLC	9/17/2026	IM*E0115837	\$ 15,737.33	Flexible Spending Accounts
Invoice >\$15,000	SURS-State University Retirement System	9/17/2026	IM*E0115838	\$ 583,363.45	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	9/17/2026	IM*E0115839	\$ 134,365.31	Annuities
Invoice <\$15,000	Rathje & Woodward, LLC	9/18/2026	IM*E0115840	\$ 5,955.00	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	9/18/2026	IM*E0115841	\$ 3,535.50	Legal Services Expense
Invoice <\$15,000	Redgrave Lip	9/18/2026	IM*E0115842	\$ 2,709.00	Legal Services Expense
Invoice <\$15,000	Karen Bunkenburg	9/22/2026	IM*E0115843	\$ 700.00	Officials/Referees
Invoice <\$15,000	Michael Maddox	9/22/2026	IM*E0115844	\$ 265.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Jeff Rueffer	9/22/2026	IM*E0115845	\$ 875.00	Officials/Referees
Invoice <\$15,000	4IMPRINT, Inc.	9/22/2026	IM*E0115846	\$ 325.34	Instructional Supplies
Invoice <\$15,000	AAPC Holdings, LLC	9/22/2026	IM*E0115847	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	9/22/2026	IM*E0115848	\$ 652.50	Maintenance Services Expense

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Allied Garage Door Inc.	9/22/2026	IM*E0115849	\$ 605.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	9/22/2026	IM*E0115850	\$ 6,340.19	Instructional Supplies
Invoice <\$15,000	American Society of Radiologic Technologists	9/22/2026	IM*E0115851	\$ 3,441.00	Funds Held in Custody of Others
Invoice <\$15,000	Aries Charter Transportation Inc	9/22/2026	IM*E0115852	\$ 22,851.50	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	9/22/2026	IM*E0115853	\$ 596.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/22/2026	IM*E0115854	\$ 8,311.21	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials, LLC	9/22/2026	IM*E0115855	\$ 879.96	Non-Capital equipment/other
Invoice <\$15,000	Carolina Biological	9/22/2026	IM*E0115856	\$ 679.51	Instructional Supplies
Invoice <\$15,000	CDW	9/22/2026	IM*E0115857	\$ 396.34	Non-Capital equipment/other
Invoice <\$15,000	Central Baking Supplies, Inc.	9/22/2026	IM*E0115858	\$ 1,539.10	Instructional Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	9/22/2026	IM*E0115859	\$ 769.84	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education, LLC	9/22/2026	IM*E0115860	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Fortune Fish Company	9/22/2026	IM*E0115861	\$ 603.45	Instructional Supplies
Invoice <\$15,000	Hastings Air Energy Control Inc	9/22/2026	IM*E0115862	\$ 75.72	Other Contractual Services Expense
Invoice <\$15,000	Henry Schein	9/22/2026	IM*E0115863	\$ 51.92	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/22/2026	IM*E0115864	\$ 826.54	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	9/22/2026	IM*E0115865	\$ 360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Janelle Lake LLC	9/22/2026	IM*E0115866	\$ 625.00	Performing Arts Services
Invoice <\$15,000	JMA Construction, Inc.	9/22/2026	IM*E0115867	\$ 7,500.00	Building Remodeling Expense
Invoice <\$15,000	Novus Pest Control	9/22/2026	IM*E0115868	\$ 620.00	Custodial Services
Invoice <\$15,000	Kaeser & Blair, Inc.	9/22/2026	IM*E0115869	\$ 172.68	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/22/2026	IM*E0115870	\$ 122.65	Instructional Supplies
Invoice <\$15,000	LOCK PROS, INC.	9/22/2026	IM*E0115871	\$ 5,310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Matco Tools Corporation	9/22/2026	IM*E0115872	\$ 424.79	Instructional Supplies
Invoice <\$15,000	Midwest Computer Supply	9/22/2026	IM*E0115873	\$ 4,717.68	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	9/22/2026	IM*E0115874	\$ 1,041.19	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	9/22/2026	IM*E0115875	\$ 149.90	Non-Capital equipment/other
Invoice <\$15,000	O'Reilly Auto Parts	9/22/2026	IM*E0115876	\$ 166.05	Vehicle Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/22/2026	IM*E0115877	\$ 753.25	Office Supplies
Invoice <\$15,000	Parvin Clauss Sign Company	9/22/2026	IM*E0115878	\$ 608.22	Facilities Maintenance Service Expense
Invoice <\$15,000	PlanPilot, LLC	9/22/2026	IM*E0115879	\$ 10,344.00	Consultants Expense
Invoice <\$15,000	POCKET NURSE	9/22/2026	IM*E0115880	\$ 478.54	Instructional Supplies
Invoice <\$15,000	Positive Impressions Inc	9/22/2026	IM*E0115881	\$ 288.60	Advertising Expense
Invoice <\$15,000	Proquest, LLC	9/22/2026	IM*E0115882	\$ 1,195.00	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	9/22/2026	IM*E0115883	\$ 1,985.09	Non-Credit instructional Serv
Invoice <\$15,000	Quality Power Solutions, LLC	9/22/2026	IM*E0115884	\$ 2,235.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	9/22/2026	IM*E0115885	\$ 7,783.80	Refuse Disposal Expense
Invoice <\$15,000	Snappy App, Inc.	9/22/2026	IM*E0115886	\$ 1,227.27	Employee Awards
Invoice <\$15,000	Spiceology Inc	9/22/2026	IM*E0115887	\$ 385.83	Instructional Supplies
Invoice <\$15,000	Sue Franzen	9/22/2026	IM*E0115888	\$ 629.00	Advertising Expense
Invoice <\$15,000	thetatabank gbc	9/22/2026	IM*E0115889	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	9/22/2026	IM*E0115890	\$ 1,316.10	IT Maintenance Services
Invoice <\$15,000	Total Elevator Service LLC	9/22/2026	IM*E0115891	\$ 2,433.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Verified Athletics LLC	9/22/2026	IM*E0115892	\$ 1,675.00	IT Maintenance Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/22/2026	IM*E0115893	\$ 632.85	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	9/22/2026	IM*E0115894	\$ 12,810.48	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	9/22/2026	IM*E0115895	\$ 13,027.69	Land Improvements
Invoice <\$15,000	Weselak & Associates	9/22/2026	IM*E0115896	\$ 388.44	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	9/22/2026	IM*E0115897	\$ 2,600.00	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/22/2026	IM*E0115898	\$ 4,132.79	Books and Binding Costs
Employee Reimb	Rebecca Bahr	9/22/2026	IM*E0115899	\$ 44.08	Grant Funded Travel/Conf
Employee Reimb	Christa Brennan	9/22/2026	IM*E0115900	\$ 406.00	Prof Dev - Faculty
Employee Reimb	Rodney Buck	9/22/2026	IM*E0115901	\$ 16,368.34	International Travel Costs
Employee Reimb	Brian Clement	9/22/2026	IM*E0115902	\$ 131.60	Out-of-State Travel Costs
Employee Reimb	Amy Danison	9/22/2026	IM*E0115903	\$ 20.85	Instructional Supplies
Employee Reimb	Joel de Leon	9/22/2026	IM*E0115904	\$ 25.08	In-State Travel Costs
Employee Reimb	Jonita Ellis	9/22/2026	IM*E0115905	\$ 656.58	Grant Funded Travel/Conf
Employee Reimb	Jessica Fish	9/22/2026	IM*E0115906	\$ 49.40	In-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	9/22/2026	IM*E0115907	\$ 50.94	On-Campus Conf & Mtgs
Employee Reimb	Korry Granger	9/22/2026	IM*E0115908	\$ 9.88	In-State Travel Costs
Employee Reimb	Fasika Hailu	9/22/2026	IM*E0115909	\$ 98.30	On-Campus Conf & Mtgs
Employee Reimb	Amy Hull	9/22/2026	IM*E0115910	\$ 86.00	Out-of-State Travel Costs
Employee Reimb	Kathleen Kasprzyk Szetela	9/22/2026	IM*E0115911	\$ 214.62	In-State Travel Costs
Employee Reimb	Susan Kerby	9/22/2026	IM*E0115912	\$ 211.40	In-State Travel Costs
Employee Reimb	Ashley McLaughlin	9/22/2026	IM*E0115913	\$ 230.87	Grant Funded Travel/Conf
Employee Reimb	Alyssa Pasquale	9/22/2026	IM*E0115914	\$ 47.90	Prof Dev - Dues - Faculty
Employee Reimb	Jordan Pawlak	9/22/2026	IM*E0115915	\$ 112.68	Maintenance Supplies
Employee Reimb	Ruta PeBenito	9/22/2026	IM*E0115916	\$ 433.66	Grant Funded Travel/Conf
Employee Reimb	Colleen Sall	9/22/2026	IM*E0115917	\$ 395.00	Prof Dev - Classified
Employee Reimb	Kristin Santillan	9/22/2026	IM*E0115918	\$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Christine Santos	9/22/2026	IM*E0115919	\$ 408.71	Grant Funded Travel/Conf
Employee Reimb	Rachel Schmitz	9/22/2026	IM*E0115920	\$ 43.35	Instructional Supplies
Employee Reimb	Charles Steele	9/22/2026	IM*E0115921	\$ 726.68	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Vlach	9/22/2026	IM*E0115922	\$ 1,245.00	Prof Dev - Faculty
Employee Reimb	Philip Zuber	9/22/2026	IM*E0115923	\$ 46.34	In-State Travel Costs
Invoice >\$15,000	Imperial Surveillance Inc	9/22/2026	IM*E0115924	\$ 89,059.83	Non-Capital equipment/other
Invoice <\$15,000C	Nicor Gas	9/22/2026	IM*E0115925	\$ 14,270.51	Gas Expense
Employee Reimb	Jason Hyatt	9/29/2026	IM*E0115926	\$ 2,025.00	Travel Advances
Invoice <\$15,000	William Hart	9/29/2026	IM*E0115927	\$ 225.00	Officials/Referees
Invoice <\$15,000	Gregory Mulvey	9/29/2026	IM*E0115928	\$ 750.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	9/29/2026	IM*E0115929	\$ 349.83	Advertising Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	9/29/2026	IM*E0115930	\$ 545.75	Dues
Invoice <\$15,000	Abira Security Corporation	9/29/2026	IM*E0115931	\$ 12,265.00	IT Maintenance Services
Invoice <\$15,000	ALL OCCASIONS BALLOONS	9/29/2026	IM*E0115932	\$ 688.00	Advertising Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	9/29/2026	IM*E0115933	\$ 11,774.41	Instructional Supplies
Invoice <\$15,000	Midwest Salt, LLC	9/29/2026	IM*E0115934	\$ 1,082.74	Maintenance Supplies
Invoice <\$15,000	Association of Pool and Spa Professionals	9/29/2026	IM*E0115935	\$ 205.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/29/2026	IM*E0115936	\$ 8,349.82	Non-Capital equipment/other
Invoice <\$15,000	Balloons by Tommy LLC	9/29/2026	IM*E0115937	\$ 960.00	Advertising Expense
Invoice <\$15,000	Blick Art Materials, LLC	9/29/2026	IM*E0115938	\$ 848.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/29/2026	IM*E0115939	\$ 4,705.79	Instructional Supplies
Invoice <\$15,000	CDW	9/29/2026	IM*E0115940	\$ 22,727.22	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	9/29/2026	IM*E0115941	\$ 6,614.13	Books and Binding Costs

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Chicago Green Office Company	9/29/2026	IM*E0115942	\$ 130.90	Office Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	9/29/2026	IM*E0115943	\$ 1,516.00	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	9/29/2026	IM*E0115944	\$ 174.40	Art Center Deposit Liability
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	9/29/2026	IM*E0115945	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Compu-Tecture Inc	9/29/2026	IM*E0115946	\$ 3,088.32	Books and Binding Costs
Invoice <\$15,000	CSTM LLC	9/29/2026	IM*E0115947	\$ 800.00	Performing Arts Services
Invoice <\$15,000	CTI/USA, Inc.	9/29/2026	IM*E0115948	\$ 2,753.00	Printing Expense
Invoice <\$15,000	DAOES	9/29/2026	IM*E0115949	\$ 6,131.54	Rental Facility
Invoice <\$15,000	ELSEVIER	9/29/2026	IM*E0115950	\$ 14,133.00	Books and Binding Costs
Invoice <\$15,000	Essential Education Corporation	9/29/2026	IM*E0115951	\$ 11,796.13	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	9/29/2026	IM*E0115952	\$ 150.92	Maintenance Supplies
Invoice <\$15,000	Finn Scientific	9/29/2026	IM*E0115953	\$ 2,448.20	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/29/2026	IM*E0115954	\$ 157.53	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	9/29/2026	IM*E0115955	\$ 1,707.18	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/29/2026	IM*E0115956	\$ 1,551.84	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/29/2026	IM*E0115957	\$ 1,153.86	Maintenance Services Expense
Invoice <\$15,000	Illinois Association for College Admission Counseling	9/29/2026	IM*E0115958	\$ 193.00	Dues
Invoice <\$15,000	IMG Artists, LLC	9/29/2026	IM*E0115959	\$ 3,300.00	Performing Arts Services
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc.	9/29/2026	IM*E0115960	\$ 3,700.00	Non-Credit instructional Serv
Invoice <\$15,000	Interiors for Business, Inc.	9/29/2026	IM*E0115961	\$ 14,495.31	Equipment - Office
Invoice <\$15,000	Jobelephant.com Inc	9/29/2026	IM*E0115962	\$ 400.00	Advertising Expense
Invoice <\$15,000	Kyle Karas	9/29/2026	IM*E0115963	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	La Mesa Arte LLC	9/29/2026	IM*E0115964	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/29/2026	IM*E0115965	\$ 142.99	Maintenance Supplies
Invoice <\$15,000	LifeSafety365	9/29/2026	IM*E0115966	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	9/29/2026	IM*E0115967	\$ 106.41	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	9/29/2026	IM*E0115968	\$ 1,251.40	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	9/29/2026	IM*E0115969	\$ 330.00	IT Maintenance Services
Invoice <\$15,000	The National Center for Construction Education and Research	9/29/2026	IM*E0115970	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Vasun Netisinha	9/29/2026	IM*E0115971	\$ 1,050.00	Officials/Referees
Invoice <\$15,000	Neuco Inc	9/29/2026	IM*E0115972	\$ 3,387.25	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	9/29/2026	IM*E0115973	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	ODP Business Solutions, LLC	9/29/2026	IM*E0115974	\$ 1,456.17	Office Supplies
Invoice <\$15,000	Patterson Dental	9/29/2026	IM*E0115975	\$ 1,484.24	Instructional Supplies
Invoice <\$15,000	Paul Cleaning Service Inc	9/29/2026	IM*E0115976	\$ 4,900.00	Custodial Services
Invoice <\$15,000	Plant Landscape Perspectives LLC	9/29/2026	IM*E0115977	\$ 66.74	Other Contractual Services Expense
Invoice <\$15,000	POCKET NURSE	9/29/2026	IM*E0115978	\$ 337.37	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	9/29/2026	IM*E0115979	\$ 855.63	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	9/29/2026	IM*E0115980	\$ 2,167.94	Advertising Expense
Invoice <\$15,000	Press Photography Network	9/29/2026	IM*E0115981	\$ 2,612.50	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	9/29/2026	IM*E0115982	\$ 1,578.87	Non-Credit instructional Serv
Invoice <\$15,000	Radiate Holdings LP	9/29/2026	IM*E0115983	\$ 621.22	Other Contractual Services Expense
Invoice <\$15,000	Restaurant Equipment Service Group LLC	9/29/2026	IM*E0115984	\$ 300.00	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	9/29/2026	IM*E0115985	\$ 9,267.00	Instructional Supplies
Invoice <\$15,000	RLC Audio Visual LLC	9/29/2026	IM*E0115986	\$ 350.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	9/29/2026	IM*E0115987	\$ 348.84	On-Campus Conf & Mtgs
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/29/2026	IM*E0115988	\$ 213.99	Non-Capital equipment/other
Invoice <\$15,000	Springshare, LLC	9/29/2026	IM*E0115989	\$ 14,483.00	IT Maintenance Services
Invoice <\$15,000	Stericycle, Inc.	9/29/2026	IM*E0115990	\$ 75.95	Refuse Disposal Expense
Invoice <\$15,000	Sue Franzen	9/29/2026	IM*E0115991	\$ 800.00	Advertising Expense
Invoice <\$15,000	Terrace Supply Company	9/29/2026	IM*E0115992	\$ 100.13	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/29/2026	IM*E0115993	\$ 9,742.25	Instructional Supplies
Invoice <\$15,000	Thomas Fleming Company	9/29/2026	IM*E0115994	\$ 3,856.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	9/29/2026	IM*E0115995	\$ 2,530.84	Facilities Maintenance Service Expense
Invoice <\$15,000	Trophies by Edoe, Inc.	9/29/2026	IM*E0115996	\$ 595.85	Advertising Expense
Invoice <\$15,000	Uline	9/29/2026	IM*E0115997	\$ 129.96	Office Supplies
Invoice <\$15,000	Verified First LLC	9/29/2026	IM*E0115998	\$ 3,836.73	Other Contractual Services Expense
Invoice <\$15,000	Village of Westmont	9/29/2026	IM*E0115999	\$ 150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	VMock Inc	9/29/2026	IM*E0116000	\$ 10,000.00	Computer Software
Invoice <\$15,000	Warehouse Direct, Inc.	9/29/2026	IM*E0116001	\$ 687.48	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	9/29/2026	IM*E0116002	\$ 91.75	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/29/2026	IM*E0116003	\$ 644.45	Books and Binding Costs
Employee Reimb	Alexandra Arango	9/29/2026	IM*E0116004	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Sarah Born	9/29/2026	IM*E0116005	\$ 100.00	Prof Dev - Dues - Faculty
Employee Reimb	Sarah Butler	9/29/2026	IM*E0116006	\$ 1,042.97	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	9/29/2026	IM*E0116007	\$ 115.20	In-State Travel Costs
Employee Reimb	Cedric Cemel	9/29/2026	IM*E0116008	\$ 1,009.56	Prof Dev - Classified
Employee Reimb	Robert Clark	9/29/2026	IM*E0116009	\$ 497.99	Maintenance Supplies
Employee Reimb	Yvette Dagen	9/29/2026	IM*E0116010	\$ 25.08	Prof Dev - Classified
Employee Reimb	Daniel Deasy	9/29/2026	IM*E0116011	\$ 423.40	Grant Funded Travel/Conf
Employee Reimb	Larinda Dixon	9/29/2026	IM*E0116012	\$ 65.00	Prof Dev - Faculty
Employee Reimb	Tauya Forst	9/29/2026	IM*E0116013	\$ 160.00	Prof Dev - Dues - Faculty
Employee Reimb	David Goldberg	9/29/2026	IM*E0116014	\$ 1,334.62	Prof Dev - Faculty
Employee Reimb	Korry Granger	9/29/2026	IM*E0116015	\$ 315.52	In-State Travel Costs
Employee Reimb	Maureen Heffern Ponicki	9/29/2026	IM*E0116016	\$ 644.00	Prof Dev - Faculty
Employee Reimb	Christine Kickels	9/29/2026	IM*E0116017	\$ 277.00	Prof Dev - Dues - Faculty
Employee Reimb	Tolis Koskinaris	9/29/2026	IM*E0116018	\$ 961.28	Athletic Event Fee
Employee Reimb	Barbara Maxwell	9/29/2026	IM*E0116019	\$ 113.86	On-Campus Conf & Mtgs
Employee Reimb	Sarah McGill	9/29/2026	IM*E0116020	\$ 62.50	Instructional Supplies
Employee Reimb	Pierre Michiels	9/29/2026	IM*E0116021	\$ 12.16	In-State Travel Costs
Employee Reimb	Robert Plank	9/29/2026	IM*E0116022	\$ 1,936.53	Prof Dev - Faculty
Employee Reimb	Ditha Potter	9/29/2026	IM*E0116023	\$ 311.38	Instructional Supplies
Employee Reimb	Brigham Timpson	9/29/2026	IM*E0116024	\$ 2,364.26	Out-of-State Travel Costs
Employee Reimb	Gautam Wadhwa	9/29/2026	IM*E0116025	\$ 1,009.50	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	9/29/2026	IM*E0116026	\$ 215.86	Other supplies
Invoice >\$15,000	Ad Astra Information Systems	9/29/2026	IM*E0116027	\$ 40,682.25	IT Maintenance Services
Invoice >\$15,000	Aggressive Energy LLC	9/29/2026	IM*E0116028	\$ 386,783.14	Electricity Expense
Invoice >\$15,000	Antigua, Inc.	9/29/2026	IM*E0116029	\$ 118,242.47	Building Remodeling Expense
Invoice >\$15,000	CDW	9/29/2026	IM*E0116030	\$ 147,263.00	IT Maintenance Services
Invoice >\$15,000	Ideascale	9/29/2026	IM*E0116031	\$ 24,999.00	IT Maintenance Services
Invoice >\$15,000	Intellectspace Corporation	9/29/2026	IM*E0116032	\$ 24,790.00	Other Contractual Services Expense
Invoice >\$15,000	Mintel Group, LTD	9/29/2026	IM*E0116033	\$ 16,802.00	Books and Binding Costs
Invoice >\$15,000	POCKET NURSE	9/29/2026	IM*E0116034	\$ 24,953.76	Instructional Supplies

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Riverside Technologies, Inc.	9/29/2026	IM*E0116035	\$ 54,700.00	Non-Capital equipment/other
Invoice <\$15,0001C	Nicor Gas	9/29/2026	IM*E0116036	\$ 1,030.59	Gas Expense
Invoice >\$15,000	Community College Health Consortium	9/30/2026	IM*E0116037	\$ 1,525,701.12	Medical HD Premiums - August 2026
Invoice >\$15,000	Delta Dental of Illinois	9/30/2026	IM*E0116038	\$ 91,782.10	Dental PPO Premium August 2026
Invoice <\$15,000	Delta Dental Insurance Company	9/30/2026	IM*E0116039	\$ 1,365.65	Dental DMO Premium 01/01/17
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2026	IM*PC21551	\$ 56,262.27	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2026	IM*TC21552	\$ 37,667.75	Pcard/Travel Card Clearing
Invoice <\$15,000	Resolume B.v.	9/10/2026	IM*W800	\$ 1,263.99	Computer Software
Invoice <\$15,000	Mepro GmbH	9/16/2026	IM*W801	\$ 1,304.27	Books and Binding Costs
Student Refunds	Student Refunds			\$ (53,930.08)	Student Refunds Voided Checks - 76 transactions
Student Refunds	Student Refunds			\$ 37,198.53	Student Refunds via Credit Cards - 189 transactions
Student Refunds	Student Refunds			\$ 1,664,512.94	Student Refunds via Paper Check - 1466 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 4,226,838.70	Student Refunds via Touchnet ACH - 3341 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 20,392,211.90	