ELGIN COMMUNITY COLLEGE
REPORT OF EXPENSES* - NOVEMBER 2025

FUND	DESCRIPTION	TOTAL EXPENSES
01	EDUCATION FUND	$991,000.60
02	OPERATIONS AND MAINTENANCE	$212,427.50
03	OPERATIONS AND MAINTENANCE RESTRICTED	$365,881.35
05	AUXILIARY EXPENSES	$531,129.38
06	RESTRICTED PURPOSES	$1,471,513.12
10	TRUST AND AGENCY	$7565.61
12	LIABILITY, PROTECTION, AND SETTLEMENT	$5,300.00
13	BOND PROCEEDS	$2,925,595.00
18	EMPLOYEE BENEFITS>INTERNAL SVC	$2,565,198.23
21	FEDERAL GRANTS	$182,922.24
	TOTAL	**$9,258,533.03**

* EXCLUDES BOARD TRAVEL

ELGIN COMMUNITY COLLEGE

BOARD OF TRUSTEE TRAVEL - NOVEMBER 2025

Account Number	Payee	Description	Totals
01-85101-553000	PANG JAMIE	ACCT Leadership Congress	$749.42
01-85101-553000	ALLEN JR JAMES G	ACCT Annual conf 2025	$1,980.56
01-85101-553000	RAMIREZ ANTONIO D.	ACCT Conference Presenter	$1,609.89
01-85101-553000	BARBOSA-GUZMAN MELISSA	ACCT Conference 2025	$1,542.89
		Grand Total	**$5,882.76**

Account Number	Payee	Description	Totals
01-00000-239200	NATIONAL OFFICE WORKS	7007509946 Office Supplies	$13,681.25
01-00000-239200			**$13,681.25**
01-11102-539000	BLADE ELECTRIC TECHNOLOGIES LLC	Remove existing projector & associated cables, Furnish/install Unistrut	$2,500.00
01-11102-539000			$2,500.00
01-11102-541020	PRINTFINIS* O #63178	Pcard Purchase	$7.59
01-11102-541020	AMAZON MKTPL*NK0FB2NF0	Pcard Purchase	$57.58
01-11102-541020	FRONT END AUDIO	Pcard Purchase	$94.70
01-11102-541020 Total			**$159.87**
01-11103-541020	GRAINGER	INV# 9682462800	$92.46
01-11103-541020	RIO GRANDE SUPPLY	INV#96662195	$375.59
01-11103-541020	RIO GRANDE SUPPLY	INV#96663422	$25.50
01-11103-541020	US PIGMENT	INV# 20254250	$1,760.50
01-11103-541020	MENARDS HARDWARE	INV# 14291	$181.41
01-11103-541020	WELDSTAR	INV# 0002452030	$81.00
01-11103-541020	MENARDS HARDWARE	INV#14530	$62.27
01-11103-541020	MENARDS HARDWARE	INV# 14577	$8.99
01-11103-541020	ED HOY'S INTERNATIONAL	INV# 1569077	$496.35
01-11103-541020	MENARDS HARDWARE	INV# 15006	$29.78
01-11103-541020	MENARDS HARDWARE	INV# 15162	$51.13
01-11103-541020	MENARDS HARDWARE	INV# 8979	$59.96
01-11103-541020	AMAZON MKTPL*NF7LJ1P51	Pcard Purchase	$52.43
01-11103-541020	AMAZON MKTPL*N413O8HV1	Pcard Purchase	$78.49
01-11103-541020 Total			**$3,355.86**
01-11103-544040	AMAZON MKTPL*NK8IP4331	Pcard Purchase	$59.57
01-11103-544040 Total			**$59.57**
01-11104-541020	B H PHOTO VIDEO	EPSON PREM LUSTER PAPER (LETTER) 8.5x11/50/REG	$100.44
01-11104-541020	B H PHOTO VIDEO	CA5276C001AA CANON PFI-2300 MBK -PIGMENT INK	$158.76
01-11104-541020	LEXJET LLC	EPSON Ultra Chrome HDX Ink for P5000 - Photo Black (200 mL)	$114.00
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	ARISTA STEEL FILM CLIPS (2) STAINLESS STEEL	$42.45
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	Shipping	$8.99
01-11104-541020	AMAZON MKTPL*N407J7AS2	Pcard Purchase	$9.49
01-11104-541020	AMAZON MKTPL*NF1HB76R0	Pcard Purchase	$117.15
01-11104-541020 Total			**$551.28**

01-11111-541020	AMAZON MKTPL*NM1KF3OS2	Pcard Purchase	$33.99
01-11111-541020 Total			**$33.99**
01-11115-541020	AMAZON MKTPL*NV9LK1AF2	Pcard Purchase	$149.70
01-11115-541020	SQ *BLUE BOX CAFE	Pcard Purchase	$191.44
01-11115-541020	AMAZON MKTPL*NV1887SE0	Pcard Purchase	$249.50
01-11115-541020 Total			**$590.64**
01-11118-541020	AMAZON MKTPL*NV8MB1AL2	Pcard Purchase	$27.75
01-11118-541020 Total			**$27.75**
01-11119-541020	CONTAINER PACKAGING SUPPLY	32 oz natural-colored HDPE plastic cylinder round	$12.80
01-11119-541020	CONTAINER PACKAGING SUPPLY	White PP plastic 28-410 ribbed skirt spouted dispensing cap (3 mm	$4.20
01-11119-541020	CONTAINER PACKAGING SUPPLY	Small order fee	$10.00
01-11119-541020	CONTAINER PACKAGING SUPPLY	Shipping	$15.31
01-11119-541020	BLICK ART MATERIALS	INV# 6541424	$60.45
01-11119-541020	IT SUPPLIES	EPSON Presentation Paper Matte 17"x22" 100 Sheets	$150.60
01-11119-541020	MENARDS HARDWARE	INV# 15115	$36.08
01-11119-541020	MENARDS HARDWARE	INV# 15435	$51.96
01-11119-541020	BLICK ART MATERIALS	INV# 6616780	$893.05
01-11119-541020	ULINE,	RUBBERMAID® COLLAPSIBLE BASKET TRUCK - (2) 4 BUSHEL	$242.00
01-11119-541020	ULINE,	Shipping	$29.69
01-11119-541020			**$1,506.14**
01-11131-539000	MEDPRO DISPOSAL	INV 17131 WASTE REMOVAL PER CONTRACT	$154.95
01-11131-539000	MEDPRO DISPOSAL	INV 1617223 WASTE REMOVAL PER CONTRACT	$231.85
01-11131-539000			**$386.80**
01-11131-541020	FISHER SCIENTIFIC	TES-STRIPS 100 TEST STRIP/PK	$806.96
01-11131-541020	FISHER SCIENTIFIC	NITRILE 3M PF TEX XL 180PK	$99.82
01-11131-541020	FLINN SCIENTIFIC	SUCROSE, REAGENT 500 G	$15.18
01-11131-541020	FLINN SCIENTIFIC	MICROSCOPE SLIDES, GLASS	$20.42
01-11131-541020	FLINN SCIENTIFIC	HYDRION 1-12 PH TEST PAPER	$127.50
01-11131-541020	FLINN SCIENTIFIC	FREIGHT	$16.31
01-11131-541020	BIO RAD LABORATORIES	DNA Fingerprinting Kit Refill Package	$2,481.32
01-11131-541020	BIO RAD LABORATORIES	FREIGHT	$135.02
01-11131-541020	BIO RAD LABORATORIES	DNA Fingerprinting Kit Refill Package	$145.96
01-11131-541020	VWR INTERNATIONAL	RAINBOW TAPE .5X500 PK 10 ASST. COLORS	$251.00
01-11131-541020	FISHER SCIENTIFIC	Shipping	$6.70

01-11131-541020	AMAZON MKTPL*NM68268M0	Pcard Purchase	$6.06
01-11131-541020	AMAZON.COM*NV5XH22L0	Pcard Purchase	$73.89
01-11131-541020 Total			**$4,186.14**
01-11132-534000	EMD MILLIPORE	INV 11937251	$5,182.33
01-11132-534000	EMD MILLIPORE	INV 11957290	$69.90
01-11132-534000			$5,252.23
01-11132-541020	FISHER SCIENTIFIC	Direct Shipping Trans Charge	$32.99
01-11132-541020	FISHER SCIENTIFIC	Shipping-Fuel Surcharge	$6.45
01-11132-541020	WISCO	INV R03448409 CYLINDER RENTAL	$32.15
01-11132-541020	FLINN SCIENTIFIC	CYLINDERS, STUDENT GRADE 100ML	$67.35
01-11132-541020	FLINN SCIENTIFIC	HYDRION, INSTA-CHEK 0-13 PH.	$90.45
01-11132-541020	FLINN SCIENTIFIC	HYDROCHLORIC ACID REAGENT	$47.70
01-11132-541020	FLINN SCIENTIFIC	& BUTANE REFILL	$38.72
01-11132-541020	FLINN SCIENTIFIC	SODIUM HYDROXIDE LAB GRADE	$42.60
01-11132-541020	FLINN SCIENTIFIC	LYCOPODIUM POWDER 500 G. LAB	$131.53
01-11132-541020	FLINN SCIENTIFIC	QUOTED FREIGHT	$41.84
01-11132-541020	FLINN SCIENTIFIC	HAZARD FEE	$32.00
01-11132-541020	FISHER SCIENTIFIC	DICYCLOPENTADIENE STABIL 25ML	$133.60
01-11132-541020	VWR INTERNATIONAL	ETHANOL ABSOLUTE EMPLURA 64-17-5 250ML EM8.18760.2500	$335.90
01-11132-541020	VWR INTERNATIONAL	BDH ACETONE 99.5% ACS GRADE POLY BTL 4 L	$79.77
01-11132-541020	VWR INTERNATIONAL	LEMONGRASS OIL 100ML	$163.40
01-11132-541020	VWR INTERNATIONAL	ETHYL ETHER ANHYDROUS 1L	$51.63
01-11132-541020	VWR INTERNATIONAL	TERT-BUTLMETHL ETHER 99% 500ML	$164.88
01-11132-541020	VWR INTERNATIONAL	N N-DIMETHYLFORMAMIDE OMN 1L	$135.84
01-11132-541020	VWR INTERNATIONAL	CYCLOHEXANE ACS 99+% 1L	$89.46
01-11132-541020	VWR INTERNATIONAL	TOLUENE ANHYDROUS 99.9% 1L	$105.42
01-11132-541020	VWR INTERNATIONAL	ACETIC ACID GLACIAL ACS 500ML	$36.83
01-11132-541020	VWR INTERNATIONAL	CYLINDER GRAD RED PYREX 10 ML	$324.80
01-11132-541020	VWR INTERNATIONAL	INSTA-CHEK PH 0-13	$60.35
01-11132-541020	VWR INTERNATIONAL	ADAPTER TAKE-OFF 105DEG 19/22	$80.43
01-11132-541020	VWR INTERNATIONAL	CONDENSER WEST 200MM KT282460-0200	$247.14
01-11132-541020	VWR INTERNATIONAL	JARS PP 118ML 12/PK	$55.94
01-11132-541020	VWR INTERNATIONAL	HOT PLATE CIMAREC 100-120V US CEM 7X7IN	$437.94
01-11132-541020	AMAZON.COM*NU71283H2	Pcard Purchase	$68.92

01-11132-541020 Total			$3,136.03
01-11138-541020	INSTRUCTIONAL SUPPLIES	Check Request 10/31/25	$173.09
01-11138-541020	AMAZON MKTPL*N43IA2Z82	Pcard Purchase	$24.82
01-11138-541020 Total			$197.91
01-11141-534000	J P FITNESS SERVICE	INV 2074 Preventive Maint	$833.00
01-11141-534000			$833.00
01-11142-539000	CONSULTANTS	Capturing photos of Fall Drama "Our Town'. Week of October 20,	$400.00
01-11142-539000	DRAMATIC PUBLISHING	Fahrenheit 451 Amateur royality Fee for in-person performance	$960.00
01-11142-539000	DRAMATIC PUBLISHING	Playbooks for Fahrenheit 451	$286.80
01-11142-539000	DRAMATIC PUBLISHING	Shiping	$20.64
01-11142-539000	CONSULTANTS	2nd Paydate: 11/21/2025	$500.00
01-11142-539000	CONSULTANTS	2nd Paydate: 11/7/25	$650.00
01-11142-539000	CONSULTANTS	2nd Paydate: 11/14/2025	$800.00
01-11142-539000	CONSULTANTS	2nd Paydate: 11/7/25	$650.00
01-11142-539000	CONSULTANTS	2nd paydate: 11/21/25	$650.00
01-11142-539000	CONSULTANTS	2nd Paydate: : 11/21/25	$500.00
01-11142-539000	CONSULTANTS	2nd paydate: 11/21/25	$425.00
01-11142-539000	CONSULTANTS	2nd paydate: 11/7/25	$650.00
01-11142-539000	CONSULTANTS	2nd Paydate: 11/7/25	$650.00
01-11142-539000	CONSULTANTS	2nd paydate: 11/7/25	$650.00
01-11142-539000			$7,792.44
01-11142-541020	GRAND STAGE LIGHTING	INV#: 4314 (10/24/25)	$25.27
01-11142-541020	INSTRUCTIONAL SUPPLIES	Our Town-Expenses Fall26	$641.44
01-11142-541020	INSTRUCTIONAL SUPPLIES	Our Town Props-Fall26	$32.16
01-11142-541020	INSTRUCTIONAL SUPPLIES	Supplies OurTown	$77.17
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$74.90
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$41.39
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$39.99
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$35.99
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$34.99
01-11142-541020	AMAZON MKTPLACE PMTS	Pcard Purchase	-$29.99
01-11142-541020	AMAZON MKTPL*NF8V19QO2	Pcard Purchase	$7.12
01-11142-541020	AMAZON MKTPL*NU9824US0	Pcard Purchase	$14.95
01-11142-541020	AMAZON MKTPL*NU4161DN0	Pcard Purchase	$16.95

01-11142-541020	AMAZON MKTPL*NM8UG5E02	Pcard Purchase	$19.98
01-11142-541020	AMAZON MKTPL*N459H4K11	Pcard Purchase	$23.99
01-11142-541020	AMAZON MKTPL*NU0TY3SL0	Pcard Purchase	$31.15
01-11142-541020	AMAZON MKTPL*N432C5032	Pcard Purchase	$95.70
01-11142-541020	AMAZON MKTPL*NU68634R2	Pcard Purchase	$148.08
01-11142-541020	AMAZON MKTPL*N46Z60RH0	Pcard Purchase	$211.65
01-11142-541020	AMAZON MKTPL*NF3XE8722	Pcard Purchase	$223.00
01-11142-541020	AMAZON MKTPL*NM5W73EK1	Pcard Purchase	$278.03
01-11142-541020	AMAZON MKTPL*NU6AY5JV2	Pcard Purchase	$1,475.83
01-11142-541020 Total			$3,065.22
01-12110-551000	CONFERENCE/MEETING EXPENSES	VAADAC Conference 2025	$829.00
01-12110-551000			$829.00
01-12110-553000	OUT-OF-STATE TRAVEL	VAADAC Conference 2025	$1,708.63
01-12110-553000			$1,708.63
01-12121-534000	WEST GROUP PAYMENT CENTER	INV 852749477 INSTR SOFTWARE PAR	$940.00
01-12121-534000			$940.00
01-12121-553000	AMWAY GRAND PLAZA HOTE	Pcard Purchase	$809.76
01-12121-553000 Total			$809.76
01-12122-534000	AIR ONE EQUIPMENT	INV# 228198 FSS-Maintenance Services	$33.30
01-12122-534000	AIR ONE EQUIPMENT	INV# 228531 FSS- Maintenance Services	$275.00
01-12122-534000	AIR ONE EQUIPMENT	INV# 225826 FSS- Maintenance Services	$262.00
01-12122-534000	AIR ONE EQUIPMENT	INV# 228660 FSS-Maintenance Services	$90.00
01-12122-534000	AIR ONE EQUIPMENT	INV# 228658 FSS- Maitenance Services	$81.82
01-12122-534000			$742.12
01-12122-541020	MENARDS HARDWARE	INV# 12477 FSS- Inst'l Supplies	$229.97
01-12122-541020	MENARDS HARDWARE	INV# 14528 FSS-Inst'l Supplies	$267.25
01-12122-541020	AIR ONE EQUIPMENT	INV# 228394 FSS-Inst'l Supplies	$1,349.00
01-12122-541020	MENARDS HARDWARE	INV# 14948 FSS- Inst'l Supplies	$179.40
01-12122-541020	LINDE GAS EQUIPMENT	INV# 52822502 FSS- Inst'l Supplies	$255.85
01-12122-541020	MENARDS HARDWARE	INV# 14734 FSS- Inst'l Supplies	$188.13
01-12122-541020			$2,469.60
01-12122-541050	BP#9658618BURLINGTOQPS	Pcard Purchase	$18.02
01-12122-541050	BP#9658618BURLINGTOQPS	Pcard Purchase	$27.83
01-12122-541050	BP#9658618BURLINGTOQPS	Pcard Purchase	$58.48

01-12122-541050	BP#9658618BURLINGTOQPS	Pcard Purchase	$69.46
01-12122-541050 Total			$173.79
01-12122-552000	SPRINGFIELD HOLIDAY IN	Pcard Purchase	$393.30
01-12122-552000 Total			$393.30
01-13104-541020	HAAS FACTORY OUTLET LLC	INV# 30300011142 FSS- Inst'l Supplies	$790.69
01-13104-541020	MENARDS HARDWARE	INV# 15425 IMT-Inst'l Supplies	$82.15
01-13104-541020	MENARDS HARDWARE	INV# 13870 IMT- Inst'l Supplies	$22.76
01-13104-541020	MENARDS HARDWARE	INV# 14089 IMT-Inst'l Supplies	$4.34
01-13104-541020	AMAZON.COM*N43WG5140	Pcard Purchase	$113.53
01-13104-541020 Total			$1,013.47
01-13104-541040	KNUTH MACHINE TOOLS USA	128825 PSK125 Precision Grinding+ Control Vise	$436.00
01-13104-541040	KNUTH MACHINE TOOLS USA	58804 Spare parts processing fee	$25.00
01-13104-541040	KNUTH MACHINE TOOLS USA	Shipping UPS Ground	$40.00
01-13104-541040			$501.00
01-13106-534000	MITCHELL REPAIR INFO CO.	PRODEMAND ONLY SCHOOL 100 USER SUB RENEWAL	$1,303.00
01-13106-534000			$1,303.00
01-13106-541020	BLUE RIVER SUPPLY LLC	INV# 006966 AUT- Inst'l Supplies	$973.00
01-13106-541020	NAPA AUTO TRUCK PARTS	INV# 175751 AUT- Inst'l Supplies	$166.31
01-13106-541020	BLUE RIVER SUPPLY LLC	INV# 006966-01 AUT- Inst'l Supplies	$417.00
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #177622 AUT-INST'L SUPPLIES	$86.33
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #177641 AUTO-INST'L SUPPLIES	$18.99
01-13106-541020	NAPA AUTO TRUCK PARTS	INV# 178226 AUT- Inst'l Supplies	$39.39
01-13106-541020	AMAZON MKTPL*NM4964800	Pcard Purchase	$16.99
01-13106-541020 Total			$1,718.01
01-13106-546000	CRAIN COMMUNICATIONS	1-YEAR SUBSCRIPTION RENEWAL TO AUTOMOTIVE NEWS - PRINT &	$499.00
01-13106-546000			$499.00
01-13107-541020	GW BERKHEIMER	INV# 8092457 ECS-HVAC: Inst'l Supplies	$588.95
01-13107-541020	GW BERKHEIMER	INV# 8085221 WEL-Inst'l Supplies	$2,725.82
01-13107-541020	GW BERKHEIMER	INV# 8088601 WEL-Inst'l Supplies	$44.67
01-13107-541020	MENARDS HARDWARE	INV# 14141 WEL-Inst'l Supplies	$562.36
01-13107-541020	MENARDS HARDWARE	INV# 14938 ECS-HVAC: Inst'l Supplies	$409.28
01-13107-541020	GW BERKHEIMER	INV# 8099430 ECS-HVAC: Inst'l Supplies	$2,225.46
01-13107-541020	JOHNSTONE SUPPLY	INV# 5084378 ECS-HVAC: Inst'l Supplies	$698.36
01-13107-541020	MENARDS HARDWARE	INV# 15572 ECS-HVAC: Inst'l Supplies	$110.44

01-13107-541020			$7,365.34
01-13107-559000	ESCO INSTITUTE, LTD	Pcard Purchase	$435.00
01-13107-559000	ESCO INSTITUTE, LTD	Pcard Purchase	$435.00
01-13107-559000 Total			$870.00
01-13108-541020	ARNELL STEEL SUPPLY	INV# 16018 WEL-Inst'l Supplies	$1,531.25
01-13108-541020	WELDSTAR	INV# 0002458383 WEL- Inst'l Supplies	$1,337.39
01-13108-541020	WELDSTAR	INV# 0002450882 WEL- Inst'l Supplies	$4,884.61
01-13108-541020	WELDSTAR	INV# 0002455302 WEL- Inst'l Supplies	$561.96
01-13108-541020	MENARDS HARDWARE	INV# 15074 WEL- Inst'l Supplies	$77.33
01-13108-541020	HERITAGE-CRYSTAL CLEAN	INV# 1963006 WEL- Inst'l Supplies	$893.07
01-13108-541020	WELDSTAR	INV# 0002457192 WEL- Inst'l Supplies	$906.39
01-13108-541020	TECHNIWELD USA	INV# 546726 WEL-Inst'l Supplies	$1,039.00
01-13108-541020	TECHNIWELD USA	INV# 546444 WEL-Inst'l Supplies	$2,154.00
01-13108-541020	WELDSTAR	INV# 0002452515 WEL- Inst'l Supplies	$584.28
01-13108-541020	WELDSTAR	INV# 0002451052 WEL-Inst'l Supplies	$299.66
01-13108-541020	WELDSTAR	INV# 0002450872 WEL-Inst'l Supplies	$103.85
01-13108-541020	MSC INDUSTRIAL SUPPLY	INV# 68003920 WEL-Inst'l Supplies	$263.85
01-13108-541020	LINCOLN ELECTRIC	INV# 914221944 WEL-Inst'l Supplies	$6,845.49
01-13108-541020	MENARDS HARDWARE	INV# 14023 WEL- Inst'l Supplies	$28.85
01-13108-541020	WELDSTAR	INV# 0002441587 WEL- Inst'l Supplies	$299.66
01-13108-541020			$21,810.64
01-13108-546000	AMERICAN WELDING SOCIETY	AWS Online Educational Library Unlimited number of user	$5,775.00
01-13108-546000			$5,775.00
01-13110-534000	PREVENTATIVE MAINTENANCE SYSTEMS	INV# 031516 BRG- Maintenance Services	$6,193.75
01-13110-534000	MOBILE FLEET SERVICES	INV# 21111 BRG- Maintenance Services	$98.00
01-13110-534000	MOBILE FLEET SERVICES	INV# 21112 BRG- Maintenance Services	$164.80
01-13110-534000	MOBILE FLEET SERVICES	INV# 21113 BRG- Maintenance Services	$706.06
01-13110-534000	MOBILE FLEET SERVICES	INV# 21114 BRG- Maintenance Services	$149.90
01-13110-534000	MOBILE FLEET SERVICES	INV# 21115 BRG- Maintenance Services	$151.57
01-13110-534000	MOBILE FLEET SERVICES	INV# 21116 BRG- Maintenance Services	$2,105.58
01-13110-534000	MOBILE FLEET SERVICES	INV# 21117 BRG-Maintenance Services	$923.81
01-13110-534000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$80.00
01-13110-534000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$80.00
01-13110-534000 Total			$10,653.47

01-13121-534000	NORTHWESTERN CUTLERY SUPPLY	INV 71567 INSTR SERV CUL	$90.00
01-13121-534000	HOBART SERVICE	INV 30392503 INSTR SUPPL CUL	$524.66
01-13121-534000			$614.66
01-13121-539000	LIONIKIS ALEKO MANOUSOS	INV 1002 MUSIC SERVICES 11/7/2025	$400.00
01-13121-539000			$400.00
01-13121-541020	FORTUNE FISH	INV 104248-25-01 INSTR SUPPL CUL	$1,334.68
01-13121-541020	GET FRESH PRODUCE LLC	INV 5270692 INSTR SUPPL CUL	$600.65
01-13121-541020	SYSCO FOOD SERVICES	INV 824650471 INSTR SUPPL CUL	$787.37
01-13121-541020	ALBERT USTER IMPORTS	INV IVC1784391 INSTR SUPPL CUL	$480.09
01-13121-541020	FORTUNE FISH	INV 121696-25-01 INSTR SUPPL CUL	$747.79
01-13121-541020	FORTUNE FISH	INV 127124-25-01 INSTR SUPPL CUL	$520.52
01-13121-541020	FORTUNE FISH	INV 128768-25-01 INSTR SUPPL CUL	$5.00
01-13121-541020	GET FRESH PRODUCE LLC	INV 5290901 INSTR SUPPL CUL	$51.14
01-13121-541020	MAVERICK WINE	INV 1683931 INSTR SUPPL CUL	$413.88
01-13121-541020	RFD CHICAGO	INV 1181614B INSTR SUPPL CUL	$554.74
01-13121-541020	SYSCO FOOD SERVICES	INV 824721807 INSTR SUPPL CUL	$1,363.35
01-13121-541020	CHEF RUBBER LLC	INV 123387 INSTR SUPPL CUL	$169.60
01-13121-541020	CHEF RUBBER LLC	INV 123482 INSTR SUPPL CUL	$27.62
01-13121-541020	FORTUNE FISH	INV 130946-25-01 INSTR SUPPL CUL	$155.92
01-13121-541020	FORTUNE FISH	INV 138708-25-01 INSTR SUPPL CUL	$284.16
01-13121-541020	GET FRESH PRODUCE LLC	INV 5289012 INSTR SUPPL CUL	$142.60
01-13121-541020	GET FRESH PRODUCE LLC	INV 5298349 INSTR SUPPL CUL	$440.35
01-13121-541020	GET FRESH PRODUCE LLC	INV 5298449 INSTR SUPPL CUL	$62.95
01-13121-541020	GET FRESH PRODUCE LLC	INV 5293693 INSTR SUPPL CUL	$249.35
01-13121-541020	MAVERICK WINE	INV 1684478 INSTR SUPPL CUL	$300.00
01-13121-541020	PERFORMANCE FOODSERVICE CHICAGO	INV 6044113 INSTR SUPPL CUL	$1,086.12
01-13121-541020	PERFORMANCE FOODSERVICE CHICAGO	INV 6050450 INSTR SUPPL CUL	$940.74
01-13121-541020	PERFORMANCE FOODSERVICE CHICAGO	INV 6056886 INSTR SUPPL CUL	$1,634.66
01-13121-541020	RFD CHICAGO	INV 1184233B INSTR SUPPL CUL	$341.85
01-13121-541020	RFD CHICAGO	INV 1184390 INSTR SUPPL CUL	$11.85
01-13121-541020	RFD CHICAGO	INV 1185093B INSTR SUPPL CUL	$63.94
01-13121-541020	SYSCO FOOD SERVICES	INV 824739780 INSTR SUPPL CUL	$2,720.17
01-13121-541020	MARBERRY CLEANERS LAUNDERERS	INV BC7D7370 INSTR SUPPL CUL	$735.25
01-13121-541020	PERFORMANCE FOODSERVICE CHICAGO	INV 6063077 INSTR SUPPL CUL	$952.49

01-13121-541020	RFD CHICAGO	INV 1186507A INSTR SUPPL CUL	$386.40
01-13121-541020	SYSCO FOOD SERVICES	INV 824756419 INSTR SUPPL CUL	$1,118.90
01-13121-541020	SYSCO FOOD SERVICES	INV 824772205 INSTR SUPPL CUL	$50.41
01-13121-541020	PERFORMANCE FOODSERVICE CHICAGO	INV 6069231 INSTR SUPPL CUL	$1,602.08
01-13121-541020	RFD CHICAGO	INV 1188871B INSTR SUPPL CUL	$367.24
01-13121-541020	SYSCO FOOD SERVICES	INV 824775694 INSTR SUPPL CUL	$1,355.96
01-13121-541020	SYSCO FOOD SERVICES	INV 824783741 INSTR SUPPL CUL	$191.99
01-13121-541020	FORTUNE FISH	INV 154913-25-01 INSTR SUPPL CUL	$1,040.19
01-13121-541020	FORTUNE FISH	INV 160887-25-01 INSTR SUPPL CUL	$734.07
01-13121-541020	GET FRESH PRODUCE LLC	INV 5307079 INSTR SUPPL CUL	$148.40
01-13121-541020	GET FRESH PRODUCE LLC	INV 5307143 INSTR SUPPL CUL	$16.25
01-13121-541020	GET FRESH PRODUCE LLC	INV 5313448 INSTR SUPPL CUL	$428.39
01-13121-541020	ALBERT USTER IMPORTS	INV IVC1790371 INSTR SUPPL CUL	$462.24
01-13121-541020	ELEGANT PRESENTATIONS	INV 82034 INSTR SUPPL CUL	$155.52
01-13121-541020	FORTUNE FISH	INV 149857-25-01 INSTR SUPPL CUL	$1,244.88
01-13121-541020	FORTUNE FISH	INV 149858-25-01 INSTR SUPPL CUL	$73.15
01-13121-541020	GET FRESH PRODUCE LLC	INV 5298450 INSTR SUPPL CUL	$113.50
01-13121-541020	GET FRESH PRODUCE LLC	INV 5298576 INSTR SUPPL CUL	$14.95
01-13121-541020	GET FRESH PRODUCE LLC	INV 5306175 INSTR SUPPL CUL	$869.84
01-13121-541020	GET FRESH PRODUCE LLC	INV 5306202 INSTR SUPPL CUL	$9.50
01-13121-541020	FRESH THYME #109	Pcard Purchase	$3.59
01-13121-541020	AMAZON MKTPL*NF0TD5W12	Pcard Purchase	$6.15
01-13121-541020	MEIJER STORE #183	Pcard Purchase	$6.50
01-13121-541020	AMAZON MKTPL*NM7J058V1	Pcard Purchase	$7.34
01-13121-541020	MEIJER STORE #183	Pcard Purchase	$8.38
01-13121-541020	AMAZON MKTPL*NM58U8LR2	Pcard Purchase	$8.81
01-13121-541020	AMAZON.COM*N42ZD27V0	Pcard Purchase	$11.98
01-13121-541020	AMAZON.COM*NM7I221E2	Pcard Purchase	$14.80
01-13121-541020	AMAZON MKTPL*NU15H7GL0	Pcard Purchase	$15.99
01-13121-541020	BAKEDECO KEREKES	Pcard Purchase	$16.85
01-13121-541020	AMAZON MKTPL*NK0MT24N1	Pcard Purchase	$18.98
01-13121-541020	AMAZON.COM*NU76Z3781	Pcard Purchase	$23.14
01-13121-541020	BINNYS BEV DEPOT 41	Pcard Purchase	$27.98
01-13121-541020	MEIJER STORE #183	Pcard Purchase	$30.01

01-13121-541020	AMAZON MKTPL*NU06A5GH2	Pcard Purchase	$32.67
01-13121-541020	AMAZON MKTPL*N41VR7RO1	Pcard Purchase	$34.25
01-13121-541020	AMAZON MKTPL*N45Y591S1	Pcard Purchase	$36.98
01-13121-541020	CAPUTO'S FRESH MARKETS	Pcard Purchase	$58.40
01-13121-541020	MEIJER STORE #183	Pcard Purchase	$81.18
01-13121-541020	BAKEDECO KEREKES	Pcard Purchase	$88.56
01-13121-541020	CAPUTO'S FRESH MARKETS	Pcard Purchase	$93.04
01-13121-541020	THE REVERE GROUP	Pcard Purchase	$93.76
01-13121-541020	ETSY.COM*GIFTSPDQ	Pcard Purchase	$94.40
01-13121-541020	EBAY O*18-13724-13308	Pcard Purchase	$98.84
01-13121-541020	MEIJER STORE #206	Pcard Purchase	$117.07
01-13121-541020	AMAZON MKTPL*N46ZF9MX1	Pcard Purchase	$136.49
01-13121-541020	THE WEBSTAURANT STORE	Pcard Purchase	$205.12
01-13121-541020	THE WEBSTAURANT STORE	Pcard Purchase	$299.53
01-13121-541020 Total			$29,233.48
01-13121-546000	SOUNDTRACK YOUR BRAND	Pcard Purchase	$39.00
01-13121-546000 Total			$39.00
01-13121-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$39.76
01-13121-552000			$39.76
01-13122-546000	ASSOCIATION FOR CAREER	Pcard Purchase	$90.00
01-13122-546000 Total			$90.00
01-13130-541020	B H PHOTO VIDEO	CAMVATE SHOULDR MNT RIG DUAL HANDGRIP SUPP KIT/REG	$152.25
01-13130-541020	B H PHOTO VIDEO	CAMVATE MULTI-PURPOSE MOUNTING CHEESE PLAT/REG	$20.10
01-13130-541020	B H PHOTO VIDEO	REVO COUNTER WEIGHT FOR SR-1000 (V2)/REG	$22.46
01-13130-541020	BLICK ART MATERIALS	LONG ARM STAPLER BLACK	$52.50
01-13130-541020	BLICK ART MATERIALS	XACTO BLADES NO11 BULK PKG100	$33.74
01-13130-541020	BLICK ART MATERIALS	BONE FOLDER BONE SCORER	$59.76
01-13130-541020	SP SWINGDESIGN.COM	Pcard Purchase	$63.98
01-13130-541020	PRINTFINIS* O #63178	Pcard Purchase	$80.54
01-13130-541020	AMAZON.COM*N404T35O0	Pcard Purchase	$119.99
01-13130-541020	SP SWINGDESIGN.COM	Pcard Purchase	$425.50
01-13130-541020	SP FRENCH PAPER TRIA	Pcard Purchase	$527.05
01-13130-541020 Total			$1,557.87
01-14103-534000	LAERDAL MEDICAL	246-B-ProTech-SB Warranty Renewal SimBaby ProTech coverage	$6,779.22

01-14103-534000	LAERDAL MEDICAL	296-B-ProTech-SNB Warranty Renewal SimNewB ProTech coverage	$5,913.46
01-14103-534000			$12,692.68
01-14103-539000	DIGITAL PIX COMPOSITES LLC	Nursing Digital Composite Pictures Fall 2025	$187.00
01-14103-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	RYAN BOSS Pre-employment exam with HEP B titre, MMR Titre,	$400.00
01-14103-539000			$587.00
01-14103-541020	LAERDAL MEDICAL	AC/DC Power 12V-75W	$62.98
01-14103-541020	LAERDAL MEDICAL	Power Cord 110V (US)	$113.74
01-14103-541020	LAERDAL MEDICAL	Ostomy Set, Nursing Anne Simulator	$162.62
01-14103-541020	LAERDAL MEDICAL	Sillicone Tape (2.5cmx5M)	$33.84
01-14103-541020	LAERDAL MEDICAL	SHIPPING/HANDLING	$32.00
01-14103-541020			$405.18
01-14103-546000	CASTLE BRANCH, INC.	INV C001403Aug2025	$30.00
01-14103-546000	ELSEVIER	RN Custom Cohort Next Gen Package	$3,857.25
01-14103-546000	CASTLE BRANCH, INC.	INV C001403Aug2025	$30.00
01-14103-546000			$3,917.25
01-14104-546000	ARC STSA	Program Dir-Change Fee	$500.00
01-14104-546000			$500.00
01-14105-541010	AMAZON.COM*NV46B7PG2	Pcard Purchase	$25.94
01-14105-541010 Total			$25.94
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	HekToen enteric agar 10pk	$66.40
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Haemophilus id quadplate hdx 15x100 mm, 10pk	$135.60
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Pointe 180 QT printer paper	$23.32
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	SHIPPING/HANDLING EST	$25.00
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Invoice shipping	$46.00
01-14105-541020	WISCO	INV R03448411 CYLINDER RENTAL	$15.72
01-14105-541020			$312.04
01-14105-546000	AMERICAN SOCIETY FOR CLINICAL	2026 Program Performance Report Medical Laboratory Technician	$175.00
01-14105-546000	AMERICAN SOCIETY FOR CLINICAL	Program Performance Report Histotechnician/ Histotechnologist	$90.00
01-14105-546000			$265.00
01-14105-551000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$20.87
01-14105-551000			$20.87
01-14105-559000	ASCLS	Pcard Purchase	$765.00
01-14105-559000 Total			$765.00
01-14106-541020	REALITYWORKS	CNA Skills Simulation Kit-Focus on Mobility Impairment	$1,315.00

01-14106-541020	REALITYWORKS	CNA Skills Simulation Kit-Focus on Sensory Impairment	$1,315.00
01-14106-541020	REALITYWORKS	Dementia Simulation Experience	$1,649.00
01-14106-541020	REALITYWORKS	shipping	$189.22
01-14106-541020	AMAZON MKTPL*N45U99AZ2	Pcard Purchase	$55.99
01-14106-541020	AMAZON MKTPL*NK53B5VI1	Pcard Purchase	$138.97
01-14106-541020 Total			$4,663.18
01-14107-539000	MARBERRY CLEANERS LAUNDERERS	INV #12339DD3	$239.78
01-14107-539000			$239.78
01-14107-546000	AMERICAN PHYSICAL THERAPY ASSN	ANNUAL ACCREDITATION FEE	$5,085.00
01-14107-546000			$5,085.00
01-14107-552000	IN-STATE TRAVEL	Oct 2025 Mileage	$109.20
01-14107-552000			$109.20
01-14110-534000	PHILIPS HEALTHCARE	Travel	$800.00
01-14110-534000	PHILIPS HEALTHCARE	Onsite Maintenance for BuckyDiagnost Ceiling System 704060	$3,600.00
01-14110-534000	PHILIPS HEALTHCARE	5-Field Amplimat Chamber 989000070006 repair	$8,022.00
01-14110-534000			$12,422.00
01-14110-552000	IN-STATE TRAVEL	Mileage Sept-Oct2025	$311.20
01-14110-552000			$311.20
01-14111-541010	AMAZON.COM*NV46B7PG2	Pcard Purchase	$12.97
01-14111-541010 Total			$12.97
01-14111-541020	STATLAB MEDICAL PRODUCTS	StatSwipes Lab Wipers 4.4"x8.4" sheet size 280 sheets per bx 60bxs	$27.23
01-14111-541020	STATLAB MEDICAL PRODUCTS	Parapro SEM 10 bags/cs	$375.60
01-14111-541020	STATLAB MEDICAL PRODUCTS	PolyCut Plus Microtome blade Low Profile 50/pkg	$1,500.00
01-14111-541020	HENRY SCHEIN DENTAL	Thermometer -20to110C	$48.75
01-14111-541020			$1,951.58
01-14111-546000	AMERICAN SOCIETY FOR CLINICAL	Program Performance Report Histotechnician/ Histotechnologist	$85.00
01-14111-546000			$85.00
01-14112-442080	FEDERATION STATE MASSAGE THERAPY	Licensing Exam Fee	$2,915.00
01-14112-442080			$2,915.00
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	INV #23C73BF3	$51.22
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	INV #9FE07CED 7/1-7/31	$42.02
01-14112-539000			$93.24
01-14112-546000	PUBLICATIONS AND DUES	Board Cert Fee	$140.00
01-14112-546000	SPOTIFY P3B5CC5423	Pcard Purchase	$11.99

01-14112-546000 Total			$151.99
01-14114-546000	MEDICAL ASSISTING EDUCATION REVIEW	Site Visit Fee	$3,300.00
01-14114-546000			$3,300.00
01-14116-541020	WISCO	INV R03448413 CYLINDER RENTAL	$47.80
01-14116-541020			$47.80
01-14117-541020	MEDLINE INDUSTRIES	GOVES: FITGUARD TOUCH POWDER-FREE NITIRLE EXAM GLOVES, SIZE	$197.22
01-14117-541020	MEDLINE INDUSTRIES	TOURNIQUETS: FLAT BLUE TOUNIQUET, 1" X 18" PRODUCT	$126.47
01-14117-541020	MEDLINE INDUSTRIES	GUAZE SPONGES: GAUZE NONSTERILE NONWOVEN 3-PLY SPONGES,	$35.18
01-14117-541020	MEDLINE INDUSTRIES	LINERS: BIOHAZARD LINER RED, 24X24, 1.2MIL 25/BAG, 20 BAGS	$53.37
01-14117-541020	MEDLINE INDUSTRIES	BLOOD TRANSFER DEVICES BD VACUTAINER BLOOD TRANSFER DEVICE	$268.09
01-14117-541020	MEDLINE INDUSTRIES	COATS, LAB:MULTILAYER LAB COAT W/KNIT CUFFS AND COLLAR,	$158.67
01-14117-541020	MEDLINE INDUSTRIES	NEEDLES: VACUTAINER ECLIPSE BLOOD COLLECTION NEEDLES	$278.19
01-14117-541020	MEDLINE INDUSTRIES	NEELES: VACUTAINER ECLIPSE BLOOD COLLECTION NEELES W/LUER	$463.65
01-14117-541020	MEDLINE INDUSTRIES	GAUZE SPONGES: GAUZE NONSTERILE NONWOVEN 3-PLY SPONGES,	$3.81
01-14117-541020	MEDLINE INDUSTRIES	SYRINGES, LUER LOCK: LUER LOCK SYRINGES, 5ML	$42.01
01-14117-541020	MEDLINE INDUSTRIES	BLOOD COLLECTION SETS: VACUTAINER PUSHBUTTON BLOOD	$1,523.30
01-14117-541020	MEDLINE INDUSTRIES	DEVICE HOLDERS: BD VACUTAINER SINGLE-USE HOLDER	$91.25
01-14117-541020	MEDLINE INDUSTRIES	SHARPS CONTAINER:PATIENT ROOM SHARPS CONTAINER W/	$42.70
01-14117-541020	MEDLINE INDUSTRIES	SKIN PREP PADS: WEBCOL ALCOHOL PREPS, 2-PLY SIZE M	$72.73
01-14117-541020	MEDLINE INDUSTRIES	GLOVES: FITGUARD TOUCH POWDER-FREE NITRILE EXAM GLOVES,	$65.74
01-14117-541020	MEDLINE INDUSTRIES	GLOVES: FITGUARD TOUCH POWDER-FREE NITRILE EXAM GLOVES,	$97.11
01-14117-541020	MEDLINE INDUSTRIES	TOURNIQUETS: TOURNIQUET, DISPOSABLE ROLLED/BANDED BLUE,	$24.04
01-14117-541020	MEDLINE INDUSTRIES	TUBES: MICROTAINER BLOOD COLLECTION TUBES W/K2EDTA	$457.50
01-14117-541020	MEDLINE INDUSTRIES	TUBES: MICROTAINER BLOOD COLLECTION TUBES W/BD SST GOLD	$60.84
01-14117-541020	MEDLINE INDUSTRIES	LANCETS: MICROTAINER CONTACT-ACTIVATED LANCET BLUE, HIGH	$169.44
01-14117-541020	MEDLINE INDUSTRIES	COATS, LAB: MULTILAYER LAB COAT W/KNIT CUFFS AND COLLAR,	$21.54
01-14117-541020	MEDLINE INDUSTRIES	COATS, LAB:MULTILAYER LAB COAT W/KNIT CUFFS AND COLLAR,	$17.63
01-14117-541020			$4,270.48
01-15101-544020	REGISTERBLAST LLC	INV318-1025-1	$300.00
01-15101-544020	ACT	1348622 - 10/03/25	$175.50
01-15101-544020			$475.50
01-15102-541010	CDW GOVERNMENT	HP Color LaserJet Pro MFP 4301fdn Printer	$826.78
01-15102-541010			$826.78
01-15102-541020	CDW GOVERNMENT	Sharp 4P-B65EJ2U Aquos 4P B Series - 65" Class (64.5"	$777.75

01-15102-541020	CDW GOVERNMENT	Wacom Intuos Bluetooth Pen Tablet Medium Black	$90.15
01-15102-541020	CDW GOVERNMENT	Peerless-AV SmartMount SR560M Flat Panel Cart	$770.97
01-15102-541020			$1,638.87
01-15103-534000	EVERWAY LLC	Equatio Unlimited License 12/7/25-12/6/26	$4,019.82
01-15103-534000			$4,019.82
01-15103-539000	CENTENNIAL COUNSELING CENTER PC	Invoice #10162025 Evaluation for 1 Student	$800.00
01-15103-539000	5 STAR INTERPRETING CHICAGO	Invoice #443116 10/1-10/15/25	$3,725.25
01-15103-539000	CONSULTANTS	Invoice # ECC2510 8/26/25, 10/1-10/28/2025	$1,836.26
01-15103-539000	CONSULTANTS	Invoice #10312025 10/16-10/30/25	$893.75
01-15103-539000	CONSULTANTS	Invoice # 100125-1 10/1-10/31/25	$806.25
01-15103-539000	CONSULTANTS	Invoice #17 10/1-10/31/25	$237.50
01-15103-539000	CENTENNIAL COUNSELING CENTER PC	Invoice # 11062025 Evaluation for 1 student	$800.00
01-15103-539000	5 STAR INTERPRETING CHICAGO	Invoice #443280 10/16-10/30/25	$1,998.75
01-15103-539000	AI-MEDIA TECHNOLOGIES LLC	Invoice #33886 10/1-10/31/25	$2,091.50
01-15103-539000			$13,189.26
01-15103-541020	LEARNING ALLY	Campus Site License Renewal with Access for 20 Eligible Students	$899.00
01-15103-541020			$899.00
01-15103-546000	ASSN HIGHER EDUC	Membership for a professional organization related to	$295.00
01-15103-546000	ASSN HIGHER EDUC	Membership for a professional organization related to	$295.00
01-15103-546000	ASSN HIGHER EDUC	Membership for a professional organization related to	$295.00
01-15103-546000	ASSN HIGHER EDUC	Membership for a professional organization related to	$295.00
01-15103-546000			$1,180.00
01-16101-541010	IMAGE360	Shipping	$10.00
01-16101-541010	IMAGE360	Office Assistant Adult Basic Education	$10.25
01-16101-541010	IMAGE360	Office Assistant Adult Basic Education	$10.25
01-16101-541010	IMAGE360	Office Assistant Adult Basic Education	$10.25
01-16101-541010			$40.75
01-16101-552000	IN-STATE TRAVEL	ICCCA Conf 2025	$726.58
01-16101-552000			$726.58
01-16101-559000	OTHER CONFERENCE & MEETING EXPEN	ICCCA Conf 2025	$250.00
01-16101-559000			$250.00
01-16110-541020	INSTRUCTIONAL SUPPLIES	IEP Class supplies	$54.00
01-16110-541020	AMAZON.COM	Pcard Purchase	-$46.70
01-16110-541020	AMAZON.COM*NU6II7WF1	Pcard Purchase	$11.35

01-16110-541020	AMAZON.COM*NF65L1XH0	Pcard Purchase	$46.70
01-16110-541020	AMAZON.COM*NM4JA7MS0	Pcard Purchase	$63.40
01-16110-541020	AMAZON.COM*NV9K579R2	Pcard Purchase	$91.30
01-16110-541020	AMAZON.COM*NK0IP02C0	Pcard Purchase	$102.15
01-16110-541020 Total			$322.20
01-19101-541010	IMAGE360	HONORS AMBASSADOR	$41.00
01-19101-541010			$41.00
01-19101-553000	OUT-OF-STATE TRAVEL	NCHC Conf 2025	$6,710.83
01-19101-553000	UNITED 01643387317246	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317250	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317261	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317272	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317283	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317294	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317305	Pcard Purchase	$35.00
01-19101-553000	UNITED 01643387317316	Pcard Purchase	$35.00
01-19101-553000	UNITED 01623407957754	Pcard Purchase	$306.97
01-19101-553000	UNITED 01623407957765	Pcard Purchase	$306.97
01-19101-553000	UNITED 01623407957776	Pcard Purchase	$306.97
01-19101-553000	UNITED 01623407957780	Pcard Purchase	$306.97
01-19101-553000	UNITED 01623407957791	Pcard Purchase	$306.97
01-19101-553000	UNITED 01623407957802	Pcard Purchase	$306.97
01-19101-553000 Total			$8,832.65
01-19101-559000	NCHC	Pcard Purchase	$3,110.00
01-19101-559000 Total			$3,110.00
01-19102-539000	CONSULTANTS	Shrek Musical - Pit Musician SU25	$150.00
01-19102-539000			$150.00
01-19102-541020	MENARDS HARDWARE	INV #15593 (11/12/25)	$67.68
01-19102-541020	GRAND STAGE LIGHTING	INV#: 4314 (10/24/25)	$44.23
01-19102-541020			$111.91
01-19103-539000	CONSULTANTS	Speaker Agreement Author provides a writing workshop and reading	$1,000.00
01-19103-539000			$1,000.00
01-19103-551000	CONFERENCE/MEETING EXPENSE	10/29 Gerardo Visit Exp	$133.74
01-19103-551000	CONFERENCE/MEETING EXPENSE	11/13 Rachel Cohen Dinner	$115.48

01-19103-551000			$249.22
01-19103-552000	IN-STATE TRAVEL	Speaker Traveling Expense	$604.29
01-19103-552000			$604.29
01-19103-553000	OUT-OF-STATE TRAVEL	Speaker Traveling Expense	$303.33
01-19103-553000			$303.33
01-19105-139030	OTHER EXPENSES	Highland College Speach T	$500.00
01-19105-139030			$500.00
01-19105-541020	AMAZON MKTPL*NM70G7890	Pcard Purchase	$109.84
01-19105-541020 Total			$109.84
01-19134-551000	TST*GRUMPY GOAT TAVERN	Pcard Purchase	$70.81
01-19134-551000 Total			$70.81
01-19134-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$6.70
01-19134-552000			$6.70
01-19134-553000	OUT-OF-STATE TRAVEL	National Alliance of Conc	$310.54
01-19134-553000	OUT-OF-STATE TRAVEL	National Alliance of Conc	$389.72
01-19134-553000	MARRIOTT LAX AIRPORT	Pcard Purchase	$707.34
01-19134-553000	MARRIOTT LAX AIRPORT	Pcard Purchase	$776.94
01-19134-553000 Total			$2,184.54
01-19500-586000	PACE SYSTEMS	HP E27k G5 27" Class 4K UHD LCD Monitor	$5,328.00
01-19500-586000	APPLE COMPUTER INC, ED SALES SUPP	11-inch iPad Air Wi-Fi 256GB - Space Gray	$3,894.00
01-19500-586000	APPLE COMPUTER INC, ED SALES SUPP	4-Year AppleCare+ for Schools iPad Air 11-inch (M2/M3)	$654.00
01-19500-586000	APPLE COMPUTER INC, ED SALES SUPP	Apple Pencil (USB-C)	$414.00
01-19500-586000	APPLE COMPUTER INC, ED SALES SUPP	Smart Folio for iPad Air 11-inch (M3) - Charcoal Gray	$474.00
01-19500-586000	CDW GOVERNMENT	Sharp MultiSync PN-ME752 PN-ME2 Series - 75" LED-backlit LCD	$2,471.41
01-19500-586000	CDW GOVERNMENT	Chief Fusion X-Large Tilt Wall Mount - For 55-100 Inch TVs - Tilt TV	$369.02
01-19500-586000	CDW GOVERNMENT	Optoma SI07B - network adapter	$57.17
01-19500-586000			$13,661.60
01-21101-534000	TODAY'S BUSINESS SOLUTIONS	Cost per fax program July-Sept 2025 Invoice #102825-06	$18.40
01-21101-534000			$18.40
01-21101-541020	DEMCO	Glass filament tape 1/2 x 60 yds WP16202450	$239.80
01-21101-541020	DEMCO	CircExtender laminate 10x400 vinyl matte WP13841290	$168.48
01-21101-541020	DEMCO	CircExtender laminate 14 x 400 vinyl matte WP13841320	$231.52
01-21101-541020	DEMCO	10"H x 29" Long Book jacket covers	$196.72
01-21101-541020	DEMCO	2 1/4" pin back parts 500	$130.38

01-21101-541020	DEMCO	10x23 book jacket covers item #W12221010	$155.92
01-21101-541020	DEMCO	Shipping/Processing	$25.80
01-21101-541020	AMAZON MKTPL*NV8TY0M12	Pcard Purchase	$19.79
01-21101-541020	AMAZON MKTPL*NJ8M629T2	Pcard Purchase	$37.22
01-21101-541020	AMAZON MKTPL*NU8V15I41	Pcard Purchase	$38.97
01-21101-541020 Total			$1,244.60
01-21101-545000	OVERDRIVE	eBooks Inv #08883DA25192497	$86.97
01-21101-545000	OVERDRIVE	Audiobook Inv #08883CO25232213	$27.09
01-21101-545000	OVERDRIVE	ebooks Inv #08883CO25180168	$3,562.86
01-21101-545000	OVERDRIVE	Deposit for content Inv #CD0888325212112	$555.56
01-21101-545000	OVERDRIVE	eBooks Inv #08883DA25185411	$266.33
01-21101-545000	YBP LIBRARY SERVICES	551376	$357.68
01-21101-545000	YBP LIBRARY SERVICES	518502	$632.65
01-21101-545000	YBP LIBRARY SERVICES	520625	$691.00
01-21101-545000	YBP LIBRARY SERVICES	531662	$2,731.15
01-21101-545000	YBP LIBRARY SERVICES	536571	$3,126.21
01-21101-545000	YBP LIBRARY SERVICES	542603	$1,334.73
01-21101-545000	GALE GROUP	999100350056	$600.00
01-21101-545000	GALE GROUP	999100375203	$923.40
01-21101-545000	GALE GROUP	999100724619	$969.00
01-21101-545000	GALE GROUP	999100683957	$484.50
01-21101-545000	GALE GROUP	999101603241	$969.00
01-21101-545000	YBP LIBRARY SERVICES	511665	$42.29
01-21101-545000	YBP LIBRARY SERVICES	511666	$290.52
01-21101-545000	AMAZON.COM*NV1F15V82	Pcard Purchase	$13.00
01-21101-545000	AMAZON MKTPL*NM7XB8LN1	Pcard Purchase	$21.72
01-21101-545000	AMAZON MKTPL*NV58I6DQ0	Pcard Purchase	$26.40
01-21101-545000	AMAZON.COM*NF5LU52U2	Pcard Purchase	$41.61
01-21101-545000	AMAZON.COM*NF7HH0LI2	Pcard Purchase	$101.41
01-21101-545000 Total			$17,855.08
01-21101-546000	MANGO LANGUAGES	Mango Conversations Lib Jan 1- 2026 - Dec 31 2026 Invoice	$6,280.12
01-21101-546000	MOMETRIX TEST PREPARATION	Annual eLibrary licensing 10/16/25 - 12/31/26 Invoice #32560	$3,043.91
01-21101-546000	ILLINOIS LIBRARY ASSOC	Pcard Purchase	$200.00
01-21101-546000 Total			$9,524.03

01-21101-551000	MEIJER STORE #183	Pcard Purchase	$62.93
01-21101-551000	LITTLE CAESARS #1617	Pcard Purchase	$134.90
01-21101-551000 Total			$197.83
01-21101-552000	POHRTE SHANNON N	ILA Annual Convention	$279.12
01-21101-552000	POHRTE SHANNON N	CARLI Annual Meeting 2025	$220.50
01-21101-552000			$499.62
01-22101-534000	ISOS TECHNOLOGY	Jira Service Management (Cloud) Premium 11/19/25-11/19-26	$39,250.00
01-22101-534000	ISOS TECHNOLOGY	Revyz Data Manager for Jira |Backup Restore Analyze Optimize Cloud	$2,965.00
01-22101-534000	ISOS TECHNOLOGY	Confluence (Cloud) Standard 11/19/25-11/19/26	$2,875.00
01-22101-534000	ISOS TECHNOLOGY	Jira (Cloud) Premium 11/19/25-11/19/26	$15,000.00
01-22101-534000	SHI INTERNATIONAL	Invoice B20393813 10-20-2025	$2,046.33
01-22101-534000			$62,136.33
01-22101-541010	IMAGE360	STEVE TAKAI IT Technician II Information Technology	$10.25
01-22101-541010			$10.25
01-22101-544020	JAMF SOFTWARE LLC	Jamf Pro for iOS	$48.20
01-22101-544020			$48.20
01-22101-544040	CDW GOVERNMENT	Eaton 5P 1440VA 1100W 120V Line-Interactive UPS 5-15P 5x	$1,047.66
01-22101-544040	CDW GOVERNMENT	Eaton Internal Replacement Battery Cartridge (RBC) for	$732.54
01-22101-544040	CDW GOVERNMENT	Eaton 5PX G2 UPS 1440VA 1440W 120V Network Card Option 2U Rack	$1,021.63
01-22101-544040	CDW GOVERNMENT	Eaton Internal Replacement Battery Cartridge (RBC) for	$588.90
01-22101-544040	CDW GOVERNMENT	Shure Dualflex Gooseneck MX415LPDF C - microphone	$770.04
01-22101-544040	CDW GOVERNMENT	Shure SBC200 Dual Docking Recharging Station With US Power Supply	$254.17
01-22101-544040	CDW GOVERNMENT	Shure WL185MB Low-profile Cardioid Lavalier Microphone with TQG	$500.91
01-22101-544040	CDW GOVERNMENT	Shipping	$20.27
01-22101-544040	CDW GOVERNMENT	Shipping	$166.50
01-22101-544040	CDW GOVERNMENT	Shipping	$66.88
01-22101-544040	AMAZON MKTPL*NV7X51ME1	Pcard Purchase	$51.99
01-22101-544040	AMAZON MKTPL*NK2YZ5TA1	Pcard Purchase	$52.15
01-22101-544040	AMAZON MKTPL*NV4JN2QH1	Pcard Purchase	$154.16
01-22101-544040	AMAZON.COM*NV7298ZA1	Pcard Purchase	$245.00
01-22101-544040	AMAZON MKTPL*NV3A80BF1	Pcard Purchase	$297.06
01-22101-544040	AMAZON.COM*NV60I5T22	Pcard Purchase	$374.85
01-22101-544040	AMAZON MKTPL*NV07K2IL1	Pcard Purchase	$429.00
01-22101-544040	AMAZON MKTPL*NV89V0MP1	Pcard Purchase	$640.60

01-22101-544040	AMAZON.COM*NV50Y0JR2	Pcard Purchase	$899.80
01-22101-544040 Total			$8,314.11
01-23102-541010	AMAZON.COM*N42M55MK1	Pcard Purchase	$48.42
01-23102-541010	AMAZON MKTPL*NM7EE6VL0	Pcard Purchase	$69.99
01-23102-541010 Total			$118.41
01-23102-544020	CDW GOVERNMENT	Camtasia 2025 - Business subscription license (1 year) - 1	$783.85
01-23102-544020			$783.85
01-25101-541020	MENARDS HARDWARE	15166	$24.64
01-25101-541020	AMAZON MKTPL*NU66M9CG2	Pcard Purchase	$70.28
01-25101-541020	AMAZON MKTPL*NK7LF5550	Pcard Purchase	$108.75
01-25101-541020	AMAZON MKTPL*NK0L79100	Pcard Purchase	$131.97
01-25101-541020 Total			$335.64
01-28101-541010	IMAGE360	Adjunct Faculty, English Communications and	$10.25
01-28101-541010	IMAGE360	Adjunct Faculty, English Communications and	$10.25
01-28101-541010	IMAGE360	Adjunct Faculty, English Communications and	$10.25
01-28101-541010			$30.75
01-28101-586002	MESA ELECTRONICS	Biamp TesiraForte MRB-L-X400-c	$11,913.00
01-28101-586002	MESA ELECTRONICS	Liberty Digi-USB2 extender with Cat6	$760.94
01-28101-586002	MESA ELECTRONICS	Atlona Camera AT-HDVS-CAM	$1,061.90
01-28101-586002	MESA ELECTRONICS	Liberty HALO-UPAA-015M	$345.30
01-28101-586002	MESA ELECTRONICS	Liberty E-USBAB-6	$4.42
01-28101-586002	MESA ELECTRONICS	Kramer C-UNIKAT 15	$71.28
01-28101-586002	MESA ELECTRONICS	Kramer C-UNIKAT 25	$166.30
01-28101-586002	MESA ELECTRONICS	Kramer C-UNIKAT 50	$131.82
01-28101-586002	MESA ELECTRONICS	Kramer C-UNIKAT 75	$121.12
01-28101-586002	MESA ELECTRONICS	Cables 2 Go 40430 IR Repeater	$132.38
01-28101-586002	MESA ELECTRONICS	16 guage 2 conductor shielded plenum (1000FT)	$338.58
01-28101-586002	MESA ELECTRONICS	NEC projector NP-P547UL	$6,133.96
01-28101-586002	MESA ELECTRONICS	Kramer VS-611DT switcher	$1,751.22
01-28101-586002	MESA ELECTRONICS	Kramer RK-1 shelf	$109.46
01-28101-586002	MESA ELECTRONICS	Delivery	$631.50
01-28101-586002			$23,673.18
01-28102-541010	AMAZON MKTPL*NU03J1VZ0	Pcard Purchase	$21.84
01-28102-541010 Total			$21.84

ELGIN COMMUNITY COLLEGE

LIST OF PAID INVOICES - NOVEMBER 2025

01-28102-552000	IN-STATE TRAVEL	EDUCAUSE Conf 2025	$159.11
01-28102-552000			$159.11
01-28102-553000	OUT-OF-STATE TRAVEL	EDUCAUSE Conf 2025	$443.68
01-28102-553000	SPRINGHILL STES NASHVI	Pcard Purchase	$309.69
01-28102-553000	SPRINGHILL STES NASHVI	Pcard Purchase	$1,278.39
01-28102-553000 Total			$2,031.76
01-28104-546000	REGISTERBLAST LLC	Invoice 1337-1025-3 10/1/25 to 10/31/25 - Testing Center	$300.00
01-28104-546000			$300.00
01-28107-541010	IMAGE360	JAdministrative Assistant III	$10.25
01-28107-541010			$10.25
01-28107-541020	HAWK FORD ST CHARLES	SPO STEP A 0 FL3Z*16450*FB	$650.00
01-28107-541020	HAWK FORD ST CHARLES	Installation Labor of the extension step onto the Ford F150	$140.00
01-28107-541020			$790.00
01-28107-551000	CONFERENCE/MEETING EXPENSE	Panera Bread Reimburse	$80.89
01-28107-551000			$80.89
01-28107-552000	SPRINGFIELD COURTYARD	Pcard Purchase	$332.88
01-28107-552000	SPRINGFIELD COURTYARD	Pcard Purchase	$332.88
01-28107-552000 Total			$665.76
01-28113-551000	AMAZON MKTPL*NU3WL3EI1	Pcard Purchase	$44.95
01-28113-551000 Total			$44.95
01-28211-552000	IN-STATE TRAVEL	Milage Oct 2025	$84.09
01-28211-552000	IN-STATE TRAVEL	Non-credit exploration	$43.61
01-28211-552000			$127.70
01-28212-539000	ARTIFAX SOFTWARE	ArtifaxEvent Unlimited subscription Sept 1 2025 - August 31	$4,046.25
01-28212-539000	CONSULTANTS	FA25 Piano accompaniment for ECC MUS student recitals on	$1,680.00
01-28212-539000			$5,726.25
01-28212-541010	IMAGE360	Theatre Technician	$10.25
01-28212-541010			$10.25
01-28212-541040	MENARDS HARDWARE	INV# 14361 (10/24/25)	$15.04
01-28212-541040	MCMASTER CARR SUPPLY	Rubber Pad for Zinc Foot-Operated Door Mount Holder, packs of 6.	$22.40
01-28212-541040	MCMASTER CARR SUPPLY	Foot-Operated Door Mount Holder, Zinc with Polished Brass Finish,	$15.90
01-28212-541040	MCMASTER CARR SUPPLY	Shipping.	$9.60
01-28212-541040			$62.94
01-28212-541090	FULL COMPASS	INV# INC02751822 (11/10/25)	$224.34

01-28212-541090	MENARDS HARDWARE	INV# 14361 (10/24/25)	$15.03
01-28212-541090			$239.37
01-28212-546000	LEAGUE CHICAGO THEATRES	Member dues for 2026. Invoice date is 11/3/2025	$1,385.42
01-28212-546000			$1,385.42
01-28215-552000	IN-STATE TRAVEL	ICCCA Conf 2025	$1,355.12
01-28215-552000			$1,355.12
01-28230-552000	ICCCA CONFERENCE	Pcard Purchase	$250.00
01-28230-552000 Total			$250.00
01-28230-553000	OUT-OF-STATE TRAVEL	2025 NACEP Conf	$621.69
01-28230-553000	MARRIOTT LAX AIRPORT	Pcard Purchase	$1,035.92
01-28230-553000 Total			$1,657.61
01-29510-541090	AMAZON MKTPL*N40VH6CZ1	Pcard Purchase	$47.99
01-29510-541090 Total			$47.99
01-31102-542000	MAILCHIMP	Pcard Purchase	$75.00
01-31102-542000 Total			$75.00
01-31102-552000	IN-STATE TRAVEL	Recruitment and Admission	$42.42
01-31102-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$313.99
01-31102-552000			$356.41
01-31102-553000	OUT-OF-STATE TRAVEL	AACRAO SEM Conf 2025	$325.50
01-31102-553000			$325.50
01-31103-539000	INSTRUCTURE	INV655569 - 11/13/25	$4,072.25
01-31103-539000			$4,072.25
01-31104-551000	SAMSCLUB #4942	Pcard Purchase	$53.64
01-31104-551000	SAMSCLUB #4942	Pcard Purchase	$96.12
01-31104-551000	SAMS CLUB #4942	Pcard Purchase	$115.80
01-31104-551000	SAMS CLUB #4942	Pcard Purchase	$290.51
01-31104-551000	CHICK-FIL-A #04527	Pcard Purchase	$397.65
01-31104-551000	SAMSCLUB #4942	Pcard Purchase	$609.24
01-31104-551000 Total			$1,562.96
01-31104-585000	IDENTISYS	Onsite Installation, Training, and End User Configuration	$495.00
01-31104-585000	IDENTISYS	SMART-51D Duplex Printer / USB	$1,421.00
01-31104-585000	IDENTISYS	YMCKOK Full color, two resin black and overlay panel ribbon with	$68.00
01-31104-585000			$1,984.00
01-32101-541010	AMAZON MKTPL*NF88Y2S02	Pcard Purchase	$21.03

01-32101-541010 Total			$21.03
01-32101-551000	MCALISTER'S 101109	Pcard Purchase	$242.39
01-32101-551000 Total			$242.39
01-32103-541010	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$19.59
01-32103-541010			$19.59
01-32110-534000	COLLEGESOURCE,	Transferology Subscription 12/1/25 to 11/30/26	$9,513.00
01-32110-534000			$9,513.00
01-32110-551000	SAMSCLUB #4942	Pcard Purchase	$39.80
01-32110-551000 Total			$39.80
01-32110-552000	OLSON TRANSPORTATION	11/14/25 Round Trip Depart at 9:00 AM ECC, Main Campus, Bldg A	$1,500.00
01-32110-552000	CHICAGO CLASSIC COACH	11/07/25 Round Trip Depart at 9:15 AM ECC, Main Campus, Bldg A	$1,475.00
01-32110-552000			$2,975.00
01-32120-552000	IN-STATE TRAVEL	ICA COnference	$476.02
01-32120-552000	IN-STATE TRAVEL	MCC Catalyst Center	$105.73
01-32120-552000	IN-STATE TRAVEL	IL Campus Cares Tech Assi	$177.56
01-32120-552000	IN-STATE TRAVEL	McHenry Country College C	$158.40
01-32120-552000			$917.71
01-34101-544020	DECISION PARTNERS	Financial Literacy 101 License valid Nov 1, 2025 - Oct 31, 2026	$1,500.00
01-34101-544020			$1,500.00
01-34101-559000	ILLINOIS ASSOCIATION O	Pcard Purchase	$60.00
01-34101-559000	ILLINOIS ASSOCIATION O	Pcard Purchase	$60.00
01-34101-559000 Total			$120.00
01-36103-579000	AUTOPAY/DISH NTWK	Pcard Purchase	$160.89
01-36103-579000 Total			$160.89
01-36104-294135	LEWER AGENCY	F1 INTL student Insurance	$628.56
01-36104-294135			$628.56
01-36104-542000	MAILCHIMP	Pcard Purchase	$300.00
01-36104-542000 Total			$300.00
01-36104-546000	NATL ASSN FOREIGN STUDENT	Advisor Manual Renewal	$305.00
01-36104-546000			$305.00
01-36104-547000	DUOLINGO, INC.	Pcard Purchase	$1,400.00
01-36104-547000	FLYWIRE*KEYSTONEACADEM	Pcard Purchase	$3,915.00
01-36104-547000 Total			$5,315.00
01-36104-551000	WAL-MART #1814	Pcard Purchase	$59.55

01-36104-551000	AMAZON MKTPL*NU0I245G1	Pcard Purchase	$78.87
01-36104-551000 Total			$138.42
01-36104-552000	IN-STATE TRAVEL	NIN Staff Exchange	$82.88
01-36104-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$9.24
01-36104-552000	IN-STATE TRAVEL	Northern Illinois Communi	$62.86
01-36104-552000			$154.98
01-36104-553000	ICISP	site visit Seville Spain SP 2026	$1,891.00
01-36104-553000	INTERNATIONAL TRANSACTION	Pcard Purchase	$2.10
01-36104-553000	HOTEL HIEX ZONA FINANC	Pcard Purchase	$209.96
01-36104-553000	AMERICAN 0012280434047	Pcard Purchase	$340.68
01-36104-553000 Total			$2,443.74
01-36104-559000	STARVED ROCK RESTAURAN	Pcard Purchase	$288.42
01-36104-559000 Total			$288.42
01-38101-541090	MARCO PROMOS LLC	H1-CUSTOM 4x1 5/8 White 1 imprint FRONT, 1 color Hot stamp,	$29.00
01-38101-541090	MARCO PROMOS LLC	Shipping cost	$10.99
01-38101-541090			$39.99
01-38101-546000	PUBLICATIONS AND DUES	Harvard Business Review	$135.00
01-38101-546000			$135.00
01-38101-552000	IN-STATE TRAVEL	IL School Campus Safety	$70.00
01-38101-552000			$70.00
01-38104-541090	JOSTENS	37771148 - 10/16/25	$11,674.76
01-38104-541090	JOSTENS	37885305 - 10/29/25 Regalia	$437.05
01-38104-541090	MEIJER STORE #183	Pcard Purchase	$17.53
01-38104-541090 Total			$12,129.34
01-39000-534000	EX LIBRIS (USA)	campusM Subscription 10/31/2025-10/30/2026	$40,516.88
01-39000-534000			$40,516.88
01-44200-179000	ROYAL PERFORMANCE GROUP	Invoice 1748319, Dated 11/6/25, 100 - $50 preloaded shell gas cards	$4,911.24
01-44200-179000			$4,911.24
01-44200-551000	NATIONAL ASSOCIATION O	Pcard Purchase	$129.00
01-44200-551000 Total			$129.00
01-44200-552000	IN-STATE TRAVEL	Meetings 9/23-11/01	$78.26
01-44200-552000			$78.26
01-44210-551000	BARTLETT AREA CHAMBER	Pcard Purchase	$35.00
01-44210-551000 Total			$35.00

01-69902-546000	XELLO	Yearly Subscription 01/01/26 to 12/31/26	$699.00
01-69902-546000			$699.00
01-81101-541010	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$25.00
01-81101-541010			$25.00
01-81101-541090	TOWN & COUNTRY GARDENS	Pcard Purchase	$57.99
01-81101-541090 Total			$57.99
01-81101-551000	ELGIN AREA CHAMBER COMMERCE	3697 11/04/2025	$525.00
01-81101-551000	ELGIN AREA CHAMBER COMMERCE	3705 11/04/2025	$575.00
01-81101-551000	ELGIN AREA CHAMBER COMMERCE	3692 11/04/2025	$575.00
01-81101-551000	ELGIN AREA CHAMBER COMMERCE	3704 11/04/2025	$575.00
01-81101-551000	COOPERS HAWK ARLINGTON	Pcard Purchase	$81.39
01-81101-551000	SWEET BERRY CAFE	Pcard Purchase	$111.60
01-81101-551000	GLOBALLEADERSHIP.ORG	Pcard Purchase	$199.00
01-81101-551000 Total			$2,641.99
01-81101-552000	IN-STATE TRAVEL	Mileage Oct 2025	$283.45
01-81101-552000	WALKERS BLUFF CASINO R	Pcard Purchase	$4.79
01-81101-552000	WALKERS BLUFF CASINO R	Pcard Purchase	$15.59
01-81101-552000	SQ *V PRIVATE CAR SERV	Pcard Purchase	$73.00
01-81101-552000	HAMPTON INNS	Pcard Purchase	$154.29
01-81101-552000	ELITE WALKERS BLUFF -	Pcard Purchase	$210.85
01-81101-552000	ELITE WALKERS BLUFF -	Pcard Purchase	$299.60
01-81101-552000 Total			$1,041.57
01-81101-553000	OUT-OF-STATE TRAVEL	Excelencia Conference 25	$259.00
01-81101-553000	SPO*CAFEBEIGNET-SHERAT	Pcard Purchase	$28.00
01-81101-553000	UNITED 01643397612220	Pcard Purchase	$40.00
01-81101-553000	UNITED 01643409366340	Pcard Purchase	$40.00
01-81101-553000	SQ *V PRIVATE CAR SERV	Pcard Purchase	$57.60
01-81101-553000	SQ *V PRIVATE CAR SERV	Pcard Purchase	$57.60
01-81101-553000	SQ *V PRIVATE CAR SERV	Pcard Purchase	$57.60
01-81101-553000	ACCT	Pcard Purchase	$80.00
01-81101-553000	ACCT	Pcard Purchase	$200.00
01-81101-553000	SHERATON NEW ORLEANS	Pcard Purchase	$1,174.84
01-81101-553000 Total			$1,994.64
01-81101-559000	ICCCA CONFERENCE	Pcard Purchase	$250.00

01-81101-559000	AMERICAN ASSOC OF COM	Pcard Purchase	$850.00
01-81101-559000 Total			$1,100.00
01-81105-551000	CONFERENCE/MEETING EXPENSE	Bus&Fin Off Camp Retreat	$287.29
01-81105-551000	PRINTPPS.COM PAPER	Pcard Purchase	$14.55
01-81105-551000	PRINTPPS.COM PAPER	Pcard Purchase	$102.67
01-81105-551000	GALLUP	Pcard Purchase	$374.85
01-81105-551000 Total			$779.36
01-81105-552000	DOUBLETREE BY HILTON B	Pcard Purchase	$288.96
01-81105-552000 Total			$288.96
01-81105-559000	NACUBO	Pcard Purchase	$129.00
01-81105-559000 Total			$129.00
01-81110-559000	AAWCC	AAWCC Registration Virtual Conference	$100.00
01-81110-559000	AMERICAN ASSOC OF COM	Pcard Purchase	$850.00
01-81110-559000 Total			$950.00
01-82102-541010	IMAGE360	Accountant II Business & Finance	$10.25
01-82102-541010			$10.25
01-82102-552000	DOUBLETREE BY HILTON B	Pcard Purchase	$288.96
01-82102-552000	DOUBLETREE BY HILTON B	Pcard Purchase	$288.96
01-82102-552000 Total			$577.92
01-82103-539000	BRINKS	Inv# 8072800 10-31-25	$868.98
01-82103-539000			$868.98
01-83101-532000	COMED	11/14/25	$63.58
01-83101-532000	DYER JORDAN	December Rent	$2,800.00
01-83101-532000	REGISTRY	2025-1 11/5/25	$19,395.83
01-83101-532000	NICOR GAS	10/29/25	$49.38
01-83101-532000			$22,308.79
01-83101-534000	ACCOUNTING SEED	Accounting Seed Financial Suite Platform	$500.00
01-83101-534000			$500.00
01-83120-541090	AMAZON MKTPL*NV8E109A2	Pcard Purchase	$19.43
01-83120-541090	AMAZON MKTPL*NV9GZ72M2	Pcard Purchase	$46.92
01-83120-541090 Total			$66.35
01-83120-547000	TRI CITY HEALTH PARTNERSHIP	2025 The Holiday Pour Turkey Day Level Sponsor (11/20/2025)	$250.00
01-83120-547000	TOWN SQUARE PUBLICATIONS LLC	Quarter Page Ad in 2026 Elgin Area Chamber Business Directory	$1,035.00
01-83120-547000	BOY SCOUTS AMERICA	2025Good Scout Breakfast Silver Sponsorship 12/2/25	$500.00

01-83120-547000	BOYS GIRLS CLUBS DUNDEE TOWNSHIP	2025 BGC Gala Table Sponsorship 11/01/25	$2,500.00
01-83120-547000			$4,285.00
01-83120-551000	ST CHARLES CHAMBER COMMERCE	St. Charles Chamber City Update Luncheon - 10/08/25	$45.00
01-83120-551000	ELGIN HISPANIC NETWORK	2025 EHN Thanksgiving Luncheon Tickets - 11/19/2025	$195.00
01-83120-551000			$240.00
01-84101-541010	AMAZON MKTPL*NV31U7DN0	Pcard Purchase	$32.99
01-84101-541010 Total			$32.99
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCC-20251031	$370.35
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCCEntry-20251031	$213.98
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCCMid-20251031	$242.48
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCCMVR-20251031	$47.00
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCCNonReg-20251031	$278.25
01-84102-539000	BUSHUE BACKGROUND SCREENING	ElginCCNonReg2-20251031	$217.00
01-84102-539000			$1,369.06
01-84104-532000	IN-STATE TRAVEL	Second of 5 workshop events for Fall 2025. Workshop #2 (October	$4,000.00
01-84104-532000	IN-STATE TRAVEL	Third of 5 workshop events for Fall 2025. Workshop #3 (November 7):	$4,000.00
01-84104-532000	IN-STATE TRAVEL	Fourth of 5 workshop events for Fall 2025. Workshop #4 (November	$4,000.00
01-84104-532000			$12,000.00
01-84104-551000	CONFERENCE/MEETING EXPENSE	Heartsaver/CPR Worksh10/8	$100.47
01-84104-551000	OAKTON COMMUNITY COLLEGE	13 Participants	$390.00
01-84104-551000	CONFERENCE/MEETING EXPENSE	11/10 Breakfast	$7.99
01-84104-551000			$498.46
01-84105-521015	SAMSCLUB.COM	Pcard Purchase	$41.84
01-84105-521015	AMAZON MKTPL*NK72L0CJ1	Pcard Purchase	$59.19
01-84105-521015 Total			$101.03
01-84105-522010	PROF DEV EXPENSES	PEDA 11/01-11/08/2025	$1,691.32
01-84105-522010			$1,691.32
01-84105-527002	PROF DEV EXPENSES	SUMMER 2025 TR	$414.00
01-84105-527002			$414.00
01-84105-529006	PROF DEV EXPENSES	FY26 Prof Dev11/26	$95.00
01-84105-529006	PROF DEV EXPENSES	FY26 Prof Dev11/13	$1,250.00
01-84105-529006	PROF DEV EXPENSES	FY26 Prof Dev11/13	$2,250.00
01-84105-529006	PROF DEV EXPENSES	FY26 Prof Dev11/06	$843.75
01-84105-529006	PROF DEV EXPENSES	FY26 Prof Dev10/16	$967.60

01-84105-529006			$5,406.35
01-84105-529010	PROF DEV EXPENSES	FY26 Prof Dev11/06	$474.00
01-84105-529010	PROF DEV EXPENSES	Carolina TESOL COnf 2025	$1,460.80
01-84105-529010	PROF DEV EXPENSES	FY26 Prof Dev10/31	$550.00
01-84105-529010			$2,484.80
01-84106-521015	NORTH VILLAGE COFFEE	Nov 2025 Wellness Event Standard Package Experiential Espresso Bar	$900.00
01-84106-521015	NORTH VILLAGE COFFEE	Custom Cups	$125.00
01-84106-521015	NORTH VILLAGE COFFEE	Custom Branded Cart	$87.50
01-84106-521015	NORTH VILLAGE COFFEE	Latte Printer	$112.50
01-84106-521015	NORTH VILLAGE COFFEE	Gratuity	$245.00
01-84106-521015	SAMSCLUB.COM	Pcard Purchase	$179.24
01-84106-521015	KLEINS QUALITY PRODUCE	Pcard Purchase	$375.00
01-84106-521015 Total			$2,024.24
01-84106-539000	CHARD, SNYDER ASSOCIATES LLC	Sept 25 Flex Admin Fees	$806.25
01-84106-539000	CHARD, SNYDER ASSOCIATES LLC	Oct 25 Flex Admin Fees	$790.50
01-84106-539000	CHARD, SNYDER ASSOCIATES LLC	Oct 25 Cobra Admin Fees	$385.00
01-84106-539000			$1,981.75
01-84106-585000	VARI SALES	VariDesk ProPlus 36 (Black)	$359.10
01-84106-585000			$359.10
01-84107-532000	WORKFORCE SOFTWARE LLC	SOW 0252.009 Workforce Software Continuous Care Services hours	$21,250.00
01-84107-532000			$21,250.00
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 356701 11/3/25	$75.90
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inv 358882 11/17/25	$59.80
01-84110-547000			$135.70
01-84110-552000	IN-STATE TRAVEL	NIN Mileage 2025	$46.49
01-84110-552000	DOUBLETREE BY HILTON B	Pcard Purchase	$288.96
01-84110-552000	DOUBLETREE BY HILTON B	Pcard Purchase	$288.96
01-84110-552000 Total			$624.41
01-84115-534000	ATLAS FIRST ACCESS LLC	Emergency repair services to BigJoe CB-22104 walking fork lift oil	$1,699.43
01-84115-534000			$1,699.43
01-84115-541050	FLEET SERVICES	INV 108287074	$74.95
01-84115-541050	ALL AUTO TRUCK	MailVan window switch retainer	$89.99
01-84115-541050	ALL AUTO TRUCK	Remove door panel, replace housing	$120.00
01-84115-541050			$284.94

01-84115-562000	QUADIENT LEASING USA	I#Q2074583	$3,744.00
01-84115-562000			$3,744.00
01-84117-559000	HSC FOOD SERVICE	Pcard Purchase	$120.92
01-84117-559000 Total			$120.92
01-84122-534000	GETTY IMAGES	Premium Access Thinkstock Essentials renewal	$2,920.00
01-84122-534000			$2,920.00
01-84122-544020	MEDIAGRAPH	Digital Asset Management system to include training, hosting,	$15,390.00
01-84122-544020			$15,390.00
01-84122-547000	NCMPR	NCMPR 2025 Paragon Awards submission of early-bird entries	$1,500.00
01-84122-547000			$1,500.00
01-84122-553000	OUT-OF-STATE TRAVEL	UPAA Mid Year Board Meeti	$668.80
01-84122-553000	HAMPTON INNS	Pcard Purchase	$453.96
01-84122-553000 Total			$1,122.76
01-84124-534000	CANVA* I04675-58740111	Pcard Purchase	$36.55
01-84124-534000	MAILCHIMP	Pcard Purchase	$977.50
01-84124-534000 Total			$1,014.05
01-84124-542000	SCHIELE GROUP	Second round proof alterteration. First round included in	$125.00
01-84124-542000	SCHIELE GROUP	Print and Deliver 92,000 SP26 Registration Mailer-Driver Brochures	$9,003.38
01-84124-542000			$9,128.38
01-84124-547000	SHAW MEDIA	1/2 page purchase within St.Charles Area Chamber DIrectory Guide	$799.00
01-84124-547000	BEST VERSION MEDIA LLC	INV #381017-202512 - 10-20-25	$588.70
01-84124-547000	VIANT TECHNOLOGY LLC	INV #INV125324 - 11-1-25	$19,534.52
01-84124-547000	LAMAR COMPANIES	INV #117661346 - 11-10-25	$2,250.00
01-84124-547000	MOMENTARA SERVICES LLC	INV #INV-154093 - 11-10-25	$2,258.00
01-84124-547000	INTERSECTION MEDIA LLC	INV #335879 - 11-11-25	$2,475.00
01-84124-547000	LAMAR COMPANIES	INV #117600959 - 10-31-2025	$300.00
01-84124-547000	COMCAST ADVERTISING	INV #CN317870 - 10-26-25	$2,853.87
01-84124-547000	COMCAST ADVERTISING	INV #CN316550 - 10-26-25	$4,437.71
01-84124-547000	SHAW MEDIA	INV #102510071398 - 10-31-25	$395.00
01-84124-547000	MOMENTARA SERVICES LLC	INV #INV-154069 - 10-31-25	$4,784.00
01-84124-547000	CHRONICLE MEDIA LLC	INV #35240 - 11-4-25	$648.00
01-84124-547000	TIKTOK ADS *TIKTOK	Pcard Purchase	$33.92
01-84124-547000	LINKEDIN P634798886	Pcard Purchase	$102.72
01-84124-547000	LINKEDIN P615459706	Pcard Purchase	$106.51

01-84124-547000	LINKEDIN P623936766	Pcard Purchase	$109.67
01-84124-547000	LINKEDIN P626879066	Pcard Purchase	$118.26
01-84124-547000	FACEBK *6479J4DHV2	Pcard Purchase	$390.06
01-84124-547000	MICROSOFT*ADS-F119GKF7	Pcard Purchase	$590.29
01-84124-547000	FACEBK *5K9X23ZHV2	Pcard Purchase	$900.00
01-84124-547000	FACEBK *EHDYB69HV2	Pcard Purchase	$900.00
01-84124-547000	FACEBK *PAYE675HV2	Pcard Purchase	$900.00
01-84124-547000	GOOGLE *ADS6334876075	Pcard Purchase	$8,986.77
01-84124-547000 Total			$54,462.00
01-84124-552000	IN-STATE TRAVEL	Travel Oct 2025	$145.64
01-84124-552000			$145.64
01-84128-534000	WEGLOT	Contract - Enterprise Services 99.9% SLA; Priority Support; Data	$9,131.00
01-84128-534000	WEGLOT	Extended Yearly License 5 Million Words ; 25 Seats, 20 Projects, 20	$5,821.00
01-84128-534000	CALENDLY	Pcard Purchase	-$175.80
01-84128-534000	GOOGLE*CLOUD ZD24W3	Pcard Purchase	$0.01
01-84128-534000	BOOSTLINGO,LLC	Pcard Purchase	$9.60
01-84128-534000	BOOSTLINGO,LLC	Pcard Purchase	$88.95
01-84128-534000 Total			$14,874.76
01-84128-553000	AGENT FEE 89009127672463	Pcard Purchase	$35.00
01-84128-553000	UNITED 01673336012261	Pcard Purchase	$306.96
01-84128-553000 Total			$341.96
01-84129-541010	IMAGE360	KAYLA SALYER Marketing & Communications	$10.25
01-84129-541010	ULINE,	Record Storage Rack - 69 X 30 X 84"	$400.00
01-84129-541010	ULINE,	Shipping/Handling for Record Storage Rack - 69 X 30 X 84"	$75.13
01-84129-541010			$485.38
01-84129-541090	AMAZON MKTPL*NJ8DN0UA2	Pcard Purchase	$10.88
01-84129-541090	AMAZON MKTPL*NF8I364I0	Pcard Purchase	$142.46
01-84129-541090	AMAZON MKTPL*NV08C15G1	Pcard Purchase	$255.49
01-84129-541090 Total			$408.83
01-84129-547000	TOUCH CLASS PROMOTIONS	Stereo Wireless Bluetooth Headset	$589.00
01-84129-547000	TOUCH CLASS PROMOTIONS	Stereo Wireless Bluetooth Headset	$1,767.00
01-84129-547000	BLUE SKY MARKETING GROUP	5" X 7" Journal Notebook. 1 Color Imprint.	$1,240.00
01-84129-547000	BLUE SKY MARKETING GROUP	Setup Cost for 5" X 7" Journal Notebook. 1 Color Imprint.	$59.00
01-84129-547000	BLUE SKY MARKETING GROUP	Shipping for 5" X 7" Journal Notebook. 1 Color Imprint.	$435.79

01-84129-547000	BLUE SKY MARKETING GROUP	Digital Full Color Vinyl Zip Strip Bumper Sticker (3"X9")	$600.00
01-84129-547000	BLUE SKY MARKETING GROUP	Shipping for Digital Full Color Vinyl Zip Strip Bumper Sticker (3"X9")	$39.02
01-84129-547000	BLUE SKY MARKETING GROUP	Car Sign Square Magnet 4 X 4	$422.50
01-84129-547000	BLUE SKY MARKETING GROUP	Shipping for Car Sign Square Magnet 4 X 4	$28.86
01-84129-547000	BLUE SKY MARKETING GROUP	Barrel Fleece Blanket	$974.40
01-84129-547000	BLUE SKY MARKETING GROUP	Setup Cost for Barrel Fleece Blanket	$60.00
01-84129-547000	BLUE SKY MARKETING GROUP	Shipping for Barrel Fleece Blanket	$95.13
01-84129-547000	BLUE SKY MARKETING GROUP	2.5' X 4' Polyester Flag Single-Sided	$179.25
01-84129-547000	BLUE SKY MARKETING GROUP	Setup Cost for 2.5' X 4' Polyester Flag Single-Sided	$20.00
01-84129-547000	BLUE SKY MARKETING GROUP	Shipping for 2.5' X 4' Polyester Flag Single-Sided	$31.19
01-84129-547000	TOUCH CLASS PROMOTIONS	Stereo Wireless Bluetooth Headset	$3,534.00
01-84129-547000	TOUCH CLASS PROMOTIONS	Setup Cost for Stero Wireless Bluetooth Headset	$62.50
01-84129-547000	4IMPRINT	Armadillo Mechanical Pencil	$853.80
01-84129-547000	4IMPRINT	Setup Cost for Armadillo Mechanical Pencil	$30.00
01-84129-547000	4IMPRINT	Shipping for Armadillo Mechanical Pencil	$27.86
01-84129-547000	4IMPRINT	Angle Up Aluminum Sport Bottle - 22oz.	$2,405.75
01-84129-547000	4IMPRINT	Setup Cost for Angle Up Aluminum Sport Bottle - 22oz.	$40.00
01-84129-547000	4IMPRINT	Shipping for Angle Up Aluminum Sport Bottle - 22oz.	$152.25
01-84129-547000	4IMPRINT	Pet Bandana - Large	$710.50
01-84129-547000	4IMPRINT	Setup Cost for Pet Bandana - Large	$50.00
01-84129-547000	4IMPRINT	Shipping for Pet Bandana - Large	$23.07
01-84129-547000	4IMPRINT	Mesh Back Trucker Cap	$791.10
01-84129-547000	4IMPRINT	Setup Cost for Mesh Back Trucker Cap	$45.00
01-84129-547000	4IMPRINT	Shipping for Mesh Back Trucker Cap	$41.19
01-84129-547000	4IMPRINT	Hang In There Lanyard - 40"	$491.50
01-84129-547000	4IMPRINT	Setup Cost for Hang In There Lanyard - 40"	$55.00
01-84129-547000	4IMPRINT	Shipping for Hang In There Lanyard - 40"	$42.73
01-84129-547000	4IMPRINT	Flambeau Key Ring	$319.60
01-84129-547000	4IMPRINT	Setup Cost for Flambeau Key Ring	$35.00
01-84129-547000	4IMPRINT	Shipping for Flambeau Key Ring	$12.49
01-84129-547000	4IMPRINT	Corner View Frame	$1,273.00
01-84129-547000	4IMPRINT	Setup Cost for Corner View Frame	$50.00
01-84129-547000	4IMPRINT	Shipping for Corner View Frame	$144.07
01-84129-547000	4IMPRINT	Playing Cards	$489.60

01-84129-547000	4IMPRINT	Setup Cost for Playing Cards	$45.00
01-84129-547000	4IMPRINT	Shipping for Playing Cards	$16.03
01-84129-547000	4IMPRINT	Whammo Bluetooth Speaker	$719.00
01-84129-547000	4IMPRINT	Setup Cost for Whammo Bluetooth Speaker	$55.00
01-84129-547000	4IMPRINT	Shipping for Whammo Bluetooth Speaker	$47.99
01-84129-547000	4IMPRINT	Novi Duo Charging Cable with Phone Stand Case	$800.60
01-84129-547000	4IMPRINT	Setup Cost for Novi Duo Charging Cable with Phone Stand Case	$40.00
01-84129-547000	4IMPRINT	Shipping for Novi Duo Charging Cable with Phone Stand Case	$30.26
01-84129-547000	4IMPRINT	Energize Jr. Portable Power Bank - 1800 mAh	$284.75
01-84129-547000	4IMPRINT	Setup Cost for Energize Jr. Portable Power Bank - 1800 mAh	$55.00
01-84129-547000	4IMPRINT	Shipping for Energize Jr. Portable Power Bank - 1800 mAh	$17.16
01-84129-547000	4IMPRINT	Natural Canvas Hook and Loop Closure Tote Bag	$937.45
01-84129-547000	4IMPRINT	Setup Cost for Natural Canvas Hook and Loop Closure Tote Bag	$35.00
01-84129-547000	4IMPRINT	Shipping for Natural Canvas Hook and Loop Closure Tote Bag	$57.87
01-84129-547000	4IMPRINT	Wherever Belt Bag	$3,416.75
01-84129-547000	4IMPRINT	Setup Cost for Wherever Belt Bag	$45.00
01-84129-547000	4IMPRINT	Shipping for Wherever Belt Bag	$144.00
01-84129-547000	4IMPRINT	Golf Links Ball & Tee Caddy Kit	$290.37
01-84129-547000	4IMPRINT	Setup Cost for Golf Links Ball & Tee Caddy Kit	$55.00
01-84129-547000	4IMPRINT	Shipping for Golf Links Ball & Tee Caddy Kit	$12.06
01-84129-547000	4IMPRINT	Spirit Rally Towel	$472.50
01-84129-547000	4IMPRINT	Setup Cost for Spirit Rally Towel	$45.00
01-84129-547000	4IMPRINT	Shipping for Spirit Rally Towel	$21.85
01-84129-547000	4IMPRINT	Hang In There Lanyard - 40"	$142.00
01-84129-547000	4IMPRINT	Wherever Belt Bag	$595.00
01-84129-547000	IN *SOCK FANCY	Pcard Purchase	$1,107.50
01-84129-547000 Total			$27,709.29
01-84129-553000	SOUTHWES 5262397637175	Pcard Purchase	$471.96
01-84129-553000 Total			$471.96
01-84129-559000	NAPAHE	Pcard Purchase	$540.00
01-84129-559000 Total			$540.00
01-84130-534000	GRAMMARLY CO*GUAOYNP	Pcard Purchase	$3,828.00
01-84130-534000 Total			$3,828.00
01-84130-553000	HAMPTON INNS	Pcard Purchase	$440.92

01-84130-553000 Total			$440.92
01-85101-551000	IMAGE360	10x2 Engraved NamePlate	$19.24
01-85101-551000			$19.24
01-85101-553000	UBER *TRIP	Pcard Purchase	$8.27
01-85101-553000	UBER *TRIP	Pcard Purchase	$9.16
01-85101-553000	UBER *TRIP	Pcard Purchase	$10.00
01-85101-553000	UBER *TRIP	Pcard Purchase	$15.93
01-85101-553000	UBER *TRIP	Pcard Purchase	$19.97
01-85101-553000	UBER *TRIP	Pcard Purchase	$45.95
01-85101-553000	UBER *TRIP	Pcard Purchase	$50.91
01-85101-553000	UBER *TRIP	Pcard Purchase	$50.98
01-85101-553000	ACCT	Pcard Purchase	$80.00
01-85101-553000	ACCT	Pcard Purchase	$80.00
01-85101-553000	ACCT	Pcard Purchase	$80.00
01-85101-553000	ACCT	Pcard Purchase	$80.00
01-85101-553000	TST* THE RUBY SLIPPER	Pcard Purchase	$120.89
01-85101-553000	ACCT	Pcard Purchase	$200.00
01-85101-553000	ACCT	Pcard Purchase	$200.00
01-85101-553000	ACCT	Pcard Purchase	$200.00
01-85101-553000	ACCT	Pcard Purchase	$200.00
01-85101-553000	TST*LINK RESTAURANT -	Pcard Purchase	$447.91
01-85101-553000	BAYONA	Pcard Purchase	$773.58
01-85101-553000	SHERATON NEW ORLEANS	Pcard Purchase	$1,174.84
01-85101-553000 Total			$3,848.39
01-86200-546000	PUBLICATIONS AND DUES	ARDC Registration	$385.00
01-86200-546000			$385.00
01-86225-546000	RISK & INSURANCE EDUCA	Pcard Purchase	$60.00
01-86225-546000 Total			$60.00
01-86300-551000	AMAZON.COM*N41DP3FG0	Pcard Purchase	$20.59
01-86300-551000	AMAZON.COM*N40UK64R1	Pcard Purchase	$33.03
01-86300-551000	AMAZON.COM*N44W95NV2	Pcard Purchase	$36.72
01-86300-551000 Total			$90.34
01-87101-534000	ASR ANALYTICS LLC	Inv 103433 Dtd 10-29-95	$4,200.00
01-87101-534000			$4,200.00

01-87101-552000	IN-STATE TRAVEL	NICCRG IAIR Conf 2025	$149.69
01-87101-552000			$149.69
01-87101-559000	WWW.I-AIR.ORG	Pcard Purchase	$30.00
01-87101-559000 Total			$30.00
01-88102-532000	TERMINALFOUR	Terminalfour Consultancy Days to be used for Project Mgr.,	$1,469.50
01-88102-532000			$1,469.50
01-88102-553000	UNITED 01643401631513	Pcard Purchase	$35.46
01-88102-553000	UNITED 01643401631524	Pcard Purchase	$35.46
01-88102-553000	UNITED 01623423152654	Pcard Purchase	$386.39
01-88102-553000 Total			$457.31
01-88102-559000	ELLUCIAN LLC	Ellucian Live 2026 Registration for Pamella Payne	$1,375.00
01-88102-559000			$1,375.00
01-88102-559100	ELLUCIAN LLC	Inv 90447583 Dtd 11-30-25	$560.00
01-88102-559100	ENTRINSIK, INC.	Inv 4647D129 Dtd 10/8/25 Interacting with Query Results Training for	$300.00
01-88102-559100	ENTRINSIK, INC.	Inv 4647D128 Dtd 10/8/25 Query Performance & Scheduling Training	$300.00
01-88102-559100	ENTRINSIK, INC.	Inv 4647D12A Dtd 10/8/25 Designing Queries	$600.00
01-88102-559100			$1,760.00
01-88104-531000	TRUSTEES INDIANA UNIVERSITY	Remaining balance Penetration testing September2025	$7,500.00
01-88104-531000			$7,500.00
01-88104-534000	CDW GOVERNMENT	Sophos Central Managed Detection and Response Complete -	$184,722.00
01-88104-534000	CDW GOVERNMENT	Sophos Central Managed Detection and Response Complete	$18,064.00
01-88104-534000	TWILIO	INV# PWDQAB-2025-10	$56.50
01-88104-534000	TWILIO	INV# VWWEBE-2025-10	$2.65
01-88104-534000	TWILIO INC	Pcard Purchase	$32.36
01-88104-534000	RACKSPACE CLOUD	Pcard Purchase	$49.27
01-88104-534000	CALLFIRE	Pcard Purchase	$104.03
01-88104-534000 Total			$203,030.81
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6561	$1,965.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6560	$1,310.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6559	$1,090.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6558	$400.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6557	$1,220.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6556	$13,620.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6529	$7,320.00

01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6688	$5,960.00
01-88104-539000	BLADE ELECTRIC TECHNOLOGIES LLC	INV# 6682	$1,920.00
01-88104-539000			$34,805.00
01-88104-544040	CDW GOVERNMENT	Tripp Lite Heavy Duty Computer Power Extension Cord 15A	$186.40
01-88104-544040	AMAZON MKTPL*NU7EN07N0	Pcard Purchase	$42.13
01-88104-544040	AMAZON MKTPL*NU4FV65D1	Pcard Purchase	$45.93
01-88104-544040	AMAZON MKTPL*N49CE1Y21	Pcard Purchase	$75.60
01-88104-544040	AMAZON.COM*NM8ME7EN2	Pcard Purchase	$76.25
01-88104-544040	AMAZON MKTPL*N42X87SY1	Pcard Purchase	$144.03
01-88104-544040 Total			$570.34
01-88104-585200	B H PHOTO VIDEO	HANWHA QNP-6320H 2MP OD PTZ NTWRK DOME CAMERA/REG SKU#	$1,631.25
01-88104-585200	B H PHOTO VIDEO	Hanwha Vision SBP-060BA Gangbox Adapter Plate BH# HASBP060BA	$13.05
01-88104-585200	B H PHOTO VIDEO	HANWHA 4-CH 4K PTRZ + 2MP PTZ NTWRK DOME CAM/REG SKU#	$8,954.90
01-88104-585200			$10,599.20
01-89120-534000	BHFX LLC	Inv 508132 10/29/25	$340.00
01-89120-534000	BHFX LLC	Inv 508042 10/28/25	$325.00
01-89120-534000	BHFX LLC	Inv 508043 10/28/25	$340.00
01-89120-534000	BHFX LLC	Inv 508040 10/28/25	$460.00
01-89120-534000	BHFX LLC	Inv 508041 10/28/25	$385.00
01-89120-534000	SECUR-SERV	Inv IG12125 11/13/25 Serial #9000708	$662.00
01-89120-534000	SECUR-SERV	Inv IG8755 8/6/25 Serial #K-27361	$1,020.00
01-89120-534000			$3,532.00
01-89120-539000	CAROL ANN MARKETING	Inv#65495 August Mailings	$6,263.16
01-89120-539000			$6,263.16
01-89120-544030	UPS*1971221514	Pcard Purchase	$34.49
01-89120-544030 Total			$34.49
01-89120-546000	ASSOCIATION ILLINOIS MUSIC SCHOOLS	Institutional Membership	$60.00
01-89120-546000	NACEP	National Alliance of Concurrent Enrollment Partnerships (NACEP)	$810.00
01-89120-546000	NATL ASSN EDUCATIONAL PROCUREMENT	NAEP Institutional Membership 1/1/26-12/31/26	$598.00
01-89120-546000			$1,468.00
02-71001-534000	ANDERSON ELEVATOR	Inv 110447-H5S3 11/12/25	$1,935.50
02-71001-534000	MIDWEST ENVIRONMENTAL CONSULTING	Inv 25-01160 11/6/25	$4,000.00
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 3889422 11/1/25	$439.00
02-71001-534000	RICH'S SEPTIC SERVICE	On-Site Service 10/20/25	$2,799.00

02-71001-534000	TRANE	Annual factory maintenance/service agreement for nine (9)	$12,493.00
02-71001-534000	TRANE	Year 3 Annual factory maintenance/service agreement for three (3)	$6,517.00
02-71001-534000			$28,183.50
02-71001-541040	MENARDS HARDWARE	Inv 13857 10/17/25	$141.88
02-71001-541040	MENARDS HARDWARE	Inv 13867 10/17/25	$1.88
02-71001-541040	MENARDS HARDWARE	Inv 14149 10/21/25	$84.37
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151057 10/17/25	$208.86
02-71001-541040	MENARDS HARDWARE	Inv 14045 10/20/25	$25.98
02-71001-541040	MENARDS HARDWARE	Inv 14190 10/22/25	$12.54
02-71001-541040	MENARDS HARDWARE	Inv 14093 10/21/25	$0.49
02-71001-541040	MENARDS HARDWARE	Inv 14134 10/21/25	$18.63
02-71001-541040	MENARDS HARDWARE	Inv 14088 10/21/25	$22.79
02-71001-541040	GRAINGER	Inv 9685510126 10/23/25	$94.15
02-71001-541040	GRAINGER	Inv 9692903272 10/29/25	$363.96
02-71001-541040	SHERWIN WILLIAMS CO.	Inv 3102-9 10/29/25	$73.58
02-71001-541040	MENARDS HARDWARE	Inv 14655 10/29/25	$31.23
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151566 10/29/25	$647.90
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151567 10/29/25	$43.55
02-71001-541040	WET SOLUTIONS	Inv IN217888 10/24/25	$2,996.28
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 036804 10/29/25	$679.97
02-71001-541040	MENARDS HARDWARE	Inv 14568 10/28/25	$50.53
02-71001-541040	AIR FILTER SOLUTIONS LLC	Inv 4563-2 10/27/25	$2,227.48
02-71001-541040	MENARDS HARDWARE	Inv 14745 10/30/25	$23.76
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151335 10/24/25	$11.79
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151376 10/24/25	$144.44
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151377 10/24/25	$222.58
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151379 10/24/25	$150.89
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151129 10/20/25	$104.17
02-71001-541040	MENARDS HARDWARE	Inv 14335 10/24/25	$59.12
02-71001-541040	MENARDS HARDWARE	Inv 14373 10/24/25	$126.94
02-71001-541040	PARTS TOWN LLC	Inv 2107307453 10/24/25	$103.43
02-71001-541040	GRAINGER	Inv 9687906637 10/24/25	$41.69
02-71001-541040	BEST PLUMBING SPECIALTIES	Inv 6368776 10/27/25	$273.68
02-71001-541040	GRAINGER	Inv 9690391017 10/28/25	$11.09

02-71001-541040	SHERWIN WILLIAMS CO.	Inv 3056-7 10/28/25	$339.38
02-71001-541040	PARTS TOWN LLC	Inv 2107336633 10/28/25	$86.01
02-71001-541040	JOHNSTONE SUPPLY	Inv S102048400.001 10/16/25	$59.99
02-71001-541040	PORTER PIPE SUPPLY	Inv 13109641-00 10/16/25	$2,347.53
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300150996 10/16/25	$1,055.64
02-71001-541040	MENARDS HARDWARE	Inv 13783 10/16/25	$943.14
02-71001-541040	MENARDS HARDWARE	Inv 15016 11/4/25	$25.68
02-71001-541040	MENARDS HARDWARE	Inv 15079 11/5/25	$21.95
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151937 11/5/25	$1,826.26
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151938 11/5/25	$256.00
02-71001-541040	MENARDS HARDWARE	Inv 14941 11/3/25	$37.45
02-71001-541040	MENARDS HARDWARE	Inv 14798 10/31/25	$19.66
02-71001-541040	AIRGAS USA, LLC	Inv 5520092494 10/31/25	$441.35
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151718 10/31/25	$2,752.20
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151490 10/28/25	$11.13
02-71001-541040	WEST SIDE ELECTRICAL SUPPLY	Inv E300151958 11/6/25	$42.66
02-71001-541040	MENARDS HARDWARE	Inv 15216 11/7/25	$313.42
02-71001-541040	BEST PLUMBING SPECIALTIES	Inv 6371252 11/7/25	$28.99
02-71001-541040	GRAINGER	Inv 9703275314 11/7/25	$126.56
02-71001-541040	SHERWIN WILLIAMS CO.	Inv 3555-8 11/10/25	$433.50
02-71001-541040	MOTION INDUSTRIES	Inv IL20-607888 11/14/25	$630.30
02-71001-541040	SHERWIN WILLIAMS CO.	Inv 7218-7 11/12/25	$491.30
02-71001-541040	TRANE	Inv 20474942 11/10/25	$703.08
02-71001-541040	TRANE	Inv 20474960 11/10/25	$158.13
02-71001-541040	KELE INC.	Inv 4052470 11/20/25	$2,160.50
02-71001-541040	MENARDS HARDWARE	Inv 99878 3/19/25	$20.07
02-71001-541040	MENARDS HARDWARE	Inv 7762 7/18/25	$22.12
02-71001-541040	TRANE	Inv 20554717 11/20/25	$309.48
02-71001-541040			$24,663.11
02-71001-541090	AMAZON MKTPL*NM9O11FW0	Pcard Purchase	$16.99
02-71001-541090	AMAZON MKTPL*NU3YS9K81	Pcard Purchase	$25.74
02-71001-541090	AMAZON MKTPL*NF7JB03W1	Pcard Purchase	$45.98
02-71001-541090	AMAZON MKTPL*NF0Y97VI1	Pcard Purchase	$136.64
02-71001-541090 Total			$225.35

02-71004-534000	MIDWEST ENVIRONMENTAL CONSULTING	Inv 25-01161 11/6/25	$1,000.00
02-71004-534000	ABSOLUTE FIRE PROTECTION	Inv 1025-F449684 10/28/25	$1,722.52
02-71004-534000			$2,722.52
02-71004-541040	GRAINGER	Inv 9692252175 10/29/25	$125.10
02-71004-541040	MENARDS HARDWARE	Inv 15179 11/6/25	$27.30
02-71004-541040			$152.40
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 66099 11/1/25	$247.90
02-72001-534000	VRC COMPANIES LLC	Inv 5648663 10/31/25	$3,269.68
02-72001-534000			$3,517.58
02-72001-541040	NATIONAL OFFICE WORKS	7007697999	$277.49
02-72001-541040	MENARDS HARDWARE	Inv 14658 10/29/25	$56.95
02-72001-541040			$334.44
02-72001-577000	GROOT	Inv 15372164T107 11/1/25	$5,566.79
02-72001-577000			$5,566.79
02-72004-577000	GROOT	Inv 15372062T107 11/1/25	$1,668.76
02-72004-577000			$1,668.76
02-73001-534000	CALLAHAN PLUMBING IRRIGATION	Inv 19177	$895.00
02-73001-534000	DISH NETWORK	11/14/25 Monthly TV	$85.89
02-73001-534000	ALTA EQUIPMENT	Inv SS4/55142 10/24/25	$756.17
02-73001-534000	LUCKY LOCATORS	Inv 35946 10/22/25	$330.00
02-73001-534000	ALTA EQUIPMENT	Inv SS4/55035 10/21/25	$1,840.27
02-73001-534000			$3,907.33
02-73001-539000	KNOX SWAN DOG LLC	Inv 627244 11/2/25	$600.00
02-73001-539000			$600.00
02-73001-541040	MENARDS HARDWARE	Inv 14806 10/31/25	$15.95
02-73001-541040	SIGNARAMA ELGIN	Inv 14499 10/29/25	$82.69
02-73001-541040	GRAINGER	Inv 9697365246 11/3/25	$184.38
02-73001-541040	MENARDS HARDWARE	Inv 14048 10/20/25	$9.37
02-73001-541040	MENARDS HARDWARE	Inv 13846 10/17/25	$64.46
02-73001-541040	MENARDS HARDWARE	Inv 14219 10/22/25	$69.90
02-73001-541040	ALTA EQUIPMENT	Inv SP4/115201 10/22/25	$178.50
02-73001-541040	WELCH BROS	Inv 3352252 10/24/25	$406.79
02-73001-541040	MENARDS HARDWARE	Inv 14705 10/30/25	$14.99
02-73001-541040	HOLCIM MAMR	Inv 721872324 10/16/25	$104.88

02-73001-541040	MENARDS HARDWARE	Inv 13197 10/7/25	$80.93
02-73001-541040			$1,212.84
02-73001-541050	BLU PETROLEUM	Inv SI-29538 10/15/25	$1,950.38
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 178075 10/28/25	$5.16
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 178020 10/28/25	$0.80
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 177977 10/27/25	$7.56
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 177493 10/21/25	$47.66
02-73001-541050	FLEET SERVICES	Inv 108302275 10/31/25	$926.23
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 179156 11/11/25	$165.81
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 179224 11/12/25	$327.92
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 179111 11/11/25	$38.65
02-73001-541050	ELGIN DOT SAFETY LANE LLC	Inv 234 11/10/25	$41.00
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 179056 11/10/25	$186.82
02-73001-541050	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$20.00
02-73001-541050	TRUCK COUNTRY OF IL	Pcard Purchase	$815.34
02-73001-541050 Total			$4,533.33
02-73001-587200	RALPH HELM	60" 6000 Z MASTER TURBO FORCE Deck 31HP Kawasaki FX with	$15,566.51
02-73001-587200	RALPH HELM	PROFESSIONAL SET-UP & SERVICE	$100.00
02-73001-587200	RALPH HELM	DELIVERY	$75.00
02-73001-587200	RALPH HELM	TARIFF SURCHARGE	$477.22
02-73001-587200			$16,218.73
02-74000-534000	ILLINOIS DEPT INNOVATION TECHN	INV T2606838 SEPT 25 BULLET	$214.76
02-74000-534000	TRANSUNION RISK ALTERNATIVE DATA	INV 202510 OCT '25 TLO	$100.00
02-74000-534000			$314.76
02-74000-541010	AMAZON MKTPL*N48HH3ES2	Pcard Purchase	$7.99
02-74000-541010 Total			$7.99
02-74000-541050	FLEET SERVICES	acct 0496-00-218982-7 inv 108320364 oct '25 gas	$1,160.50
02-74000-541050	ALL AUTO TRUCK	Inv 18783 Oil Change, Drivers side buckle repair 509E	$468.75
02-74000-541050	ALL AUTO TRUCK	Inv 18805 Oil Change Scan PCM EVAP Purge 509D	$379.75
02-74000-541050	ALL AUTO TRUCK	Inv 18806 Oil Change 509A	$99.00
02-74000-541050	ALL AUTO TRUCK	Inv 18819 Oil Change Front OE Right Front Axle Shaft 509C	$562.10
02-74000-541050			$2,670.10
02-74000-541090	RAY O'HERRON	INV2444578 CAP 5-Star Navy 7 1/4 for 129	$71.99
02-74000-541090	GALLS	Invoice 032873131 CAP Pershing SOLID SAS MIDWAY CAP	$77.29

02-74000-541090	RAY O'HERRON	INV 2443621 L/S SHIRTS	$147.59
02-74000-541090	OTHER SUPPLIES	Uniform Tailoring	$39.98
02-74000-541090	RAY O'HERRON	Invoice 2441884 5 star cap and	$105.27
02-74000-541090	RAY O'HERRON	Invoice 2439970 Boots MOAB for 119	$170.95
02-74000-541090	RAY O'HERRON	Invoice 2440305 Cargo pants for 107	$77.31
02-74000-541090	RAY O'HERRON	Invoice 2440374 pants for 119 2 pairs	$187.18
02-74000-541090	US DUTY GEAR	Pcard Purchase	-$307.99
02-74000-541090	US DUTY GEAR	Pcard Purchase	-$146.80
02-74000-541090	AMAZON MKTPL*NK3NA0L51	Pcard Purchase	$71.73
02-74000-541090	AMAZON.COM*NU9LL4CL0	Pcard Purchase	$106.94
02-74000-541090	AMAZON MKTPL*N40KB4XM2	Pcard Purchase	$127.73
02-74000-541090	SP SAFARILAND	Pcard Purchase	$426.00
02-74000-541090 Total			$1,155.17
02-74000-546000	APCO INSTITUTE	1209657 Membership dues Calendar year 2026	$108.00
02-74000-546000			$108.00
02-74000-552000	IN-STATE TRAVEL	Travel 11/07/25 FBI NA	$194.60
02-74000-552000			$194.60
02-74004-534000	ILLINOIS DEPT INNOVATION TECHN	INV T2606838 SEPT 25 BULLET	$23.86
02-74004-534000			$23.86
02-74004-541050	ALL AUTO TRUCK	Inv 18819 Oil Change Front OE Right Front Axle Shaft 509C	$62.45
02-74004-541050	ALL AUTO TRUCK	Inv 18806 Oil Change 509A	$11.00
02-74004-541050	ALL AUTO TRUCK	Inv 18805 Oil Change Scan PCM EVAP Purge 509D	$42.19
02-74004-541050	ALL AUTO TRUCK	Inv 18783 Oil Change, Drivers side buckle repair 509E	$52.08
02-74004-541050			$167.72
02-76001-571000	CONSTELLATION NEW ENERGY GAS	Service for Oct 2025 Inv 4456293 11/17/25 Gas	$16,933.90
02-76001-571000	NICOR GAS	M-W SER 10/1/25-11/1/25 11/3/25 GAS	$418.50
02-76001-571000	NICOR GAS	A SERV 10/1/25-11/1/25 11/3/25 GAS	$2,014.79
02-76001-571000	NICOR GAS	X SERV 10/2/25-11/3/25 11/3/25 GAS	$264.36
02-76001-571000	NICOR GAS	Z SERV 10/2/25-11/3/25 11/3/25 GAS	$109.57
02-76001-571000	NICOR GAS	P SERV 10/8/25-11/7/25 11/7/25 Gas	$489.08
02-76001-571000	NICOR GAS	J SERV 10/1/25-11/1/25 11/3/25 GAS	$587.87
02-76001-571000	NICOR GAS	O SERV 10/1/25-11/1/25 11/3/25 GAS	$424.64
02-76001-571000	NICOR GAS	K SERV 10/1/25-11/1/25 11/3/25 GAS	$1,650.94
02-76001-571000	NICOR GAS	B SERV 10/1/25-11/1/25 11/3/25 GAS	$5,256.04

02-76001-571000	NICOR GAS	E SERV 10/1/25-11/1/25 11/3/25 GAS	$761.71
02-76001-571000	NICOR GAS	H SERV 10/1/25-11/1/25 11/3/25 GAS	$1,156.83
02-76001-571000	NICOR GAS	L SERV 10/1/25-11/1/25 11/3/25 GAS	$95.60
02-76001-571000	NICOR GAS	M-E SER 10/1/25-11/1/25 11/3/25 GAS	$431.64
02-76001-571000			$30,595.47
02-76001-574000	CITY ELGIN	M-EAST 9/29/25-10/29/25 11/11/25 WATER	$533.45
02-76001-574000	CITY ELGIN	M-WEST 9/29/25-10/29/25 11/11/25 WATER	$1,048.32
02-76001-574000	CITY ELGIN	A SERV 9/29/25-10/29/25 11/11/25 Water	$5,316.76
02-76001-574000	CITY ELGIN	O SERV 9/29/25-10/29/25 11/11/25 Water	$1,363.52
02-76001-574000	CITY ELGIN	Y SERV 9/29/25-10/29/25 11/11/25 Water	$67.44
02-76001-574000	CITY ELGIN	B SERV 9/29/25-10/29/25 11/11/25 Water	$10,416.82
02-76001-574000	CITY ELGIN	H SERV 9/29/25-10/29/25 11/11/25 Water	$1,852.08
02-76001-574000	CITY ELGIN	E SERV 9/29/25-10/29/25 11/11/25 Water	$1,190.16
02-76001-574000	CITY ELGIN	F SERV 9/29/25-10/29/25 11/11/25 Water	$2,577.04
02-76001-574000	CITY ELGIN	P SERV 9/29/25-10/29/25 11/11/25 Water	$128.39
02-76001-574000	CITY ELGIN	G SERV 9/29/25-10/29/25 11/11/25 Water	$1,589.37
02-76001-574000	CITY ELGIN	J SERV 9/29/25-10/29/25 11/11/25 Water	$890.72
02-76001-574000	CITY ELGIN	K SERV 9/29/25-10/29/25 11/11/25 Water	$1,395.04
02-76001-574000	CITY ELGIN	L SERV 9/29/25-10/29/25 11/11/25 Water	$106.69
02-76001-574000	WASTE MANAGEMENT IL WEST	Inv 7261-2011-6 11/3/25	$146.82
02-76001-574000			$28,622.62
02-76003-534000	ADVANCED TELECOMMUNICATIONS IL	Mitel Workgroup Advanced Licenses Part Number: 30149	$9,300.00
02-76003-534000	ADVANCED TELECOMMUNICATIONS IL	Support for licenses - Pro-rated	$380.00
02-76003-534000	ADVANCED TELECOMMUNICATIONS IL	Labor	$35.00
02-76003-534000	ADVANCED TELECOMMUNICATIONS IL	Mitel Courtesy Workstation Licenses Part Number: 30145	$4,800.00
02-76003-534000			$14,515.00
02-76003-544040	AMAZON MKTPL*NU0425SP1	Pcard Purchase	$699.65
02-76003-544040 Total			$699.65
02-76003-575000	VERIZON WIRELESS	INV# 6126808565	$14,573.06
02-76003-575000	AT&T	INV# 847683785910	$3,000.00
02-76003-575000	AT&T	INV# S661239239-25308	$1,564.72
02-76003-575000	ACCESS ONE	INV# 7207952	$834.84
02-76003-575000	AT&T	INV# 9399088016	$915.96
02-76003-575000	AT&T	INV# 9300188011	$2,589.26

02-76003-575000	VERIZON WIRELESS	INV# 61283654910	$122.37
02-76003-575000	AMAZON MKTPL*NV1EI1YP1	Pcard Purchase	$83.12
02-76003-575000 Total			$23,683.33
02-76004-571000	CONSTELLATION NEW ENERGY GAS	Service for Oct 2025 Inv 4456293 11/17/25 Gas	$251.02
02-76004-571000	NICOR GAS	BA SERV 10/1/25-11/1/25 11/3/25 Gas	$251.64
02-76004-571000	NICOR GAS	BB SERV 10/1/25-11/1/25 11/3/25 Gas	$198.83
02-76004-571000			$701.49
02-76004-573000	CONSTELLATION NEW ENERGY	COMED SERV 10/9/25-11/7/25 Inv 71839823901 11/11/25	$7,630.99
02-76004-573000			$7,630.99
02-76004-574000	VILLAGE BURLINGTON	BA SERV 10/3/25-11/3/25 Water	$48.50
02-76004-574000	VILLAGE BURLINGTON	BB SERV 10/3/25-11/3/25 Water	$68.50
02-76004-574000			$117.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881605 11/8/25 Service 12/1/25-2/28/26	$225.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881604 11/8/25 Service 12/1/25-2/28/26	$225.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881603 11/8/25 Service 12/1/25-2/28/26	$225.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881607 11/8/25 Service 12/1/25-2/28/26	$225.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881608 11/8/25 Service 12/1/25-2/28/26	$225.00
02-78001-539000	JOHNSON CONTROLS FIRE PROTECTION LP	Inv 41881606 11/8/25 Service 12/1/25-2/28/25	$225.00
02-78001-539000	EXPERT LOCK SAFE INC.	Inv 88053 11/11/25	$909.88
02-78001-539000			$2,259.88
02-78101-541090	AMAZON MKTPL*NU9F74G92	Pcard Purchase	$43.83
02-78101-541090 Total			$43.83
02-78101-552000	MANDALAY - ADV DEP	Pcard Purchase	$345.81
02-78101-552000 Total			$345.81
02-78101-585000	KRUEGER INTERNATIONAL	Altus Seat Cover in Holy Cow Carbon Copy.	$3,250.00
02-78101-585000	KRUEGER INTERNATIONAL	Surcharge	$80.60
02-78101-585000			$3,330.60
02-86120-539000	UNIQUE PARTY RENTAL	Table and Linen Rental for ECC Founders Day Event	$1,312.50
02-86120-539000	UNIQUE PARTY RENTAL	Damage Waiver/ Insurance	$111.56
02-86120-539000	UNIQUE PARTY RENTAL	Delivery Charge	$125.00
02-86120-539000			$1,549.06
02-86120-541010	AMAZON.COM*N43GD6ZT0	Pcard Purchase	$12.79
02-86120-541010	AMAZON.COM*NU2RS0DO0	Pcard Purchase	$28.72
02-86120-541010	IN *KD & COMPANY	Pcard Purchase	$142.38

02-86120-541010 Total			$183.89
03-89100-584200	IHC CONSTRUCTION COMPANIES LLC	Application# 7 11/6/25	$4,140.24
03-89100-584200			$4,140.24
03-89132-533000	DLA ARCHITECTS, LTD.	Inv 250508 5/31/25	$41,275.10
03-89132-533000	DLA ARCHITECTS, LTD.	Inv 251002 10/31/25	$38,775.00
03-89132-533000			$80,050.10
03-89132-583200	SMITH SECKMAN REID INC.	Inv 452698 11/10/24	$17,640.00
03-89132-583200	RUBINO ENGINEERING	Inv 11187 9/28/25	$3,399.00
03-89132-583200	RUBINO ENGINEERING	Inv 11231 10/19/25	$965.00
03-89132-583200	RUBINO ENGINEERING	Inv 11308 10/31/25	$3,125.00
03-89132-583200			$25,129.00
03-89159-539000	SHALES MCNUTT LLC	Application 07 9/29/25	$225,115.00
03-89159-539000			$225,115.00
03-89177-585200	PACE SYSTEMS	Kramer 50ft HDMI	$229.14
03-89177-585200	PACE SYSTEMS	Kramer HDBaseT 50ft	$146.64
03-89177-585200	PACE SYSTEMS	Niveo 8 port gig POE switch	$21,825.28
03-89177-585200	PACE SYSTEMS	Karmer Switcher	$2,933.32
03-89177-585200	PACE SYSTEMS	Kramer Shelf	$962.43
03-89177-585200	PACE SYSTEMS	Kramer HDBaseT 25ft	$618.75
03-89177-585200	PACE SYSTEMS	Kramer HDBaseT 50ft	$311.61
03-89177-585200	PACE SYSTEMS	Kramer HDBaseT 75ft	$226.89
03-89177-585200	PACE SYSTEMS	RJ 45 shielded coupler Tripp Lite	$3,620.10
03-89177-585200	PACE SYSTEMS	Kramer 50ft HDMI	$572.85
03-89177-585200			$31,447.01
05-36101-539000	HERBKOE ENTERTAINMENT	Nachos & toppings 11/6/25 10:30am-12:30pm Bldg B Hallway for	$1,145.00
05-36101-539000	VIATOR COFFEE	12/3/25 Coffee Service Include 1 Staff and 1 Coffee Cart Jobe Lounge	$1,221.73
05-36101-539000	VIATOR COFFEE	Gratuity	$122.17
05-36101-539000			$2,488.90
05-36101-541050	FLEET SERVICES	Inv#108318806 -Oct	$158.03
05-36101-541050	BUNGE'S TIRE AUTO CENTER	RO#0140302 Mini Brake /Wheel Hub	$678.99
05-36101-541050	RON HOPKINS FORD	RO#709477 White van maintenance	$386.18
05-36101-541050	MIDWEST TRANSIT EQUIPMENT	R102026779 BUS AC repair	$947.95
05-36101-541050	SHELL OIL 57444076905	Pcard Purchase	$27.45
05-36101-541050	SHELL OIL 57444076905	Pcard Purchase	$44.09

05-36101-541050	SHELL OIL 57446065005	Pcard Purchase	$45.02
05-36101-541050	SHELL OIL 57444076905	Pcard Purchase	$58.70
05-36101-541050	SHELL OIL 57446065005	Pcard Purchase	$61.31
05-36101-541050	SHELL OIL 57444076905	Pcard Purchase	$68.72
05-36101-541050	LOVE'S #0606 OUTSIDE	Pcard Purchase	$76.34
05-36101-541050	REDLINE TOWING	Pcard Purchase	$350.00
05-36101-541050	FSP*IDEAL CHARTER	Pcard Purchase	$1,533.82
05-36101-541050 Total			$4,436.60
05-36101-541090	AMAZON MKTPL*N48273I51	Pcard Purchase	$57.77
05-36101-541090	HOBBY-LOBBY #0163	Pcard Purchase	$64.88
05-36101-541090 Total			$122.65
05-36101-546000	SPOTIFY P3B2F1EF64	Pcard Purchase	$10.99
05-36101-546000	MAILCHIMP	Pcard Purchase	$20.00
05-36101-546000 Total			$30.99
05-36101-549000	SP CONSCIOUS STEP	Pcard Purchase	$45.90
05-36101-549000	SP GOOD-STORE-DFTBA	Pcard Purchase	$82.80
05-36101-549000 Total			$128.70
05-36101-551000	WINGSTOP 729	Pcard Purchase	$100.70
05-36101-551000	ORIGINAL COUNTRY DONUT	Pcard Purchase	$103.10
05-36101-551000 Total			$203.80
05-36101-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$23.37
05-36101-552000	PP*MIDWEST SOARRING FO	Pcard Purchase	$68.00
05-36101-552000	A-1 AIRPORT LIMOUSINE	Pcard Purchase	$453.75
05-36101-552000	A-1 AIRPORT LIMOUSINE	Pcard Purchase	$453.75
05-36101-552000 Total			$998.87
05-36102-534000	RALPH HELM	ORDER# 7036 BASEBALL FIELD TORO MOWER REPAIR PROD. #114-	$184.66
05-36102-534000	RALPH HELM	#TOR 126-8475 NELT-V(2PX)	$56.02
05-36102-534000	RALPH HELM	#BG 99959-6655 TUNE-UP KIT FX651	$179.99
05-36102-534000	RALPH HELM	#KAW 99999-0627 726 CC CYL HEAD KIT#1	$426.33
05-36102-534000	RALPH HELM	#KAW 99999-0629 726 CC ROCKER ARM KIT	$82.19
05-36102-534000	RALPH HELM	0536102534000	$239.95
05-36102-534000	RALPH HELM	REPLACE MOWER DESK DRIVE BELT	$25.00
05-36102-534000	RALPH HELM	REPLACE TRANSMISSION DRIVE BELT	$71.25
05-36102-534000	RALPH HELM	REPLACE CYLINDER #1/ADJUST ENGINE VALVES CYL#2	$380.00

05-36102-534000	RALPH HELM	SHOP SUPPLIES	$9.95
05-36102-534000			$1,655.34
05-36102-539000	CONSULTANTS	WOMEN'S SOCCER GAME WORKER 10/17/25 2-4 PM	$30.00
05-36102-539000	CONSULTANTS	M. SOCCER GAME WORKER 10/18/25 11 AM-1 PM	$30.00
05-36102-539000	CONSULTANTS	SOCCER GAME OWRKER 8/21/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	SOCCER GAME OWRKER 8/29/25 4-6 PM	$30.00
05-36102-539000	CONSULTANTS	SOCCER GAME OWRKER 9/11/25 2-4 PM	$30.00
05-36102-539000	CONSULTANTS	SOCCER GAME OWRKER 9/18/25 4-6 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/23/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME WORKER 10/25/25 1-3 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/23/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/23/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/23/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME ANNOUNCER 10/29/2025 6-8 PM	$90.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME ANNOUNCER 11/4/2025 6-8 PM	$90.00
05-36102-539000	CONSULTANTS	WOMEN'S & MEN'S BASKETBALL GAME ANNOUNCER 11/6/2025 5-9	$180.00
05-36102-539000	CONSULTANTS	WOMEN'S & MEN'S BASKETBALL GAME ANNOUNCER 11/7/2025 4-8	$180.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME AT 11/1/25 12-3 PM	$150.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME AT 11/4/25 5-8 PM	$150.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME AT 10/29/25 6-9 PM	$150.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12-2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 11:30 AM-2:30 PM	$45.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 10/29/25 6:30 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12:2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00

05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12:2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12:2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12:2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME WORKER 11/1/25 12:2 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME OFFICIAL 11/1/25 12 PM FLAT RATE PER GAME	$150.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME OFFICIAL 11/1/25 12 PM FLAT RATE PER GAME	$150.00
05-36102-539000	CONSULTANTS	MEN'S SOCCER GAME OFFICIAL(MIDDLE) 11/1/25 12 PM FLAT RATE	$190.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME AT 11/6/25 4-9 PM	$250.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/6/25 5 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/6/25 5 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/6/25 7 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/6/25 7 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/6/25 7 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/7/25 6 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/7/25 6 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/7/25 6 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME OFFICIAL 11/7/25 4 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME OFFICIAL 11/7/25 4 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	WOMEN'S & MEN'S BASKETBALL GAME AT 11/7/25 4-8 PM	$200.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 11/4/25 6 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 11/4/25 6 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 11/4/25 6 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/7/25 4 PM FLAT RATE PER	$205.00

05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/6/25 5 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 10/29/25 6:30 FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 10/29/25 6:30 FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	W/M BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W/M BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	WOMEN'S/MEN'S BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 10/29/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME WORKER 11/4/25 6-8 PM	$30.00
05-36102-539000	CONSULTANTS	WOMEN'S/MEN'S BASKETBALL GAME WORKER 11/6/25 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	VOLLEYBALL 2025 SEASON ASSIGNOR FEE: 13% OF TOTAL OFFICIALS'	$273.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME ANNOUNCER 11/11 5-9 PM	$180.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME ANNOUNCER 11/15 1-5 PM	$180.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME ANNOUNCER 11/20 5-7 PM	$90.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME A. TRAINER 11/11 5-9 PM	$200.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME A. TRAINER 11/15 12:30-5 PM	$225.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/11 5-9 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W-M BASKETBALL GAME WORKER 11/15 1-5 PM	$60.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME OFFICIAL 11/11 5 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME OFFICIAL 11/11 5 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W BASKETBALL GAME OFFICIAL 11/15 1 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/11 7 PM FLAT RATE PER GAME	$205.00

05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/11 7 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/11 7 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/15 3 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	M BASKETBALL GAME OFFICIAL 11/15 3 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W BASKETBALL ATHLETIC TRAINER 11/20/25 4:30-7 PM	$125.00
05-36102-539000	CONSULTANTS	MEN'S BASKETBALL GAME OFFICIAL 11/15/25 3 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/15/25 1 PM FLAT RATE	$205.00
05-36102-539000	CONSULTANTS	WOMEN'S BASKETBALL GAME OFFICIAL 11/11/25 5 PM FLAT RATE	$205.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME WORKER 11/20/25 5-7 PM	$30.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME OFFICIAL 11/20/25 5-7 PM FLAT RATE PER	$205.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME OFFICIAL 11/15/25 1 PM FLAT RATE PER GAME	$205.00
05-36102-539000	CONSULTANTS	W. BASKETBALL GAME OFFICIAL 11/20/25 5 PM FLAT RATE PER GAME	$205.00
05-36102-539000			$12,628.00
05-36102-539003	PRAIRIE STATE COLLEGE	REGION IV W. TENNIS TOURNAMENT 10/10/25 AT VILLAGE OF PARK	$363.00
05-36102-539003			$363.00
05-36102-541090	HONEY STINGER	Peanut butter waffle Organic 1.06ox packet	$94.08
05-36102-541090	HONEY STINGER	Peanutbutter strawberry waffle	$94.08
05-36102-541090	HONEY STINGER	GF Cinnamon waffle 1.06oz packet	$94.08
05-36102-541090	HONEY STINGER	GF Cookies and cream waffle	$94.08
05-36102-541090	HONEY STINGER	Pomegranate Passion Fruit energy chews 1.8oz bag	$144.00
05-36102-541090	HONEY STINGER	Pink lemonade energy chews 1.8oz bag	$144.00
05-36102-541090	HONEY STINGER	Citrus splash - pink lemonade, lime, orange energy chews 1.8oz bag	$144.00
05-36102-541090	HONEY STINGER	Chocolate chip oat and honey bar 1.48oz	$228.12
05-36102-541090	HONEY STINGER	Caffienated Cherry Cola energy chews 1.8oz bag	$157.44
05-36102-541090	CONSERV FS	BASEBALL FIELD ITEM#4435802 TRUsTRIPE MVP 5 GALLON-BUCKET	$582.75
05-36102-541090	HONEY STINGER	ENERGY GEL/1,1 OZ PACKET GOLD	$1,862.40
05-36102-541090	HONEY STINGER	ORGANICENERGY GEL/1,1 OZ PACKETFRUIT SMOOTHIE	$1,862.40

05-36102-541090	SPORTDECALS	MDC-024465 PRACTICE JERSEY REORDER BADGER - B-CORE	$90.57
05-36102-541090	SPORTDECALS	BADGER - B-CORE REVERSIBLE TANK TOP-4129 NAVY SZ: LG-14	$422.66
05-36102-541090	SPORTDECALS	BADGER - B-CORE REVERSIBLE TANK TOP-4129 NAVY SZ: XL-2	$60.38
05-36102-541090	BSN SPORTS	WOMEN'S BASKETBALL ITEM# NKC14470 BLACK-DRY FRANCHISE	$53.00
05-36102-541090	BSN SPORTS	WHITE-DRY FRANCHISE POLO SZ: 2XL-1	$53.00
05-36102-541090	BSN SPORTS	UNIV RED-DRY FRANCHISE POLO SZ: 2XL-1	$53.00
05-36102-541090	BSN SPORTS	ITEM# NKDM3975 OSFA BLACK-BRAILIA 9.5 XL BACKPACK -11	$572.00
05-36102-541090	BSN SPORTS	ITEM#NKCW3415 ANTHRACT-DRY UV COLLEGIATE POLO SZ:	$50.00
05-36102-541090	BSN SPORTS	NAVY-DRY UV COLLEGIATE POLO SZ: SM-1	$50.00
05-36102-541090	BSN SPORTS	ITEM# NKHF6935 BLACK-RELENTLESS FULL-ZIP HOODED JACKET SZ: XL-	$116.00
05-36102-541090	BSN SPORTS	ITEM# NKHF6935 BLACK-RELENTLESS FULL-ZIP HOODED JACKET SZ:	$58.00
05-36102-541090	BSN SPORTS	ITEM# NKHF6926 BLACK PRIMARY FULL-ZIP HOODIE SZ: SM-3	$189.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6926 BLACK PRIMARY FULL-ZIP HOODIE SZ: MD-9	$567.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6926 BLACK PRIMARY FULL-ZIP HOODIE SZ: LG-1	$63.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6926 BLACK PRIMARY FULL-ZIP HOODIE SZ: XL-1	$63.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6926 ANTHRACT-PRIMARY FULL-ZIP HOODIE SZ: MD-1	$63.00
05-36102-541090	BSN SPORTS	ITEM# ITEM #NKHF6903 NAVY-WOMENSRELANTLESS FULL-ZIP	$58.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6927 BLACK-PRIMARY FLEECE PANT SZ: SM-5	$275.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6927 BLACK-PRIMARY FLEECE PANT SZ: MD-5	$275.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6927 BLACK-PRIMARY FLEECE PANT SZ: LG-3	$165.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6927 BLACK-PRIMARY FLEECE PANT SZ: XL-1	$55.00
05-36102-541090	BSN SPORTS	ITEM #NKHF6927 ANTHRACT-PRIMARY FLEECE PANT SZ: SM-1	$55.00
05-36102-541090	BSN SPORTS	FREIGHT	$169.98
05-36102-541090	SPORTDECALS	JERZEES-NUBLEND HOODED SWEATSHIRT-996MR-ATHLETIC HEATHER	$94.95
05-36102-541090	SPORTDECALS	JERZEES-NUBLEND HOODED SWEATSHIRT-996MR-ATHLETIC HEATHER	$56.97
05-36102-541090	SPORTDECALS	JERZEES-NUBLEND HOODED SWEATSHIRT-996MR-ATHLETIC HEATHER	$94.95
05-36102-541090	SPORTDECALS	MEN'S BASKETBALL REORDER FOR PACKS: GILDAN 8000-DRYBLEND	$30.95
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: M-3	$18.57
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: XL-5	$30.95
05-36102-541090	SPORTDECALS	REORDER FOR PACKS GILDAN 8400 DRYBLEND 50/50 LONG SLEEVE T-	$59.95
05-36102-541090	SPORTDECALS	GILDAN 8400 DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400 SPORTGRY	$35.97
05-36102-541090	SPORTDECALS	GILDAN 8400 DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400 SPORTGRY	$59.95
05-36102-541090	SPORTDECALS	INDIVIDUAL ORDER: JERZEES-NUBLEND HOODED SWEATSHIRT -	$56.97
05-36102-541090	SPORTDECALS	NUBLEND HOODED SWEATSHIRT -996MR ATHLETIC HEATHER SZ: M-3	$56.97

05-36102-541090	SPORTDECALS	NUBLEND HOODED SWEATSHIRT -996MR ATHLETIC HEATHER SZ: L-5	$94.95
05-36102-541090	SPORTDECALS	NUBLEND HOODED SWEATSHIRT -996MR ATHLETIC HEATHER SZ: XL-5	$94.95
05-36102-541090	SPORTDECALS	NUBLEND HOODED SWEATSHIRT -996MR ATHLETIC HEATHER SZ: 2XL-	$43.98
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: S-3	$18.57
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: M-10	$61.90
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: L-10	$61.90
05-36102-541090	SPORTDECALS	GILDAN 8000-DRYBLEND T-SHIRT-8000 WHITE SZ: XL-10	$61.90
05-36102-541090	SPORTDECALS	GILDAN 8400-GILDAN DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400	$35.97
05-36102-541090	SPORTDECALS	GILDAN DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400 SPORTGRY SZ:	$59.95
05-36102-541090	SPORTDECALS	GILDAN DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400 SPORTGRY SZ: L-	$119.90
05-36102-541090	SPORTDECALS	GILDAN DRYBLEND 50/50 LONG SLEEVE T-SHIRT 8400 SPORTGRY SZ:	$119.90
05-36102-541090	SPORTDECALS	REORDER FOR PACKS: JERZEES-NUBLEND JOGGERS-975MPR BLACK SZ:	$125.00
05-36102-541090	SPORTDECALS	JERZEES-NUBLEND JOGGERS-975MPR BLACK SZ: M-3	$75.00
05-36102-541090	SPORTDECALS	JERZEES-NUBLEND JOGGERS-975MPR BLACK SZ: XL-5	$125.00
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: S-5	$83.10
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: M-3	$49.86
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: XL-5	$83.10
05-36102-541090	SPORTDECALS	INDIVIDUAL ORDER: BADGER-B-CORE 10" SHORTS WITH POCKETS -	$49.86
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: M-5	$83.10
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: L-5	$83.10
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: XL-5	$83.10
05-36102-541090	SPORTDECALS	BADGER-B-CORE 10" SHORTS WITH POCKETS - 4119 BLACK SZ: 2XL-5	$98.10
05-36102-541090	SPORTDECALS	PMS COLOR CHARGE	$25.00
05-36102-541090	SCHNEIDER RYAN T	WOMEN'S/MEN'S BASKETBALL GAME WORKER 11/7/25 4-8 PM	$60.00
05-36102-541090	SP KINEON	Pcard Purchase	$1,445.43
05-36102-541090 Total			$12,917.79
05-36102-552000	FLEET SERVICES	INV#108322689 DTD 10/31/25 ATH GAS CHARGES FOR MONTH OF	$371.42
05-36102-552000	MERCADO EDGAR ANTONIO	May-Oct Mileage	$413.76
05-36102-552000	BESTWAY CHARTER TRANSPORTATION	INV#44977 DTD 10/22/25 ON 10/21/25 M & W SOCCER TO	$1,825.00
05-36102-552000	BESTWAY CHARTER TRANSPORTATION	INV#45024 DTD 10/27/25 ON 10/25/25 M & W SOCCER TO RIVER	$1,275.00
05-36102-552000	BESTWAY CHARTER TRANSPORTATION	INV#45069 DTD 10/31/25 ON 10/30/25 W SOCCER TO PALOS HILLS	$1,155.00
05-36102-552000	BESTWAY CHARTER TRANSPORTATION	INV#45105 DTD 11/5/25 ON 11/4/25 MEN'S SOCCER TO	$1,265.00
05-36102-552000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$40.00
05-36102-552000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$40.00

05-36102-552000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$40.00
05-36102-552000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$40.00
05-36102-552000	IL TOLLWAY-AUTOREPLENI	Pcard Purchase	$40.00
05-36102-552000	SHELL OIL 57444076905	Pcard Purchase	$43.92
05-36102-552000	CIRCLE K 00140	Pcard Purchase	$96.07
05-36102-552000	SHELL OIL 57444076905	Pcard Purchase	$101.36
05-36102-552000	CIRCLE K 00140	Pcard Purchase	$106.02
05-36102-552000	SAMS CLUB #4942	Pcard Purchase	$172.25
05-36102-552000 Total			$7,024.80
05-36102-553000	OUT-OF-STATE TRAVEL	Work & Basketball in FL	$519.84
05-36102-553000	OUT-OF-STATE TRAVEL	Women's Volleyball	$61.51
05-36102-553000	STAYBRIDGE SUITES MADI	Pcard Purchase	-$277.50
05-36102-553000	BP#9726944GAS MART QPS	Pcard Purchase	$41.94
05-36102-553000	BP#9726944GAS MART QPS	Pcard Purchase	$47.40
05-36102-553000	CASEYS #3931	Pcard Purchase	$64.88
05-36102-553000	BP#1873300KENT BP QPS	Pcard Purchase	$73.55
05-36102-553000	BP#1873300KENT BP QPS	Pcard Purchase	$74.85
05-36102-553000	CASEYS #3931	Pcard Purchase	$77.10
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$123.00
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$123.00
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$123.00
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$133.86
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$133.86
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$133.86
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$133.86
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$139.68
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$143.56
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$143.56
05-36102-553000	HOLIDAY INN EXPRESS	Pcard Purchase	$149.38
05-36102-553000	AMERICAN 00173380415692	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415703	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415714	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415725	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415736	Pcard Purchase	$321.93

05-36102-553000	AMERICAN 00173380415740	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415751	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415762	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415773	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415784	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415795	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415806	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415810	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415821	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415832	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415843	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415854	Pcard Purchase	$321.93
05-36102-553000	AMERICAN 00173380415865	Pcard Purchase	$321.93
05-36102-553000	AGENT FEE 89009131202574	Pcard Purchase	$630.00
05-36102-553000	COUNTRY INN & STES MAS	Pcard Purchase	$776.16
05-36102-553000	BW PLUS DES MOINES WES	Pcard Purchase	$834.34
05-36102-553000	STAYBRIDGE SUITES MADI	Pcard Purchase	$2,067.50
05-36102-553000	HOLIDAY INN EXPRESS &	Pcard Purchase	$2,403.50
05-36102-553000 Total			$14,670.43
05-36102-561000	HIGHLANDS ELITE ATHLETIC TRAINING	MEN'S BASKETBALL GYM RENTAL FOR PRACTICE OCT. 14 & OCT. 15 AT	$240.00
05-36102-561000			$240.00
05-36120-541095	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$1.59
05-36120-541095			$1.59
05-36129-551020	OTHER EXPENSES	Check Request 10/29/25	$49.77
05-36129-551020			$49.77
05-36134-546000	MAILCHIMP	Pcard Purchase	$357.00
05-36134-546000 Total			$357.00
05-36134-552000	JACKS RESTAURANT	Pcard Purchase	$88.96
05-36134-552000 Total			$88.96
05-36134-553000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$4.50
05-36134-553000			$4.50
05-36136-541096	WM SUPERCENTER #1814	Pcard Purchase	$34.06
05-36136-541096	WAL-MART #1814	Pcard Purchase	$47.68
05-36136-541096 Total			$81.74

05-36136-551020	SAMSCLUB #4942	Pcard Purchase	$27.46
05-36136-551020	SAMSCLUB #4942	Pcard Purchase	$38.38
05-36136-551020	ELGIN FRESH MARKET #2	Pcard Purchase	$39.85
05-36136-551020 Total			$105.69
05-36138-541010	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$23.94
05-36138-541010			$23.94
05-36138-541090	PHI THETA KAPPA	Pcard Purchase	$2,484.49
05-36138-541090 Total			$2,484.49
05-36138-541095	PHI THETA KAPPA	Pcard Purchase	$318.99
05-36138-541095 Total			$318.99
05-36138-541096	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$19.60
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	XXL- Gildan 5400 Long Sleeve Tshirt; 1 Color Front Print Only	$232.50
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	XXXL- Gildan 5400 Long Sleeve Tshirt; 1 Color Front Print Only	$165.00
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	S- Gildan 5400 Long Sleeve Tshirt; 1 Color Front Print Only	$540.00
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	M- Gildan 5400 Long Sleeve Tshirts; 1 Color Front Print Only	$540.00
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	L- Gildan 5400 Long Sleeve Tshirt; 1 Color Front Print Only	$675.00
05-36138-541096	PRO GRAPHICS CUSTOM SCREEN PRINTING	XL- Gildan 5400 Long Sleeve Tshirt; 1 Color Front Print Only	$675.00
05-36138-541096	AMAZON MKTPL*NK8TR6FS1	Pcard Purchase	$23.24
05-36138-541096	AMAZON MKTPL*N48273I51	Pcard Purchase	$35.17
05-36138-541096 Total			$2,905.51
05-36138-546000	PHI THETA KAPPA	Invoices Oct.17.25 Purchase Order: 14181 Fall New Memberships	$6,110.00
05-36138-546000	PHI THETA KAPPA	Inv#6206331	$65.00
05-36138-546000			$6,175.00
05-36138-551000	SAMSCLUB.COM	Pcard Purchase	$81.96
05-36138-551000	SAMS CLUB #4942	Pcard Purchase	$117.85
05-36138-551000 Total			$199.81
05-36138-551020	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$19.33
05-36138-551020	MEIJER STORE #183	Pcard Purchase	$7.00
05-36138-551020	SAMS CLUB #4942	Pcard Purchase	$28.24
05-36138-551020	SAMSCLUB #4942	Pcard Purchase	$61.90
05-36138-551020	MACIANO S PIZZA ELGIN	Pcard Purchase	$86.92
05-36138-551020	RED ROBIN NO 477	Pcard Purchase	$207.98
05-36138-551020	RED ROBIN NO 477	Pcard Purchase	$217.66
05-36138-551020 Total			$629.03

05-36145-541095	WM SUPERCENTER #1814	Pcard Purchase	$10.72
05-36145-541095	WM SUPERCENTER #1814	Pcard Purchase	$13.44
05-36145-541095	AMAZON MKTPL*NK5AF88X1	Pcard Purchase	$16.28
05-36145-541095	AMAZON MKTPL*NU4VK5TY1	Pcard Purchase	$24.98
05-36145-541095 Total			$65.42
05-36145-541096	SAMS CLUB #4942	Pcard Purchase	$103.88
05-36145-541096 Total			$103.88
05-36145-551010	SAMSCLUB #4942	Pcard Purchase	$57.82
05-36145-551010 Total			$57.82
05-36145-551020	SAMSCLUB #4942	Pcard Purchase	$16.48
05-36145-551020 Total			$16.48
05-36157-541096	OTHER EXPENSES	Check Request 10/10/25	$34.63
05-36157-541096	THE HOME DEPOT #1934	Pcard Purchase	$6.92
05-36157-541096	AMAZON MKTPL*N425Z94B1	Pcard Purchase	$11.38
05-36157-541096	DOLLAR TREE	Pcard Purchase	$54.25
05-36157-541096	WM SUPERCENTER #1814	Pcard Purchase	$153.71
05-36157-541096 Total			$260.89
05-36157-552000	BNP MEDIA INC	Pcard Purchase	$35.00
05-36157-552000	BNP MEDIA INC	Pcard Purchase	$105.00
05-36157-552000 Total			$140.00
05-36159-552000	STEAK-N-SHAKE#0003 Q99	Pcard Purchase	$44.25
05-36159-552000	CASEYS 4630	Pcard Purchase	$74.37
05-36159-552000	JIMMY JOHNS - 85	Pcard Purchase	$82.76
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$151.20
05-36159-552000	E PEORIA RIVERFRONT EM	Pcard Purchase	$156.80
05-36159-552000 Total			$1,265.38
05-36159-599000	HOBBY-LOBBY #0163	Pcard Purchase	$46.00
05-36159-599000	WM SUPERCENTER #1814	Pcard Purchase	$124.68
05-36159-599000 Total			$170.68

05-36160-541095	DOLLAR TREE	Pcard Purchase	$39.50
05-36160-541095 Total			$39.50
05-36160-551020	WAL-MART #1814	Pcard Purchase	$45.99
05-36160-551020 Total			$45.99
05-36165-541090	WISCO	Inv#R03448410 -2 tanks	$23.62
05-36165-541090	GOLD MEDAL PRODUCTS	Inv#30-432316 Light Bulb and Repair	$408.95
05-36165-541090			$432.57
05-36166-551000	SAMSCLUB #4942	Pcard Purchase	$96.12
05-36166-551000 Total			$96.12
05-36172-539000	FIRST STUDENT	Bus Transportation to the Latinx: National Mexican Museum on	$870.15
05-36172-539000			$870.15
05-36177-539000	CONSULTANTS	1 hour long performance/lesson Bollywood Tradition	$250.00
05-36177-539000	ALI MOHAMMED IRBAZ	One hour Bollywood dance performance/lesson on Nov. 17, 2025	$250.00
05-36177-539000			$500.00
05-36177-541090	AMAZON MKTPL*N458Z1YL1	Pcard Purchase	$27.98
05-36177-541090	AMAZON MKTPL*N47F82IJ0	Pcard Purchase	$79.98
05-36177-541090 Total			$107.96
05-36177-551000	SAMSCLUB #4942	Pcard Purchase	$19.96
05-36177-551000 Total			$19.96
05-36193-541095	SAMSCLUB #4942	Pcard Purchase	$14.68
05-36193-541095 Total			$14.68
05-36197-551020	SQ *CHURROS TINOCO INC	Pcard Purchase	$400.00
05-36197-551020 Total			$400.00
05-36198-539000	CONSULTANTS	Facilitate the Native Beadwork Workshop on 11/12/25 from 11:30	$450.00
05-36198-539000			$450.00
05-36303-551010	SUPPLIES	Food Dual Credit Connecti	$42.96
05-36303-551010			$42.96
05-36340-551020	WM SUPERCENTER #5060	Pcard Purchase	$42.61
05-36340-551020	SQ *GOEBBERT'S FARM PI	Pcard Purchase	$53.03
05-36340-551020 Total			$95.64
05-61100-534000	COZZINI BROS	C19725342,10/30/25	$45.40
05-61100-534000	MICKEYS LINEN/TWL SUPPLY	7417650,10/23/25	$216.88
05-61100-534000	MICKEYS LINEN/TWL SUPPLY	S4717732,10/23/25	$94.92
05-61100-534000	COZZINI BROS	C19626159,10/16/25	$45.40

05-61100-534000	MICKEYS LINEN/TWL SUPPLY	7419362,11/06/25	$216.88
05-61100-534000			$619.48
05-61100-541010	AMAZON MKTPL*NK1CE7322	Pcard Purchase	$29.44
05-61100-541010 Total			$29.44
05-61100-541040	SYSCO FOOD SERVICES	824728578,10/20/25	$119.73
05-61100-541040	SYSCO FOOD SERVICES	824756416,10/31/25	$91.45
05-61100-541040			$211.18
05-61100-541090	SYSCO FOOD SERVICES	824756417,10/31/25	$17.65
05-61100-541090	PERFORMANCE FOODSERVICE CHICAGO	6064493,11/04/25	$129.99
05-61100-541090	GRECO SONS IL	5742718,11/05/25	$231.41
05-61100-541090	GRECO SONS IL	5755766,11/12/25	$273.64
05-61100-541090	PERFORMANCE FOODSERVICE CHICAGO	6069233,11/10/25	$166.48
05-61100-541090	GRECO SONS IL	5746542,11/07/25	$34.99
05-61100-541090	GRECO SONS IL	5746158,11/07/25	$191.99
05-61100-541090	SYSCO FOOD SERVICES	824728577,10/20/25	$56.45
05-61100-541090	PERFORMANCE FOODSERVICE CHICAGO	6050452,10/20/25	$144.44
05-61100-541090	PERFORMANCE FOODSERVICE CHICAGO	6055702,10/24/25	$202.57
05-61100-541090	GRECO SONS IL	5714969,10/21/25	$274.47
05-61100-541090	GRECO SONS IL	5732277,10/30/25	$394.10
05-61100-541090	GRECO SONS IL	5728078,10/28/25	$276.17
05-61100-541090	SYSCO FOOD SERVICES	824746195,10/27/25	$121.94
05-61100-541090			$2,516.29
05-61100-548000	SYSCO FOOD SERVICES	824746194,10/27/25	$2,468.89
05-61100-548000	FRITO LAY	51842881,10/27/25	$274.27
05-61100-548000	ALPHA BAKING	250260300009,10/27/25	$148.42
05-61100-548000	ALPHA BAKING	250260301013,10/28/25	$89.47
05-61100-548000	ELGIN BEVERAGE	1103427,10/24/25	$405.87
05-61100-548000	FRITO LAY	51516717,10/22/25	$432.96
05-61100-548000	PERFORMANCE FOODSERVICE CHICAGO	6055701,10/24/25	$2,030.36
05-61100-548000	GORDON FOOD SERVICE	9028398510,10/24/25	$83.40
05-61100-548000	GORDON FOOD SERVICE	9028398499,10/24/25	$5,505.95
05-61100-548000	ALPHA BAKING	250260294013,10/21/25	$197.04
05-61100-548000	COCA COLA REFRESHMENTS USA	49403754013,10/21/25	$2,119.99
05-61100-548000	SYSCO FOOD SERVICES	824728576,10/20/25	$1,149.81

05-61100-548000	ALPHA BAKING	250260293008,10/20/25	$152.40
05-61100-548000	FRITO LAY	50920666,10/20/25	$452.82
05-61100-548000	PERFORMANCE FOODSERVICE CHICAGO	6050646,10/20/25	$46.83
05-61100-548000	PERFORMANCE FOODSERVICE CHICAGO	6050451,10/20/25	$1,659.57
05-61100-548000	ELGIN BEVERAGE	1102696,10/17/25	$536.57
05-61100-548000	GORDON FOOD SERVICE	9028135269,10/17/25	$4,836.14
05-61100-548000	COCA COLA REFRESHMENTS USA	48989123013,09/23/25	$2,607.41
05-61100-548000	ELGIN BEVERAGE	1104949,11/07/25	$431.97
05-61100-548000	SYSCO FOOD SERVICES	824775693,11/07/25	$3,434.32
05-61100-548000	PREFERRED OIL LLC	20133735,11/04/25	$804.68
05-61100-548000	GORDON FOOD SERVICE	9028912152,11/07/25	$2,194.78
05-61100-548000	GORDON FOOD SERVICE	9028912162,11/07/25	$199.04
05-61100-548000	ALPHA BAKING	250260314009,11/10/25	$105.04
05-61100-548000	PERFORMANCE FOODSERVICE CHICAGO	6069232,11/10/25	$2,065.12
05-61100-548000	ALPHA BAKING	250260315013,11/11/25	$99.52
05-61100-548000	FRITO LAY	41056700,11/10/25	$47.37
05-61100-548000	FRITO LAY	53348073,11/05/25	$416.95
05-61100-548000	BOTRISTA	041099, 10/28/2025	$4,552.50
05-61100-548000	COCA COLA REFRESHMENTS USA	49608044016,11/04/25	$2,247.84
05-61100-548000	ALPHA BAKING	250260308012,11/04/25	$100.34
05-61100-548000	SYSCO FOOD SERVICES	824756418,10/31/25	$4,215.51
05-61100-548000	GORDON FOOD SERVICE	934148629,10/31/25	$46.49
05-61100-548000	ELGIN BEVERAGE	1104192,10/31/25	$373.69
05-61100-548000	GORDON FOOD SERVICE	9028656214,10/31/25	$117.07
05-61100-548000	GORDON FOOD SERVICE	9028656209,10/31/25	$2,582.05
05-61100-548000	SYSCO FOOD SERVICES	824756415,10/31/25	$65.97
05-61100-548000	FRITO LAY	52742140,11/03/25	$391.67
05-61100-548000	ALPHA BAKING	250260307009,11/03/25	$126.66
05-61100-548000	PERFORMANCE FOODSERVICE CHICAGO	6063078,11/03/25	$2,684.18
05-61100-548000	BOTRISTA	043294,11/12/25	$2,548.00
05-61100-548000	BOTRISTA	043295,11/17/25	$365.00
05-61100-548000	MEIJER STORE #183	Pcard Purchase	$13.54
05-61100-548000	MEIJER STORE #183	Pcard Purchase	$23.37
05-61100-548000	MEIJER STORE #183	Pcard Purchase	$29.18

05-61100-548000	MEIJER STORE #183	Pcard Purchase	$30.41
05-61100-548000	SAMS CLUB #4942	Pcard Purchase	$35.96
05-61100-548000	MEIJER STORE #183	Pcard Purchase	$39.50
05-61100-548000	MEIJER STORE #183	Pcard Purchase	$48.97
05-61100-548000 Total			$55,634.86
05-61100-562000	BOTRISTA	041099.02, 10/28/2025	$1,450.00
05-61100-562000			$1,450.00
05-62200-534000	CHICAGO OFFICE TECHNOLOGY GROUP	Maint. Service BPO#11604	$267.28
05-62200-534000			$267.28
05-62200-541010	COMPUTER WORKS CHICAGO,	OffceSupplies PO#10001189	$348.00
05-62200-541010	JAY JAFFE ASSOCIATES, LLC	Office Supplies PO#10001200	$237.50
05-62200-541010			$585.50
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbook PO#TX-8332	$470.00
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbook PO#TX-8253	$383.63
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8335	$169.99
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8329	$974.70
05-62200-548101	PENGUIN RANDOM HOUSE LLC	Textbook PO#TX-8260	$90.72
05-62200-548101	PERUSALL LLC	Textbook PO#TX-8344	$1,313.40
05-62200-548101	PRACTICAL PUBLICATIONS	Textbook PO#TX-8326	$560.00
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8342	$613.08
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8342	$377.00
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8342	$367.50
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8339	$1,408.50
05-62200-548101	MPS	Textbook PO#TX-8250	$945.00
05-62200-548101	MPS	Textbook PO#TX-8291	$6,397.07
05-62200-548101	MPS	Textbook PO#TX-8291	$1,575.00
05-62200-548101	MPS	Textbook PO#TX-8291	$21,975.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8333	$10,496.16
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$20,160.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$27,225.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$4,914.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$1,484.06
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8338	$90.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	TExtbook PO#TX-8290	$629.94

05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$663.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$14,448.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$1,220.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$152.00
05-62200-548101	VITALSOURCE TECHNOLOGIES LLC	Inclusive Access Fees	$40,935.41
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8290	$10,462.08
05-62200-548101	CENGAGE LEARNING	Textbook PO#TX-8322	$3,076.60
05-62200-548101	CENGAGE LEARNING	TExtbook PO#TX-8296	$97.46
05-62200-548101	NATIONAL RESTAURANT ASSOCIATION	Textbook PO#TX-8278	$718.41
05-62200-548101	NATIONAL SOCIETY FOR LEGAL	Textbook PO#TX-8334	$1,120.00
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8252	$6,190.99
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8252	$1,279.60
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8293	$5,889.69
05-62200-548101	PENGUIN RANDOM HOUSE LLC	Textbook PO#TX-8260	$674.24
05-62200-548101	PENGUIN RANDOM HOUSE LLC	Textbook PO#TX-8302	$159.93
05-62200-548101	SAGE PUBLICATIONS	Textbook PO#TX-8275	$1,665.60
05-62200-548101	W W NORTON	Textbook PO#TX-8336	$1,324.80
05-62200-548101	W W NORTON	Textbook PO#TX-8292	$7,294.81
05-62200-548101	W W NORTON	Textbook PO#TX-8259	$6,371.00
05-62200-548101	VITALSOURCE TECHNOLOGIES LLC	Electronic Textbook Sales	$3,363.22
05-62200-548101	VISTA HIGHER LEARNING INC.	Textbook PO#TX-8282	$14,739.45
05-62200-548101	UNIVERSITY READERS	TExtbook PO#TX-8314	$1,483.30
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8252	$1,039.92
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8252	$2,339.82
05-62200-548101	SIMON SCHUSTER	Textbook PO#TX-8255	$230.86
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$93.60
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8280	$416.12
05-62200-548101	MOSS ENTERPRISES	Textbook PO#TX-8287	$720.00
05-62200-548101	MPS	Textbook PO#TX-8250	$4,003.29
05-62200-548101	ELSEVIER	Textbook PO#TX-8315	$3,016.56
05-62200-548101	FA DAVIS PUBLISHERS	Textbook PO#TX-8298	$733.92
05-62200-548101	ELSEVIER	Textbook PO#TX-8268	$125.99
05-62200-548101	ELSEVIER	Textbook PO#TX-8315	$1,204.95
05-62200-548101	GOODHEART-WILCOX PUBLISHING	Textbook PO#TX-8324	$365.88

05-62200-548101	GOODHEART-WILCOX PUBLISHING	Textbook PO#TX-8234	$2,059.44
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbook PO#TX-8253	$32.98
05-62200-548101	MATTHEWS BOOK	Textbook PO#TX-8301	$767.46
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8318	$368.90
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$180.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$120.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$60.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$7,208.84
05-62200-548101	CAROLINA ACADEMIC PRESS	Textbook PO#TX-8330	$640.00
05-62200-548101	CENGAGE LEARNING	Textbook PO#TX-8256	$16,159.16
05-62200-548101	CENGAGE LEARNING	Textbook PO#TX-8296	$4,458.10
05-62200-548101	CHARLES C THOMAS PUBLISHERS	Textbook PO#TX-8276	$1,173.68
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbook PO#TX-8273	$433.60
05-62200-548101	PEARSON EDUCATION	Textbook PO#TX-8293	$3,574.80
05-62200-548101	MATTHEWS BOOK	Textbook PO#TX-8301	$191.87
05-62200-548101	MATTHEWS BOOK	Textbook PO#TX-8271	$134.01
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8317	$33.15
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$884.94
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$2,148.25
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$4,944.00
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbook PO#TX-8248	$499.44
05-62200-548101	ELSEVIER	Textbook PO#TX-8305	$6,378.74
05-62200-548101	ELSEVIER	Textbook PO#TX-8268	$3,764.79
05-62200-548101	FA DAVIS PUBLISHERS	Textbook PO#TX-8265	$1,445.84
05-62200-548101	HAWKES LEARNING SYSTEMS	Textbook PO#TX-8277	$2,969.96
05-62200-548101	JONES BARTLETT LEARNING LLC	Textbook PO#TX-8249	$5,755.52
05-62200-548101	JONES BARTLETT LEARNING LLC	Textbook PO#TX-8313	$7,489.12
05-62200-548101	KINOKUNIYA BOOK STORES AMERICA	Textbook PO#TX-8285	$571.35
05-62200-548101	GOODHEART-WILCOX PUBLISHING	Textbook PO#TX-8269	$831.84
05-62200-548101	INGRAM BOOK GROUP LLC	Textbook PO#TX-8270	$597.29
05-62200-548101	AMERICAN TECHNICAL PUBLISHERS	Textbook PO#TX-8286	$581.25
05-62200-548101	AMERICAN TECHNICAL PUBLISHERS	Textbook PO#TX-8306	$476.25
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8266	$248.48
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbook PO#TX-8242	$701.14

ELGIN COMMUNITY COLLEGE
LIST OF PAID INVOICES - NOVEMBER 2025

05-62200-548101	TEXAS BOOK	Textbook PO#TX-8295	$153.45
05-62200-548101	FA DAVIS PUBLISHERS	Textbook PO#TX-8020	$95.92
05-62200-548101	SIMON SCHUSTER	Textbook PO#TX-8015	$188.00
05-62200-548101	SIMON SCHUSTER	Textbook PO#TX-8004	$177.55
05-62200-548101	AMAZON.COM*NM8AY58J0	Pcard Purchase	$38.40
05-62200-548101	HSPA/IAHCSMM	Pcard Purchase	$1,411.10
05-62200-548101 Total			$320,188.86
05-62200-548104	SIMON SCHUSTER	Trade PO#10001075	$106.64
05-62200-548104	SIMON SCHUSTER	Trade PO#10001075	$49.48
05-62200-548104	SIMON SCHUSTER	Supplies PO#10000923	$94.56
05-62200-548104	SIMON SCHUSTER	Trade PO#10001139	$49.48
05-62200-548104	HARPER COLLINS PUBLISHERS	Trade PO#10001182	$54.43
05-62200-548104	HARPER COLLINS PUBLISHERS	Trade PO#10001182	$18.69
05-62200-548104	AMAZON.COM*NK3SH6QW1	Pcard Purchase	$16.49
05-62200-548104 Total			$389.77
05-62200-548106	ROARING SPRING BLANK BOOK	Supplies PO#10001174	$1,579.75
05-62200-548106	NEW CHEF FASHIONS	Supplies PO#10001204	$29.95
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies PO#10001202	$779.25
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies PO#10001203	$359.70
05-62200-548106	SEWING CONCEPTS	Supplies PO#10001020	$149.50
05-62200-548106	NEW CHEF FASHIONS	Supplies PO#10001195	$46.94
05-62200-548106	ICM DISTRIBUTING	Supplies PO#10001173	$609.60
05-62200-548106	GEAR FOR SPORTS	Supplies PO#10001197	$1,057.50
05-62200-548106	CID RESOURCES	Supplies PO#10001129	$33.52
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies PO#10001196	$365.85
05-62200-548106	GEAR FOR SPORTS	Supplies PO#9627956	$1,008.00
05-62200-548106	CID RESOURCES	Supplies PO#10001190	$30.90
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies PO#10001187	$539.63
05-62200-548106	BLUE 84	Supplies PO#10001184	$768.00
05-62200-548106	CID RESOURCES	Supplies PO#10001192	$33.52
05-62200-548106	CID RESOURCES	Supplies PO#10001193	$2,464.77
05-62200-548106	CID RESOURCES	Supplies PO#10001191	$96.15
05-62200-548106	NAME BADGE PRODUCTIONS, LLC	Supplies PO#10001175	$78.00
05-62200-548106	NORTHWESTERN CUTLERY SUPPLY	Supplies PO#10001185	$864.00

05-62200-548106	AMAZON MKTPL*NK7EO82Q1	Pcard Purchase	$12.92
05-62200-548106	SLS ARTS INC	Pcard Purchase	$74.21
05-62200-548106	SAMSCLUB #4942	Pcard Purchase	$250.02
05-62200-548106	SLS ARTS INC	Pcard Purchase	$590.93
05-62200-548106 Total			$11,822.61
05-62200-548115	NAME BADGE PRODUCTIONS, LLC	Freight PO#10001175	$11.87
05-62200-548115	CID RESOURCES	Freight PO#10001197	$20.31
05-62200-548115	CID RESOURCES	Freight PO#10001193	$139.19
05-62200-548115	CID RESOURCES	Freight PO#10001192	$17.93
05-62200-548115	BLUE 84	Freight PO#10001184	$27.76
05-62200-548115	CLASSIC GRAPHIC INDUSTRIES	Freight PO#10001187	$90.00
05-62200-548115	CID RESOURCES	Freight PO#10001190	$17.93
05-62200-548115	GEAR FOR SPORTS	Freight PO#9627956	$90.72
05-62200-548115	HAWKES LEARNING SYSTEMS	Freight PO#TX-8277	$10.00
05-62200-548115	CLASSIC GRAPHIC INDUSTRIES	Freight PO#10001196	$19.90
05-62200-548115	COMPUTER WORKS CHICAGO,	Freight PO#10001189	$46.00
05-62200-548115	GEAR FOR SPORTS	Freight PO#10001197	$95.18
05-62200-548115	MOSS ENTERPRISES	Freight PO#TX-8287	$26.00
05-62200-548115	AMERICAN TECHNICAL PUBLISHERS	Freight PO#TX-8306	$15.74
05-62200-548115	INGRAM BOOK GROUP LLC	Freight PO#TX-8270	$3.00
05-62200-548115	PARTNERSHIP LLC	Freight PO#TX-8252	$190.88
05-62200-548115	PARTNERSHIP LLC	Freight TXT RTN#10000587	$321.66
05-62200-548115	PARTNERSHIP LLC	Freight RA#251022-022987	$319.38
05-62200-548115	PARTNERSHIP LLC	Freight PO#TX-8259	$495.99
05-62200-548115	SEWING CONCEPTS	Freight PO#10001020	$19.00
05-62200-548115	NATIONAL RESTAURANT ASSOCIATION	Freight PO#TX-8278	$12.50
05-62200-548115	UPS GROUND FREIGHT	FREIGHT OCT 26-31 2025	$1,903.14
05-62200-548115	CLASSIC GRAPHIC INDUSTRIES	Freight PO#10001203	$45.00
05-62200-548115	CLASSIC GRAPHIC INDUSTRIES	Freight PO#10001202	$55.00
05-62200-548115	PARTNERSHIP LLC	Textbook PO#TX-8291	$445.79
05-62200-548115	UPS GROUND FREIGHT	Freight NOV 02-07 2025	$1,201.79
05-62200-548115	UPS GROUND FREIGHT	Freight Nov 09-15 2025	$930.19
05-62200-548115	PARTNERSHIP LLC	Freight PO#TX-8299	$272.75
05-62200-548115	JAY JAFFE ASSOCIATES, LLC	Freight PO#10001200	$23.75

05-62200-548115			$6,868.35
05-62200-552000	LYFT *1 RIDE 10-24	Pcard Purchase	$15.48
05-62200-552000	LYFT *2 RIDES 10-22	Pcard Purchase	$29.85
05-62200-552000	LYFT *RIDE WED 3AM	Pcard Purchase	$70.98
05-62200-552000 Total			$116.31
05-63300-539000	ALL ABOUT CHILDCARE HEALTH LTD	October Nurse Visit	$100.00
05-63300-539000	ALL ABOUT CHILDCARE HEALTH LTD	INV 2821025	$100.00
05-63300-539000			$200.00
05-63300-541090	SYSCO FOOD SERVICES	INV 824734799	$978.21
05-63300-541090	WALMART.COM	Pcard Purchase	$5.27
05-63300-541090	WM SUPERCENTER #1814	Pcard Purchase	$7.16
05-63300-541090	WALMART.COM	Pcard Purchase	$10.46
05-63300-541090	WALMART.COM	Pcard Purchase	$32.80
05-63300-541090	WALMART.COM	Pcard Purchase	$37.11
05-63300-541090	AMAZON.COM*NF9WA5FT2	Pcard Purchase	$37.45
05-63300-541090	WALMART.COM	Pcard Purchase	$54.95
05-63300-541090	WALMART.COM	Pcard Purchase	$57.29
05-63300-541090	AMAZON MKTPL*NM8U54822	Pcard Purchase	$73.27
05-63300-541090	WALMART.COM	Pcard Purchase	$96.57
05-63300-541090	AMAZON MKTPL*NM1CP0A81	Pcard Purchase	$112.95
05-63300-541090	WALMART.COM	Pcard Purchase	$145.43
05-63300-541090	AMAZON MKTPL*NU8035SY0	Pcard Purchase	$178.14
05-63300-541090 Total			$1,827.06
05-69101-279001	ELGIN MASTER CHORALE	Ticket revenue from perforamnce Sun. Nov. 2 2025	$7,842.20
05-69101-279001			$7,842.20
05-69101-539000	ROAK PATRICK ROYAL	Inv 947409 Piano Tuning	$205.00
05-69101-539000	ROAK PATRICK ROYAL	INV 947403 Piano tuning 10/18/25	$85.00
05-69101-539000	ROAK PATRICK ROYAL	INV 947402 Piano Tuning	$145.00
05-69101-539000	ROAK PATRICK ROYAL	INV 947405 Piano Tuning	$85.00
05-69101-539000	ARTIFAX SOFTWARE	ArtifaxEvent Unlimited subscription Sept 1 2025 - August 31	$1,348.75
05-69101-539000			$1,868.75
05-69101-541090	MENARDS HARDWARE	INV# 14361 (10/24/25)	$10.03
05-69101-541090			$10.03
05-69102-539000	CLOSE TO YOU	Live Performance of "And The Winner Is"	$3,000.00

05-69102-539000	CLOSE TO YOU	Live performance by Lisa Rock in SecondSpace Theatre on Nov 21 and	$5,000.00
05-69102-539000	CONSULTANTS	2nd Installment payout 11/7/2025. Admin work for American	$750.00
05-69102-539000	SPEKTRIX	Inv SI011982 11/1/25 Service charges for October 2025	$2,977.10
05-69102-539000	CONSULTANTS	INV 392 Sound engineer 11/21 & 22 2025	$390.00
05-69102-539000	BEST WESTERN PLUS	Inv 1278-B The Fabulous Equinox Orchestra 10/18-10/19	$188.16
05-69102-539000	J W PEPPER SON	INV 367858957 sheet music	$182.00
05-69102-539000	J W PEPPER SON	INV 367808384 Sheet musi	$190.30
05-69102-539000	J W PEPPER SON	INV 367809016 sheet music	$71.92
05-69102-539000			$12,749.48
05-69102-541090	FULL COMPASS	INV# INC02751822 (11/10/25)	$224.34
05-69102-541090			$224.34
05-69102-542000	SP SIMPLE RETRO	Pcard Purchase	$51.24
05-69102-542000	FSP*SPC SERVICE PRINTI	Pcard Purchase	$472.00
05-69102-542000 Total			$523.24
05-69102-547000	K M PRINTING	Inv#25-90268 11/7/25 Design of December postcards.	$150.00
05-69102-547000	K M PRINTING	Printing of 9500 December postcards - 4/4 CMYK 9300 delivered to	$1,490.00
05-69102-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Inserting 10,000 copies of the Equinox and 12 Night 8.5x11 flyer.	$450.00
05-69102-547000	LEAGUE CHICAGO THEATRES	League of Chicago Holiday Theater Preview. Half Page November 2025	$850.00
05-69102-547000	COLLEGE DUPAGE	Radio Advertising on WDCB to promote the Fabulous Equinox. Starting	$1,000.00
05-69102-547000	DIVINE SIGNS GRAPHICS	Printing of 16 ADA Signs for the Blizzard Theatre.	$317.00
05-69102-547000	PADDOCK PUBLICATIONS/DAILY HERALD	1/2 page ad in Daily Herald Corporate Planning Guide - Ocotber 15,	$995.00
05-69102-547000	SUN CITY COMMUNITY ASSOC HUNTLEY	5500 Inserts into the Sun City November Newsletter.	$450.00
05-69102-547000	FACEBK *3BPTA65UF2	Pcard Purchase	$193.00
05-69102-547000	CCI*CONSTANT-CONTACT	Pcard Purchase	$310.00
05-69102-547000	GRAB MAGAZINE	Pcard Purchase	$500.00
05-69102-547000 Total			$6,705.00
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$2.33
05-69102-551000	MARSHALLS #0711	Pcard Purchase	$7.55
05-69102-551000	JEWEL OSCO 3219	Pcard Purchase	$13.31
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$23.39
05-69102-551000	FIVE BELOW 7144	Pcard Purchase	$24.00
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$36.56
05-69102-551000	AMAZON MKTPL*NV66O10Y2	Pcard Purchase	$37.98
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$55.90

05-69102-551000	MEIJER STORE #183	Pcard Purchase	$83.30
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$85.83
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$89.32
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$95.00
05-69102-551000	LOU MALNATIS PIZZERIA	Pcard Purchase	$104.98
05-69102-551000	MEIJER STORE #183	Pcard Purchase	$116.72
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$130.00
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$140.00
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$140.00
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$145.00
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$145.00
05-69102-551000	WHITE COTTAGE PIZZA	Pcard Purchase	$163.01
05-69102-551000	TST*CAFE ROMA	Pcard Purchase	$290.00
05-69102-551000 Total			$1,929.18
05-69219-539000	BELIEVERS	Sanitation Managers Course Instruction ServSafe	$495.00
05-69219-539000	DANIELS CHRISTOPHER	Forklift 10.14.25 Instructor Fee	$1,380.00
05-69219-539000	GRAYDON MANAGEMENT	10.27.25 Lunch & Learn instructor Fee	$150.00
05-69219-539000			$2,025.00
05-69219-547000	CONSTANT CONTACT	Pre-payment for 6 mos Constant Contact Plus	$1,968.00
05-69219-547000			$1,968.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	Healthcare PA, Safety Tips 11.4.25	$160.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	Healthcare PA/911 Responder Training 11.5.25	$160.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	AHA Heartsaver First Aid Training Instructor Fee	$100.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	AHA Bloodborne Pathogens Training	$40.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	Stop the Bleed	$40.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	AHA BLS CPRE E Card Materials	$35.00
05-69220-539000	KANE SAFETY SOLUTIONS LLC	AHA Heartsaver First Aid E Card Materials	$140.00
05-69220-539000	RIGANO ANTHONY ROBERT	9.30.25 De-escalation Course Instructor Fee	$270.00
05-69220-539000	SAFETY FIRST TRAINING SYSTEMS	10.25.25 CPR BLS Instructor Fee	$240.00
05-69220-539000	SAFETY FIRST TRAINING SYSTEMS	Course Completion Cards Materials	$120.00
05-69220-539000			$1,305.00
05-69220-541020	SAFE CHEFS FOODS SAFETY TRAINING LLC	Servsafe Manager Class/Exam Spanish Materials	$300.00
05-69220-541020	BOUND TREE MEDICAL LLC	PDI Super Sani Cloth Wipes 6 in x 6 in 160/TB 12TB/CS	$96.36
05-69220-541020	BOUND TREE MEDICAL LLC	Stethoscopes DUALHEAD TEACHING NON CHILL BLACK 671	$56.37

05-69220-541020			$452.73
05-69221-539000	DESSERTS WITHOUT REGRETS LLC	Cake Decorating Class instruction Fee 10.18.25	$60.00
05-69221-539000	DESSERTS WITHOUT REGRETS LLC	Materials for Students	$200.00
05-69221-539000	SWEET MARIE'S BAKESHOP	Cookie Decorating 10.18.2025 Class Attende Materials	$480.00
05-69221-539000	SWEET MARIE'S BAKESHOP	Instructor Rate	$70.00
05-69221-539000	PEN MOUSE DESIGN HOUSE	10.20.25 Colorful Canvas Instruction Instructor Fee	$75.00
05-69221-539000	PEN MOUSE DESIGN HOUSE	materials	$200.00
05-69221-539000	REEDY LYNETTE J	Babusitting Essentials 10/10/25-10/11/25 Materials	$80.00
05-69221-539000	CRAZY EYEBROWS CROCHET	Hooked on Crochet 9.25.25-10.30.25 Materials	$200.00
05-69221-539000	CRAZY EYEBROWS CROCHET	Instructor Fee 9.25-10.30.25 6 sessions	$180.00
05-69221-539000	PEN MOUSE DESIGN HOUSE	Colorful Canvas Instruction 11.3.25	$75.00
05-69221-539000	PEN MOUSE DESIGN HOUSE	materials	$160.00
05-69221-539000			$1,780.00
05-69221-541020	AMAZON MKTPL*NF6XF1YZ2	Pcard Purchase	$32.45
05-69221-541020	AMAZON MKTPL*NM0IN0601	Pcard Purchase	$90.54
05-69221-541020 Total			$122.99
05-69901-541090	LINDENMEYR MUNROE	Inv 2025001844160, 11/7/25 Paper Order	$2,147.25
05-69901-541090	WAREHOUSE DIRECT	Item #TST2376, Elite Poly No-Tear Polypropylene, Matte, 8 mil,	$1,188.00
05-69901-541090			$3,335.25
05-69901-562000	MARCO TECHNOLOGIES LLC	Inv 40507406, 11/5/25, Copier Lease/Agreement	$7,483.16
05-69901-562000	MARCO TECHNOLOGIES LLC	INV14571744, C850 press charge, 10-23-25 to 11-22-25 usage period	$1,546.07
05-69901-562000			$9,029.23
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2599 CY25	$420.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2600 CY25	$420.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2601 CY25	$420.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2602 CY25	$1,041.22
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/19	$162.52
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/24	$282.79
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2511 CY24	$925.31
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2596 CY25	$2,186.27
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/19	$199.99
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/06	$850.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/06	$36.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/06	$1,461.50

06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2594 CY25	$1,706.53
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2576	$1,286.90
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/12	$329.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/12	$256.79
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2500	$393.11
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2519	$94.49
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2530	$2,072.57
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 PROF EXP11/11	$850.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	I-2588 CY25	$976.48
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/03	$104.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/05	$140.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/05	$250.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/05	$615.00
06-00000-294001	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/05	$798.13
06-00000-294001			$18,278.60
06-00000-294002	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/05	$125.00
06-00000-294002	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/06	$79.00
06-00000-294002	FACULTY PROFESSIONAL EXPENSES	CY25 Prof Exp11/19	$54.28
06-00000-294002			$258.28
06-12010-541020	AMAZON.COM*NM70V7ZV2	Pcard Purchase	$20.96
06-12010-541020	AMAZON.COM*NU7999IH1	Pcard Purchase	$46.47
06-12010-541020	AMAZON.COM*NK1P84PJ0	Pcard Purchase	$164.99
06-12010-541020 Total			$232.42
06-12010-546000	NAADAC, THE ASSOCIATIO	Pcard Purchase	$74.00
06-12010-546000 Total			$74.00
06-12010-551000	CONFERENCE/MEETING EXPENSE	NAADAC Conf 2025	$699.00
06-12010-551000	PORTILLOS HOT DOGS #33	Pcard Purchase	$32.78
06-12010-551000 Total			$731.78
06-12010-553000	OUT-OF-STATE TRAVEL	NAADAC Conf 2025	$589.32
06-12010-553000	OUT-OF-STATE TRAVEL	WRAP & NAADAC 2025	$4,993.11
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	-$218.92
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$5.51
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$218.92
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$371.59

06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$397.22
06-12010-553000	HERITAGE INN GREAT FAL	Pcard Purchase	$498.00
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$875.68
06-12010-553000	HILTON GARDEN INN	Pcard Purchase	$875.68
06-12010-553000 Total			$8,606.11
06-12010-559100	PEER POWER LLC	Invoice# EC251105	$1,174.50
06-12010-559100	OTHER CONSULTANTS	Invoice# 3 - November	$1,100.00
06-12010-559100	OTHER CONSULTANTS	Consultant Agreement Consultant will provide WRAP I seminar	$750.00
06-12010-559100	OTHER CONSULTANTS	Consultant Agreement Consultatnt will provide WRAP I training to the	$750.00
06-12010-559100	OTHER CONSULTANTS	Consultant Agreement Consultant will provide WRAP I training to the	$750.00
06-12010-559100	SMART RECOVERY USA	Consultant Agreement Trainers will proide a two-day Onsite	$5,000.00
06-12010-559100			$9,524.50
06-12010-592002	OTHER EXPENSES	CRSS Certification fee	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certification Fee	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certification Fee	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certi Exam Fee	$129.69
06-12010-592002	OTHER EXPENSES	CRSS&CPRS Certi Fee	$400.00
06-12010-592002	OTHER EXPENSES	Check Request	$150.00
06-12010-592002	OTHER EXPENSES	CPRS Certification fee	$150.00
06-12010-592002	OTHER EXPENSES	CPRS Certification fee	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certification fee	$150.00
06-12010-592002	OTHER EXPENSES	CPRS Certification Fee	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certification	$150.00
06-12010-592002	OTHER EXPENSES	CRSS Certification fee	$150.00
06-12010-592002			$2,029.69
06-12010-592003	OTHER EXPENSES	CRSS Wrap support	$70.00
06-12010-592003			$70.00
06-12010-592004	AMAZON MKTPL*NF4JY6E31	Pcard Purchase	$41.88
06-12010-592004 Total			$41.88
06-13101-541020	AMAZON MKTPL*NK2J81ZJ1	Pcard Purchase	$70.07
06-13101-541020	AMAZON MKTPL*NM5VW36D0	Pcard Purchase	$129.49
06-13101-541020	AMAZON MKTPL*NU4ER1WF2	Pcard Purchase	$250.00
06-13101-541020	AMAZON MKTPL*NK0FR4L81	Pcard Purchase	$775.00
06-13101-541020	AMAZON MKTPL*N48UC1QG0	Pcard Purchase	$856.22

06-13101-541020 Total			$2,080.78
06-13133-586000	CDW GOVERNMENT	HP EliteBook 840 G11 14" Notebook - WUXGA - Intel Core Ultra 5	$3,013.42
06-13133-586000	CDW GOVERNMENT	HP Care Pack Premium Onsite Support - 5 Year - Warranty	$1,009.38
06-13133-586000			$4,022.80
06-13134-541090	HAWK FORD ST CHARLES	FORD COVER VJL3Z*84501A42*C	$529.00
06-13134-541090	HAWK FORD ST CHARLES	Installation labor	$168.00
06-13134-541090			$697.00
06-13134-586000	CASTLE CHRYSLER DODGE	Pcard Purchase	$1,250.00
06-13134-586000 Total			$1,250.00
06-14122-541020	ONEVISIONRC LLC	OneVision Curriculum Support for Current Respiratory Care Students	$3,250.00
06-14122-541020			$3,250.00
06-14122-551000	EB *ISRC CHAPTER TWO 2	Pcard Purchase	-$21.55
06-14122-551000 Total			-$21.55
06-16121-542000	GORDON FLESCH	Invoice # IN15359352 Begin Meter - 485838-9/16 End Meter - 511919-	$145.27
06-16121-542000			$145.27
06-16121-552000	IN-STATE TRAVEL	AAWCC Event	$48.44
06-16121-552000			$48.44
06-28228-553000	OUT-OF-STATE TRAVEL	NACEP Conf -Hotel	$471.56
06-28228-553000	MARRIOTT LAX AIRPORT	Pcard Purchase	$471.56
06-28228-553000 Total			$943.12
06-36484-541090	NORTHERN ILLINOIS FOOD BANK	INV#AO-0543819	$329.78
06-36484-541090			$329.78
06-36485-541090	AMAZON MKTPL*NF6LT9292	Pcard Purchase	$35.97
06-36485-541090	SAMSCLUB.COM	Pcard Purchase	$322.62
06-36485-541090 Total			$358.59
06-42202-585000	CDW GOVERNMENT	HP EliteBook 840 G11 14" Notebook - WUXGA - Intel Core	$1,515.24
06-42202-585000	CDW GOVERNMENT	HP Care Pack Premium Onsite Support - 5 Year - Warranty	$504.69
06-42202-585000			$2,019.93
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 18.1	$325.80
06-44220-518000	STUDENT EMPLOYEE	Intership Hours 13.16	$236.88
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 8.71	$156.78
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 20.94	$376.92
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 14.75	$265.50
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 14.20	$265.50

06-44220-518000	STUDENT EMPLOYEE	Internship Hours 20.5	$369.00
06-44220-518000	STUDENT EMPLOYEE	Internship Hours	$783.00
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 12.97	$233.46
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 4.43	$79.74
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 22.87	$411.66
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 9.75	$175.50
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 27.50	$495.00
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 14.74	$265.32
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 7.83	$140.94
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 6.16	$110.88
06-44220-518000	STUDENT EMPLOYEE	Internship Hours 19.48	$350.64
06-44220-518000			$5,042.52
06-44220-541020	BLUE SKY MARKETING GROUP	12"x10"x0.5" Padholder - Navy Blue	$1,593.00
06-44220-541020	BLUE SKY MARKETING GROUP	Set Up cost	$31.25
06-44220-541020	BLUE SKY MARKETING GROUP	Shipping	$144.78
06-44220-541020			$1,769.03
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 9	$162.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 24.5	$441.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 4	$72.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 24	$432.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 26.43	$475.74
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 11.50	$207.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 8.5	$153.00
06-49126-518000	STUDENT EMPLOYEE	Internship hours 52	$936.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 19	$342.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 5	$90.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 12.5	$225.00
06-49126-518000	STUDENT EMPLOYEE	Internship hours 9.91	$178.38
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 4.25	$76.50
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 8.66	$155.88
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 11.5	$207.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 16	$288.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 12	$216.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 10	$180.00

06-49126-518000	STUDENT EMPLOYEE	Internship Hours 16.57	$298.26
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 24	$432.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 2.5	$45.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 11.5	$207.00
06-49126-518000	STUDENT EMPLOYEE	Internship Hours 16	$288.00
06-49126-518000			$6,107.76
06-74006-547000	MC JOB POST	Pcard Purchase	$74.99
06-74006-547000 Total			$74.99
06-78121-571000	NICOR GAS	11/13/25	$136.36
06-78121-571000			$136.36
06-78121-573000	COMED	11/6/25	$924.61
06-78121-573000			$924.61
06-78121-575000	RFCNET, INC.	inv 21317 acct# ECC-001	$373.82
06-78121-575000			$373.82
06-78121-576000	COMCAST CABLE COMMUNICATIONS	11/6 11/13/25-12/12/25	$418.73
06-78121-576000			$418.73
06-78121-577000	GROOT	Inv 15372164T107 11/01/25	$160.88
06-78121-577000			$160.88
06-89194-583200	LAMP	Application# 16 11/3/25	$47,926.00
06-89194-583200	LAMP	Application# 16 11/3/25	$93,160.00
06-89194-583200	LAMP	Application# 16 11/3/25	$105,797.00
06-89194-583200			$246,883.00
06-89195-583200	LAMP	Application# 16 11/3/25	$1,154,450.00
06-89195-583200			$1,154,450.00
06-89629-551000	PUBLICATIONS AND DUES	Veteran Education dues	$200.00
06-89629-551000			$200.00
10-00000-293316	SCHOLARSHIP AMERICA	Unused Scholarship Funds	$293.00
10-00000-293316	SCHOLARSHIP AMERICA	Unused Scholarship Funds	$5,345.47
10-00000-293316			$5,638.47
10-00000-293461	FIRST AMERICAN BANK	Unused Scholarship Funds	$827.91
10-00000-293461			$827.91
10-00000-299020	MAVERICK WINE	ITEM 2226145, GRUET BLANC DE BLANC 12X750ML BT NV	$150.00
10-00000-299020	MAVERICK WINE	ITEM 101747.23, SOKOL BLOSSER PINOT GRIS ESTATE, 12X750ML BT	$144.00
10-00000-299020	MAVERICK WINE	ITEM 101743.23, SOKOL BLOSSER EVOLUTION PINOT NOIR,	$156.00

10-00000-299020	MAVERICK WINE	ITEM 101748.24, SOKOL BLOSSER PINOT NOIR ROSE ESTATE,	$156.00
10-00000-299020	MAVERICK WINE	ITEM 101750.23, SOKOL BLOSSER PINTO NOIR ESTATE REDLAND	$216.00
10-00000-299020	MAVERICK WINE	ITEM 101751.22, SOKOL BLOSSER BLUEBIRD CUVEE BRUT SPARKLING,	$220.00
10-00000-299020	HOBBY-LOBBY #520	Pcard Purchase	$14.46
10-00000-299020	HOBBY-LOBBY #0186	Pcard Purchase	$42.77
10-00000-299020 Total			$1,099.23
12-86210-532000	HAMPTON LENZINI RENWICK	Inv 20252862 11/10/25	$5,300.00
12-86210-532000			$5,300.00
13-89132-583200	LAMP	Application# 16 11/3/25	$2,925,595.00
13-89132-583200			$2,925,595.00
18-84510-521010	HEALTH CARE SERVICE	5225207150 Oct 25 PPO	$1,218,319.64
18-84510-521010	HEALTH CARE SERVICE	5225207150 Sept 25 PPO	$1,054,007.03
18-84510-521010			$2,272,326.67
18-84511-521010	HEALTH CARE SERVICE	5225207150 Oct 25 HMO	$255,472.08
18-84511-521010			$255,472.08
18-84520-521020	DELTA DENTAL PLAN ILL	Nov 25 Dental Ins	$1,014.66
18-84520-521020			$1,014.66
18-84540-521040	STANDARD INSURANCE	Nov 25 Life Ins	$24,365.44
18-84540-521040			$24,365.44
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	SURS Governor's Salary Cost Shift Invoice	$7,460.24
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	SURS 6% Penalty	$1,193.21
18-84550-241900	STATE UNIV RETIREMENT SYSTEM	SURS 6% Penalty	$3,164.43
18-84550-241900			$11,817.88
18-84560-241900	OTHER EXPENSES	Retiree Medical Insurance	$201.50
18-84560-241900			$201.50
21-16207-552000	ECC GENERAL ACCOUNT	Petty Cash Oct 2025	$5.18
21-16207-552000			$5.18
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$1,469.82
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$1,487.64
21-16208-529000			$2,957.46
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$1,037.63
21-16212-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$931.38
21-16212-529000			$1,969.01
21-16212-541090	JEWEL OSCO 3291	Pcard Purchase	$3.29

21-16212-541090	AMAZON MKTPL*NF3GO78K0	Pcard Purchase	$12.09
21-16212-541090	SAMS CLUB #4942	Pcard Purchase	$14.99
21-16212-541090	AMAZON MKTPL*N415668W2	Pcard Purchase	$31.88
21-16212-541090	JEWEL OSCO 3291	Pcard Purchase	$41.63
21-16212-541090	AMAZON.COM*N45IU76E2	Pcard Purchase	$55.57
21-16212-541090 Total			$159.45
21-16212-551000	SAMS CLUB #4942	Pcard Purchase	$209.33
21-16212-551000 Total			$209.33
21-16212-552000	IN-STATE TRAVEL	Oct 2025 Mileage	$180.18
21-16212-552000	IN-STATE TRAVEL	Oct 2025 Mileage	$75.55
21-16212-552000	HSC FOOD SERVICE	Pcard Purchase	$38.18
21-16212-552000	HSC FOOD SERVICE	Pcard Purchase	$67.55
21-16212-552000	DENNY'S #6714	Pcard Purchase	$313.00
21-16212-552000 Total			$674.46
21-16216-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$682.78
21-16216-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$669.05
21-16216-529000			$1,351.83
21-16216-541090	JEWEL OSCO 3291	Pcard Purchase	$2.70
21-16216-541090	SAMS CLUB #4942	Pcard Purchase	$9.59
21-16216-541090	AMAZON MKTPL*NF3GO78K0	Pcard Purchase	$9.90
21-16216-541090	AMAZON MKTPL*N415668W2	Pcard Purchase	$26.08
21-16216-541090	AMAZON.COM*N45IU76E2	Pcard Purchase	$45.47
21-16216-541090 Total			$93.74
21-16216-551000	JEWEL OSCO 3291	Pcard Purchase	$21.94
21-16216-551000	SAMS CLUB #4942	Pcard Purchase	$171.27
21-16216-551000 Total			$193.21
21-16216-552000	IN-STATE TRAVEL	Oct 2025 Mileage	$100.15
21-16216-552000	IN-STATE TRAVEL	Mileage Oct2025	$188.72
21-16216-552000	HSC FOOD SERVICE	Pcard Purchase	$101.32
21-16216-552000	DENNY'S #6714	Pcard Purchase	$140.62
21-16216-552000 Total			$530.81
21-16216-553000	HSC FOOD SERVICE	Pcard Purchase	$57.27
21-16216-553000 Total			$57.27
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$2,433.95

21-16401-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$2,373.05
21-16401-529000			$4,807.00
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$741.16
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$715.53
21-16402-529000			$1,456.69
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$169.05
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$169.03
21-19110-529000			$338.08
21-19110-595100	COUNTY KANE	Kane County Sept 2025	$299.18
21-19110-595100			$299.18
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$123.91
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$123.92
21-19112-529000			$247.83
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$360.57
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$360.55
21-19113-529000			$721.12
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$169.03
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$169.05
21-19114-529000			$338.08
21-19114-586000	ATLAS FIRST ACCESS LLC	Pick-Up/Delivery	$250.00
21-19114-586000	AIR ONE EQUIPMENT	Shipping on invoice 227585	$90.00
21-19114-586000	AIR ONE EQUIPMENT	Shipping on invoice 225523	$22.00
21-19114-586000	LAERDAL MEDICAL	MamaAnne Dark,Mama Birthie Dark 380-00250 Includes:C-section	$62,081.36
21-19114-586000	LAERDAL MEDICAL	MamaAnne ProTech Coverage for Complete technical coverage for	$24,695.50
21-19114-586000	LAERDAL MEDICAL	Shipping	$910.00
21-19114-586000	AIR ONE EQUIPMENT	ECC CLX COAT Globe: Elgin Community College Spec Classix	$18,333.00
21-19114-586000	AIR ONE EQUIPMENT	ECC GPS PANTS GLOBE: ELGIN COMMUNITY COLLEGE SPEC GPS	$14,391.00
21-19114-586000	AIR ONE EQUIPMENT	150A420 GLOBE: SHADOW XF 14" Structural Firefighting Boot with	$1,138.00
21-19114-586000	ATLAS FIRST ACCESS LLC	RECONDITIONED 3,000LB Toyota 8-series 3-Wheel Electric Forklift	$18,300.00
21-19114-586000	ATLAS FIRST ACCESS LLC	New 18-85-17 battery (5-year warranty)	$6,334.00
21-19114-586000	ATLAS FIRST ACCESS LLC	New Conventional Charger (480V) 3 Phase electrical	$2,581.00
21-19114-586000			$149,125.86
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$64.62
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$64.63

21-19115-529000			$129.25
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$104.42
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$104.41
21-19116-529000			$208.83
21-19143-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$789.11
21-19143-529000			$789.11
21-19143-539000	CHICAGO CLASSIC COACH	Charter ID: 25356 10/30/25-11/1/25 Leave ECC Bldg K @ 9:00	$4,935.00
21-19143-539000			$4,935.00
21-19146-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$904.30
21-19146-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$121.69
21-19146-529000			$1,025.99
21-19146-541010	AMAZON.COM*N41719ZJ2	Pcard Purchase	$6.52
21-19146-541010 Total			$6.52
21-19146-541020	AMAZON.COM*N407K6UR1	Pcard Purchase	$19.64
21-19146-541020	AMAZON MKTPL*N46MM9210	Pcard Purchase	$23.99
21-19146-541020	AMAZON.COM*N43LH7X71	Pcard Purchase	$37.99
21-19146-541020	AMAZON MKTPL*N41JN75S2	Pcard Purchase	$145.77
21-19146-541020 Total			$227.39
21-19146-551000	METRA MOBILE	Pcard Purchase	$54.00
21-19146-551000	METRA MOBILE	Pcard Purchase	$136.50
21-19146-551000 Total			$190.50
21-19146-552000	IN-STATE TRAVEL	Oct-Nov 2025 Mileage	$105.98
21-19146-552000	IN-STATE TRAVEL	Travel Oct 2025	$50.54
21-19146-552000	I HOTEL	Pcard Purchase	-$2,776.41
21-19146-552000	SAMSCLUB #4942	Pcard Purchase	-$13.96
21-19146-552000	TARGET 00001370	Pcard Purchase	$87.45
21-19146-552000	ISU ATHLETICS BOX OFFI	Pcard Purchase	$90.00
21-19146-552000	ILLINI UNION REC ROOM	Pcard Purchase	$93.00
21-19146-552000	ILLINI UNION REC ROOM	Pcard Purchase	$93.00
21-19146-552000	WAL-MART #1814	Pcard Purchase	$113.12
21-19146-552000	INSOMNIA COOKIES-CHAMP	Pcard Purchase	$121.68
21-19146-552000	WM SUPERCENTER #1814	Pcard Purchase	$140.69
21-19146-552000	NUTS ON CLARK UNION ST	Pcard Purchase	$200.25
21-19146-552000	RAISING CANES 1088	Pcard Purchase	$204.41

21-19146-552000	U OF I HOUSING DINING	Pcard Purchase	$252.00
21-19146-552000	WALLY'S	Pcard Purchase	$308.04
21-19146-552000	SAMS CLUB #4942	Pcard Purchase	$350.31
21-19146-552000	APPLEBEES 9189	Pcard Purchase	$357.85
21-19146-552000	PORTILLOS HOT DOGS #43	Pcard Purchase	$385.69
21-19146-552000	I HOTEL	Pcard Purchase	$2,776.41
21-19146-552000	HYATT PLACE BLOOMINGTO	Pcard Purchase	$2,897.44
21-19146-552000 Total			$5,837.49
21-44144-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$211.27
21-44144-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$211.27
21-44144-529000			$422.54
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$1,178.25
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$1,180.89
21-49160-529000			$2,359.14
21-49160-551000	BARTLETT AREA CHAMBER	Pcard Purchase	$35.00
21-49160-551000 Total			$35.00
21-49160-553000	OUT-OF-STATE TRAVEL	NAWDP Youth Symp 2025	$260.00
21-49160-553000			$260.00
21-49160-592006	MCALISTER'S 101109	Pcard Purchase	$125.28
21-49160-592006 Total			$125.28
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$354.94
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$354.95
21-49169-529000			$709.89
21-49170-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$57.23
21-49170-529000	STATE UNIV RETIREMENT SYSTEM	AR KEY 991281475	$57.24
21-49170-529000			$114.47
21-49170-541010	IMAGE360	Out-of-School Coordinator Workforce Development	$10.25
21-49170-541010			$10.25
		Grand Total	**$9,258,533.03**