**ELGIN COMMUNITY COLLEGE**
**REPORT OF EXPENSES* - JUNE/JULY 2026**

| FUND | DESCRIPTION | TOTAL EXPENSES |
|---|---|---:|
| 01 | EDUCATION FUND | $2,817,359.21 |
| 02 | OPERATIONS AND MAINTENANCE | $952,010.06 |
| 03 | OPERATIONS AND MAINTENANCE RESTRICTED | $2,921,159.11 |
| 05 | AUXILIARY EXPENSES | $39,643.63 |
| 06 | RESTRICTED PURPOSES | $454,953.09 |
| 10 | TRUST AND AGENCY | $36224.68 |
| 11 | AUDIT | $20,000.00 |
| 12 | LIABILITY, PROTECTION, AND SETTLEMENT | $79,906.69 |
| 13 | BOND PROCEEDS | $9,465,679.15 |
| 18 | EMPLOYEE BENEFITS>INTERNAL SVC | $2,987,757.63 |
| 20 | FINANCIAL AID | $8,497.62 |
| 21 | FEDERAL GRANTS | $154,103.87 |
| | **TOTAL** | $19,937,294.74 |

* EXCLUDES BOARD TRAVEL

# LIST OF PAID INVOICES - TRUSTEE TRAVEL

## JUNE/JULY 2026

| Account Number | Payee | Description | Totals |
|---|---|---|---|
| No Trusee travel was recorded in June or July 2026. | | | |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| Account Number | Payee | Description | Totals |
|---|---|---|---|
| 01-00000-111002 | NAME REDACTED | ACH Return Repayment | $297.16 |
| 01-00000-139000 | DISPUTE CREDITS | PCard Purchase | -$5,230.29 |
| 01-00000-239200 | NATIONAL OFFICE WORKS | OfficeSupply7010599473 | $14,076.98 |
| 01-00000-239200 | NATIONAL OFFICE WORKS | Inv 7010117318 - Off Supp | $17,113.86 |
| 01-00000-239200 | NATIONAL OFFICE WORKS | Office Supplies | $15,568.68 |
| 01-00000-239200 | NATIONAL OFFICE WORKS | Office Supplies7010462883 | $18,423.10 |
| 01-00000-245000 | ILLINOIS STATE TREASURER | Unclaimed Property | $1,753.04 |
| 01-11101-541020 | THE WEBSTAURANT STORE | PCard Purchase | $2,269.76 |
| 01-11102-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $1,782.00 |
| 01-11102-534000 | ABLETON | Live 12 Suite, EDU Access Seats Renewal | $3,400.00 |
| 01-11102-534000 | MAINTENANCE SERVICES | Percussion services - Bongos repair: Bongo heads replaces and | $30.00 |
| 01-11102-534000 | AURALIA & MUSITION | PCard Purchase | $222.00 |
| 01-11102-541020 | STEVE WEISS MUSIC | MEI-WB400VBK-M Meinl Percussion Woodcraft Series WB400 | $400.00 |
| 01-11102-541020 | STEVE WEISS MUSIC | MEI-THBS-S-BK Meinl Headliner Series Cajon Height Bongo Stand | $112.00 |
| 01-11102-541020 | STEVE WEISS MUSIC | Meinl Headliner Series Bongo Stand (Chrome Plated) | $140.00 |
| 01-11102-541020 | STEVE WEISS MUSIC | Shipping | $29.95 |
| 01-11102-541020 | STEVE WEISS MUSIC | Evans Bongo Combo Pack,(7 & 9) | $138.00 |
| 01-11103-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $1,485.00 |
| 01-11103-541020 | ED HOY'S INTERNATIONAL | INV#1579662 | $624.04 |
| 01-11103-541020 | MENARDS HARDWARE | INV#27564 | $20.32 |
| 01-11103-541020 | MENARDS HARDWARE | INV#27514 | $18.98 |
| 01-11103-541020 | AIRGAS USA, LLC | INV# 9172181445 | $77.80 |
| 01-11103-541020 | ZIEGLER'S ACE HARDWARE | INV#181921 | $108.83 |
| 01-11103-541020 | US PIGMENT | INV#20261952 | $760.00 |
| 01-11103-541020 | MENARDS HARDWARE | INV#27037 | $62.96 |
| 01-11103-541020 | MENARDS HARDWARE | INV#26995 | $134.13 |
| 01-11103-541020 | WELDSTAR | INV#0002517644 | $81.00 |
| 01-11103-541020 | GRAINGER | INV#9928644609 | $140.30 |
| 01-11103-541020 | ROCKLER WOODWORKING HARDWARE | INV#14208720 | $235.90 |
| 01-11103-541020 | ZIEGLER'S ACE HARDWARE | INV#037442 | $26.75 |
| 01-11103-541020 | MENARDS HARDWARE | INV#27142 | $249.05 |
| 01-11103-541020 | SHEFFIELD POTTERY | INV#547332 | $626.56 |

**LIST OF PAID INVOICES**
**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 01-11103-541020 | WELDSTAR | INV#0002527353 | $83.70 |
| 01-11103-541020 | RIO GRANDE SUPPLY | INV#96900672 | $644.87 |
| 01-11103-541020 | RIO GRANDE SUPPLY | INV#96901340 | $117.51 |
| 01-11103-541020 | MENARDS HARDWARE | INV#30072 | $376.70 |
| 01-11103-541020 | CERAMIC SUPPLY CHICAGO | INV#17890 | $412.00 |
| 01-11103-541020 | AMAZON MKTPL*EH2AA51L3 | PCard Purchase | $32.28 |
| 01-11103-541020 | AMAZON MKTPL*BJ8QJ2IK0 | PCard Purchase | $45.60 |
| 01-11103-541020 | AMAZON.COM*RN8YI0R73 | PCard Purchase | $83.13 |
| 01-11103-552000 | TRAVEL IN-STATE | Pick-up Supplies Mileage | $10.44 |
| 01-11104-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $4,059.00 |
| 01-11104-541020 | ADORAMA, INC. | CLAYTON TITAN BLUE PHOTO SYSTEM CLEANER | $32.98 |
| 01-11104-541020 | ADORAMA, INC. | Shipping | $11.30 |
| 01-11104-541020 | FREESTYLE PHOTOGRAPHIC SUPPLIES | BELLINI KIT E6 1L E-6 FILM PROCESSING KIT | $54.99 |
| 01-11104-541020 | FREESTYLE PHOTOGRAPHIC SUPPLIES | Shipping | $11.99 |
| 01-11104-541020 | B H PHOTO VIDEO | EPSON ULTRACHROME HD INK CART 200ml-VL MGNT/REG | $110.00 |
| 01-11104-541020 | B H PHOTO VIDEO | CANON PFI-3300 GY - PIGMENT INK TANK 330ML/REG | $317.52 |
| 01-11104-541020 | B H PHOTO VIDEO | CAPFI3300PGY CANON PFI-3300 PGY - PIGMENT INK TANK | $158.76 |
| 01-11104-541020 | B H PHOTO VIDEO | CA5276C001AA CANON PFI-2300 MBK - PIGMENT INK TANK | $317.52 |
| 01-11104-541020 | B H PHOTO VIDEO | CANON PFI-3300 Y - PIGMENT INK TANK 330ML/REG | $158.76 |
| 01-11104-541020 | B H PHOTO VIDEO | KOPTOPA42100 KODAK PHOTO TEX FBRC -OPQUE-AQ-42"x100' | $411.46 |
| 01-11104-541020 | B H PHOTO VIDEO | IMPACT EVW LAMP (250w/82v)/6 PACK/REG | $135.00 |
| 01-11104-541020 | INTERNATIONAL TRANSACTION | PCard Purchase | $0.80 |
| 01-11104-541020 | AMAZON MKTPL*RO5CX3UV3 | PCard Purchase | $15.99 |
| 01-11104-541020 | AMAZON MKTPL*E19MG5323 | PCard Purchase | $34.17 |
| 01-11104-541020 | ZEBRA DRY PLATES | PCard Purchase | $80.41 |
| 01-11104-541020 | AMAZON MKTPL*BF5DO9XK2 | PCard Purchase | $349.54 |
| 01-11105-541010 | STICKER MULE | PCard Purchase | $310.00 |
| 01-11114-541020 | AMAZON MKTPL*KO96C84K3 | PCard Purchase | $75.00 |
| 01-11114-541020 | AMAZON MKTPL*7417I4SJ3 | PCard Purchase | $253.71 |
| 01-11117-541020 | AMAZON.COM*SZ3F07SQ3 | PCard Purchase | $100.48 |
| 01-11117-551000 | CONFERENCE & MEETING EXPENSE | Leadership Conf 2026 Lvl5 | $790.00 |
| 01-11117-552000 | TRAVEL IN-STATE | Leadership Conf 2026 Lvl5 | $876.30 |
| 01-11117-552000 | TRAVEL IN-STATE | Mileage Jun26-U-46/D300 | $115.42 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-11118-541020 | AMAZON MKTPL*DI7SN5WJ3 | PCard Purchase | $17.86 |
| 01-11119-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $3,564.00 |
| 01-11119-541020 | RYONET | Baselayr Complete Emulsion Gallon | $109.95 |
| 01-11119-541020 | RYONET | Shipping | $19.50 |
| 01-11119-541020 | MENARDS HARDWARE | INV#27593 | $25.98 |
| 01-11119-541020 | ULINE, | CHEMICAL RESISTANT BUTYL RUBBER GLOVES - MEDIUM | $50.00 |
| 01-11119-541020 | ULINE, | CHEMICAL RESISTANT BUTYL RUBBER GLOVES - LARGE | $50.00 |
| 01-11119-541020 | ULINE, | Shipping | $15.62 |
| 01-11119-541020 | ULINE, | FLAT FILE CABINET - 42 X 30", TAN | $1,610.00 |
| 01-11119-541020 | RENAISSANCE GRAPHIC ARTS | Economy Copper Etching Plates,18ga,18x24" | $160.00 |
| 01-11119-541020 | RENAISSANCE GRAPHIC ARTS | American Graphics Liquid Hard Ground: Quart | $42.00 |
| 01-11119-541020 | RENAISSANCE GRAPHIC ARTS | Shipping | $65.00 |
| 01-11119-541020 | MENARDS HARDWARE | INV#28827 | $39.95 |
| 01-11119-541020 | MENARDS HARDWARE | INV#27955 | $153.43 |
| 01-11119-541020 | MENARDS HARDWARE | INV#30030 | $128.45 |
| 01-11119-541020 | AMAZON MKTPL*MG4FL4WZ3 | PCard Purchase | $19.32 |
| 01-11123-539000 | ELGIN MASTER CHORALE | Reimbursement for contractural services FY26 | $20,756.05 |
| 01-11126-539000 | OTHER CONTRACTUAL SERVICES | 2nd payment $1,100 May 22, 2026 | $1,100.00 |
| 01-11126-541020 | SWEETWATER SOUND LLC | Gator Tripod Mic Std Short w/Tele Boom | $69.00 |
| 01-11126-541020 | SWEETWATER SOUND LLC | Furman 8 Outlet 15A Surge Protector | $140.00 |
| 01-11126-541020 | SWEETWATER SOUND LLC | Shure Dynamic Inst Mic | $450.00 |
| 01-11129-539000 | CHILDREN'S THEATRE ELGIN | FY26 reimbursement for Contratural Services | $7,750.00 |
| 01-11131-539000 | MEDPRO DISPOSAL | INV 1736108 WASTE REMOVAL PER CONTRACT | $162.70 |
| 01-11131-539000 | MICRO TECH | General Maintenance of Microscopes A257/A265 | $1,125.00 |
| 01-11131-539000 | MEDPRO DISPOSAL | INV 1753693 - 7/1 | $88.74 |
| 01-11131-541020 | VWR INTERNATIONAL | Freight | $1.44 |
| 01-11131-541020 | VWR INTERNATIONAL | Freight | $1.70 |
| 01-11131-541020 | VWR INTERNATIONAL | Freight | $7.38 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | ELODEA TIPS | $14.22 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | WATER BEARS JAR | $30.60 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | PROTOZOA, PARAMECIUM AURELIA | $18.90 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | PROTOZOA, FEED YOUR STENTOR | $40.32 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | OR-GRAM STAIN SET, LARGE | $83.74 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | TRANSDUCT OF ANTIBIO REFILL | $76.04 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | CULTURE TUBE, 15 ML PACK OF 25 | $188.30 |
| 01-11131-541020 | CAROLINA BIOLOGICAL SUPPLY | FREIGHT/HANDLING UPFRONT | $36.95 |
| 01-11131-541020 | COLE PARMER | 1UL LOOP DISP BLUE 1000/CS | $88.02 |
| 01-11131-541020 | VWR INTERNATIONAL | BIURET REAGENT SOLUTION 1L | $26.74 |
| 01-11131-541020 | VWR INTERNATIONAL | MEDIUM NUTRIENT AGAR 15X100MM PLATE PK10 | $255.15 |
| 01-11131-541020 | VWR INTERNATIONAL | GRAMS IODINE 1GAL 1GL | $164.07 |
| 01-11131-541020 | VWR INTERNATIONAL | BENEDICTS QUAL SOLUTION 3.8L | $31.61 |
| 01-11131-541020 | VWR INTERNATIONAL | CALORIMETER ECONOMY EACH | $49.54 |
| 01-11131-541020 | FLINN SCIENTIFIC | MICROSCOPE SLIDES, GLASS | $258.50 |
| 01-11131-541020 | FLINN SCIENTIFIC | SWAB APPLICATORS, STERILE | $148.45 |
| 01-11131-541020 | FLINN SCIENTIFIC | & INOCULATING LOOPS NICHROME | $179.50 |
| 01-11131-541020 | VWR INTERNATIONAL | SHipping | $4.76 |
| 01-11131-541020 | COLE PARMER | * Actual Shipping | $17.99 |
| 01-11131-586000 | CENTRAL RESTAURANT PRODUCTS | 51"W GLASS DR MERCHDSR"2 SLIDING DRS | $4,499.00 |
| 01-11132-534000 | FLINN SCIENTIFIC | Flinn Online Chemventory | $249.00 |
| 01-11132-541020 | VWR INTERNATIONAL | BDH METHANOL ACS GRD POLY BTL 1L | $31.37 |
| 01-11132-541020 | VWR INTERNATIONAL | BOTTLE BR AMB 8OZ CS12 | $29.70 |
| 01-11132-541020 | VWR INTERNATIONAL | FLASK ERL VWR N M BORO 3.3GL 250ML PK12 | $293.37 |
| 01-11132-541020 | VWR INTERNATIONAL | BEAKER GLASS DOUBLE SCALE 250ML PK12 | $165.10 |
| 01-11132-541020 | VWR INTERNATIONAL | DIETHYL PHTHALATE 99% 250G | $34.79 |
| 01-11132-541020 | VWR INTERNATIONAL | CYCLOHEXANE ACS 99+% 1L | $95.32 |
| 01-11132-541020 | VWR INTERNATIONAL | BDH ACETONE 99.5% ACS GRADE POLY BTL 4L | $96.22 |
| 01-11132-541020 | VWR INTERNATIONAL | GLOVES COBALT NITRILE EXAM SMALL | $142.70 |
| 01-11132-541020 | VWR INTERNATIONAL | GLOVES COBALT NITRILE EXAM MED CS10 | $285.40 |
| 01-11132-541020 | VWR INTERNATIONAL | GLOVES COBALT NITRILE EXAM LARGE | $142.70 |
| 01-11132-541020 | VWR INTERNATIONAL | GLOVES COBALT NITRILE EXAM X-LARGE | $143.00 |
| 01-11132-541020 | VWR INTERNATIONAL | PIPET TRANS Q-PET 6500UL PK500 | $44.55 |
| 01-11132-541020 | VWR INTERNATIONAL | ADAPTER W/HC 14/10-14/10 | $84.50 |
| 01-11132-541020 | VWR INTERNATIONAL | DROP BOTTLE AMBER 0.5OZ 18/400NECK PK12 | $13.68 |
| 01-11132-541020 | VWR INTERNATIONAL | DROPPER ASSEMBLY LATEX FREE PK12 | $28.89 |
| 01-11132-541020 | VWR INTERNATIONAL | PYRIDINE 100ML | $71.36 |
| 01-11132-541020 | VWR INTERNATIONAL | FUNNEL 65MM 6180 12/PK | $974.15 |

| | | | |
|---|---|---|---|
| 01-11132-541020 | VWR INTERNATIONAL | VWR 3-PRONG EXTENSION CLAMP M SS 9IN | $731.40 |
| 01-11132-541020 | VWR INTERNATIONAL | CYLINDER CLASS B VWR BMP BORO 3.3GL 25ML | $260.51 |
| 01-11132-541020 | WISCO | INV R03543461 CYLINDER RENTAL | $34.08 |
| 01-11132-541020 | WISCO | INV R03557455 | $33.25 |
| 01-11136-586002 | AMAZON MKTPL*BF5342ZY1 | PCard Purchase | $415.91 |
| 01-11136-586002 | AMAZON MKTPL*BF9906BY2 | PCard Purchase | $1,790.00 |
| 01-11140-541020 | AMAZON MKTPL*BV05048I1 | PCard Purchase | $6.99 |
| 01-11141-534000 | J P FITNESS SERVICE | Inv# 2361 Date: 05/15/2026 Preventive | $833.00 |
| 01-11142-539000 | 5 STAR INTERPRETING CHICAGO | ASL Interpretation for Fahrenheit 451 5/1/26 | $1,500.00 |
| 01-11142-539000 | OTHER CONTRACTUAL SERVICES | INV #16 Costume Liaison | $30.00 |
| 01-11142-539000 | OTHER CONTRACTUAL SERVICES | Spring Theater Archive Photos | $400.00 |
| 01-11142-541020 | MARBERRY CLEANERS LAUNDERERS | INV# 2164 6/1/26 Order 26125-501-A $14 & 26125-502 $30.80 | $16.29 |
| 01-11142-541020 | SHERWIN WILLIAMS CO. | INV# 8158-5 (7/6/26) | $71.57 |
| 01-11142-541020 | GRAND STAGE LIGHTING | INV# 5883 (7/9/26) | $24.71 |
| 01-11142-541020 | BATTERIES PLUS #280 | INV #P92571226 (6/16/26) | $23.26 |
| 01-11142-541020 | GRAND STAGE LIGHTING | HPL 750/120x 3050K(1500hr) | $87.75 |
| 01-11142-541020 | GRAND STAGE LIGHTING | Shipping. | $4.12 |
| 01-11142-541020 | BMI SUPPLY | Pro Glow Gaff 2"x10yds | $40.24 |
| 01-11142-541020 | GRAND STAGE LIGHTING | INV 5777 (6/18/26) | $108.86 |
| 01-11142-541020 | AMAZON MKTPL*BF3BB3MB0 | PCard Purchase | $29.97 |
| 01-11160-539000 | BALLET FOLKLORICO HUEHUECOYOTL | Reimbursement for FY26 Contractural Service | $17,657.88 |
| 01-12103-546000 | COLLEGIATE ENTREPRENEURS' ORGANIZATION | Annual Membership 1063 | $450.00 |
| 01-12103-551000 | CONFERENCE & MEETING EXPENSE | Achieving the Dream 2026 | $925.00 |
| 01-12103-553000 | OUT-OF-STATE TRAVEL | Achieving the Dream 2026 | $1,980.58 |
| 01-12110-546000 | NAADAC | Invoice date: 11/14/2025 NASAC Accreditation# 117 Accreditation | $300.00 |
| 01-12120-541020 | RAY O'HERRON | ITEM NO FPT265, PORELON FINGERPRINT PAD | $38.45 |
| 01-12120-541020 | RAY O'HERRON | SCENE LIGHT II, 120V/12V, BK/RED | $666.89 |
| 01-12120-541020 | RAY O'HERRON | Freight | $14.61 |
| 01-12120-541020 | RAY O'HERRON | *Additional Freight | $9.99 |
| 01-12120-541020 | AMAZON MKTPL*7V4HA1MC3 | PCard Purchase | $117.59 |
| 01-12120-541020 | AMAZON MKTPL*851958FM3 | PCard Purchase | $117.90 |
| 01-12121-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $4,950.00 |
| 01-12121-534000 | WEST GROUP PAYMENT CENTER | INV 853658237 INSTR SOFTWARE PAR | $940.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 01-12121-551000 | CONFERENCE & MEETING EXPENSE | Meeting 5/2/26 | $48.55 |
| 01-12122-534000 | AIR ONE EQUIPMENT | INV# 236896 FSS- Maintenance Services | $622.75 |
| 01-12122-534000 | AIR ONE EQUIPMENT | INV# 236815 FSS- Maintenance Services | $165.00 |
| 01-12122-539000 | FIRE FACILITIES | NON-GAS FIRED/FIVE YEAR TOWER INSPECTION | $16,500.00 |
| 01-12122-541020 | MES SERVICE LLC | 2ND HAND MATEX HOSE 1 3/4"; 50'; YELLOW | $460.00 |
| 01-12122-541020 | ENJOY PIONEER FARMS | INV# 26-007 FSS- Inst'l Supplies | $533.00 |
| 01-12122-541020 | LINDE GAS EQUIPMENT | INV# 56599909 FSS- Ins't Supplies | $272.32 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 25692 FSS- Inst'l Supplies | $1,389.04 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 26179 FSS- Inst'l Supplies | $198.80 |
| 01-12122-541020 | LEGACY FIRE APPARATUS | INV# 21855 FSS- Inst'l Supplies | $2,059.14 |
| 01-12122-541020 | LEGACY FIRE APPARATUS | INV# 21886 FSS- Inst'l Supplies | $9,709.51 |
| 01-12122-541020 | LIMMER EDUCATION LLC | EMT CLASS ADVANTAGE | $148.50 |
| 01-12122-541020 | BOUND TREE MEDICAL LLC | INV# 86219336 FSS- Inst'l Supplies | $323.96 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 28163 FSS- Inst'l Supplies | $107.73 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 27565 FSS- Inst'l Supplies | $286.98 |
| 01-12122-541020 | MES SERVICE LLC | *Shipping cost | $91.13 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 28769 FSS- Inst'l Supplies | $1,621.39 |
| 01-12122-541020 | TAYLOR'S TINS LLC | Retro Shield | $546.00 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 28971 FSS- Inst'l Supplies | $378.79 |
| 01-12122-541020 | MENARDS HARDWARE | INV# 29295 FSS- Inst'l Supplies | $978.00 |
| 01-12122-541020 | BOUND TREE MEDICAL LLC | INV# 86214119 FSS- Inst'l Supplies | $275.77 |
| 01-12122-541020 | AIR ONE EQUIPMENT | INV# 238355 FSS- Inst'l Supplies | $37.00 |
| 01-12122-541020 | EAGLE ENGRAVING | INV# 2026-5363 FSS- Inst'l Supplies | $187.00 |
| 01-12122-541050 | BP#9658618BURLINGTOQPS | PCard Purchase | $175.00 |
| 01-12122-541050 | BP#9658618BURLINGTOQPS | PCard Purchase | $197.65 |
| 01-12122-541050 | BP#9658618BURLINGTOQPS | PCard Purchase | $249.80 |
| 01-12122-586000 | AIR ONE EQUIPMENT | RFSS-26/18 GROVES FREE STANDING RED RACK SINGLE | $7,869.00 |
| 01-12122-586000 | AIR ONE EQUIPMENT | RFSS-10/18 GROVES FREE STANDING SINGLE SIDED | $3,139.00 |
| 01-12122-586000 | AIR ONE EQUIPMENT | BFLG-18 BASE FRAME CNNECTING TUBE FOR 18" | $160.00 |
| 01-12122-586000 | AIR ONE EQUIPMENT | SP-18 18" REAR SECURITY PANEL | $2,054.00 |
| 01-12122-586000 | AIR ONE EQUIPMENT | DKHO- DRY KWIK HANGER OPEN LOOP 18" | $432.00 |
| 01-12122-586000 | MOTOROLA SOLUTIONS | PMNN4486A PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 | $2,267.70 |
| 01-12122-586000 | MOTOROLA SOLUTIONS | PMNN4486A PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 | $755.90 |

LIST OF PAID INVOICES

JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-13104-534000 | HAAS FACTORY OUTLET LLC | LABOR-01 | $332.10 |
| 01-13104-534000 | HAAS FACTORY OUTLET LLC | TRAVEL-01 | $247.50 |
| 01-13104-541020 | PRODUCTION TOOLING SOLUTIONS | INV# 013751376 IMT- Inst'l Supplies | $3,934.77 |
| 01-13104-541020 | CASWELL | AN2: LCD ALUMINUM ANODIZING DELUXE KIT | $1,326.97 |
| 01-13104-541020 | CASWELL | FREIGHT & MISC | $100.00 |
| 01-13104-541020 | MSC INDUSTRIAL SUPPLY | INV# 44102331 IMT-Inst'l Supplies | $123.87 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 26696 FSS- Inst'l Supplies | $24.40 |
| 01-13104-541020 | PRODUCTION TOOLING SOLUTIONS | INV# 013883649 IMT- Inst'l Supplies | $4,449.96 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 27197 IMT- Inst'l Supplies | $21.30 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 27161 IMT- Inst'l Supplies | $29.88 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 27405 IMT- Inst'l Supplies | $129.04 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 27667 IMT- Inst'l Supplies | $51.17 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 28966 IMT- Inst'l Supplies | $500.96 |
| 01-13104-541020 | PRODUCTION TOOLING SOLUTIONS | INV# 014018549 IMT- Inst'l Supplies | $2,478.89 |
| 01-13104-541020 | PRODUCTION TOOLING SOLUTIONS | INV# 014036084 IMT- Inst'l Supplies | $1,133.20 |
| 01-13104-541020 | HAAS FACTORY OUTLET LLC | INV# 3030-CIN0000274 IMT- Inst'l Supplies | $1,725.48 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 27598 IMT- Inst'l Supplies | $17.00 |
| 01-13104-541020 | MSC INDUSTRIAL SUPPLY | INV# 42642461 IMT- Inst'l Supplies | $990.96 |
| 01-13104-541020 | MSC INDUSTRIAL SUPPLY | INV# 49632261 IMT- Inst'l Supplies | $1,858.05 |
| 01-13104-541020 | HAAS FACTORY OUTLET LLC | INV# 3030-CIN0001632 FSS- Inst'l Supplies | $3,813.77 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 7061 IMT- Inst'l Supplies | $77.98 |
| 01-13104-541020 | MENARDS HARDWARE | INV# 1827 IMT- Inst'l Supplies | $5.94 |
| 01-13104-541020 | HAAS FACTORY OUTLET LLC | INV# 3030-CIN0001018 IMT- Inst'l Supplies | $884.80 |
| 01-13104-541020 | BT *EDGE TECHNOLOG | PCard Purchase | -$50.00 |
| 01-13104-541020 | BT *EDGE TECHNOLOG | PCard Purchase | $4,891.62 |
| 01-13106-534000 | STANDARD INDUSTRIAL AUTO | INV# WO- 04510 AUT- Maintenance Services | $1,776.50 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 27567 AUT- Inst'l Supplies | $676.96 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 27937 AUT-Inst'l Supplies | $362.31 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 28229 AUT- Inst'l Supplies | $186.83 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 28337 AUT- Inst'l Supplies | $34.25 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 195250 AUT- Inst'l Supplies | $1,268.46 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 195304 AUT-Inst'l Supplies | $487.20 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 195655 AUT- Inst'l Supplies | $14.25 |

LIST OF PAID INVOICES

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| | | | |
|---|---|---|---|
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 195985 AUT- Inst'l Supplies | $8.33 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 196382 AUT- Inst'l Supplies | $16.10 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 186635/CM# 196716 AUT- Inst'l Supplies | $335.44 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 196936 AUT- Inst'l Supplies | $67.14 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 29211 AUT- Inst'l Supplies | $1,079.08 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 29208 AUT- Inst'l Supplies | $1,012.27 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 28889 AUT- Inst'l Supplies | $337.52 |
| 01-13106-541020 | RON HOPKINS FORD | INV# 5097682 AUT- Inst'l Supplies | $498.17 |
| 01-13106-541020 | LINDE GAS EQUIPMENT | INV# 55813034 AUT- Inst'l Supplies | $79.00 |
| 01-13106-541020 | NAPA AUTO TRUCK PARTS | INV# 192877 AUT- Inst'l Supplies | $42.98 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 26340 AUT- Inst'l Supplies | $170.54 |
| 01-13106-541020 | SNAP-ON INDUSTRIAL | INV# ARV68027048 AUT- Instr'l Supplies | $1,950.71 |
| 01-13106-541020 | GOODSON MANUFACTURING | INV# 420858 AUT- Inst' Supplies | $360.58 |
| 01-13106-541020 | GOODSON MANUFACTURING | INV# 420845 AUT- Inst'l Supplies | $175.47 |
| 01-13106-541020 | GOODSON MANUFACTURING | INV# 420395 AUT- Inst'l Supplies | $763.01 |
| 01-13106-541020 | MENARDS HARDWARE | INV# 30078 AUT- Inst'l Supplies | $137.82 |
| 01-13106-541050 | SAFELITE AUTO GLASS | FW04757 GBY | $399.09 |
| 01-13106-541050 | SAFELITE AUTO GLASS | LABOR | $184.50 |
| 01-13106-541050 | SAFELITE AUTO GLASS | KIT | $38.00 |
| 01-13106-541050 | SAFELITE AUTO GLASS | RECAL STATIC | $330.00 |
| 01-13106-546000 | MACS WORLDWIDE | Eduction/Training Annual Membership (06/01/2026-05/31/2027) | $140.00 |
| 01-13107-541020 | JOHNSTONE SUPPLY | INV#5088807A | $147.20 |
| 01-13107-541020 | TEMPERATURE EQUIPMENT | INV# 8924303-00 ECS/HVAC: Inst'l Supplies | $422.19 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9539727.001 ECS/HVAC: Inst'l Supplies | $162.73 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9540185.001 ECS/HVAC: Inst'l Supplies | $162.73 |
| 01-13107-541020 | MENARDS HARDWARE | INV# 26536 ECS/HVAC: Inst'l Supplies | $121.84 |
| 01-13107-541020 | MENARDS HARDWARE | INV# 26530 ECS/HVAC: Inst'l Supplies | $83.74 |
| 01-13107-541020 | MENARDS HARDWARE | INV# 26675 ECS/HVAC: Inst'l Supplies | $110.60 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9664288.001 ECS/HVAC: Inst'l Supplies | $58.65 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9645412.002 ECS/HVAC: Inst'l Supplies | $2,711.27 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9613814.001 ECS/HVAC: Inst'l Supplies | $220.22 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9645412.001 ECS/HVAC: Inst'l Supplies | $1,078.31 |
| 01-13107-541020 | MUNCH'S SUPPLY LLC | INV# S9606137.001 ECS/HVAC: Inst'l Supplies | $2,245.00 |

# LIST OF PAID INVOICES
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|---|---|---|---|
| 01-13107-541020 | MENARDS HARDWARE | INV# 29277 ECS/HVAC: Inst'l Supplies | $970.54 |
| 01-13107-541020 | MENARDS HARDWARE | INV# 28400 ECS/HVAC: Inst'l Supplies | $336.47 |
| 01-13107-541020 | MENARDS HARDWARE | INV# 28886 ECS/HVAC: Inst'l Supplies | $489.81 |
| 01-13107-541020 | TEMPERATURE EQUIPMENT | INV# 8963270-00 ECS/HVAC: Inst'l Supplies | $388.46 |
| 01-13107-553000 | OUT-OF-STATE TRAVEL | ESCO HVAC COnf 2026 | $291.94 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 27613 WEL- Inst'l Supplies | $48.96 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28809 WEL- Inst'l Supplies | $289.73 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28805 WEL- Inst'l Supplies | $15.98 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28804 WEL-Inst'l Supplies | $374.46 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28381 ECS/HVAC: Inst'l Supplies | $582.96 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28418 ECS/HVAC: Inst'l Supplies | $644.43 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28531 ECS/HVAC: Inst'l Supplies | $175.88 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28595 ECS/HVAC: Inst'l Supplies | $447.89 |
| 01-13108-541020 | WELDSTAR | INV# 0002525535 WEL- Inst'l Supplies | $515.24 |
| 01-13108-541020 | WELDSTAR | INV# 0002527964 WEL- Inst'l Supplies | $505.76 |
| 01-13108-541020 | MENARDS HARDWARE | Invoice 12942 | $199.98 |
| 01-13108-541020 | MENARDS HARDWARE | INV# 28944 WEL- Inst'l Supplies | $71.91 |
| 01-13108-541020 | WELDSTAR | INV# 0002516886 WEL-Inst'l Supplies | $3,981.23 |
| 01-13108-541020 | WELDSTAR | INV# 0002518195 WEL- Inst'l Supplies | $553.50 |
| 01-13108-541020 | KLINGSPOR ABRASIVES | INV# 2006/047977 | $269.32 |
| 01-13108-541020 | TECHNIWELD USA | INV# 574833 WEL- Inst'l Supplies | $2,173.50 |
| 01-13108-546000 | AMERICAN WELDING SOCIETY | 2031884- CHESTER A. COLLINS | $91.00 |
| 01-13108-546000 | AMERICAN WELDING SOCIETY | 135521- DAVID V. REICH | $91.00 |
| 01-13108-546000 | AMERICAN WELDING SOCIETY | 675011- MARC P. HUCEK | $91.00 |
| 01-13108-586000 | ESCO TOOL | M-300E DELUXE KIT (ELEC) includes: PCD-110, M-202 M-203, M- | $8,414.00 |
| 01-13108-586000 | ESCO TOOL | Freight | $239.16 |
| 01-13108-586002 | NORTHERN TOOL | PCard Purchase | $2,677.46 |
| 01-13109-534000 | EAC PRODUCT DEVELOPMENT SOLUTIONS | University Plus Campus 8/8/26-8/7/27 Pack P/N SPN-4118-FN | $3,630.00 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21391 BRG- Maintenance Services | $1,311.32 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21392 BRG- Maintenance Services | $115.08 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21393 BRG- Maintenance Services | $993.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21394 BRG- Maintenance Services | $284.40 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21395 BRG- Maintenance Services | $546.92 |

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| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21396 BRG- Maintenance Services | $993.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21397 BRG- Maintenance Services | $290.54 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21398 BRG- Maintenance Services | $1,827.37 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21399 BRG- Maintenance Services | $460.44 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21400 BRG- Maintenance Services | $2,088.96 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21401 BRG- Maintenance Services | $589.31 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21402 BRG- Maintenance Services | $2,744.22 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21403 BRG- Maintenance Services | $309.69 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21404 BRG- Maintenance Services | $2,319.84 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21405 BRG- Maintenance Services | $600.09 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 031710 BRG- Maintenance Services | $3,496.02 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | RCPT# 230031 BRG- Maintenance Services | $45.00 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 137327 BRG- Maintenance Services | $3,846.20 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 031701 BRG- Maintenance Services | $2,607.88 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 031704 BRG- Maintenance Services | $2,505.96 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 031705 BRG- Maintenance Services | $2,505.96 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | RCPT# 229924 BRG- Maintenance Services | $67.00 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | RCPT# 229903 BRG- Maintenance Services | $67.00 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21295 BRG-Maintenance Services | $214.81 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21296 BRG- Maintenance Services | $197.76 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21349 BRG- Maintenance Services | $615.67 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21350 BRG- Maintenance Services | $217.68 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21355 BRG- Maintenance Services | $215.25 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21356 BRG- Maintenance Services | $530.73 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21357 BRG- Maintenance Services | $993.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21358 BRG- Maintenance Services | $1,005.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21359 BRG- Maintenance Services | $993.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21360 BRG- Maintenance Services | $993.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21348 BRG- Maintenance Services | $1,005.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21351 BRG- Maintenance Services | $196.00 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21352 BRG- Maintenance Services | $2,616.48 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21353 BRG- Maintenance Services | $756.50 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21354 BRG- Maintenance Services | $206.01 |

## LIST OF PAID INVOICES
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| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | RCPT# 229801 BRG- Maintenance Services | $67.00 |
| 01-13110-534000 | PREVENTATIVE MAINTENANCE SYSTEMS | INV# 031642 BRG- Maintenance Services | $8,875.77 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21433 BRG- Maintenance Services | $942.97 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21434 BRG- Maintenance Services | $1,343.24 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21406 BRG- Maintenance Services | $3,929.90 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21407 BRG- Maintenance Services | $1,192.02 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21427 BRG- Maintenance Services | $1,734.92 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21428 BRG- Maintenance Services | $547.45 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21429 BRG- Maintenance Services | $1,061.26 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21430 BRG- Maintenance Services | $3,060.23 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21431 BRG- Maintenance Services | $1,045.30 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21432 BRG- Maintenance Services | $446.92 |
| 01-13110-534000 | ULTIMATE SPRAY-N-WASH | INV# 44590 BRG- MAINTENANCE SERVICES | $6,160.00 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21426 BRG- Maintenance Services | $895.80 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21408 BRG- Maintenance Services | $1,008.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21409 BRG- Maintenance Services | $1,008.28 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21417 BRG- Maintenance Services | $176.09 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21418 BRG- Maintenance Services | $1,750.29 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21419 BRG- Maintenance Services | $1,828.42 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21420 BRG- Maintenance Services | $2,082.92 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21421 BRG- Maintenance Services | $463.17 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21422 BRG- Maintenance Services | $304.64 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21423 BRG- Maintenance Services | $308.82 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21424 BRG- Maintenance Services | $2,039.58 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21425 BRG- Maintenance Services | $2,029.69 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21410 BRG- Maintenance Services | $2,061.38 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21411 BRG- Maintenance Services | $2,127.54 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21412 BRG- Maintenance Services | $460.03 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21413 BRG- Maintenance Services | $551.05 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21414 BRG- Maintenance Services | $2,226.12 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21415 BRG- Maintenance Services | $897.12 |
| 01-13110-534000 | MOBILE FLEET SERVICES | INV# 21416 BRG- Maintenance Services | $2,212.83 |
| 01-13110-534000 | IL TOLLWAY-AUTOREPLENI | PCard Purchase | $80.00 |

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| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9082484 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8757053 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8772504 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9006214 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9029226 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9035539 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9035576 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9035579 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9041126 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9041248 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9048683 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9050912 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9052660 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9052699 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8757004 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8757051 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9063466 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 9071485 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8715794 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8743977 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8748051 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8748305 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8753571 BRG- OTHER CONTRACT | $115.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8756953 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | INV# 8756961 BRG- OTHER CONTRACT | $196.00 |
| 01-13110-541020 | MENARDS HARDWARE | INV# 28823 BRG- Inst'l Supplies | $1,020.34 |
| 01-13110-541020 | J J KELLER ASSOC | INV# 9111325562 BRG- Maintenance Services | $805.22 |
| 01-13110-541020 | NAPA AUTO TRUCK PARTS | INV# 196491 BRG- Inst'l Supplies | $1,193.95 |
| 01-13110-541020 | NAPA AUTO TRUCK PARTS | INV# 196828 BRG-Instr'l Supplies | $356.60 |
| 01-13110-541020 | MENARDS HARDWARE | INV# 28882 BRG- Inst'l Supplies | $1,007.30 |
| 01-13110-541020 | J J KELLER ASSOC | INV# 9111269304 BRG- Inst'l Supplies | $2,118.30 |
| 01-13110-541050 | BLU PETROLEUM | INV# SI-52054 BRG- VEHICLE EXPENSE | $3,206.08 |
| 01-13110-541050 | BLU PETROLEUM | INV# SI-54026 BRG- VEHICLE EXPENSE | $3,480.51 |

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| 01-13114-541020 | MENARDS HARDWARE | INV# 21868 IST- Inst'l Supplies | $1,713.32 |
| 01-13114-541020 | MENARDS HARDWARE | INV# 27705 IST- Inst'l Supplies | $77.41 |
| 01-13114-541020 | GW BERKHEIMER | INV# 8285984 | $950.43 |
| 01-13114-541020 | MENARDS HARDWARE | INV# 25414 IST- Inst'l Supplies | $5.69 |
| 01-13121-534000 | HOBART SERVICE | INV 30652520 INSTR SUPPL CUL | $524.66 |
| 01-13121-534000 | ORACLE AMERICA | INV 102375986 INSTR SUPPL CUL | $47.61 |
| 01-13121-534000 | ORACLE AMERICA | INV 102421371 INSTR SERV CUL | $608.85 |
| 01-13121-534000 | ORACLE AMERICA | INV# 102119360 CUL- Maintenance Service | $478.74 |
| 01-13121-541020 | CHEF RUBBER LLC | INV 129265 INSTR SUPPL CUL | $113.51 |
| 01-13121-541020 | CHEF RUBBER LLC | INV 131411 INSTR SUPPL CUL | $818.47 |
| 01-13121-541020 | SYSCO FOOD SERVICES | INV 924288885 INSTR SUPPL CUL | $2,100.41 |
| 01-13121-541020 | ELEGANT PRESENTATIONS | ORDER NBR 82829 INSTR SUPPL CUL | $145.92 |
| 01-13121-541020 | MARBERRY CLEANERS LAUNDERERS | INV-2185 INSTR SUPPL CUL | $607.50 |
| 01-13121-541020 | SYSCO FOOD SERVICES | INV 924232865 INSTR SUPPL CUL | $1,463.42 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | -$40.70 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | -$17.18 |
| 01-13121-541020 | INTERNATIONAL TRANSACTION | PCard Purchase | $2.04 |
| 01-13121-541020 | INTERNATIONAL TRANSACTION | PCard Purchase | $4.28 |
| 01-13121-541020 | MEIJER STORE #183 | PCard Purchase | $5.38 |
| 01-13121-541020 | SAMSCLUB #4942 | PCard Purchase | $31.66 |
| 01-13121-541020 | AMAZON MKTPL*BV0Z69RM2 | PCard Purchase | $38.75 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $155.97 |
| 01-13121-541020 | INSTRUCTIONAL SUPPLIES | PCard Purchase | $203.56 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $207.10 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $217.98 |
| 01-13121-541020 | THE WASSERSTROM COMPAN | PCard Purchase | $251.50 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $272.31 |
| 01-13121-541020 | ACQUALAGNA TARTUFI SRL | PCard Purchase | $428.11 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $1,312.78 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $1,365.66 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $1,488.41 |
| 01-13121-541020 | THE WEBSTAURANT STORE | PCard Purchase | $1,499.10 |
| 01-13121-544040 | PARTS TOWN LLC | INV 2109225140 INSTR SUPPL CUL | $112.95 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-13121-546000 | CCI*CONSTANT-CONTACT | PCard Purchase | $91.00 |
| 01-13121-546000 | CCI*CONSTANT-CONTACT | PCard Purchase | $104.00 |
| 01-13121-586002 | TRIMARK MARLINN | UNDERCOUNTER REFRIGERATOR, HOSHIZAKI #UR48B | $3,496.40 |
| 01-13130-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $16,335.00 |
| 01-13130-541020 | BLICK ART MATERIALS | STAINLSS STEEL RULER 18IN RULER | $303.48 |
| 01-13130-541020 | BLICK ART MATERIALS | ALVIN PRO CUTTNG MAT GRN/BLK 18X24IN | $504.00 |
| 01-13130-541020 | B H PHOTO VIDEO | PEARSTONE STND SERS CABLE/ HDMI to HDMI - 1.5'/REG | $13.48 |
| 01-13130-541020 | B H PHOTO VIDEO | ZOOM H5 HANDY STUDIO RECORDER/REG | $2,805.10 |
| 01-13130-541020 | B H PHOTO VIDEO | SANDISK 32GB EXTREME UHS-I MICROSD CARD/REG | $103.44 |
| 01-13130-541020 | B H PHOTO VIDEO | RODE RODECASTER VIDEO CORE/REG | $449.25 |
| 01-13130-541020 | B H PHOTO VIDEO | SA32EUIMSDC5 SANDISK 32GB EXTREME UHS-I MICROSD CARD/5 | $253.90 |
| 01-13130-541020 | SAMS CLUB #4942 | PCard Purchase | $39.42 |
| 01-13130-541090 | CDW GOVERNMENT | HP Color LaserJet Enterprise 5700dn Printer | $975.57 |
| 01-13130-544020 | APPLE COMPUTER INC, ED SALES SUPP | ETC iFR Software Purchase | $49.99 |
| 01-14102-541010 | AMAZON MKTPL*CV32X95F3 | PCard Purchase | $143.30 |
| 01-14102-541020 | HENRY SCHEIN DENTAL | Criterion N300 Gloves Ice Blue Nitrile M 300/Bx | $661.80 |
| 01-14102-541020 | HENRY SCHEIN DENTAL | Natrual Elegance Etch Gel Syr Bulk | $30.72 |
| 01-14102-541020 | HENRY SCHEIN DENTAL | SafeWear Isolation Gown-Blue Regular 12/Bg | $120.00 |
| 01-14102-541020 | KILGORE INTERNATIONAL | (309B) Primary Model w/clear gingivae uses B4-309B Teeth (20 | $864.00 |
| 01-14102-541020 | KILGORE INTERNATIONAL | Shipping & Handeling Charges | $30.00 |
| 01-14103-538000 | AMAZON.COM*BF7Z99M90 | PCard Purchase | $179.58 |
| 01-14103-538000 | MOUNTAIN MEASUREMENT I | PCard Purchase | $559.00 |
| 01-14103-539000 | MARBERRY CLEANERS LAUNDERERS | INV-2176 May | $717.60 |
| 01-14103-539000 | PHYSICIANS IMMEDIATE CARE - CHICAGO | Inv #8930470 05/06/26 | $125.00 |
| 01-14103-541020 | POCKET NURSE ENTERPRISES | SafetyGlide Insulin Syringe w/Needle 1mL | $245.04 |
| 01-14103-541020 | POCKET NURSE ENTERPRISES | Three-Way Stopcock Latex Free | $53.00 |
| 01-14103-541020 | POCKET NURSE ENTERPRISES | Saline Normal Prefill Syringe 10mL PosiFlush | $134.76 |
| 01-14103-541020 | POCKET NURSE ENTERPRISES | IV Gown w/ Telemetry Pkt Snap Sleeves | $591.60 |
| 01-14103-541020 | POCKET NURSE ENTERPRISES | S & H | $98.90 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Wheelchair Excel Extra-Wide 20" | $3,851.75 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | SCD Express Sleeves LG | $2,609.96 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Tube Feeding CORFLO Nasog | $168.09 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Eclipse Syringe w/Needle 25Gx5/8 | $127.08 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 01-14103-541020 | HENRY SCHEIN DENTAL | Urethral Cath Tray w/PVP 14FR | $372.50 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | BBL Cultureswab Double | $23.27 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Vacutainer Tube Fluord Na 2ml | $72.72 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Thermometer Digital | $17.80 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Pillow CareGuard Blue 19x25" | $200.85 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Foley Catheter Tray w/Dra | $952.10 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Cushion Ez-Wrap Fm Lgry 3"x1/4" | $14.80 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Holder Blood Sampler Saf- Single Use | $28.08 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Swabsticks Alcohol Steril 4" | $117.54 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Yankauer Bulb Tip Sterile | $8.35 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Kangaroo Multi Port w/Lum | $151.06 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Practi-Bact NaCl 0.9% Via 30mL | $177.10 |
| 01-14103-541020 | HENRY SCHEIN DENTAL | Feed Tube Ext Gastro 4.5c 16F | $1,676.50 |
| 01-14103-546000 | BRIDGES EXPERIENCE | INV# 1031802-IN | $699.86 |
| 01-14103-546000 | NATIONAL ORGANIZATION FOR ASSOC | Program Renewal Fee | $595.00 |
| 01-14103-546000 | BRIDGES EXPERIENCE | Annual Fee Service Period: 01/23/25 - 01/22/26 | $200.00 |
| 01-14103-546000 | BRIDGES EXPERIENCE | Inv 1033750-IN | $785.85 |
| 01-14103-551000 | CONFERENCE & MEETING EXPENSE | Com College Nursing Progr | $103.74 |
| 01-14103-552000 | TRAVEL IN-STATE | Com College Nursing Progr | $556.49 |
| 01-14104-546000 | COMMISSION ON ACCREDITATION ALLIED | CAAHEP 2026-2027 Accredited Program Fee Surgical Technology | $660.00 |
| 01-14105-534000 | MICRO TECH | General Maintenance of microscopes June 11 | $530.00 |
| 01-14105-539000 | MEDPRO DISPOSAL | INV 1753693 - 7/1 | $36.98 |
| 01-14105-541020 | WISCO | Inv #R03557457 06/30/26 | $16.75 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | Slide Storage Box 25 Capa White | $39.48 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | Methylene Blue 1% 4oz | $22.05 |
| 01-14105-541020 | FISHER SCIENTIFIC | ST4 Disposable Cuvetts Vndr Ctlg #38876 | $484.80 |
| 01-14105-541020 | FISHER SCIENTIFIC | Thermal Paper (25M) Vndr Ctlg #26649 | $259.20 |
| 01-14105-541020 | FISHER SCIENTIFIC | System Control N P Vndr Ctlg# 00678 Hazardous Material | $620.40 |
| 01-14105-541020 | FISHER SCIENTIFIC | Determination of Prothrombin Time (PT) by STA analyzers (ISI~1.3) | $132.00 |
| 01-14105-541020 | FISHER SCIENTIFIC | STA CK PREST 5 Vndr Ctlg# 00597 Hazardous Material | $98.40 |
| 01-14105-541020 | FISHER SCIENTIFIC | 1850-BALL VIAL FOR ST4 IN Vndr Ctlg# 26441 Hazardous Material | $678.00 |
| 01-14105-541020 | FISHER SCIENTIFIC | Shipping | $25.00 |
| 01-14105-541020 | FISHER SCIENTIFIC | Hazardous Material Charge | $58.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-14105-541020 | FISHER SCIENTIFIC | Direct Ship Handling Charge | $187.70 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | ASO Slide Test 100 Tests | $183.37 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | SLE Test Kit Slide Pos/Ne 50 Count | $157.52 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | Control Set ASI RF Pos/Neg 1ml | $62.62 |
| 01-14105-541020 | HENRY SCHEIN DENTAL | Needle Inoculating 50/Tub | $117.94 |
| 01-14105-541020 | WISCO | Inv# R03543463 Date: 05/31/26 | $17.03 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Annual Accreditation Fee, Clinical Laboratory Technician/Medical | $3,273.00 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Preparation Fee for MLT Site Visit | $750.00 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Travel | $173.49 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Lodging | $65.55 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Parking/ Rideshare | $46.37 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Meals | $7.55 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Mileage | $76.30 |
| 01-14105-546000 | NATL ACCREDITING AGENCY | Tolls/Tips | $1.83 |
| 01-14105-552000 | TRAVEL IN-STATE | October 2025 Mileage | $127.49 |
| 01-14106-539000 | MARBERRY CLEANERS LAUNDERERS | #INV-2191 May | $315.10 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Catheterization Training Model Item #11-81-1931-FEM | $452.00 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Catheterization Training Model Item #11-81-1931-MALE | $467.00 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Washcloth Dry 10x13" Personal Care | $12.18 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | GERi/ KERi Hardware Set Replacement | $232.00 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Pocket Nurse® Isolation Gown Latex Free Non Medical | $467.96 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Clearlink Primary ContinueFlo 109" 10 Drops/mL | $9.89 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Interlink Secondary IV Tubing 37" 10 Drops/mL | $4.29 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Safeline Clip Lock Cannula with Female Luer | $4.78 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Demo Dose® 5PCT Dextros .45PCT NaCl IV Fluid Item #06-93-1050- | $5.99 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Washcloth Bath Merit Trio White | $42.70 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Towel Hand Cotton/Poly 16x27" | $108.35 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Bib Velcro Closure White/ 18x34" | $56.76 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Pillow Abduction Hip Medium | $53.20 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Cup Wax Paper Cold 7oz | $13.98 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Extension Set: MicroBore 8" | $3.48 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Thermometer Adtemp Tympan 424N | $83.36 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Tympanic Probe Covers | $61.72 |

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| 01-14106-541020 | HENRY SCHEIN DENTAL | Toothbrush DawnMist Plyp 30 Tuft | $7.37 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Toothettes Untreated Disp | $41.04 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Manicure Sticks Wooden | $4.33 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | T.E.D. Anti-Emb Stocking X Knee-Length | $73.92 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Wipes Disinfectant Clorox Lemon | $179.64 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Purell Instant Hand Sant 20oz Bottle | $125.06 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Earloop Flex Mask Level 1 Blue | $12.65 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | TED Stocking Knee Length Large | $73.92 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | * Shipping and Handling | $127.19 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Pocket Nurse® Pillow Case 21x32IN White NON RETURNABLE | $186.96 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | US Food Plate Handout Tablet | $59.85 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Pocket Nurse® Upper and Lower Denture Set with Cup and Brush | $105.99 |
| 01-14106-541020 | POCKET NURSE ENTERPRISES | Shipping & Handling | $37.98 |
| 01-14106-541020 | HENRY SCHEIN DENTAL | Earloop Flex Mask Level 1 Blue | $2.53 |
| 01-14106-541020 | AMAZON.COM*3X6WC9YR3 | PCard Purchase | $72.48 |
| 01-14106-541020 | AMAZON MKTPL*BF7OR2PE2 | PCard Purchase | $224.78 |
| 01-14106-541020 | AMAZON MKTPL*XY4XE4373 | PCard Purchase | $506.02 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14106-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14107-541020 | HENRY SCHEIN DENTAL | MuscleAidTape Black 2"x16.4' | $15.70 |
| 01-14107-541020 | HENRY SCHEIN DENTAL | Can-do Exercise Band Slvr XXHEAVY | $90.63 |
| 01-14107-546007 | AMERICAN PHYSICAL THERAPY ASSN | Ticket 758698 - First Year Students National Dues $80 $IL Chapter | $1,900.00 |
| 01-14107-546007 | AMERICAN PHYSICAL THERAPY ASSN | Ticket 758698 - Second Year Students National Dues $80 $IL | $1,425.00 |
| 01-14108-538000 | ST JOSEPH HOSPITAL ELGIN LLC | EMT 222 600/C60 13 students | $12,121.00 |
| 01-14108-538000 | ADVOCATE SHERMAN HOSPITAL | EMT STUDENTS EMT 222 620 26 STUDENTS | $24,242.00 |
| 01-14110-534000 | BROWNS MEDICAL IMAGING LLC | OTC X-Ray Quantum Serial#: | $1,500.00 |
| 01-14110-534000 | BROWNS MEDICAL IMAGING LLC | Portable GE/Konica Serial #: | $1,500.00 |
| 01-14110-534000 | BROWNS MEDICAL IMAGING LLC | C-Arm - GE Serial #: UES051325-4 | $1,500.00 |
| 01-14110-534000 | BROWNS MEDICAL IMAGING LLC | Image Proc Konica Minolta Serial #: | $1,500.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-14110-539000 | JRCERT | Recognition of Clinical Setting Fee - Fox Valley Orthopedic Institute - | $250.00 |
| 01-14110-539000 | JRCERT | Recognition of Clinical Setting Fee - Fox Valley Orthopedic Institute - | $250.00 |
| 01-14110-541010 | AMAZON.COM | PCard Purchase | -$12.59 |
| 01-14110-541010 | AMAZON.COM*BJ2SQ3YD0 | PCard Purchase | $12.59 |
| 01-14110-541010 | AMAZON MKTPL*6A92I5CZ3 | PCard Purchase | $44.44 |
| 01-14110-541010 | AMAZON MKTPL*F28PN8FC3 | PCard Purchase | $86.30 |
| 01-14110-541090 | AMAZON MKTPL*Z13LC3XI3 | PCard Purchase | $6.99 |
| 01-14111-541020 | AMAZON MKTPL*BV8L60FO1 | PCard Purchase | $491.96 |
| 01-14111-546000 | NATL ACCREDITING AGENCY | Annual Accreditation Fee, Histotech | $3,237.00 |
| 01-14111-586000 | AVANTIK | Avantik QS12 Cryostat | $24,900.00 |
| 01-14111-586000 | AVANTIK | Freight | $1,403.00 |
| 01-14111-586002 | AVANTIK | Avantik QS12 Cryostat | $6,000.00 |
| 01-14112-539000 | SPOTIFY P4373DBCF3 | PCard Purchase | $12.99 |
| 01-14112-541020 | SCRIP, INC. | Earthlite Upholstery Cover Beige | $184.38 |
| 01-14112-541020 | SCRIP, INC. | ERL Professional Massage Table Warme | $291.88 |
| 01-14112-541020 | SCRIP, INC. | CORPAK Soft Hot/Cold Pack 6"x10" | $27.94 |
| 01-14112-541020 | SCRIP, INC. | CORPAK Soft Hot/Cold Pack 10"x13" | $31.94 |
| 01-14112-541020 | SCRIP, INC. | Relief Pak Moist Heat Pack - Neck Conto | $21.88 |
| 01-14112-541020 | SCRIP, INC. | Relief Pak Moist Heat Pack - Oversize | $44.58 |
| 01-14112-541020 | SCRIP, INC. | Ground Standard | $9.95 |
| 01-14112-541020 | SPOTIFY P425F40D78 | PCard Purchase | $12.99 |
| 01-14114-538000 | AMERICAN MED TECH | PCard Purchase | $600.00 |
| 01-14114-541020 | AMAZON MKTPL*BV1V49881 | PCard Purchase | $247.03 |
| 01-14114-541020 | AMAZON MKTPL*BV46C5TH0 | PCard Purchase | $567.35 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14114-546000 | HEALTHSTREAM, INC. | Name Redacted | $20.00 |
| 01-14115-546000 | COMMISSION ON ACCREDITATION OPHTHALMIC | 2027 Annual Fee One Program | $650.00 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 01-14116-541010 | IMAGE360 | EVANS CASTOR Director, Respiratory | $11.50 |
| 01-14116-541010 | AMAZON MKTPL*YK3VB4Q03 | PCard Purchase | $106.36 |
| 01-14116-541010 | AMAZON MKTPL*0Z4IV9VS3 | PCard Purchase | $197.39 |
| 01-14116-541020 | PSI SERVICES INC. | Clinical Simulation SAE - Form 2020 A | $780.00 |
| 01-14116-541020 | PSI SERVICES INC. | Therapist Multiple-Choice SAE - Form 2020 A | $540.00 |
| 01-14116-541020 | WISCO | Inv# R03543464 Date: 05/31/26 | $50.35 |
| 01-14116-541020 | WISCO | Inv #R03557458 06/30/26 | $49.00 |
| 01-14116-546000 | ONEVISIONRC LLC | Capstone + Summit Curriculum Support (New Cohort) | $4,500.72 |
| 01-14116-552000 | TRAVEL IN-STATE | RCT Clinical Site Visit | $42.77 |
| 01-14117-539000 | MEDPRO DISPOSAL | INV 1753693 - 7/1 | $36.98 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Bandage CoFlex Med NS 3" x 5yd 24/Case | $46.20 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Purell Instant Hand Sani 12oz | $54.80 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Criterion N200 Sky Nitrile M 200/Bx | $508.40 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Criterion N200 Glove Blue Nitrile M | $160.10 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Safety Multi- Sample Needle 22G x 1.25 | $198.56 |
| 01-14117-541020 | HENRY SCHEIN DENTAL | Vacutainer Ultratouch BC 21G x 0.75 | $354.78 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66277949 - 06/04/26 | $792.54 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66291226 - 06/11/26 | $800.68 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66325082 - 06/18/26 | $784.40 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66337803 - 06/25/26 | $960.52 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66371374 - 7/2/26 | $959.78 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66198896 - 05/14/26 | $521.33 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66257682 - 05/26/26 | $789.21 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66222415 - 05/21/26 | $791.06 |
| 01-15101-536000 | ROBERT HALF INTERNATIONAL | 66393341 - 7/9/26 | $957.93 |
| 01-15101-541010 | IMAGE360 | ABIGAIL LARSON Testing Assistant III | $11.50 |
| 01-15101-544020 | REGISTERBLAST LLC | RBU318-0007 - 05/31/26 | $300.00 |
| 01-15101-544020 | ACT | 1362236 - 05/04/26 | $229.50 |
| 01-15101-544020 | ACT | 1363861 - 6/1/26 | $580.50 |
| 01-15101-544020 | REGISTERBLAST LLC | RBU318-0009 - 6/30/26 | $300.00 |
| 01-15101-544020 | COMPREHENSIVE STUDENT ASSESSMENT | TEU-0001 Enhanced Test Adminstration for eTest & TOPSpro Ent | $13,000.00 |
| 01-15101-544020 | COMPREHENSIVE STUDENT ASSESSMENT | PFEE - Processing Fee | $15.00 |
| 01-15102-541020 | CDW GOVERNMENT | HP EliteBook 8 G2i 14" CoPilot + PC Notebook WUXGA - - Intel Core | $1,597.69 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-15102-541020 | CDW GOVERNMENT | HP Care Pack Premium Onsite Support - 5 Year - Warranty | $504.69 |
| 01-15103-539000 | 5 STAR INTERPRETING CHICAGO | Invoice # 445384 5/5/26 - 5/15/26 | $380.00 |
| 01-15103-539000 | OTHER CONTRACTUAL SERVICES | Invoice 6082026 6-1-26 | $116.00 |
| 01-15103-539000 | OTHER CONTRACTUAL SERVICES | Invoice # 052726 05-27-2026 | $100.00 |
| 01-15103-539000 | 5 STAR INTERPRETING CHICAGO | Invoice # 445688 06/04/2026 Invoice # 445688 | $190.00 |
| 01-15103-539000 | AI-MEDIA TECHNOLOGIES LLC | Invoice # 36140 05/05/2026 - 05/12/2026 | $378.25 |
| 01-15103-539000 | 5 STAR INTERPRETING CHICAGO | Invoice # 445861 06/22/2026 | $190.00 |
| 01-15103-539000 | VERBIT | Invoice # INVVBI105748 6/1/2026-6/30/2026 | $29.26 |
| 01-15103-539000 | OTHER CONTRACTUAL SERVICES | Invoice #7112026 07/09/2026 | $116.00 |
| 01-15103-541010 | AMAZON MKTPL*2S7KD40N3 | PCard Purchase | $18.09 |
| 01-15103-541010 | AMAZON MKTPL*BF2725071 | PCard Purchase | $39.85 |
| 01-15103-541020 | INSTRUCTIONAL SUPPLIES | One Fire Cordless Desk la | $19.99 |
| 01-15103-541020 | CDW GOVERNMENT | UAG CASE IPAD 10TH GEN CLEAR LT | $40.95 |
| 01-15103-541020 | AMAZON MKTPL*C07FG6L63 | PCard Purchase | $39.44 |
| 01-15103-541020 | AMAZON MKTPL*VV1Q86FB3 | PCard Purchase | $57.95 |
| 01-15103-541020 | AMAZON.COM*MB7UX9HG3 | PCard Purchase | $61.99 |
| 01-15103-541020 | AMAZON MKTPL*BF36W5GJ1 | PCard Purchase | $76.59 |
| 01-15103-541020 | AMAZON.COM*XO2408BC3 | PCard Purchase | $134.08 |
| 01-15103-586000 | B H PHOTO VIDEO | Hanwha 4PM Outdoor Network Dome Camera/3mmREG - SKU # | $397.80 |
| 01-16101-539000 | COUNTY KANE | Inv#2026-00000086 Billing Month- April 2026 Actuals- May/June | $692.25 |
| 01-16101-541010 | AMAZON MKTPL*EI32S7TL3 | PCard Purchase | $12.98 |
| 01-16110-541020 | AMAZON.COM*1F3M49S33 | PCard Purchase | $156.75 |
| 01-16120-541020 | AMAZON.COM*BF0TJ1Z22 | PCard Purchase | $56.40 |
| 01-16120-541020 | AMAZON MKTPL*9J1YQ3DY3 | PCard Purchase | $58.35 |
| 01-16120-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-19101-541010 | IMAGE360 | Honors Program Director / | $11.50 |
| 01-19101-541090 | AMAZON.COM*BF5EP4M11 | PCard Purchase | $60.00 |
| 01-19101-541090 | AMAZON.COM*BF1B86BV1 | PCard Purchase | $90.00 |
| 01-19101-541090 | AMAZON.COM*BF2X49501 | PCard Purchase | $100.00 |
| 01-19101-541090 | AMAZON.COM*HA8YU73Y3 | PCard Purchase | $100.00 |
| 01-19102-139030 | OTHER EXPENSES (LVPA) | Cash Advance Props EVITA | $250.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | CO- Director for FY27 summer musical - EVITA 1st paydate | $1,500.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 7/24/2026 | $1,500.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Lighting desinger for FY27 summer musical - EVITA | $1,000.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 7/24/2026 | $1,000.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Assist Stage Manager for FY27 summer musical - EVITA | $500.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 7/30/2026 | $500.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Audio Engineer & Sound designer for FY27 summer musical - EVITA | $1,100.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 7/30/2026 | $1,100.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Assist Stage Manager and Props Manager 1st paydate: 6/25/2026 | $750.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 6/11/26 | $740.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 3rd Paydate: 7/30/2026 | $730.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Accompanist and Assist music director for summer musical - EVITA | $1,000.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate: 7/30/2026 | $1,000.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Costume Designer for FY27 summer musical - EVITA 1st paydate: | $750.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Choreorapher for FY27 summer musical EDVITA | $750.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | 2nd Paydate 7/24/26 | $750.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Qab operator for summer musical - EVITA Paydate 7/30/26 | $500.00 |
| 01-19102-179000 | OTHER EXPENSES (LVPA) | Wig Consultant for summer musical - EVITA Paydate 7/23/26 | $200.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | INV #16 Costume Liaison | $30.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA. | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA. | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA. | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $150.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $150.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician for SU26 musical EVITA | $150.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail payment to home address | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please email check to home address | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $500.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $150.00 |
| 01-19102-539000 | OTHER CONTRACTUAL SERVICES | Pit musician SU26 for EVITA. Please mail check to home address on | $150.00 |
| 01-19102-541020 | SHERWIN WILLIAMS CO. | INV# 8158-5 (7/6/26) | $143.12 |
| 01-19102-541020 | GRAND STAGE LIGHTING | INV# 5883 (7/9/26) | $39.54 |
| 01-19102-541020 | GRAINGER | CONDOR Carabiner: Double-Action Twist Lock, Oval Shape, 1 in | $232.00 |
| 01-19102-541020 | GRAND STAGE LIGHTING | Shipping. | $12.38 |
| 01-19102-541020 | GRAND STAGE LIGHTING | HPL 750/120x 3050K(1500hr) | $263.25 |
| 01-19102-541020 | BMI SUPPLY | Shipping | $38.50 |
| 01-19102-541020 | BMI SUPPLY | Forged Turnbuckle 3/8"x6" Jaw/Jaw | $78.96 |
| 01-19102-541020 | BMI SUPPLY | 1/8" Copper Swage Sleeves 10/Pk | $12.52 |
| 01-19102-541020 | BMI SUPPLY | 1/8"x500' 7x19 Black Powder Coat GAC | $133.92 |
| 01-19102-541020 | BMI SUPPLY | Tieline #4 1/8"x3000' Black Uncoated | $122.00 |
| 01-19102-541020 | MENARDS HARDWARE | INV# 28079 (6/11/26) | $704.01 |
| 01-19102-541020 | BATTERIES PLUS #280 | INV #P92571226 (6/16/26) | $279.14 |
| 01-19102-541020 | GRAND STAGE LIGHTING | INV 5777 (6/18/26) | $190.49 |
| 01-19102-541020 | MENARDS HARDWARE | INV #28545 (6/18/26) | $119.00 |
| 01-19102-541020 | MENARDS HARDWARE | INV #28901 (6/24/26) | $9.55 |
| 01-19102-541020 | MARBERRY CLEANERS LAUNDERERS | INV# 2164 6/1/26 Order 26125-501-A $14 & 26125-502 $30.80 | $28.51 |
| 01-19102-541020 | AMAZON MKTPL*840V65P93 | PCard Purchase | $59.98 |
| 01-19102-541020 | MICHAELS #9490 | PCard Purchase | $143.76 |
| 01-19102-541020 | AMAZON MKTPL*4O1QX5PN3 | PCard Purchase | $240.40 |
| 01-19102-541020 | AMAZON MKTPL*PJ7700W03 | PCard Purchase | $257.12 |
| 01-19102-541020 | AMAZON MKTPL*BF8AQ3MY1 | PCard Purchase | $275.50 |
| 01-19102-586000 | ULINE, | STANDARD ROLLING Z-RACK - BLACK | $200.00 |
| 01-19102-586000 | ULINE, | Shipping. | $54.37 |
| 01-19102-586000 | SWEETWATER SOUND LLC | Shure QLXD Wls HH SM58 TXM, J50A | $1,660.00 |
| 01-19102-586000 | SWEETWATER SOUND LLC | Shure QLXD Wls RCV, J50A | $2,920.00 |
| 01-19102-586000 | B H PHOTO VIDEO | KRAMER HDMI BDRCTNL RS-232/IR TRNSMT 330/490'/REG | $258.00 |
| 01-19102-586000 | B H PHOTO VIDEO | ATEN USB TRUE 4K HDMI CAT6 KVM EXTENDER/REG | $216.84 |
| 01-19103-541020 | AMAZON.COM*BJ31T3YG0 | PCard Purchase | $5.00 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-19103-541020 | AMAZON MKTPL*BV80G6QU1 | PCard Purchase | $119.00 |
| 01-19103-546000 | AMAZON.COM*PH5F02U63 | PCard Purchase | $269.70 |
| 01-19103-546000 | AMAZON.COM*BV4JX2EK1 | PCard Purchase | $1,305.60 |
| 01-19134-514010 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $15.95 |
| 01-19134-551000 | CONFERENCE & MEETING EXPENSE | Beverage Purchase DC Liai | $36.46 |
| 01-19134-551000 | JIMMY JOHNS - 1179 - E | PCard Purchase | $189.40 |
| 01-19500-539000 | 22TONES | Invoice # 11065 5/29/2026 | $36,480.00 |
| 01-19500-586000 | GOVERNMENT GOODS | HP EliteBook 8 G1i 14-inch Notebook AI PC - Customizable | $200,092.05 |
| 01-19500-586000 | GOVERNMENT GOODS | 5 Year Next Business Day, Onsite Extended Warranty for | $30,887.89 |
| 01-19500-586000 | GOVERNMENT GOODS | HP 5 yr Next Business Day Onsite Extended Warranty for Low End | $7,980.00 |
| 01-19500-586000 | GOVERNMENT GOODS | HP 5 Yr Next Business Day Onsite Extended Warranty for Desktops | $19,548.00 |
| 01-21101-534000 | TODAY'S BUSINESS SOLUTIONS | Cost per fax program Qtr 1 Jan-Mar 2026 | $16.80 |
| 01-21101-534000 | TODAY'S BUSINESS SOLUTIONS | Annual license and suport simple scan system | $1,210.00 |
| 01-21101-534000 | NUB GAMES | Annual subscription 7/2/26 - 7/1/27 | $580.00 |
| 01-21101-539000 | ILLINOIS HEARTLAND LIBRARY SYSTEM | WebDewey Group 7/1/26 - 6/30/27 | $229.19 |
| 01-21101-539000 | QUADRATIC SUBSCRIPTION | PCard Purchase | $20.00 |
| 01-21101-539000 | QUADRATIC SUBSCRIPTION | PCard Purchase | $20.00 |
| 01-21101-539000 | CANVA* I04930-47257139 | PCard Purchase | $119.99 |
| 01-21101-541010 | GAYLORD BROS | S&H | $32.51 |
| 01-21101-541010 | GAYLORD BROS | Gaylord Archival 35mm slide preservation kit #SKT35 | $264.57 |
| 01-21101-541010 | ONTMSPL* OFFICE SUPPLI | PCard Purchase | $107.45 |
| 01-21101-544010 | KANOPY | A Bronx Tale stream video | $655.50 |
| 01-21101-544010 | KANOPY | Silent Child stream video | $570.00 |
| 01-21101-544010 | MUSEEC | 12 month streaming med tv 9/1/26 - 8/30/27 | $2,750.00 |
| 01-21101-544010 | MUSEEC | 12 month streaming jazz 9/1/26 - 8/30/27 | $900.00 |
| 01-21101-544010 | NILRC: A CONSORTIUM | Academic Video Online 7/1/26 - 6/30/27 | $7,974.77 |
| 01-21101-544010 | NILRC: A CONSORTIUM | ProQuest Theatre 7/1/26 - 6/30/27 | $1,620.98 |
| 01-21101-544010 | NILRC: A CONSORTIUM | ProQuest Nursing 7/1/26 - 6/30/27 | $1,595.58 |
| 01-21101-544010 | NILRC: A CONSORTIUM | ProQuest Cont Global 7/1/26 - 6/30/27 | $262.50 |
| 01-21101-544010 | NILRC: A CONSORTIUM | ProQuest LGBTQ Studies 7/1/26 - 6/30/27 | $262.50 |
| 01-21101-544010 | NILRC: A CONSORTIUM | ProQuest PBS Video 7/1/26 - 6/30/27 | $262.50 |
| 01-21101-545000 | NILRC: A CONSORTIUM | Grove Music 7/1/26 - 6/30/27 | $2,196.56 |
| 01-21101-545000 | NILRC: A CONSORTIUM | Grove Art 7/1/26 - 6/30/27 | $2,196.56 |

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|---|---|---|---|
| 01-21101-545000 | YBP LIBRARY SERVICES | 762197 | $303.51 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 769070 | $300.91 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 771331 | $351.78 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 776887 | $371.45 |
| 01-21101-545000 | NILRC: A CONSORTIUM | eBrary Acad Complete 7/1/26 - 6/30/27 | $23,802.30 |
| 01-21101-545000 | NILRC: A CONSORTIUM | ProQuest DEI eBooks 7/1/26 - 6/30/27 | $6,905.55 |
| 01-21101-545000 | OVERDRIVE | eBooks (58) | $3,345.01 |
| 01-21101-545000 | OVERDRIVE | Audiobooks (38) | $2,857.90 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 739791 | $520.77 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 742752 | $1,194.06 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 748440 | $1,566.85 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 737461 | $90.00 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 737995 | $5,106.55 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 736048 | $831.77 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 735301 | $95.00 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 736382 | $95.00 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 755191 | $1,259.74 |
| 01-21101-545000 | YBP LIBRARY SERVICES | 760286 | $487.49 |
| 01-21101-545000 | OVERDRIVE | ebooks (11) | $445.22 |
| 01-21101-545000 | OVERDRIVE | audiobooks (22) | $1,596.89 |
| 01-21101-545000 | OVERDRIVE | ebooks (14) | $1,024.60 |
| 01-21101-545000 | OVERDRIVE | audiobooks (90) | $6,460.03 |
| 01-21101-545000 | AMAZON MKTPL*BF2YI5BS2 | PCard Purchase | $10.44 |
| 01-21101-545000 | AMAZON MKTPL*BF1I83BI2 | PCard Purchase | $12.89 |
| 01-21101-545000 | AMAZON MKTPL*BV9DJ9VK1 | PCard Purchase | $14.18 |
| 01-21101-545000 | AMAZON.COM*1E7QG2SV3 | PCard Purchase | $14.99 |
| 01-21101-545000 | AMAZON MKTPL*2L47C8WT3 | PCard Purchase | $15.69 |
| 01-21101-545000 | AMAZON MKTPL*BF4IG0MF1 | PCard Purchase | $16.73 |
| 01-21101-545000 | AMAZON MKTPL*BV22N0VV1 | PCard Purchase | $17.69 |
| 01-21101-545000 | AMAZON MKTPL*X565H6FL3 | PCard Purchase | $18.30 |
| 01-21101-545000 | AMAZON MKTPL*BJ3IF0IU0 | PCard Purchase | $18.99 |
| 01-21101-545000 | AMAZON.COM*7O9R75IM3 | PCard Purchase | $30.00 |
| 01-21101-545000 | AMAZON MKTPL*CN1YS1FN3 | PCard Purchase | $31.01 |

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|---|---|---|---|
| 01-21101-545000 | AMAZON MKTPL*BV6254QM1 | PCard Purchase | $34.06 |
| 01-21101-545000 | AMAZON MKTPL*BV8QF7Q21 | PCard Purchase | $43.95 |
| 01-21101-545000 | AMAZON MKTPL*921GV6QG3 | PCard Purchase | $66.00 |
| 01-21101-545000 | AMAZON MKTPL*BF8DB3BQ2 | PCard Purchase | $73.94 |
| 01-21101-545000 | AMAZON.COM*BJ9GA4YW0 | PCard Purchase | $74.26 |
| 01-21101-545000 | AMAZON.COM*2C5JT9UE3 | PCard Purchase | $103.50 |
| 01-21101-545000 | AMAZON MKTPL*BF9W65380 | PCard Purchase | $104.55 |
| 01-21101-545000 | AMAZON MKTPL*E30U232S3 | PCard Purchase | $365.85 |
| 01-21101-545000 | AMAZON MKTPL*XF5MM19Q3 | PCard Purchase | $376.56 |
| 01-21101-545000 | AMAZON.COM*4M1E89PR3 | PCard Purchase | $446.74 |
| 01-21101-546000 | NILRC: A CONSORTIUM | Proquest NYT 7/1/26 - 6/30/27 | $9,225.95 |
| 01-21101-546000 | NILRC: A CONSORTIUM | ProQuest WSJ 7/1/26 - 6/30/27 | $2,886.32 |
| 01-21101-546000 | NILRC: A CONSORTIUM | Research Lib Database 7/1/26 - 6/30/27 | $15,749.19 |
| 01-21101-546000 | NILRC: A CONSORTIUM | ProQuest Chgo Tribune 7/1/26 - 6/30/27 | $7,295.98 |
| 01-21101-546000 | NILRC: A CONSORTIUM | Nursing and All Health 7/1/26 - 6/30/27 | $7,941.31 |
| 01-21101-546000 | NILRC: A CONSORTIUM | ProQuest Central Dbase 7/1/26 - 6/30/27 | $3,591.84 |
| 01-21101-546000 | NILRC: A CONSORTIUM | ProQuest One Psychology 7/1/26 - 6/30/27 | $3,250.38 |
| 01-21101-546000 | NILRC: A CONSORTIUM | ProQuest Culturegrams 7/1/26 - 6/30/27 | $2,115.89 |
| 01-21101-551000 | MEIJER STORE #183 | PCard Purchase | $31.98 |
| 01-21101-551000 | LITTLE CAESARS #1617 | PCard Purchase | $103.12 |
| 01-22101-534000 | SHI INTERNATIONAL | Invoice # B21331292 Date 6/17/2026 | $2,046.33 |
| 01-22101-534000 | SHI INTERNATIONAL | Invoice # B21257276 Date 5/29/2026 | $2,046.33 |
| 01-22101-541010 | CDW GOVERNMENT | Fluke 115 Multimeter | $229.64 |
| 01-22101-541010 | CDW GOVERNMENT | Resin Ribbon, 2.50inx244ft, 5095 High Performance, 0.5in core | $75.24 |
| 01-22101-541010 | CDW GOVERNMENT | Zebra Label, Polyester, 2 x 1in, Thermal Transfer, Z-Ultimate 3000T | $688.27 |
| 01-22101-541020 | CDW GOVERNMENT | Ergotron LearnFit Adjustable Sit-Stand Mobile Desk | $485.94 |
| 01-22101-541020 | CDW GOVERNMENT | Ergotron - storage hook for cart | $24.49 |
| 01-22101-541020 | CDW GOVERNMENT | Ergotron LearnFit - storage bin - gray | $52.78 |
| 01-22101-541020 | MCMASTER CARR SUPPLY | Wheel Chock for 28" Maximum Wheel Diameter, 6-1/2" Long, 4" | $48.72 |
| 01-22101-541020 | MCMASTER CARR SUPPLY | Scraping and Drying Floor Mat, 36" Wide x 72" Long x 3/8" Thick, | $48.00 |
| 01-22101-541020 | MCMASTER CARR SUPPLY | Scraping and Drying Floor Mat, 36" Wide x 96" Long x 3/8" Thick, | $64.00 |
| 01-22101-541020 | MCMASTER CARR SUPPLY | Scraping and Drying Floor Mat, 36" Wide x 10 Feet Long x 3/8" Thick, | $80.00 |
| 01-22101-541020 | CDW GOVERNMENT | HP Thunderbolt 4 Ultra 180W G6 Dock | $334.94 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-22101-541020 | CDW GOVERNMENT | Samsung Portable SSD T7 MU-PC1T0T - solid state drive - 1 TB - | $901.80 |
| 01-22101-541020 | CDW GOVERNMENT | NETEGEAR 8-port Gigabit Ethernet Unmanaged Switch (GS308) | $203.76 |
| 01-22101-541020 | CDW GOVERNMENT | Verbatim 64GB Flash Drive 10pk Business Bulk Black | $127.32 |
| 01-22101-541020 | CDW GOVERNMENT | Verbatim Store 'n' Go Dual USB Flash Drive for USB-C Devices - | $202.90 |
| 01-22101-541020 | CDW GOVERNMENT | Plugable Wall Outlet Extender | $222.60 |
| 01-22101-541020 | CDW GOVERNMENT | Apple Power Adapter - USB-C - 70 Watt | $293.55 |
| 01-22101-541020 | CDW GOVERNMENT | Apple MagSafe 3 Cable to USB-C - 6.6 ft (2m) - Silver | $243.80 |
| 01-22101-544010 | CDW GOVERNMENT | Shure SB900C battery - Li-Ion | $427.80 |
| 01-22101-544010 | CDW GOVERNMENT | SMART CAT5-XT-1100 - USB extender | $194.98 |
| 01-22101-544010 | CDW GOVERNMENT | Shure SBC200 Dual Docking Recharging Station With US Power | $508.34 |
| 01-22101-544010 | CDW GOVERNMENT | Tripp Lite Power Extension Cord Right-Angle 5-15P to | $13.54 |
| 01-22101-544010 | CDW GOVERNMENT | Tripp Lite Power Extension Cord Right-Angle 5-15P to | $20.31 |
| 01-22101-586000 | B H PHOTO VIDEO | * ATLAS GN-6E GOOSENECK 6" LONG EBONY | $25.48 |
| 01-22101-586000 | B H PHOTO VIDEO | * ATLAS GN-13E GOOSENECK 13" LONG EBONY | $24.12 |
| 01-22101-586000 | B H PHOTO VIDEO | * IMPACT 20LB CORDURA SADDLE SANDBAG - BLK | $74.84 |
| 01-22101-586000 | B H PHOTO VIDEO | * CHIEF 2' - 2.5' CONFIDENCE MONITOR CART | $648.95 |
| 01-22101-586000 | B H PHOTO VIDEO | * IPEVO TOTEM 180 PANORAMIC COMFERENCE CAMERA | $256.12 |
| 01-22101-586000 | B H PHOTO VIDEO | * IPEVO Totem 120 Conference Camera | $98.51 |
| 01-22101-586000 | B H PHOTO VIDEO | * IPEVO VOCAL AI BEAMFORMING BT SPEAKERPHONE | $228.58 |
| 01-22101-586000 | B H PHOTO VIDEO | * SHURE C-TQG LVALER MICROPHONE CARDIOID - BL | $231.12 |
| 01-22101-586000 | B H PHOTO VIDEO | * IPEVO TOTEM 360 CONFERENCE CAM + SPKRPHONE | $706.77 |
| 01-22101-586000 | B H PHOTO VIDEO | * NEUTRIK-CONNECTORS ETHERCON CAT6A SHIELDED | $190.90 |
| 01-22101-586000 | B H PHOTO VIDEO | * PLATINUM KEYSTONE CAT6A TOOL-LESS/SHIELDED | $122.00 |
| 01-23101-179000 | CDW GOVERNMENT | ACROBAT PRO TEAMS Renewal | $25,419.68 |
| 01-23101-179000 | CDW GOVERNMENT | CREATIVE CLOUD ENTERPRISE ALL APPS | $6,136.80 |
| 01-23101-179000 | CDW GOVERNMENT | ADOBE EXPRESS ENTERPRISE | $1,000.00 |
| 01-23101-179000 | CDW GOVERNMENT | CREATIVE CLOUD TEAMS ALL APPS | $19,762.05 |
| 01-23101-541010 | MCMASTER CARR SUPPLY | Electrical Tape, 3M Scotch Super 33+, 3/4" Wide, | $29.13 |
| 01-23101-541010 | B H PHOTO VIDEO | * Pyle 3-CH Cable Portector Cover Ramp | $161.04 |
| 01-23101-541010 | AMAZON MKTPL*EI58O8XM3 | PCard Purchase | $36.99 |
| 01-23101-541010 | AMAZON.COM*WI5RU1E83 | PCard Purchase | $59.96 |
| 01-23101-541010 | AMAZON MKTPL*5T80I1V01 | PCard Purchase | $144.34 |
| 01-23101-541010 | AMAZON.COM*AE7DI1AK3 | PCard Purchase | $166.73 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-23101-541010 | AMAZON.COM*PF44N5453 | PCard Purchase | $178.19 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Multi-Outlet Extension Cord, Light Duty, NEMA 5-15 Elbow Plug and | $48.25 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Connector and Insulation-Piercing Wire Tap | $36.11 |
| 01-23101-544040 | CDW GOVERNMENT | Eaton Tripp Lite Series 6-Outlet Surge Protector 2 USB-C Ports 5- | $48.10 |
| 01-23101-544040 | CDW GOVERNMENT | StarTech HDMI to HDMI Adapter, High Speed HDMI to HDMI | $94.88 |
| 01-23101-544040 | CDW GOVERNMENT | Tripp Lite 4-Port Portable Slim USB 3.0 Superspeed Hub w Built In | $271.20 |
| 01-23101-544040 | CDW GOVERNMENT | Eaton Tripp Lite series 4-Port USB-C Hub, USB 3.2 Gen 2 (10 Gbps), | $196.68 |
| 01-23101-544040 | CDW GOVERNMENT | StarTech USB-C to USB-A Adapter, USB 5Gbps, 3A, USB-C Male to | $76.20 |
| 01-23101-544040 | CDW GOVERNMENT | Tripp Lite USB 3.0 Adapter Converter USB-A to USB Type C M F USB- | $127.00 |
| 01-23101-544040 | CDW GOVERNMENT | StarTech USB-C to HDMI Adapter, 4K 60Hz Video, HDR10, USB-C to | $203.40 |
| 01-23101-544040 | CDW GOVERNMENT | StarTech DisplayPort to HDMI Adapter, 4K 30Hz Active DP to HDMI | $288.20 |
| 01-23101-544040 | CDW GOVERNMENT | StarTech DisplayPort to HDMI Adapter, 4K 60Hz, Active DP 1.4 to | $64.42 |
| 01-23101-544040 | CDW GOVERNMENT | Tripp Lite USB C to HDMI Multiport Adapter Converter Hub USB | $165.30 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Toggle Bolt Anchors for Drywall, 1/4" Diameter, 4" | $12.29 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Anchors for Drywall, 1" Long, with 1" Long Number 10 Size Rounded | $13.01 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Anchors for Drywall, 1-3/8" Long, with 1.25" Long | $29.36 |
| 01-23101-544040 | MCMASTER CARR SUPPLY | Shipping | $42.48 |
| 01-23101-544040 | EBAY O*08-14603-68165 | PCard Purchase | $183.90 |
| 01-23101-544040 | AMAZON MKTPL*V331G7X23 | PCard Purchase | $334.80 |
| 01-23101-544040 | AMAZON MKTPL*X94BK7YN3 | PCard Purchase | $1,728.16 |
| 01-23101-552000 | TRAVEL IN-STATE | June 2026 Mileage | $54.81 |
| 01-23102-179000 | AMERICAN 0012343688338 | PCard Purchase | $386.80 |
| 01-23102-179000 | AMERICAN 0012343688339 | PCard Purchase | $386.80 |
| 01-23102-179000 | AMERICAN 0012343688340 | PCard Purchase | $386.80 |
| 01-23102-179000 | AMERICAN 0012343688341 | PCard Purchase | $386.80 |
| 01-23102-179000 | D2L CORPORATION | PCard Purchase | $3,400.00 |
| 01-23102-553000 | OUT-OF-STATE TRAVEL | D2L Fusion Conf 2026 | $284.35 |
| 01-23102-553000 | OUT-OF-STATE TRAVEL | 2026 D2L Fusion PheonixAZ | $492.43 |
| 01-23102-553000 | SHERATON PHOENIX DWNTN | PCard Purchase | $832.20 |
| 01-23102-553000 | SHERATON PHOENIX DWNTN | PCard Purchase | $832.20 |
| 01-23102-553000 | SHERATON PHOENIX DWNTN | PCard Purchase | $832.20 |
| 01-23102-553000 | SHERATON PHOENIX DWNTN | PCard Purchase | $832.20 |
| 01-25101-519000 | OTHER SALARIES | Internship Hours - 50 | $900.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-25101-519000 | OTHER SALARIES | Internship Hours 6/1-6/17 | $900.00 |
| 01-25101-541020 | MENARDS HARDWARE | 27959 | $43.96 |
| 01-25101-541020 | MENARDS HARDWARE | Invoice #29299 | $426.75 |
| 01-25101-541020 | MENARDS HARDWARE | Invoice #16512 | $43.29 |
| 01-25101-541020 | MENARDS HARDWARE | Invoice #16546 | $101.66 |
| 01-25101-541020 | RICHTER-STEWART LAUREN ANNA | 2026 2D Arts/Design 1st place, student show | $300.00 |
| 01-25101-541020 | LEXJET LLC | KODAK Universal Self-Adhesive Satin Poly Poster - 42in x 100ft | $711.16 |
| 01-25101-541020 | SYSTEMATIC ART | Shipping | $56.58 |
| 01-25101-541020 | SYSTEMATIC ART | Stainless Steel J-Hook Cable - 72" | $199.00 |
| 01-25101-541020 | SYSTEMATIC ART | Moderna Picture Rail - (White) - 72" | $319.50 |
| 01-25101-541020 | SYSTEMATIC ART | DQWM685MWT - copy Moderna Picture Rail - (White) - 72" | $319.50 |
| 01-25101-541020 | SYSTEMATIC ART | JHCS72183B - copy Stainless Steel J-Hook Cable - 72" | $199.00 |
| 01-25101-541020 | SYSTEMATIC ART | Shiiping | $56.58 |
| 01-25101-541020 | AMAZON MKTPL*8631S1EJ3 | PCard Purchase | $19.98 |
| 01-25101-541020 | AMAZON MKTPL*L97524GI3 | PCard Purchase | $29.44 |
| 01-25101-541020 | AMAZON MKTPL*0U8OH2QV3 | PCard Purchase | $42.50 |
| 01-25101-541020 | THE HOME DEPOT 1934 | PCard Purchase | $95.70 |
| 01-25101-541020 | AMAZON MKTPL*P60Y41993 | PCard Purchase | $99.99 |
| 01-25101-541020 | AMAZON MKTPL*BF4PD3TL1 | PCard Purchase | $112.68 |
| 01-25101-541020 | SHERWIN-WILLIAMS703293 | PCard Purchase | $146.45 |
| 01-25101-541020 | AMAZON MKTPL*7N3MJ74F3 | PCard Purchase | $233.88 |
| 01-25101-541020 | AMAZON MKTPL*WJ8JV5LO3 | PCard Purchase | $280.38 |
| 01-25101-541020 | THE HOME DEPOT 6923 | PCard Purchase | $363.95 |
| 01-25101-541020 | AMAZON MKTPL*2K0I71R53 | PCard Purchase | $399.96 |
| 01-25101-541020 | AMAZON MKTPL*VT85D0O33 | PCard Purchase | $559.96 |
| 01-25101-541020 | AMAZON MKTPL*2Q0ND55X3 | PCard Purchase | $918.23 |
| 01-28017-541010 | AMAZON MKTPL*TH4ME7DJ3 | PCard Purchase | $393.94 |
| 01-28101-541020 | GRAINGER | Item# 348NR3-Hazmat Storage Cabinet, Yellow, Stell | $1,574.36 |
| 01-28101-541020 | GRAINGER | Shipping Fee | $1,823.09 |
| 01-28101-541020 | IKEA 493454549 | PCard Purchase | -$157.18 |
| 01-28101-541020 | IKEA 493608520 | PCard Purchase | -$88.80 |
| 01-28101-541020 | IKEA 493784959 | PCard Purchase | -$55.24 |
| 01-28101-541020 | AMAZON MKTPL*0U5086T33 | PCard Purchase | $29.49 |

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|---|---|---|---|
| 01-28101-541020 | AMAZON MKTPL*D07C701C3 | PCard Purchase | $87.36 |
| 01-28101-541020 | IKEA 493784959 | PCard Purchase | $705.14 |
| 01-28101-541020 | IKEA 493608520 | PCard Purchase | $1,133.45 |
| 01-28101-541020 | IKEA 493454549 | PCard Purchase | $2,065.35 |
| 01-28101-546000 | AMAZON MKTPL*YD4K19QY3 | PCard Purchase | $15.51 |
| 01-28101-546000 | AMAZON.COM*KX2UL2NA3 | PCard Purchase | $27.02 |
| 01-28101-546000 | AMAZON.COM*D13PQ6DQ3 | PCard Purchase | $63.48 |
| 01-28101-546000 | AMAZON MKTPL*5J8GK8113 | PCard Purchase | $85.73 |
| 01-28101-546000 | AMAZON.COM*9X0YK0VA3 | PCard Purchase | $194.72 |
| 01-28101-546000 | AMAZON MKTPL*HB53S3893 | PCard Purchase | $233.98 |
| 01-28101-551000 | BWY*NAADAC | PCard Purchase | -$649.00 |
| 01-28101-551000 | BWY*NAADAC | PCard Purchase | -$649.00 |
| 01-28101-551000 | BWY*NAADAC | PCard Purchase | -$649.00 |
| 01-28102-541010 | ABT ELECTRONICS | Avbanti 4.4 Cu. Ft. Compa Refrigerator 19"W Stainless Steel | $216.00 |
| 01-28102-541010 | ABT ELECTRONICS | Sharp Carousel Countertop Microwave Oven 1.4 Cu. Black | $169.00 |
| 01-28102-541010 | AMAZON MKTPL*XQ5NR7ZW3 | PCard Purchase | $41.48 |
| 01-28102-552000 | TRAVEL IN-STATE | USDLA Conf 2026 | $62.66 |
| 01-28102-553000 | OUT-OF-STATE TRAVEL | USDLA Conf 2026 | $587.00 |
| 01-28102-553000 | OUT-OF-STATE TRAVEL | D2L Fusion Conf 2026 | $345.31 |
| 01-28102-553000 | UNITED 01643992382373 | PCard Purchase | $77.15 |
| 01-28102-553000 | UNITED 01643992382362 | PCard Purchase | $78.22 |
| 01-28102-553000 | UNITED 01621058087401 | PCard Purchase | $387.81 |
| 01-28102-553000 | CLEVELAND MARRIOTT | PCard Purchase | $1,227.90 |
| 01-28104-541020 | PEARSON EDUCATION | CASAS STEPS Workbook with digital resources - Item # | $777.60 |
| 01-28104-541020 | NEW READERS PRESS | 7501 Communicating at Work Beginning. | $3,360.00 |
| 01-28104-541020 | NEW READERS PRESS | 7502 Communicating at Work Intermediate. | $1,680.00 |
| 01-28104-541020 | NEW READERS PRESS | Shipping | $163.80 |
| 01-28104-541020 | NEW READERS PRESS | Shipping Cost | $327.60 |
| 01-28104-541020 | PEARSON EDUCATION | CASAS STEPS Workbook with digital resources - Item # | $842.40 |
| 01-28104-546000 | REGISTERBLAST LLC | Invoice RBU1337-0005 6/1/26 to 6/30/26 - Testing Center | $300.00 |
| 01-28104-546000 | PUBLICATIONS AND DUES | Calendly May 2026-27 | $144.00 |
| 01-28104-551000 | CONFERENCE & MEETING EXPENSE | Sign Language interpreting for GED Ceremony held 5-15-26 | $100.00 |
| 01-28104-552000 | TRAVEL IN-STATE | ICEA Transition 6/9/26 | $141.42 |

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|---|---|---|---|
| 01-28104-552000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $13.20 |
| 01-28104-552000 | TRAVEL IN-STATE | Mileage 5/24/26 | $14.94 |
| 01-28104-552000 | TRAVEL IN-STATE | 6/22-25/2026 Mileage | $69.82 |
| 01-28104-552000 | TRAVEL IN-STATE | 5/04-6/03/26 Mileage | $373.21 |
| 01-28104-552000 | TRAVEL IN-STATE | 6/4-6/25/26 Mileage | $258.83 |
| 01-28107-179000 | CDW GOVERNMENT | AI ASSISTANT ACROBAT TEAMS | $60.00 |
| 01-28107-532000 | WEINSTEIN SARAH E | XSAR Consultant SBCT Sche | $5,200.00 |
| 01-28107-541010 | AMAZON MKTPL*795TQ77N3 | PCard Purchase | $21.98 |
| 01-28107-541010 | AMAZON MKTPL*588X413N1 | PCard Purchase | $27.98 |
| 01-28107-541010 | AMAZON MKTPL*UW9L96VD3 | PCard Purchase | $43.42 |
| 01-28107-541010 | AMAZON MKTPL*0194U8SL3 | PCard Purchase | $337.76 |
| 01-28107-552000 | TRAVEL IN-STATE | CTE Dean Summit 2026 | $329.28 |
| 01-28107-552000 | TRAVEL IN-STATE | CTE Dean's Summit 2026 | $355.40 |
| 01-28112-559100 | ACUE | ACUE Commons, Individual | $4,425.00 |
| 01-28112-559100 | U OF I-UIS CONTINUING | PCard Purchase | -$495.00 |
| 01-28112-559100 | U OF I-UIS CONTINUING | PCard Purchase | $1,295.00 |
| 01-28113-553000 | OUT-OF-STATE TRAVEL | Beyond Borders 5/26/26 | $1,210.46 |
| 01-28115-546000 | INSIDEHIGHERED | PCard Purchase | $119.00 |
| 01-28211-541010 | AMAZON MKTPL*K43Z51KH3 | PCard Purchase | $26.99 |
| 01-28211-541010 | AMAZON MKTPL*3Y1YK15K3 | PCard Purchase | $30.93 |
| 01-28211-541010 | AMAZON MKTPL*AX6W24TY3 | PCard Purchase | $62.17 |
| 01-28211-541010 | AMAZON MKTPL*UQ01105R3 | PCard Purchase | $156.54 |
| 01-28212-539000 | ROAK PATRICK ROYAL | FY27 Inv 822595 Piano tuning practice rooms | $265.00 |
| 01-28212-539000 | ROAK PATRICK ROYAL | FY27 INV # 822596 Piano tuning in practice rooms | $205.00 |
| 01-28212-541010 | IMAGE360 | ECC Arts Center Operations | $11.50 |
| 01-28212-541040 | MENARDS HARDWARE | INV# 27089 (5/27/26) | $26.27 |
| 01-28212-541040 | MENARDS HARDWARE | INV# 26589 (5/19/26) | $23.19 |
| 01-28212-541040 | MENARDS HARDWARE | INV #28030 (6/10/26) | $227.19 |
| 01-28212-541090 | MENARDS HARDWARE | INV #28030 (6/10/26) | $227.20 |
| 01-28212-541090 | ULINE, | SQUARE SIGN POST - 8 FT. | $134.00 |
| 01-28212-541090 | ULINE, | SQUARE SIGN POST ANCHOR BASE - 3 FT | $86.00 |
| 01-28212-541090 | FULL COMPASS | INV# INC02833863 (6/15/26) | $282.32 |
| 01-28212-541090 | MENARDS HARDWARE | INV# 26589 (5/19/26) | $23.18 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 01-28212-541090 | MENARDS HARDWARE | INV# 27089 (5/27/26) | $26.26 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Shipping | $25.69 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size 2XL | $16.20 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Setup for new art-Left Chest | $31.25 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: S | $13.20 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: M | $72.60 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: L | $72.60 |
| 01-28212-541090 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: XL | $72.60 |
| 01-28212-541090 | FULL COMPASS | INV# INC02812997 (4/21/26) | $21.27 |
| 01-28212-542000 | PADDOCK PUBLICATIONS/DAILY HERALD | One-page ad in the Fox Valley Lifestyle & Entertainment Guide. | $2,100.00 |
| 01-28212-544040 | MCMASTER CARR SUPPLY | Set Screw Two-Piece Shaft Collar for 1-3/16" Shaft Diameter, | $66.24 |
| 01-28212-544040 | MCMASTER CARR SUPPLY | Knurled-Head Thumb Screw, Slotted, Narrow, 5/16"-18 Thread | $39.28 |
| 01-28212-544040 | MCMASTER CARR SUPPLY | Curved Bolt Set for 2" High Rails for Bolt-Together | $16.91 |
| 01-28212-544040 | MCMASTER CARR SUPPLY | Shipping. | $9.69 |
| 01-28215-541010 | IMAGE360 | Shipping | $10.00 |
| 01-28215-541010 | IMAGE360 | Curriculum Specialist | $11.50 |
| 01-28215-541010 | AMAZON MKTPL*P12K935B3 | PCard Purchase | $15.00 |
| 01-28225-541020 | AMAZON MKTPL*PI5CA6IH3 | PCard Purchase | $380.05 |
| 01-28225-541020 | AMAZON MKTPL*MI9ER6OE3 | PCard Purchase | $1,619.95 |
| 01-28225-551000 | EB *2026 COLLEGE CHANG | PCard Purchase | $40.00 |
| 01-28230-551000 | EB *2026 COLLEGE CHANG | PCard Purchase | $40.00 |
| 01-29500-553000 | OUT-OF-STATE TRAVEL | Achieving the Dream 2026 | $996.27 |
| 01-29500-553000 | OUT-OF-STATE TRAVEL | AtD Dream Conf 2026 | $478.61 |
| 01-29511-534000 | DEMOCRACY WORKS INC. | College Partnership Fee TurboVote Base Fee for Academic Year | $2,500.00 |
| 01-31102-541010 | AMAZON MKTPL*MB1WQ0Z23 | PCard Purchase | $18.99 |
| 01-31102-541010 | AMAZON MKTPL*PQ6H78583 | PCard Purchase | $18.99 |
| 01-31102-542000 | MAILCHIMP | PCard Purchase | $177.00 |
| 01-31102-542000 | MAILCHIMP | PCard Purchase | $189.75 |
| 01-31102-546000 | ILLINOIS ASSN FOR COLLEGE ADMISSION | FY 27 Membership Renewal valid 5/31/26 - 05/31/27 | $193.00 |
| 01-31102-546000 | COUNCIL FOR ADULT EXPERIENTIAL LEARNING | CAEL membership renewal 10/1/26 - 9/30/27 | $1,200.00 |
| 01-31102-547000 | POWERSCHOOL GROUP LLC | Recruitment & Marketing Digital lead generation & brand | $15,300.00 |
| 01-31102-547000 | MASS INTERACT | 360 degree image capture | $4,000.00 |
| 01-31102-547000 | MASS INTERACT | Image edits and publishing to Google | $500.00 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 01-31102-547000 | MASS INTERACT | Site edits and publishing to ECC's custom tour | $1,500.00 |
| 01-31102-552000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $155.23 |
| 01-31102-552000 | TRAVEL IN-STATE | 4/13-5/06/2026 Mileage | $132.24 |
| 01-31102-552000 | TRAVEL IN-STATE | Mileage 2/17-4/09/2026 | $145.80 |
| 01-31103-179000 | COLLEGESOURCE, | TES Renewal TES Online Campus Access Valid 7/1/26 - 6/30/27 | $13,545.34 |
| 01-31103-539000 | INSTRUCTURE | INV674866 - 05/31/26 | $5,661.50 |
| 01-31103-539000 | INSTRUCTURE | INV685526 - 06/30/26 | $4,566.25 |
| 01-31103-539000 | COMMON APPLICATION | Common app implementation fee | $7,000.00 |
| 01-31103-539000 | COMMON APPLICATION | 26-27 member fees | $2,500.00 |
| 01-31103-539000 | INSTRUCTURE | Raptor Data Automation 7/1/26 - 6/30/27 | $24,255.00 |
| 01-31103-539000 | INSTRUCTURE | FY 26 Data Automation Raptor Implementation 7/1/25 - 6/30/26 | $23,100.00 |
| 01-31104-541010 | IDENTISYS | Inv 771193 Inv#771193 | $888.99 |
| 01-31104-549000 | 4IMPRINT | Seed Paper Shapes- Flower | $257.00 |
| 01-31104-549000 | 4IMPRINT | Set up Charge | $40.00 |
| 01-31104-549000 | 4IMPRINT | Freight | $19.15 |
| 01-31104-549000 | AMAZON MKTPL*N975U4NR3 | PCard Purchase | $76.98 |
| 01-31104-549000 | AMAZON MKTPL*7U21W5303 | PCard Purchase | $109.25 |
| 01-31104-549000 | AMAZON MKTPL*L04C62J23 | PCard Purchase | $239.95 |
| 01-32101-541090 | CDW GOVERNMENT | HP Color LaserJet Pro MFP 4301fdn Printer | $653.53 |
| 01-32103-541090 | AMAZON MKTPL*P57OK4BS3 | PCard Purchase | $26.76 |
| 01-32103-541090 | AMAZON MKTPL*JJ6H45TF3 | PCard Purchase | $66.76 |
| 01-32103-546000 | NASFAA | PCard Purchase | $135.00 |
| 01-32103-546000 | CANVA* 04908-82977470 | PCard Purchase | $300.00 |
| 01-32103-559100 | BOOKPAL | PCard Purchase | $108.50 |
| 01-32103-559100 | GALLUP | PCard Purchase | $249.90 |
| 01-32110-541010 | AMAZON MKTPL*HP2WV9M93 | PCard Purchase | $115.95 |
| 01-32110-541010 | AMAZON MKTPL*F667I5YK3 | PCard Purchase | $372.62 |
| 01-32120-552000 | TRAVEL IN-STATE | House Summit Conf ISU | $230.25 |
| 01-32120-552000 | TRAVEL IN-STATE | House Summit Training2026 | $203.00 |
| 01-34101-179000 | NATIONAL ASSOCIATION STUDENT | FY 27 Membership Dues Institutional 7/1/26 - 6/30/27 | $1,467.00 |
| 01-34101-541090 | CDW GOVERNMENT | HP Color LaserJet Pro MFP 4301fdn Printer | $826.78 |
| 01-34101-541090 | ILLINOIS ASSOCIATION O | PCard Purchase | $300.00 |
| 01-34101-544020 | TRIMDATA | FA~Link annual user fee | $4,969.36 |

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|---|---|---|---|
| 01-34101-544020 | CBI*WINZIP | PCard Purchase | $38.53 |
| 01-34101-559000 | NASPA NIMBLE | PCard Purchase | $80.00 |
| 01-36103-579000 | AUTOPAY/DISH NTWK | PCard Purchase | $160.89 |
| 01-36103-579000 | AUTOPAY/DISH NTWK | PCard Purchase | $160.89 |
| 01-36104-179000 | ICISP | Membership Dues FY27 Instutitional membership | $900.00 |
| 01-36104-179000 | FORUM ON EDUCATION ABR | PCard Purchase | $480.00 |
| 01-36104-294135 | LEWER AGENCY | Sun, Che Insurance ID 100180813 | $366.17 |
| 01-36104-295089 | ICISP | Study Abroad payment Seville Spain FA 26 | $11,988.00 |
| 01-36104-542000 | MAILCHIMP | PCard Purchase | $300.00 |
| 01-36104-542000 | MAILCHIMP | PCard Purchase | $300.00 |
| 01-36104-547000 | IMAGE360 | Banner Stand Material Retractable | $260.93 |
| 01-36104-547000 | IMAGE360 | shop labor | $168.75 |
| 01-36104-547000 | IMAGE360 | Banner Stand Material W 31 H 84 Sides 1 | $316.46 |
| 01-36104-547000 | IMAGE360 | estimated shipping | $10.00 |
| 01-36104-547000 | DUOLINGO, INC. | PCard Purchase | $700.00 |
| 01-36104-552000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $22.89 |
| 01-36104-553000 | H M LIMOUSINE LLC | Confirmation HM5196294 05/17/26 transportation to O'Hare from | $147.22 |
| 01-36104-553000 | UNITED 01643990140774 | PCard Purchase | $50.00 |
| 01-36104-553000 | UNITED 01647008135776 | PCard Purchase | $50.00 |
| 01-36104-553000 | ROSEN HOTELS CENTRE | PCard Purchase | $1,116.06 |
| 01-36104-559000 | OTHER CONF. & MEETING EXPENSE | NAFSA Annual Conf 2026 | $509.13 |
| 01-38101-546000 | ILLINOIS SKYWAY COLLEGIATE CONFERENCE | Illinois Skyway Conference 2026-2027 Dues | $3,950.00 |
| 01-38101-552000 | TRAVEL IN-STATE | Summer ICCCSSO 2026 | $53.76 |
| 01-38101-552000 | TRAVEL IN-STATE | Summer Skyway Meeting '26 | $41.18 |
| 01-38104-539000 | KD WHOLESALE FLORAL | Graduation Flowers | $2,617.37 |
| 01-38104-539000 | 5 STAR INTERPRETING CHICAGO | ASL interpreting graduation 5/16/26 9:45 - 12 | $258.75 |
| 01-38104-539000 | 5 STAR INTERPRETING CHICAGO | ASL interpretation 5/16/26 graduation 2 pm | $230.00 |
| 01-38104-539000 | 5 STAR INTERPRETING CHICAGO | Travel time | $190.00 |
| 01-38104-539000 | OTHER CONTRACTUAL SERVICES | Sign Language Interp 10 AM cerenony 2.25 hrs 05/16/2026 | $139.50 |
| 01-38104-539000 | OTHER CONTRACTUAL SERVICES | Sign Language Interp 2 PM graduation | $155.00 |
| 01-38104-539000 | WM SUPERCENTER #1814 | PCard Purchase | $32.80 |
| 01-38125-532000 | BEST PRACTICE SOLUTIONS | 1649 - 06/19/26 | $31,225.00 |
| 01-39000-179000 | TERRA DOTTA LLC | SaaS Subscription Fees - ISSS | $7,350.00 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-39000-534000 | BOOSTLINGO LLC | Boostlingo On Demand Enterprise Package | $13,400.00 |
| 01-39000-534000 | ELLUCIAN LLC | CRM Advise - CRM LITE USER (700) | $21,924.00 |
| 01-39000-534000 | COMEVO | RENEWAL Launch Usage Fee - Deluxe Package (Aug 2026 - Jul | $8,349.00 |
| 01-39000-534000 | ELLUCIAN LLC | CRM Advise - Bulk Email | $1,202.00 |
| 01-39000-534000 | ELLUCIAN LLC | CRM Advise - CRM Advise | $60,829.00 |
| 01-39000-534000 | ELLUCIAN LLC | CRM Advise - Database Backup | $6,011.00 |
| 01-39000-534000 | ELLUCIAN LLC | CRM ADVISE - Intelligent Learning Platform (ILP) Enterprise | $6,467.00 |
| 01-44200-179000 | ROYAL PERFORMANCE GROUP | Invoice 1773441, Dated 7/7/26, payment for 280 Shell gas cards | $13,737.11 |
| 01-44200-179000 | ROYAL PERFORMANCE GROUP | Invoice 1771704, Dated 6/18/26, 85 - $50 preloaded shell gas | $4,181.10 |
| 01-44200-179000 | ROYAL PERFORMANCE GROUP | Invoice 1769634, Dated 5/27/26, Expedited shipping | $29.17 |
| 01-44200-179000 | ROYAL PERFORMANCE GROUP | Invoice 1775693, Dated 7/27/26, payment for 300 Shell gas cards | $14,717.11 |
| 01-44200-541010 | AMAZON MKTPL*YL2W56073 | PCard Purchase | $28.49 |
| 01-44200-547000 | CONSTANT CONTACT | Constant Contact - Plus | $1,538.40 |
| 01-44200-551000 | CONFERENCE & MEETING EXPENSE | WIOA Summit Hotel | $123.20 |
| 01-44200-552000 | TRAVEL IN-STATE | Apprenticeship Covening | $295.25 |
| 01-44200-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44200-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44200-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44200-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44200-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $170.24 |
| 01-44200-559000 | ISU ONLINE PAYMENTS | PCard Purchase | -$200.00 |
| 01-44200-585000 | CDW GOVERNMENT | HP 5y Onsite Desktop Support | $295.24 |
| 01-44200-585000 | CDW GOVERNMENT | HP 524pu 24" Class Full HD LCD Monitor - 16 9 - Sleek Black, Silver | $582.56 |
| 01-44200-585000 | CDW GOVERNMENT | HP Wired Desktop 320MK Mouse and Keyboard | $52.36 |
| 01-44200-585000 | CDW GOVERNMENT | * HP ProDesk 4 G1i Desktop Computer - Intel Core Ultra 5 235T - 16 | $2,676.72 |
| 01-44210-546000 | CCN FINANCIAL SERVICES | Career Services Central - SaaS Fee (7/1/26-6/30/27) | $2,262.18 |
| 01-44210-547000 | CONSTANT CONTACT | Constant Contact - Plus | $1,000.00 |
| 01-44210-552000 | TRAVEL IN-STATE | June 2026 Mileage | $99.40 |
| 01-44210-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44210-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-44210-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 01-69902-541090 | MYERS-BRIGGS | Strong College Edition Assessments | $1,100.75 |
| 01-69902-541090 | MYERS-BRIGGS | MBTI College Edition | $1,695.75 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-69902-541090 | NATIONAL CAREER DEVELO | PCard Purchase | $297.50 |
| 01-69902-541090 | IN *COMPREHENSIVE CARE | PCard Purchase | $1,200.00 |
| 01-69902-544020 | MYERS-BRIGGS | License Renewal 07/07/26 to 07/06/27 | $195.00 |
| 01-81101-179000 | SOCK FANCY GH LLC | Classic Crew Socks | $3,187.50 |
| 01-81101-179000 | SOCK FANCY GH LLC | Sock Tag or Wrap | $281.25 |
| 01-81101-179000 | SOCK FANCY GH LLC | Shipping OS | $318.75 |
| 01-81101-541090 | IMAGE360 | Engraved 10x2 nameplates | $50.00 |
| 01-81101-541090 | HAGG PRESS | ECC President's Letterhead with Updated BOT Members - 250 | $331.00 |
| 01-81101-541090 | AMAZON MKTPL*BF98661V1 | PCard Purchase | $14.24 |
| 01-81101-541090 | TOWN & COUNTRY GARDENS | PCard Purchase | $55.99 |
| 01-81101-541090 | TOWN & COUNTRY GARDENS | PCard Purchase | $57.99 |
| 01-81101-541090 | COUNTRYSIDE FLOWER SHO | PCard Purchase | $59.83 |
| 01-81101-541090 | TLF*AMLINGS FLOWERLAND | PCard Purchase | $75.48 |
| 01-81101-546000 | ILL COUNCIL COMMUNITY COLLEGE | FY27 IL ICCCP Dues | $5,250.00 |
| 01-81101-551000 | MILE EDUCATION SERVICES | Board&Cabinet Retreat | $4,485.79 |
| 01-81101-551000 | PANERA BREAD #204095 O | PCard Purchase | $21.99 |
| 01-81101-551000 | SAMSCLUB #4942 | PCard Purchase | $31.46 |
| 01-81101-551000 | THE GRACEFUL ORDINARY | PCard Purchase | $111.31 |
| 01-81101-551000 | TST* GIA MIA - ST CHAR | PCard Purchase | $320.16 |
| 01-81101-551000 | HOTEL BAKER | PCard Purchase | $344.96 |
| 01-81101-551000 | AMAZON.COM*0H2JB94U3 | PCard Purchase | $374.40 |
| 01-81101-551000 | HOTEL BAKER | PCard Purchase | $1,392.12 |
| 01-81101-552000 | TRAVEL IN-STATE | IL Com College Leadership | $1,230.20 |
| 01-81101-552000 | TRAVEL IN-STATE | May 2026 Mileage | $350.90 |
| 01-81101-552000 | TRAVEL IN-STATE | April 2026 Mileage | $346.84 |
| 01-81101-552000 | TRAVEL IN-STATE | Com College Leadership'26 | $564.54 |
| 01-81101-552000 | TRAVEL IN-STATE | CCLA Core Leadership 2026 | $966.00 |
| 01-81101-552000 | HOMES TO SUITES BY HIL | PCard Purchase | $567.72 |
| 01-81101-552000 | HAMPTON INNS | PCard Purchase | $657.79 |
| 01-81105-539000 | SPEER FINANCIAL | Professional services related with the 2026 continuing | $1,000.00 |
| 01-81105-551000 | POTBELLYCATERING | PCard Purchase | $96.33 |
| 01-81105-552000 | TRAVEL IN-STATE | Higher Learning Comm2026 | $112.34 |
| 01-81105-552000 | TRAVEL IN-STATE | President Council&ICCCFO | $189.36 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-81110-549000 | HONORCRAFT | Shipping | $31.84 |
| 01-81110-549000 | HONORCRAFT | Orrin G Thompson Display Plaques | $986.00 |
| 01-81110-549000 | HONORCRAFT | Engrave Magnetic Panel | $222.00 |
| 01-81110-551000 | HOTEL BAKER | PCard Purchase | $1,000.00 |
| 01-81110-552000 | TRAVEL IN-STATE | 6/03/26 Meeting | $144.70 |
| 01-81110-552000 | TRAVEL IN-STATE | CAO Meeting 2026 | $294.10 |
| 01-81110-552000 | TRAVEL IN-STATE | Chicago State Univ 7/7 | $80.78 |
| 01-81110-552000 | HYATT PLACE BLOOMINGTO | PCard Purchase | $204.06 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD Conf 2026 | $1,533.75 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD Conf | $917.19 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD 2026 | $2,606.45 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD 2026 | $424.26 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD Conf 5/26/26 | $1,737.81 |
| 01-81110-553000 | OUT-OF-STATE TRAVEL | NISOD Conf 2026 | $2,125.65 |
| 01-81110-553000 | JW MARRIOTT AUSTIN | PCard Purchase | $971.73 |
| 01-81110-553000 | JW MARRIOTT AUSTIN | PCard Purchase | $971.73 |
| 01-81111-539000 | ARGO TRANSLATION | Project Management | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Arabic Translation | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | French | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Polish | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Russian | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Spanish | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Ukrainian | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Urdu | $80.00 |
| 01-81111-539000 | ARGO TRANSLATION | Uzbek | $80.00 |
| 01-82102-552000 | TRAVEL IN-STATE | ICCCFO Conf 2026 | $408.00 |
| 01-82102-559100 | GOVERNMENT FINANCE OFF | PCard Purchase | $210.00 |
| 01-82103-539000 | BRINKS | Inv#8610308 05/31/26 | $944.49 |
| 01-82103-539000 | BRINKS | Inv#8531594 04/30/26 | $885.81 |
| 01-82103-585000 | ABT ELECTRONICS | Avanti 4.4 Cu Ft Compact Refrigerator 19" wide Stainless Steel | $224.00 |
| 01-82103-594010 | SCHOOL DISTRICT U-46 | SP25 Duplicate Paymt 4/13 | $166,085.05 |
| 01-83101-532000 | NICOR GAS | 06-17-91-74716 5/14/26 | $19.30 |
| 01-83101-532000 | COMCAST CABLE COMMUNICATIONS | 6/12/26 | $99.60 |

| | | | |
|---|---|---|---|
| 01-83101-532000 | VILLAGE EAST DUNDEE | 6/29 | $108.78 |
| 01-83101-534000 | ACCOUNTING SEED | INV 57366 5/31/2026 Period 5/31/2026 - 6/29/2026 | $545.00 |
| 01-83101-541010 | IMAGE360 | Chief Advancement Officer | $11.50 |
| 01-83101-541010 | IMAGE360 | Data Management Analyst | $11.50 |
| 01-83120-547000 | ELGIN AREA CHAMBER COMMERCE | Elgin Chamber Golf Outing Tee-Green Sponsor 8/13/26 | $450.00 |
| 01-83120-547000 | CENTRO DE INFORMACION | Centro Gala Friends Sponsor 9/26/26 | $2,000.00 |
| 01-83120-547000 | BORICUAS UNIDOS DE ELGIN | 2026 BoricuaFest Sponsorship Neighborhood Partner 08/01/2026 | $1,000.00 |
| 01-83120-547000 | NORTH KANE* IL | PCard Purchase | $25.00 |
| 01-83120-547000 | BARTLETT AREA CHAMBER | PCard Purchase | $35.00 |
| 01-83120-547000 | BARTLETT AREA CHAMBER | PCard Purchase | $40.00 |
| 01-83120-547000 | NORTH KANE* IL | PCard Purchase | $60.00 |
| 01-83120-547000 | AMAZON MKTPL*XC99R0XJ3 | PCard Purchase | $147.42 |
| 01-83120-547000 | GB* BURLINGTON FIREWOR | PCard Purchase | $1,000.00 |
| 01-83120-551000 | BARTLETT AREA CHAMBER | PCard Purchase | $30.00 |
| 01-83120-552000 | HOMES TO SUITES BY HIL | PCard Purchase | $973.56 |
| 01-83120-552000 | HOMES TO SUITES BY HIL | PCard Purchase | $973.56 |
| 01-84101-541010 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $23.96 |
| 01-84101-541010 | AMAZON MKTPL*S41D21F03 | PCard Purchase | $4.99 |
| 01-84101-546000 | ASSN/COMMUNITY COLLEGE TRUSTEE | ACCT Membership 7/26-6/27 | $7,076.00 |
| 01-84101-546000 | ILLINOIS CHAMBER OF CO | PCard Purchase | $585.00 |
| 01-84101-551000 | ESCAPADE 360 | PCard Purchase | $35.00 |
| 01-84101-551000 | ESCAPADE 360 | PCard Purchase | $175.00 |
| 01-84101-551000 | ESCAPADE 360 | PCard Purchase | $175.00 |
| 01-84101-551000 | PANERA BREAD #204095 O | PCard Purchase | $207.29 |
| 01-84101-551000 | GALLUP | PCard Purchase | $349.86 |
| 01-84101-552000 | TRAVEL IN-STATE | ICCTA Lobby Day05/07/26 | $1,267.87 |
| 01-84101-553000 | OUT-OF-STATE TRAVEL | Asso Inst. Research 5/24 | $2,113.28 |
| 01-84101-553000 | OUT-OF-STATE TRAVEL | SHRM Conf 2026 | $455.00 |
| 01-84101-553000 | DOUBLETREE ORLANDO | PCard Purchase | $1,512.03 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCC-20260531 | $365.46 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCEntry-20260531 | $172.49 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCMid-20260531 | $122.99 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCMVR-20260531 | $94.00 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCNonReg-20260531 | $310.00 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | EglinCCNonReg2-20260531 | $299.00 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCC-20260630 | $228.62 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCEntry-20260630 | $393.99 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCMid-20260630 | $761.44 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCMVR-20260630 | $223.50 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | ElginCCNonReg-20260630 | $217.00 |
| 01-84102-539000 | BUSHUE BACKGROUND SCREENING | EglinCCNonReg2-20260630 | $495.70 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | 80 mm all purpose carabiner | $1,040.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup cost for 80 mm all purpose carabiner | $50.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for 80 mm all purpose carabiner | $75.53 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Primary Care Bandage Dispenser | $830.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup Cost - Front for Primary Care Bandage Dispenser | $55.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Primary Care Bandage Dispenser | $168.61 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Silicone Phone Wallet | $475.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup Charge - Front for Silicone Phone Wallet | $40.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Silicone Phone Wallet | $46.45 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Microfiber Cloth 7x7 in Clear Pouch | $680.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup Cost - Pouch. Front. for Microfiber Cloth 7x7 in Clear Pouch | $45.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Microfiber Cloth 7x7 in Clear Pouch | $72.12 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Jo Bee Alternative Carpenter Pencil | $205.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup Cost for Jo Bee Alternative Carpenter Pencil | $20.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Jo Bee Alternative Carpenter Pencil | $64.25 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Nochella Mettalic Pen | $258.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Setup Cost for Nochella Metallic Pen | $15.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Nochella Metallic Pen | $46.32 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Spiral Jotter with Sticky Notes, Flags & Pen | $1,660.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Silk Screen - Front setup cost for Sprial Jotter with Sticky Notes, | $40.00 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | Shipping for Sprial Jotter with Sticky Notes, Flags & Pen | $106.15 |
| 01-84102-541090 | BLUE SKY MARKETING GROUP | PMS Match for the Logo, if Needed - Pouch. Front. for Microfiber | $40.00 |
| 01-84102-541090 | 4IMPRINT | Badge Reel Keychain with Carabiner | $766.00 |
| 01-84102-541090 | 4IMPRINT | Set-Up Charge for Badge Reel Keychain with Carabiner | $45.00 |
| 01-84102-541090 | 4IMPRINT | Freight for Badge Reel Keychain with Carabiner | $12.54 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 01-84102-546000 | OTHER CONF. & MEETING EXPENSE | World at Work 2027 | $275.00 |
| 01-84102-547000 | HIGHEREDJOBS | 12-months Unlimited Postings Renewals Includes automated | $5,725.00 |
| 01-84102-547000 | APA PHILJOBS | PCard Purchase | $45.00 |
| 01-84102-547000 | NACADA | PCard Purchase | $100.00 |
| 01-84102-547000 | MS CAREERS | PCard Purchase | $195.00 |
| 01-84102-547000 | ASSOCIATIO* APAP JOB B | PCard Purchase | $220.00 |
| 01-84102-547000 | INSIDE HIGHER ED | PCard Purchase | $349.00 |
| 01-84102-547000 | HIGHEREDJOBS | PCard Purchase | $370.00 |
| 01-84102-547000 | HIGHEREDJOBS | PCard Purchase | $370.00 |
| 01-84102-547000 | HIGHEREDJOBS | PCard Purchase | $370.00 |
| 01-84102-547000 | HIGHEREDJOBS | PCard Purchase | $370.00 |
| 01-84102-547000 | HIGHEREDJOBS | PCard Purchase | $370.00 |
| 01-84102-553000 | DOUBLETREE ORLANDO | PCard Purchase | $1,512.03 |
| 01-84102-554000 | RECRUITMENT | Interview Reimbursement | $398.86 |
| 01-84103-553000 | OUT-OF-STATE TRAVEL | SHRM Conf 2026 | $705.15 |
| 01-84103-553000 | DOUBLETREE ORLANDO | PCard Purchase | $1,512.03 |
| 01-84104-546000 | PUBLICATIONS AND DUES | NASPA SHRM | $479.00 |
| 01-84105-211000 | OTHER EMPLOYEE EXPENSES | SURS Refund | $1,107.99 |
| 01-84105-217000 | OTHER EMPLOYEE EXPENSES | Medicare Tax Refund7/3/26 | $1,482.61 |
| 01-84105-527001 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $414.00 |
| 01-84105-527001 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $966.00 |
| 01-84105-527001 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $138.00 |
| 01-84105-527001 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $2,208.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $414.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $1,518.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $1,656.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $2,484.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $1,794.00 |
| 01-84105-527002 | STAFF/FAMILY TUITION WAIVERS | SPRING 2026 TR | $1,656.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $1,656.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $828.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $414.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $1,794.00 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $1,104.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $2,208.00 |
| 01-84105-527004 | SUPPORT STAFF - FT - TUIT REIM | SPRING 2026 TR | $828.00 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $414.00 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $1,794.00 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $524.40 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $414.00 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $414.00 |
| 01-84105-527008 | SUPPORT STAFF - PT - TUIT REIM | SPRING 2026 TR | $1,794.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $828.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $414.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $414.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $1,656.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $1,242.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $828.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $1,242.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $1,656.00 |
| 01-84105-527010 | FACULTY - PT UNIT- TUIT REIMB | SPRING 2026 TR | $1,449.00 |
| 01-84105-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $407.34 |
| 01-84105-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $496.50 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/30 | $1,250.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/30 | $1,500.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY27 Prof Dev7/29 | $292.41 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/04 - Books | $292.18 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev NASPA Mem | $80.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/01 Books plus taxes | $67.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/2 | $450.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev06/2 | $2,400.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/2 | $312.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/16 HUM115 | $49.90 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev - CAPM PMP | $178.79 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/02 - Gen A | $199.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/30 UPAA Conf 2026 | $2,190.72 |

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|---|---|---|---|
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/30 HE5053 Law Compliance Gov | $867.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/30 Mastering Business Englis | $650.00 |
| 01-84105-529006 | CONTRACTUAL HR : OTHER EMP BENEFITS | FY26 Prof Dev6/16 CSC Conf June2026 | $2,210.96 |
| 01-84105-529010 | ADMIN PROF DEV | FY27 Prof Dev7/2 UPAA 2027 Dues | $175.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/29 AST Membership Dues | $80.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/30 ARC/STSA | $300.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/30 Italy 2026 | $2,600.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/30 Office supplies | $199.95 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/30 Supplies | $372.34 |
| 01-84105-529010 | ADMIN PROF DEV | CY26 Prof Exp6/30 Conf Registra | $650.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/04 | $424.50 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/16 | $2,012.77 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev5/16 | $951.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/25 | $216.00 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/24 Adv. Motivational Intervi | $99.99 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/16 | $345.00 |
| 01-84105-529010 | ADMIN PROF DEV | CY26 Prof Exp06/22 ECC Beyond Borders | $1,747.57 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev06/18 Beyond Boarders '26 | $1,971.17 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/01 Course Books HAC101 | $849.77 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev5/28 IDPP | $764.73 |
| 01-84105-529010 | ADMIN PROF DEV | FY26 Prof Dev6/30 | $378.52 |
| 01-84105-529012 | MAP PROV DEV | FY27 Prof Dev7/22 | $95.50 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev06/2 | $342.01 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/02 | $508.30 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/2 | $366.25 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/02 | $1,261.30 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/17 | $1,142.20 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/18 | $2,100.34 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/30 Order 432268580 | $2,600.00 |
| 01-84105-529012 | MAP PROV DEV | FY26 Prof Dev6/30 60476 Fox Valley Shooting | $315.00 |
| 01-84106-521015 | ULINE, | BLACK MOBILE SHELVING UNIT KIT 48x24x78" | $825.00 |
| 01-84106-521015 | TELUS HEALTH (US) LTD | April 2026 Billing Re: Dedicated Counselor 5/7/26, 5/13/26, | $4,387.50 |
| 01-84106-521015 | AMAZON MKTPL*BV6196K40 | PCard Purchase | $122.19 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-84106-521015 | AMAZON MKTPL*BN7H90B43 | PCard Purchase | $227.56 |
| 01-84106-521015 | BIGTEAMCHALLENGE.COM | PCard Purchase | $1,100.00 |
| 01-84106-529000 | TELUS HEALTH (US) LTD | Jul-Sep 26 EAP Ins | $5,265.75 |
| 01-84106-532000 | SIKICH CAPITAL MANAGEMENT LLC | Jul 26 Fiduciary Fees | $3,000.00 |
| 01-84106-539000 | CHARD, SNYDER ASSOCIATES LLC | Jun 26 Cobra Admin Fees | $385.00 |
| 01-84106-539000 | CHARD, SNYDER ASSOCIATES LLC | Feb 26 Admin Fees | $100.00 |
| 01-84106-539000 | CHARD, SNYDER ASSOCIATES LLC | May 26 Flex Admin Fees | $769.50 |
| 01-84106-539000 | CHARD, SNYDER ASSOCIATES LLC | May 26 COBRA Admin Fees | $385.00 |
| 01-84106-552000 | TRAVEL IN-STATE | Movement 2026 Conf | $67.00 |
| 01-84106-552000 | TRAVEL IN-STATE | Movement 2026 Conf | $70.00 |
| 01-84106-552000 | TRAVEL IN-STATE | Benefits Conf 06/3/26 | $111.50 |
| 01-84106-552000 | TRAVEL IN-STATE | Movement Conf 2026 | $70.00 |
| 01-84106-585000 | AMAZON MKTPL*BJ32L5V60 | PCard Purchase | $64.00 |
| 01-84106-585000 | AMAZON MKTPL*A666X9QB3 | PCard Purchase | $129.00 |
| 01-84106-585000 | AMAZON MKTPL*0M8Q19TJ3 | PCard Purchase | $191.50 |
| 01-84107-534000 | WORKFORCE SOFTWARE LLC | Licenses Overages, April 2026 Inv US-114824 | $39.11 |
| 01-84109-541090 | AWARDING YOU | 10012-B Ascendant Black acrylic custom blue w/ clear base | $615.00 |
| 01-84109-541090 | AWARDING YOU | CSP Customer Supplied proeduct | $25.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $712.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $712.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $570.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $570.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $570.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $570.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $570.00 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $427.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Color-Filled Die-Struck Emblem with Gold Metal Finish, w/2-piece | $427.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Die Charge for all 900 Pins | $162.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Product Proof - 1 pin is produced for approval before producing the | $202.50 |
| 01-84109-551000 | BLUE SKY MARKETING GROUP | Shipping for all 900 pins | $65.79 |
| 01-84109-551000 | CONFERENCE & MEETING EXPENSE | supplies reimbursement | $94.31 |
| 01-84109-551000 | CONFERENCE & MEETING EXPENSE | Snacks SSECCA Negotiation | $139.05 |
| 01-84112-541010 | AMAZON.COM*ZL4DM0FX3 | PCard Purchase | $5.88 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-84112-541010 | AMAZON MKTPL*ZZ3FV3HF3 | PCard Purchase | $9.48 |
| 01-84112-541010 | AMAZON MKTPL*4U3G81R23 | PCard Purchase | $15.26 |
| 01-84112-541010 | AMAZON MKTPL*H89DC4QD3 | PCard Purchase | $16.99 |
| 01-84112-541010 | AMAZON MKTPL*XQ5K45MH3 | PCard Purchase | $74.27 |
| 01-84112-541010 | AMAZON MKTPL*PP8K161K3 | PCard Purchase | $138.50 |
| 01-84112-541010 | AMAZON MKTPL*207CW0D83 | PCard Purchase | $169.14 |
| 01-84112-552000 | TRAVEL IN-STATE | ICCCFO Conf 2026 | $281.44 |
| 01-84114-541090 | ULINE, | Heavy duty rubber caster rigid 8x2 | $56.00 |
| 01-84114-541090 | ULINE, | Uline loop handle steel hand truck 20" XL nose plate, solid wheels | $180.00 |
| 01-84114-541090 | ULINE, | Heavy duty rubber caster swivel 8x2 | $62.00 |
| 01-84115-534000 | ATLAS FIRST ACCESS LLC | I#FP8689 PMI Equipment Services for WPT45-5 | $113.93 |
| 01-84115-534000 | ATLAS FIRST ACCESS LLC | I#FP8690 PMI Equipment Services for 1018-R7 | $113.93 |
| 01-84115-534000 | ATLAS FIRST ACCESS LLC | I#FP8688 PMI Equipment Services for Wesco | $113.93 |
| 01-84115-534000 | ATLAS FIRST ACCESS LLC | I#FP9127 PMI Equipment Services for CB22-104 | $113.93 |
| 01-84115-534000 | ATLAS FIRST ACCESS LLC | I#FP8691 PMI Equipment Services for 1518-T8 | $113.93 |
| 01-84115-541010 | METALCRAFT | Sequence Charge | $3.50 |
| 01-84115-541010 | METALCRAFT | Serials 26- 0501 Tags Roll Label Product Metalized PET Die | $130.08 |
| 01-84115-541010 | METALCRAFT | Serials 27- 0001 Tags Roll Label Product Metalized PET Die | $216.80 |
| 01-84115-541010 | METALCRAFT | Shipping | $35.00 |
| 01-84115-541010 | AMAZON.COM*BJ8EK7GR0 | PCard Purchase | $24.70 |
| 01-84115-541050 | FLEET SERVICES | A#0496002301356_112901278 | $92.27 |
| 01-84115-541050 | BUNGE'S TIRE AUTO CENTER | Mail Van repairs | $1,228.00 |
| 01-84115-541050 | FLEET SERVICES | A#0496002301356_113553923 | $26.69 |
| 01-84115-541090 | ULINE, | Heavy duty rubber caster swivel 8x2 | $62.00 |
| 01-84115-541090 | ULINE, | Heavy duty rubber caster rigid 8x2 | $56.00 |
| 01-84115-541090 | ULINE, | Industrial packing trable 72x36 steel top | $1,425.00 |
| 01-84115-541090 | ULINE, | Custome cut anit-fatigue mat 5/8" thick, 4" wide, black | $114.40 |
| 01-84115-541090 | ULINE, | Packing table top shelf 72" | $95.00 |
| 01-84115-541090 | QUADIENT INC. | Inv#18013219 | $318.00 |
| 01-84115-541090 | AMAZON MKTPL*KY8U33HU3 | PCard Purchase | $9.99 |
| 01-84115-541090 | AMAZON.COM*605KV82F3 | PCard Purchase | $10.40 |
| 01-84115-541090 | AMAZON MKTPL*8O4CM9H93 | PCard Purchase | $14.69 |
| 01-84115-553000 | OUT-OF-STATE TRAVEL | National Postal Forum Con | $361.90 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-84115-553000 | SHERATON PHOENIX DWNTN | PCard Purchase | $980.31 |
| 01-84115-562000 | QUADIENT LEASING USA | I#Q2338077 | $3,744.00 |
| 01-84117-179000 | EXCELENCIA IN EDUCATION | 2026 Data Institute Co-Hort Webinar Registration fees | $5,000.00 |
| 01-84117-539000 | TRADUCCIONNOW | On-Site Interpretation for Graduation Ceremonies | $1,500.00 |
| 01-84117-541010 | AMAZON MKTPLACE PMTS | PCard Purchase | -$75.40 |
| 01-84117-541010 | AMAZON.COM*U41P046S3 | PCard Purchase | $84.99 |
| 01-84117-541010 | AMAZON.COM*U43CV9LV3 | PCard Purchase | $105.41 |
| 01-84117-541010 | AMAZON MKTPL*DA4207M73 | PCard Purchase | $309.37 |
| 01-84117-541010 | AMAZON MKTPL*648R96JE3 | PCard Purchase | $836.02 |
| 01-84117-551000 | ROSATI S PIZZA - ELGIN | PCard Purchase | $74.89 |
| 01-84117-551000 | ROSATI S PIZZA - ELGIN | PCard Purchase | $187.90 |
| 01-84117-552000 | TRAVEL IN-STATE | HSI Conf | $58.80 |
| 01-84117-552000 | RES* BLOOMINGTO | PCard Purchase | -$19.87 |
| 01-84117-552000 | RES* BLOOMINGTO | PCard Purchase | $19.87 |
| 01-84117-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $253.10 |
| 01-84117-559000 | OTHER CONF. & MEETING EXPENSE | Sharing the Dream Conf26 | $59.00 |
| 01-84118-551000 | TST*EL PATIO MEXICAN R | PCard Purchase | $239.02 |
| 01-84118-559000 | ILLINOIS ASSN FOR COLLEGE ADMISSION | Jonathan Rodriguez Marin Conference Registration for Jonathan | $59.00 |
| 01-84118-559000 | ILLINOIS ASSN FOR COLLEGE ADMISSION | Conference Registration for Sharing the Dream | $59.00 |
| 01-84118-559000 | ILLINOIS ASSN FOR COLLEGE ADMISSION | Conference Registration for Sharing the Dream | $59.00 |
| 01-84118-559000 | OTHER CONF. & MEETING EXPENSE | Sharing the Dream 2026 | $118.00 |
| 01-84118-559000 | OTHER CONF. & MEETING EXPENSE | Sharing the Dream Conf'26 | $59.00 |
| 01-84120-541010 | AMAZON MKTPL*6T2B27EF3 | PCard Purchase | $74.65 |
| 01-84120-541010 | AMAZON MKTPL*DT3NJ7K13 | PCard Purchase | $121.85 |
| 01-84120-541010 | AMAZON MKTPL*GM0PR6903 | PCard Purchase | $375.94 |
| 01-84122-534000 | PADDLE.NET* ASTUTEGRAP | PCard Purchase | $179.00 |
| 01-84122-539000 | XVP STUDIOS | Production & livestream inc. encoding, hd camera(s), tripod(s), | $2,750.00 |
| 01-84122-539000 | XVP STUDIOS | Livestream and captioning inc. technical direction & encoding, HD | $3,250.00 |
| 01-84122-547000 | WWW.UPAA.ORG | PCard Purchase | $60.00 |
| 01-84122-552000 | TRAVEL IN-STATE | Press check for Impact Ma | $24.83 |
| 01-84122-552000 | TRAVEL IN-STATE | TPress check for Impact | $18.78 |
| 01-84122-585200 | B H PHOTO VIDEO | ZOOM H1 XLR RECORDER CAPTURE AUDIO f/VIDEO/REG | $120.21 |
| 01-84122-585200 | B H PHOTO VIDEO | SENNHEISER MKE 600 SHOTGUN MICROPHONE/REG | $298.49 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 01-84122-585200 | B H PHOTO VIDEO | AMARAN F22C 2x2' LED MAT RGBWW - A-MOUNT/REG | $777.60 |
| 01-84122-585200 | B H PHOTO VIDEO | SANDISK 128GB EXTREME PRO UHS-I SDHC MEM CARD/REG | $77.76 |
| 01-84122-585200 | B H PHOTO VIDEO | DJI MAVIC 3 PRO ND FILTER ST(ND8/16/32/64)/REG | $98.51 |
| 01-84124-532000 | OFFPREM TECHNOLOGY LLC | INV #15775 - 6-30-26 | $10,221.25 |
| 01-84124-539000 | ARGO TRANSLATION | INV #SINV-66560 - 6-24-26 | $894.81 |
| 01-84124-539000 | ARGO TRANSLATION | INV #SINV-65951 - 5-14-26 | $170.00 |
| 01-84124-539000 | MARBERRY CLEANERS | PCard Purchase | $6.00 |
| 01-84124-542000 | SCHIELE GROUP | Die charge | $659.00 |
| 01-84124-542000 | SCHIELE GROUP | Print and Deliver 97,400 SU26 Registration Mailer-Driver Brochures | $9,330.59 |
| 01-84124-542000 | HAGG PRESS | Print and Deliver 97,400 FA26 Registration Mailer-Driver Brochures | $9,050.00 |
| 01-84124-542000 | SCHIELE GROUP | ECC 8.5x5.5 Sticker Sheet, Kiss-cut Individual Stickers | $6,328.98 |
| 01-84124-546000 | HIGHEDWEB | Annual professional premium membership to Digital Collegium - | $195.00 |
| 01-84124-547000 | TANGO CARD | Tango Gift Cards for Students Participating in Photo/Video Shoots | $200.00 |
| 01-84124-547000 | CHRONICLE MEDIA LLC | INV #36170 - 3-31-26 | $648.00 |
| 01-84124-547000 | LAMAR COMPANIES | INV #118327870 - 6-15-26 | $3,100.00 |
| 01-84124-547000 | CHRONICLE MEDIA LLC | INV #36559 - 6-2-26 | $648.00 |
| 01-84124-547000 | VIANT TECHNOLOGY LLC | INV #INV126754 - 6-1-26 | $19,337.19 |
| 01-84124-547000 | COMCAST ADVERTISING | INV #CN341542 - 5-31-26 | $2,191.30 |
| 01-84124-547000 | LAMAR COMPANIES | INV #118298057 - 6-8-26 | $200.00 |
| 01-84124-547000 | COMCAST ADVERTISING | INV #CN337104 - 5-31-26 | $6,678.38 |
| 01-84124-547000 | VIANT TECHNOLOGY LLC | INV #INV126976 - 7-1-26 | $20,329.56 |
| 01-84124-547000 | COMCAST ADVERTISING | INV #CN344567 - 6-28-26 | $4,582.80 |
| 01-84124-547000 | LAMAR COMPANIES | INV #118362815 - 6-29-26 | $3,850.00 |
| 01-84124-547000 | LAMAR COMPANIES | INV #118391413 - 7-6-26 | $6,000.00 |
| 01-84124-547000 | COMCAST ADVERTISING | INV #CN345273 - 6-28-26 | $1,393.15 |
| 01-84124-547000 | BEST VERSION MEDIA LLC | INV #414112-202607 - 6-8-26 | $609.55 |
| 01-84124-547000 | BEST VERSION MEDIA LLC | INV #414112-202608 - 6-20-26 | $609.55 |
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $47.85 |
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $95.60 |
| 01-84124-547000 | FACEBK *3YBSQTDHV2 | PCard Purchase | $429.86 |
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $500.00 |
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $500.00 |
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $500.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 01-84124-547000 | TIKTOK ADS | PCard Purchase | $500.00 |
| 01-84124-547000 | FACEBK *2KQDMT5HV2 | PCard Purchase | $618.38 |
| 01-84124-547000 | FACEBK *32QTYT9HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *4D9R4QHHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *5HPEDSHHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *6VJE8PDHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *78S9MNRHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *E8LLTW5HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *FVUBRR5HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *JRAVMS5JV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *KZDM3RHHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *S5J7CR5HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *USWMHNHHV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *V9HGMU9HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | FACEBK *Y578ZT5HV2 | PCard Purchase | $900.00 |
| 01-84124-547000 | GOOGLE*ADS6334876075 | PCard Purchase | $7,592.15 |
| 01-84124-547000 | GOOGLE*ADS6334876075 | PCard Purchase | $9,119.75 |
| 01-84124-552000 | TRAVEL IN-STATE | Salesforce Conf marketing Cloud Training Bootcamp | $355.30 |
| 01-84124-559100 | SALESFORCE26*CNXREG | PCard Purchase | $1,728.00 |
| 01-84128-534000 | SEMRUSH | Local Essentials Subscription Dates: 5/28/26-5/27/27 | $600.00 |
| 01-84128-534000 | SEMRUSH | Users Guru Subscription Dates: 5/28/26-5/27/27 | $960.00 |
| 01-84128-534000 | SEMRUSH | Semrush One Pro+ COR-PROAI-100 Subscription Dates: | $3,588.00 |
| 01-84128-534000 | BOOSTLINGO LLC | INV #INV139081 - 5-16-26 | $7.20 |
| 01-84128-534000 | BOOSTLINGO LLC | INV #INV145292 - 6-15-26 | $0.75 |
| 01-84128-534000 | TERMINALFOUR | Terminalfour - SaaS: Corporate (Production) 7/1/26-6/30/27 | $35,308.79 |
| 01-84128-534000 | TERMINALFOUR | Terminalfour PaaS - Web Infrastructure (Production) | $15,545.47 |
| 01-84128-534000 | TERMINALFOUR | Terminalfour PaaS - Web CDN & PXL - Tier 1 7/1/26-6/30/27 | $9,279.47 |
| 01-84128-534000 | WEGLOT | Usage Plan: Extended Plan 7/1/26-6/30/27 | $7,690.00 |
| 01-84128-534000 | WEGLOT | Enterprise License: notably including Priority support & Key | $7,262.00 |
| 01-84128-534000 | SITEIMPROVE INC. | Siteimprove Software Analytics 7/1/26-6/30/27 | $7,000.00 |
| 01-84128-534000 | SITEIMPROVE INC. | Plan(s) Product Implementation 7/1/26-6/30/27 | $2,500.00 |
| 01-84128-534000 | GOOGLE*CLOUD B9XFBZ | PCard Purchase | $0.01 |
| 01-84128-534000 | GOOGLE*CLOUD MKD8WQ | PCard Purchase | $0.01 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-84129-541010 | AMAZON MKTPL*2K33P4ZH3 | PCard Purchase | $6.89 |
| 01-84129-541010 | AMAZON MKTPL*YS52A24X3 | PCard Purchase | $35.99 |
| 01-84129-541010 | AMAZON MKTPL*NA9NZ8OG3 | PCard Purchase | $303.93 |
| 01-84129-541090 | AMAZON MKTPL*1K6OF4TE3 | PCard Purchase | $13.85 |
| 01-84129-541090 | AMAZON MKTPL*BF9YJ3LP0 | PCard Purchase | $50.90 |
| 01-84129-546000 | APSTYLEBOOK.COM | PCard Purchase | $38.69 |
| 01-84129-546000 | APSTYLEBOOK.COM | PCard Purchase | $192.00 |
| 01-84129-547000 | M&M SPORTS SCENE | Drawstring Bag - One-Color Imprint | $1,155.00 |
| 01-84129-547000 | M&M SPORTS SCENE | Reorder set-up charge | $30.00 |
| 01-84129-547000 | M&M SPORTS SCENE | Estimated shipping charge | $145.00 |
| 01-84129-547000 | FA BW OVERAGES | PCard Purchase | $1.67 |
| 01-84129-585000 | KRUEGER INTERNATIONAL | Altus Seat Cover in Holy Cow Carbon Copy ALTM.SC.S/P1.27.144 A | $1,395.80 |
| 01-84129-585000 | CDW GOVERNMENT | C2G Performance Series 25ft Certified Premium High Speed HDMI | $66.13 |
| 01-84129-585000 | KRUEGER INTERNATIONAL | * Surcharge for 7 chairs | $34.61 |
| 01-84130-542000 | PRINTING | AAWCC Leaders 2026 | $538.05 |
| 01-84130-542000 | SCHIELE GROUP | Print & Deliver 192,000 copies of SP26 Impact Magazine: | $36,196.00 |
| 01-84130-546000 | SHAW MEDIA | PCard Purchase | $129.95 |
| 01-84130-546000 | DAILY HERALD*ONLINE | PCard Purchase | $175.00 |
| 01-84130-546000 | CHICAGO TRIBUNE SUBS | PCard Purchase | $572.00 |
| 01-84130-553000 | OUT-OF-STATE TRAVEL | UPAA Conf 2026 | $704.85 |
| 01-84130-553000 | DELTA 00624289732732 | PCard Purchase | $354.81 |
| 01-84130-553000 | EVEN HOTELS ANNARBOR | PCard Purchase | $794.76 |
| 01-84130-553000 | SHERATON GRD SEATTLE | PCard Purchase | $1,351.10 |
| 01-84210-548112 | SCENARIO LEARNING LLC | HE-SSAPL Sexual Assault Prevention for Students | $2,357.73 |
| 01-84210-548112 | SCENARIO LEARNING LLC | HE-SADMPL Alcohol and Drug Misuse Prevention | $2,357.73 |
| 01-84210-548112 | SCENARIO LEARNING LLC | HE-SDIB-DIBS SKills for Optimizing Communities for Students | $2,357.73 |
| 01-84210-548112 | SCENARIO LEARNING LLC | HE-SWSL Wellness & Safety 8/1/2026-7/31/2027 | $2,152.71 |
| 01-84210-548112 | SCENARIO LEARNING LLC | HE-ATHL Athletes Library 8/1/2026-7/31/2027 | $2,357.73 |
| 01-85101-539000 | H M LIMOUSINE LLC | Confirmation# HM5208825 pick up 6/22/26 7:15am | $69.85 |
| 01-85101-539000 | H M LIMOUSINE LLC | Confirmation # HM5208824 pick up 6/22/26 7:15am | $69.85 |
| 01-85101-541010 | IMAGE360 | Student Trustee | $11.50 |
| 01-85101-541010 | IMAGE360 | President | $11.50 |
| 01-85101-541090 | EAGLE ENGRAVING | 1x3 inch sign | $5.50 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 01-85101-541090 | EAGLE ENGRAVING | Shipping/Postage | $5.95 |
| 01-85101-546000 | ICCTA | 1st Half of FY27 ICCTA Du | $12,110.00 |
| 01-85101-551000 | MILE EDUCATION SERVICES | Board&Cabinet Retreat | $4,485.79 |
| 01-85101-551000 | GALLUP | PCard Purchase | $249.90 |
| 01-85101-551000 | HOTEL BAKER | PCard Purchase | $344.96 |
| 01-85101-552000 | DISPUTE CREDIT | PCard Purchase | -$5,230.29 |
| 01-85101-552000 | MALDANERS | PCard Purchase | $281.86 |
| 01-85101-552000 | COOPERS HAWK SPRINGFIE | PCard Purchase | $306.04 |
| 01-85101-552000 | HOMES TO SUITES BY HIL | PCard Purchase | $922.26 |
| 01-85101-559000 | ILLINOIS COMMUNITY COL | PCard Purchase | $1,920.00 |
| 01-86106-585000 | VARI SALES | VariDesk ProPlus 30 (Black) | $996.30 |
| 01-86106-585000 | VARI SALES | Standing Mat 34x22 - GSA | $186.30 |
| 01-86106-585000 | VARI SALES | VariDesk ProPlus 36 (Black) | $1,158.30 |
| 01-86106-585000 | VARI SALES | VariDesk Cube Corner 36 (Black) | $1,401.30 |
| 01-86200-535000 | SMITHAMUNDSEN LLC | Inv. 876617 6.18.26 | $1,440.00 |
| 01-86200-535000 | SMITHAMUNDSEN LLC | Inv. 876618 6.18.26 | $2,160.00 |
| 01-86200-535000 | SMITHAMUNDSEN LLC | Inv. 879136 7.8.26 | $1,730.00 |
| 01-86200-535000 | SMITHAMUNDSEN LLC | Inv. 879135 7.8.26 | $2,200.00 |
| 01-86200-546000 | VAZQUEZ RESPICIO F. | May-June Expenses | $980.00 |
| 01-86225-534000 | DOCUSIGN INC. | eSignature access management w/ SSO per envelope - Qty-1,500 | $250.00 |
| 01-86225-534000 | DOCUSIGN INC. | eSignature QA Sandbox | $105.00 |
| 01-86225-534000 | DOCUSIGN INC. | Docusign CLM UAT Sandbox | $2,028.33 |
| 01-86225-534000 | DOCUSIGN INC. | Docusign CLM -Full Seat Subs | $6,552.00 |
| 01-86225-534000 | DOCUSIGN INC. | Docusign CLM Standard User-Seat Sub | $34,020.00 |
| 01-86225-534000 | DOCUSIGN INC. | eSignature Business Pro Edition Envelope Subs | $525.00 |
| 01-86225-534000 | DOCUSIGN INC. | Premier Support-eSign | $116.25 |
| 01-86225-534000 | DOCUSIGN INC. | Premier Support - CLM | $6,390.05 |
| 01-86225-534000 | DOCUSIGN INC. | SDU Campus Pass Team Subscription | $1,500.00 |
| 01-86225-541090 | US SAFETY SUPPLY | FAE-3003 First Aid Only Refill 1"x3" Adhesive Plastic Waterproof | $9.36 |
| 01-86225-541090 | US SAFETY SUPPLY | FAE-6018-001 First Aid only nitrile gloves refill, 2 per box | $76.30 |
| 01-86225-541090 | US SAFETY SUPPLY | FAE-6000 First Aid Only Refill 1/2"x10yd first aid tape | $40.60 |
| 01-86225-541090 | US SAFETY SUPPLY | FA-M685-P First Aid Only 1/2" x 5" yd Waterproof First aid tape | $12.00 |
| 01-86225-541090 | US SAFETY SUPPLY | FA-7-002-001 First Aid Only Sterile Eye Pads box of 4 pads and | $10.40 |

**LIST OF PAID INVOICES**
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| | | | |
|---|---|---|---|
| 01-86225-541090 | US SAFETY SUPPLY | FAE-3003 First Aid Only Refill 1"x3" Adhesive Plastic Waterproof | $14.04 |
| 01-86225-541090 | US SAFETY SUPPLY | Shipping | $17.25 |
| 01-86225-541090 | US SAFETY SUPPLY | *Additional Shipping | $7.73 |
| 01-86300-546000 | NCA HIGHER LEARNING COMMISSION | HLC Dues for 2026-27 | $10,444.55 |
| 01-87101-179000 | NATIONAL STUDENT CLEARINGHOUSE | PDP Subscription for 7/26-6/27 Invoice PD2026060019 | $3,295.00 |
| 01-87101-534000 | ASR ANALYTICS LLC | Inv 105732 Dtd 5/29/26 | $4,200.00 |
| 01-87101-534000 | ASR ANALYTICS LLC | Inv 106112 Dtd 6/29/26 | $4,200.00 |
| 01-87101-534000 | SALESFORCE. COM | Tableau/Salesforce Plans for IR Analytics Yr. 2 of contract | $97,890.00 |
| 01-87101-534000 | QUALTRICS LLC | Core XM and Design XM Services from 8/1/26- 7/31/27 | $9,481.50 |
| 01-87101-534000 | SURVEYMONK* T 47457639 | PCard Purchase | $384.00 |
| 01-87101-539000 | COMISKEY RESEARCH | Telephone Surveys for Occupational Follow UP Study during | $8,216.00 |
| 01-87101-559100 | HLCOMMISS* NEW TEAM CH | PCard Purchase | $75.00 |
| 01-88101-553000 | OUT-OF-STATE TRAVEL | 2026 InfoComm Conf | $390.00 |
| 01-88101-553000 | UBER *TRIP | PCard Purchase | $17.00 |
| 01-88101-553000 | CURB LV TAXI YCS | PCard Purchase | $40.01 |
| 01-88101-553000 | ZTRIP TAXI | PCard Purchase | $40.69 |
| 01-88101-553000 | UBER *TRIP | PCard Purchase | $86.79 |
| 01-88101-553000 | UBER *TRIP | PCard Purchase | $147.58 |
| 01-88101-553000 | FONTAINEBLEAU LAS VEGA | PCard Purchase | $311.80 |
| 01-88101-553000 | GETAWAYS SOUTHWEST | PCard Purchase | $1,561.35 |
| 01-88102-532000 | ELLUCIAN LLC | Inv 90435033 Dtd 4/15/25 | $976.50 |
| 01-88102-532000 | ELLUCIAN LLC | Inv 90436260 Dtd 4/30/25 | $1,255.50 |
| 01-88102-534000 | ELLUCIAN LLC | CRM ADVISE - Experience Premium | $41,298.00 |
| 01-88102-534000 | ELLUCIAN LLC | CRM ADVISE - Intelligent Learning Platform (ILP) Enterprise | $34,953.00 |
| 01-88102-553000 | EMBASSY SUITES | PCard Purchase | -$305.58 |
| 01-88102-559100 | ENTRINSIK, INC. | Informer 5-JavaScript training for Atif Sayani on 7/21/26 | $600.00 |
| 01-88102-559100 | ELLUCIAN LLC | W2-Processing, Invoice 90406427 11-16-23 for Anne | $480.00 |
| 01-88104-534000 | TWILIO | INV# VWWEBE-2026-05 | $2.65 |
| 01-88104-534000 | TWILIO | INV# PWDQAB-2026-05 | $82.67 |
| 01-88104-534000 | CDW GOVERNMENT | ARUBA MAINT CONTRACT CDW# 8430948 Mfg. Part#: | $28,205.91 |
| 01-88104-534000 | CDW GOVERNMENT | VEEAM DATA PLTFM ADV UNIV SUB LIC 1Y Mfg. Part#: | $5,116.80 |
| 01-88104-534000 | CDW GOVERNMENT | VEEAM DATA PLTFM ADV UNIV SUB LIC 1Y Mfg. Part#: | $12,933.69 |
| 01-88104-534000 | CDW GOVERNMENT | VEEAM DATA CLD F M365 FLEX 1Y Mfg. Part#: | $47,376.00 |

**LIST OF PAID INVOICES**
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|---|---|---|---|
| 01-88104-534000 | DUO SECURITY LLC | Duo Advantage EDU Edition Faculty / Staff / Associates / Affiliates | $22,500.00 |
| 01-88104-534000 | ALERTUS TECHNOLOGIES LLC | Licensing and Support Agreement (ENS) - Small | $5,450.00 |
| 01-88104-534000 | TWILIO | INV# VWWEBE-2026-06 | $2.65 |
| 01-88104-534000 | TWILIO | INV# PWDQAB-2026-06 | $76.75 |
| 01-88104-534000 | DIRECTNIC, LLC | PCard Purchase | $22.69 |
| 01-88104-534000 | TWILIO INC | PCard Purchase | $32.36 |
| 01-88104-534000 | TWILIO INC | PCard Purchase | $32.36 |
| 01-88104-534000 | EDUCAUSE | PCard Purchase | $77.00 |
| 01-88104-534000 | RACKSPACE CLOUD | PCard Purchase | $94.34 |
| 01-88104-534000 | RACKSPACE CLOUD | PCard Purchase | $97.13 |
| 01-88104-534000 | SECTIGO WE* SECTIGO | PCard Purchase | $120.00 |
| 01-88104-534000 | CALLFIRE | PCard Purchase | $520.15 |
| 01-88104-539000 | BLADE ELECTRIC TECHNOLOGIES LLC | INV# 7617 | $5,280.00 |
| 01-88104-552000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $18.13 |
| 01-88104-585000 | B H PHOTO VIDEO | DAHLE POWERTEC 818 HARD DRIVE PUNCH/REG SKU# | $3,380.25 |
| 01-88104-585000 | B H PHOTO VIDEO | Shipping | $261.90 |
| 01-88104-585000 | AMAZON MKTPL*0B7RV0N93 | PCard Purchase | $400.00 |
| 01-88104-585200 | MONOPRICE | (Bck) Monoprice Cat6 Ethernet Patch Cable -FLEXboot, | $197.40 |
| 01-88104-585200 | MONOPRICE | (Bck) Monoprice Cat6 Ethernet Patch Cable -FLEXboot, | $365.40 |
| 01-88104-585200 | MONOPRICE | Freight | $42.45 |
| 01-88104-585200 | CDW GOVERNMENT | TRIPP PDU BASIC 100-240V 20A C19 C13 MFG # PDUH20DV | $171.55 |
| 01-88104-585200 | CDW GOVERNMENT | TRIPP PDU BASIC 100-240V 20A C19 C13 MFG # PDUH20DV | $514.65 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6A PoE Ethernet Patch Cable -100W, PoE ++ (IEEE | $430.15 |
| 01-88104-585200 | HYPERTEC USA | POWEREDGE R260 SERVER - 210-BLVL | $5,516.46 |
| 01-88104-585200 | HYPERTEC USA | POWEREDGE R360 SERVER 210-BJTR | $38,232.48 |
| 01-88104-585200 | HYPERTEC USA | 4U Storage SuperServer SSG-641E-E1CR36H | $19,731.89 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $1,014.00 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6A PoE Ethernet Patch Cable -100W, PoE ++ (IEEE | $331.60 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $1,174.50 |
| 01-88104-585200 | MONOPRICE | Shipping | $105.43 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $622.50 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $591.99 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $789.60 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 01-88104-585200 | MONOPRICE | Monoprice Cat6 Ethernet Patch Cable -FLEXboot, Snagless RJ45, | $852.60 |
| 01-88104-585200 | MONOPRICE | Monoprice Cat6A PoE Ethernet Patch Cable -100W, PoE ++ (IEEE | $61.45 |
| 01-88104-585200 | CDW GOVERNMENT | ARUBA AP-MNT-MP10-E AP MNT BRKT 10PK | $639.81 |
| 01-88104-585200 | CDW GOVERNMENT | ARUBA AP-MNT-MP10-B AP MNT BRKT 10PK | $282.72 |
| 01-88104-585200 | MONOPRICE | * Shipping | $158.59 |
| 01-88104-585200 | AMAZON MKTPL*MD2XM6L33 | PCard Purchase | $449.85 |
| 01-89120-179000 | ASSOCIATION TITLE IX ADMINISTRATORS | ATIXA FY27 Institutional Membership | $2,299.16 |
| 01-89120-179000 | IL ASSN COLLEGIATE | FY 27 Membership Renewal 7/1/26 - 6/30/27 Institutional | $195.00 |
| 01-89120-534000 | BHFX LLC | Inv 520526 5/29/26 | $430.00 |
| 01-89120-534000 | BHFX LLC | Inv 520527 5/29/26 | $250.00 |
| 01-89120-534000 | CARFAX *CARFAX.COM | PCard Purchase | $44.99 |
| 01-89120-539000 | CAROL ANN MARKETING | Inv#65892 Feb Mailings | $1,168.77 |
| 01-89120-539000 | CAROL ANN MARKETING | Inv#65959 March Mailings | $21,105.33 |
| 01-89120-539000 | CAROL ANN MARKETING | Inv#65979 April Mailings | $9,442.05 |
| 01-89120-539000 | CAROL ANN MARKETING | Inv#66012 May mailings | $2,149.85 |
| 01-89120-539000 | CAROL ANN MARKETING | Inv#66013 June mailings | $30,366.94 |
| 01-89120-544030 | UNITED STATES POSTAL SERVICE | Mail Machine Postage | $15,000.00 |
| 01-89120-544030 | FEDERAL EXPRESS | I#934243838 | $14.56 |
| 01-89120-544030 | FEDERAL EXPRESS | I#937129478 | $73.93 |
| 01-89120-546000 | NATL ASSN COLLEGE UNIVERSITY | Institutional Membership 9/1/26-9/1/27 | $2,255.00 |
| 01-89120-546000 | JOLIET JUNIOR COLLEGE | FY27 IGEN Full Institutitional Membership | $10,000.00 |
| 01-89120-546000 | TRUSTEES INDIANA UNIVERSITY | REN-ISAC Membership Fees for 2026/2027 7/1/26-6/30/27 | $1,525.00 |
| 01-91097-139000 | INTERNATIONAL SCHOLARSHIP TUITION | Overpay | $328.01 |
| 01-91097-139000 | INTERNATIONAL SCHOLARSHIP TUITION | Overpay | $10.06 |
| 01-91097-139000 | INTERNATIONAL SCHOLARSHIP TUITION | Overpay | $1,881.60 |
| 02-71001-534000 | GENSERVE LLC | Inv 0627728 6/24/26 | $335.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0627735 6/24/26 | $570.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0628109 6/25/26 | $250.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0627733 6/24/26 | $245.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0627731 6/24/26 | $205.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0628163 6/25/26 | $570.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0628148 6/25/26 | $825.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0628162 6/25/26 | $570.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-71001-534000 | GENSERVE LLC | Inv 0628157 6/25/26 | $570.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0628138 6/25/26 | $250.00 |
| 02-71001-534000 | ANDERSON ELEVATOR | Inv 119384-Z3M1 7/1/26 | $10,433.90 |
| 02-71001-534000 | SMITHEREEN PEST MANAGEMENT | Inv 4117876 7/1/26 | $439.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0625173-IN 6/12/26 | $200.00 |
| 02-71001-534000 | STARK SON TRENCHING | Inv 57046 6/8/26 | $1,150.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0625179-IN 6/12/26 | $200.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0625194-IN 6/12/26 | $200.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0625197-IN 6/12/26 | $570.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626600 6/19/26 | $425.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626604 6/19/26 | $250.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626609 6/19/26 | $1,075.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626608 6/19/26 | $825.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626672 6/19/26 | $570.00 |
| 02-71001-534000 | GENSERVE LLC | Inv 0626596 6/19/26 | $335.00 |
| 02-71001-534000 | CHICAGO FLYHOUSE | Inv 39008 5/31/26 | $2,000.00 |
| 02-71001-534000 | THERMOSYSTEMS LLC | Inv 20040 6/5/26 | $2,502.00 |
| 02-71001-534000 | WEATHERGUARD ROOFING | Inv 14567 6/2/26 | $1,677.00 |
| 02-71001-534000 | COLLINS BACKFLOW SPECIALISTS | Inv 1549 5/26/26 | $109.00 |
| 02-71001-534000 | AFFILIATED CUSTOMER SERVICE | Inv S221836 5/27/26 | $1,789.66 |
| 02-71001-534000 | UNIVERSAL UTILITY SUPPLY | Inv 3047212 5/20/26 | $35,895.00 |
| 02-71001-534000 | DEPENDABLE FIRE EQUIPMENT | Inv 92743 5/22/26 | $99.55 |
| 02-71001-534000 | SAFETY KLEEN SYSTEMS | Inv 99849558 5/21/26 | $236.19 |
| 02-71001-534000 | SMITHEREEN PEST MANAGEMENT | Inv 4086729 6/1/26 | $439.00 |
| 02-71001-534000 | WEATHERGUARD ROOFING | Inv 14749 7/20/26 | $345.30 |
| 02-71001-534000 | WE CARLSON | Inv 286104 7/17/26 | $120.00 |
| 02-71001-534000 | JOHNSON CONTROLS FIRE PROTECTION LP | Inv 54281933 7/27/26 | $22,883.00 |
| 02-71001-534000 | ANDERSON ELEVATOR | INV-120042-R8B6 7/10/26 | $2,808.00 |
| 02-71001-534000 | A. S. A. P. GARAGE DOOR REPAIR | Inv 51063 7/13/26 | $530.00 |
| 02-71001-541040 | WET SOLUTIONS | Inv IN255665 7/1/26 | $3,692.65 |
| 02-71001-541040 | ADVANCE ELECTRICAL SUPPLY, A DIVISION | Inv 932794380 7/15/26 | $16,000.00 |
| 02-71001-541040 | GRAINGER | Inv 9005749677 7/15/26 | $434.75 |
| 02-71001-541040 | GRAINGER | Inv 9006358916 7/15/26 | $907.43 |

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|---|---|---|---|
| 02-71001-541040 | NEUCO | Inv 9881802 7/15/26 | $120.96 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300162460 7/15/26 | $128.05 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 30063 7/14/26 | $44.35 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 30115 7/14/26 | $224.49 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300162411 7/14/26 | $26.53 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300162444 7/14/26 | $75.04 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109725354 7/13/26 | $166.86 |
| 02-71001-541040 | GW BERKHEIMER | Inv 8298912 7/14/26 | $71.09 |
| 02-71001-541040 | TRANE | Inv 22227196 7/22/26 | $85.12 |
| 02-71001-541040 | TRANE | Inv 22227224 7/22/26 | $215.30 |
| 02-71001-541040 | TRANE | Inv 22256880 7/24/26 | $357.19 |
| 02-71001-541040 | TRANE | Inv 22256423 7/24/26 | $63.34 |
| 02-71001-541040 | MOTION INDUSTRIES | Inv IL20-614230 6/10/26 | $138.69 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27411 6/1/26 | $62.45 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27080 5/27/26 | $67.96 |
| 02-71001-541040 | JOHNSTONE SUPPLY - HEARTLAND GROUP | Inv S102214398.002 5/28/26 | $2,549.33 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27140 5/28/26 | $75.23 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2108901701 4/16/26 | $240.32 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 21849 3/4/26 | $83.51 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 1601-2 5/21/26 | $136.90 |
| 02-71001-541040 | DREISILKER ELECTRIC MOTORS | Inv I55520 5/21/26 | $1,369.17 |
| 02-71001-541040 | ULINE, | Inv 208397596 5/21/26 | $434.22 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26711 5/21/26 | $87.94 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26712 5/21/26 | $19.96 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26780 5/22/26 | $15.98 |
| 02-71001-541040 | JOHNSTONE SUPPLY - HEARTLAND GROUP | Inv S102214398 5/20/26 | $1,011.76 |
| 02-71001-541040 | GRAINGER | Inv 9923491188 5/20/26 | $622.80 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 1522-0 5/20/26 | $146.45 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109211964 5/19/26 | $260.06 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26643 5/20/26 | $5.27 |
| 02-71001-541040 | ADVANCE ELECTRICAL SUPPLY, A DIVISION | Inv 932511632 5/26/26 | $208.52 |
| 02-71001-541040 | BEST PLUMBING SPECIALTIES | Inv 6413129 6/5/26 | $496.20 |
| 02-71001-541040 | PORTER PIPE SUPPLY | Inv 13267142-00 6/5/26 | $316.72 |

LIST OF PAID INVOICES
JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 02-71001-541040 | MENARDS HARDWARE | Inv 27616 6/4/26 | $59.98 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27629 6/4/26 | $119.12 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27632 6/4/26 | $24.22 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27634 6/4/26 | $46.80 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27726 6/5/26 | $85.73 |
| 02-71001-541040 | ADVANCE ELECTRICAL SUPPLY, A DIVISION | Inv 932568757 6/4/26 | $740.36 |
| 02-71001-541040 | GRAINGER | Inv 9940266704 6/4/26 | $138.17 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27553 6/3/26 | $24.95 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27570 6/3/26 | $151.71 |
| 02-71001-541040 | GRAINGER | Inv 9944556571 6/8/26 | $422.64 |
| 02-71001-541040 | TRANE | Inv 21847441 6/8/26 | $149.64 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27461 6/2/26 | $101.88 |
| 02-71001-541040 | NEUCO | Inv 9778108 6/2/26 | $1,738.01 |
| 02-71001-541040 | AIRGAS USA, LLC | Inv 5524867703 5/31/26 | $600.23 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109324447 6/1/26 | $99.42 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26511 5/18/26 | $122.82 |
| 02-71001-541040 | GW BERKHEIMER | Inv 8248865 5/18/26 | $864.89 |
| 02-71001-541040 | GW BERKHEIMER | Inv 8248128 5/15/26 | $662.09 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109169656 5/14/26 | $1,172.04 |
| 02-71001-541040 | BEST PLUMBING SPECIALTIES | Inv 6409923 5/19/26 | $1,462.18 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26257 5/14/26 | $50.36 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 26267 5/14/26 | $15.26 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 1193-0 5/14/26 | $207.04 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv I300159882 5/14/26 | $161.83 |
| 02-71001-541040 | BEST PLUMBING SPECIALTIES | Inv 6408926 5/14/26 | $205.28 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28747 6/22/26 | $123.01 |
| 02-71001-541040 | GRAINGER | Inv 9961583839 6/23/26 | $124.03 |
| 02-71001-541040 | ULINE, | Inv 209738620 6/23/26 | $121.08 |
| 02-71001-541040 | ADVANCE ELECTRICAL SUPPLY, A DIVISION | Inv 932671344 6/23/26 | $1,386.60 |
| 02-71001-541040 | AIR FILTER SOLUTIONS LLC | Inv 5432 6/22/26 | $4,766.28 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109525196 6/22/26 | $62.02 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 3359-5 6/24/26 | $136.42 |
| 02-71001-541040 | WET SOLUTIONS | Inv IN251322 6/24/26 | $8,219.31 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-71001-541040 | ADVANCE ELECTRICAL SUPPLY, A DIVISION | Inv 932682403 6/24/26 | $1,146.60 |
| 02-71001-541040 | GRAINGER | Inv 9963702593 6/24/26 | $1,355.84 |
| 02-71001-541040 | GRAINGER | Inv 9951878199 6/15/26 | $203.43 |
| 02-71001-541040 | PARTS TOWN LLC | Inv 2109499878 6/18/26 | $301.12 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 7745-0 6/18/26 | $310.10 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28535 6/18/26 | $23.45 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28547 6/18/26 | $41.56 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28574 6/18/26 | $36.55 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28586 6/19/26 | $95.86 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28647 6/20/26 | $136.68 |
| 02-71001-541040 | NEUCO | Inv 9814503 6/17/26 | $356.74 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28016 6/10/26 | $27.15 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28320 6/15/26 | $24.76 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300161041 6/10/26 | $24.97 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28075 6/11/26 | $25.96 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28072 6/11/26 | $73.65 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 28071 6/11/26 | $24.99 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 27913 6/9/26 | $28.83 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 3615-0 6/29/26 | $89.15 |
| 02-71001-541040 | GW BERKHEIMER | Inv 8286272 6/30/26 | $123.69 |
| 02-71001-541040 | GRAINGER | Inv 9969617142 6/30/26 | $1,508.31 |
| 02-71001-541040 | MENARDS HARDWARE | Invoice 23222 | $76.86 |
| 02-71001-541040 | AIRGAS USA, LLC | Inv 5525540997 6/30/26 | $584.90 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 29408 7/2/26 | $70.42 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 29409 7/2/26 | $69.99 |
| 02-71001-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300162224 7/9/26 | $204.07 |
| 02-71001-541040 | SHERWIN WILLIAMS CO. | Inv 4103-6 7/9/26 | $89.44 |
| 02-71001-541040 | PORTER PIPE SUPPLY | Inv 13290556 7/8/26 | $1,224.78 |
| 02-71001-541040 | PORTER PIPE SUPPLY | Inv 13290585 7/8/26 | $497.64 |
| 02-71001-541040 | PORTER PIPE SUPPLY | Inv 13293262 7/10/26 | $1,291.88 |
| 02-71001-541040 | TRANE | Inv 22080617 7/7/26 | $4,155.78 |
| 02-71001-541040 | MOTION INDUSTRIES | Inv IL20-615289 7/14/26 | $772.99 |
| 02-71001-541040 | MENARDS HARDWARE | Inv 30021 7/13/26 | $42.73 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-71001-541040 | GW BERKHEIMER | Inv 8291692 7/7/26 | $127.95 |
| 02-71001-541090 | AMAZON MKTPL*BJ4SC8G30 | PCard Purchase | $33.94 |
| 02-71001-544020 | POLYCAM | Business Subscription License | $2,000.00 |
| 02-71004-534000 | AFFILIATED CUSTOMER SERVICE | Inv S225597 6/2/26 | $730.86 |
| 02-71004-534000 | ABSOLUTE FIRE PROTECTION | Inv 1025-F494094 6/24/26 | $2,415.00 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 28954 6/25/26 | $17.98 |
| 02-71004-541040 | GRAINGER | Inv 9951029884 6/12/26 | $217.06 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 30009 7/13/26 | $994.74 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 29643 7/7/26 | $87.71 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 29710 7/8/26 | $172.74 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 29853 7/10/26 | $464.36 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 29779 7/9/26 | $58.06 |
| 02-71004-541040 | WEST SIDE ELECTRICAL SUPPLY | Inv E300161079 6/11/26 | $165.29 |
| 02-71004-541040 | MENARDS HARDWARE | Inv 29399 7/2/26 | $50.29 |
| 02-72001-534000 | VAUGHAN PLANTSCAPES, | Inv 66737 7/1/26 | $247.90 |
| 02-72001-534000 | VRC COMPANIES LLC | Inv 6661950 6/30/26 | $1,292.68 |
| 02-72001-534000 | VAUGHAN PLANTSCAPES, | Inv 66623 6/1/26 | $247.90 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335801441 4/15/26 | $266.99 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810414 4/23/26 | $137.99 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335811690 4/24/26 | $803.68 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335811691 4/24/26 | $2,169.73 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335801440 4/15/26 | $307.23 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335801442 4/15/26 | $137.99 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810408 4/23/26 | $985.57 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810409 4/23/26 | $129.00 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810411 4/23/26 | $1,107.05 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810412 4/23/26 | $1,114.70 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810410 4/23/26 | $964.76 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335810413 4/23/26 | $431.80 |
| 02-72001-534000 | VRC COMPANIES LLC | Inv 6458885 5/31/26 | $662.68 |
| 02-72001-534000 | KARCHER NORTH AMERICA | Inv 5335801443 4/15/26 | $105.74 |
| 02-72001-541040 | VESTIS | Inv 27998993 6/6/26 | $153.07 |
| 02-72001-541040 | ZIEGLER'S ACE HARDWARE | Inv 037463 5/27/26 | $76.31 |

# LIST OF PAID INVOICES
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|---|---|---|---|
| 02-72001-541040 | VESTIS | Inv 27970836 5/20/26 | $1,375.57 |
| 02-72001-541040 | VESTIS | Inv 27978278 5/23/26 | $119.98 |
| 02-72001-541040 | GRAINGER | Inv 9924409635 5/21/26 | $139.32 |
| 02-72001-541040 | GRAINGER | Inv 9921746633 5/19/26 | $1,450.28 |
| 02-72001-541040 | MENARDS HARDWARE | Inv 26374 5/15/26 | $19.96 |
| 02-72001-541040 | GRAINGER | Inv 9978129436 7/8/26 | $86.72 |
| 02-72001-541040 | NATIONAL OFFICE WORKS | Office Supplies7010462881 | $195.31 |
| 02-72001-541040 | GRAINGER | Inv 9947158763 6/10/26 | $2,470.96 |
| 02-72001-541040 | VESTIS | Inv 28003454 6/10/26 | $639.30 |
| 02-72001-541040 | NATIONAL OFFICE WORKS | 7010117317 | $61.95 |
| 02-72001-541040 | MENARDS HARDWARE | Inv 30096 7/14/26 | $29.53 |
| 02-72001-577000 | GROOT | Inv 16746343 7/1/26 | $5,360.65 |
| 02-72001-577000 | GROOT | Inv 16489589T107 6/1/26 | $8,186.13 |
| 02-72001-587000 | AHW LLC | GATOR XUV 845M HVAC (Model Year 2026) | $25,799.14 |
| 02-72001-587000 | AHW LLC | 27" Predator Heavy Duty all-terrain radial tires on | $559.00 |
| 02-72001-587000 | AHW LLC | Front Brush Guard | $387.00 |
| 02-72001-587000 | AHW LLC | Premium Comfort & Convenience Pckg | $1,376.00 |
| 02-72001-587000 | AHW LLC | Vehicle Doc Fee | $125.00 |
| 02-72001-587000 | AHW LLC | Title Fee | $30.00 |
| 02-72004-534000 | VRC COMPANIES LLC | Inv 6553132 5/31/26 | $54.00 |
| 02-72004-577000 | GROOT | Inv 16489492T107 6/1/26 | $1,668.76 |
| 02-72004-577000 | GROOT | Inv 16746248 7/1/26 | $1,668.76 |
| 02-73001-534000 | DISH NETWORK | 6/14/26 Monthly TV | $85.89 |
| 02-73001-534000 | SALINAS SONS LAWN SPRINKLER SYSTEMS | Inv 28250 6/23/26 | $350.00 |
| 02-73001-534000 | LUCKY LOCATORS | Inv 37493 6/16/26 | $285.00 |
| 02-73001-534000 | SALINAS SONS LAWN SPRINKLER SYSTEMS | Inv 27803 5/13/26 | $495.00 |
| 02-73001-534000 | SALINAS SONS LAWN SPRINKLER SYSTEMS | Inv 27738 5/27/26 | $850.00 |
| 02-73001-534000 | LUCKY LOCATORS | Inv 37363 6/3/26 | $525.00 |
| 02-73001-534000 | DISH NETWORK | 7/14/26 Monthly TV | $85.89 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0313 6/25/26 | $127.93 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0314 6/29/26 | $310.00 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0432 6/25/26 | $320.00 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0431 6/25/26 | $127.93 |

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|---|---|---|---|
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0428 6/25/26 | $127.93 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0429 6/25/26 | $320.00 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FQ0457 6/25/26 | $320.00 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FP8692 6/25/26 | $224.52 |
| 02-73001-534000 | ATLAS FIRST ACCESS LLC | Inv FP8694 6/25/26 | $127.93 |
| 02-73001-539000 | KNOX SWAN DOG LLC | Inv 628455 6/1/26 | $600.00 |
| 02-73001-539000 | CRYSTAL CLEAN LLC | Inv 20007857 6/1/26 | $9,988.00 |
| 02-73001-539000 | HAMPTON LENZINI RENWICK | Inv 20261726 7/8/26 | $3,000.00 |
| 02-73001-541040 | RALPH HELM | Inv 29290 7/2/26 | $58.68 |
| 02-73001-541040 | RALPH HELM | Inv 29291 7/2/26 | $21.99 |
| 02-73001-541040 | ALTA EQUIPMENT | Inv SP4/126614 7/1/26 | $284.09 |
| 02-73001-541040 | ALTA EQUIPMENT | Inv SP4/126615 7/1/26 | $336.60 |
| 02-73001-541040 | MIDWEST GROUND COVER | Inv PSI-036080 6/30/26 | $2,134.70 |
| 02-73001-541040 | MENARDS HARDWARE | Invoice 14802 | $4.99 |
| 02-73001-541040 | ZIEGLER'S ACE HARDWARE | Inv 037576 6/30/26 | $54.99 |
| 02-73001-541040 | RUSSO POWER EQUIPMENT | Inv SPI21674278 6/29/26 | $339.96 |
| 02-73001-541040 | MENARDS HARDWARE | Inv 28021 6/10/26 | $396.30 |
| 02-73001-541040 | MENARDS HARDWARE | Inv 28094 6/11/26 | $90.57 |
| 02-73001-541040 | RALPH HELM | Inv 27580 6/10/26 | $518.42 |
| 02-73001-541040 | RALPH HELM | Inv 27676 6/11/26 | $32.79 |
| 02-73001-541040 | ZIEGLER'S ACE HARDWARE | Inv 037532 6/17/26 | $695.05 |
| 02-73001-541040 | ZIEGLER'S ACE HARDWARE | Inv 037533 6/17/26 | $199.00 |
| 02-73001-541040 | SIGNARAMA ELGIN | Inv 14955 6/17/26 | $413.45 |
| 02-73001-541040 | MIDWEST GROUND COVER | Inv PSI-034470 6/23/26 | $397.10 |
| 02-73001-541040 | ZIEGLER'S ACE HARDWARE | Inv 037560 6/24/26 | $14.99 |
| 02-73001-541040 | RALPH HELM | Inv 28986 6/29/26 | $66.56 |
| 02-73001-541040 | MIDWEST GROUND COVER | Inv PSI-026986 5/27/26 | $542.40 |
| 02-73001-541040 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | Inv 166811212 5/28/26 | $372.25 |
| 02-73001-541040 | RALPH HELM | Inv 26962 6/1/26 | $45.65 |
| 02-73001-541040 | RALPH HELM | Inv 26930 6/1/26 | $273.93 |
| 02-73001-541040 | RALPH HELM | Inv 26532 5/27/26 | $265.90 |
| 02-73001-541040 | MULCH CENTER | Classic Mulch (Per Yard) | $1,350.00 |
| 02-73001-541040 | MULCH CENTER | Delivery Charge | $415.00 |

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|---|---|---|---|
| 02-73001-541040 | MENARDS HARDWARE | Inv 26577 5/19/26 | $37.14 |
| 02-73001-541040 | MENARDS HARDWARE | Inv 30144 7/15/26 | $58.95 |
| 02-73001-541040 | KLEINS FARM AND GARDEN | PCard Purchase | $185.33 |
| 02-73001-541050 | RON HOPKINS FORD | Inv 5097354 5/20/26 | $40.34 |
| 02-73001-541050 | FLEET SERVICES | Inv 112935444 5/31/26 | $1,013.74 |
| 02-73001-541050 | NAPA AUTO TRUCK PARTS | Inv 194202 5/28/26 | $22.68 |
| 02-73001-541050 | RON HOPKINS FORD | R/O 718556 6/23/26 | $200.00 |
| 02-73001-541050 | BLU PETROLEUM | Inv SI-50333 5/27/26 | $2,152.21 |
| 02-73001-541050 | ALTORFER INDUSTRIES | Inv P56C0084914 6/18/26 | $17.23 |
| 02-73001-541050 | ALTORFER INDUSTRIES | Inv TM560025127 6/24/26 | $15,887.52 |
| 02-73001-541050 | ALTORFER INDUSTRIES | Inv TM560025126 6/24/26 | $11,180.36 |
| 02-73001-541050 | FLEET SERVICES | Inv 113563490 6/30/26 | $538.63 |
| 02-73001-541050 | ELGIN DOT SAFETY LANE LLC | Inv 445 7/9/26 | $51.00 |
| 02-73001-541050 | IL TOLLWAY-WEB-UNPD TO | PCard Purchase | $1.10 |
| 02-73001-541050 | IL TOLLWAY-CALL CENTER | PCard Purchase | $55.45 |
| 02-73001-541050 | HARRIS GOLF CARS - SUG | PCard Purchase | $1,252.28 |
| 02-74000-534000 | MOTOROLA SOLUTIONS | FY27 INV 10343220260401 3RD QTY 26 STARCOM | $2,616.30 |
| 02-74000-534000 | ILLINOIS DEPT INNOVATION TECHN | FY26 INV T2624815 MAY 26 BULLET AIRTIME | $214.76 |
| 02-74000-534000 | TRANSUNION RISK ALTERNATIVE DATA | FY26 INV 202606 JUNE 26 TLO ACCESS | $100.00 |
| 02-74000-534000 | ILLINOIS DEPT INNOVATION TECHN | inv t2622598 iwin april 26 | $214.76 |
| 02-74000-534000 | TRANSUNION RISK ALTERNATIVE DATA | INV 202605 MAY TLO ACCESS | $100.00 |
| 02-74000-534000 | ILLINOIS PUBLIC SAFETY AGENCY NETWORK | FY27 INV 0048175 BULLET ACCESS 7/1/26-12/31/26 | $2,790.00 |
| 02-74000-541050 | ALL AUTO TRUCK | FY27 INV 19605 OIL CHANGE 509A | $99.00 |
| 02-74000-541050 | ALL AUTO TRUCK | FY27 Inv 19618 509D MULTI REPAIRS AND OIL CHANGE | $947.61 |
| 02-74000-541050 | ALL AUTO TRUCK | FY27 INV 19607 509B OIL SERVICE | $99.00 |
| 02-74000-541050 | FLEET SERVICES | Inv 112923926 gas may 26 | $1,421.73 |
| 02-74000-541050 | BRITTAIN'S CAR WASH | inv 5060 reload washes | $40.00 |
| 02-74000-541050 | FLEET SERVICES | inv 113534946 June 26 gas | $1,072.18 |
| 02-74000-541090 | GALLS | FY26 INVOICE 35403751 BOOTS FOR 123 | $143.95 |
| 02-74000-541090 | STREICHERS | INV 1830348 RIFLE LIGHT AND MOUNT FOR 129 | $177.50 |
| 02-74000-541090 | STREICHERS | FY27 INV 1837581 BOOTS FOR 119 | $219.99 |
| 02-74000-541090 | DME HOLSTERS | PCard Purchase | $118.95 |
| 02-74000-546000 | INT ASSN CAMPUS | FY27 INV 614298 DEPARTMENT DUES FOR 9/1/26-8/31-27 | $325.00 |

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|---|---|---|---|
| 02-74000-546000 | ILLINOIS LAW ENFORCEMENT | FY27 INV DUES14906 DUES FOR DEPARTMENT FOR FY27 | $120.00 |
| 02-74000-546000 | KANE COUNTY CHIEFS ASSOCIATION | FY27 Inv 1791 calendar year 2026 Annual Task Force | $1,500.00 |
| 02-74000-546000 | KANE COUNTY CHIEFS ASSOCIATION | MEMBERSHIP DUES | $150.00 |
| 02-74000-551000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $25.00 |
| 02-74000-559000 | FBI NATIONAL ACADEMY ASSOC | FY27 Invoice 070926 2026 state FBI NAA conference. | $425.00 |
| 02-74004-534000 | ILLINOIS DEPT INNOVATION TECHN | FY26 INV T2624815 MAY 26 BULLET AIRTIME | $23.86 |
| 02-74004-534000 | MOTOROLA SOLUTIONS | FY27 INV 10343220260401 3RD QTY 26 STARCOM | $290.70 |
| 02-74004-534000 | ILLINOIS DEPT INNOVATION TECHN | inv t2622598 iwin april 26 | $23.86 |
| 02-74004-541050 | BRITTAIN'S CAR WASH | inv 5060 reload washes | $10.00 |
| 02-74004-541050 | ALL AUTO TRUCK | FY27 INV 19607 509B OIL SERVICE | $11.00 |
| 02-74004-541050 | ALL AUTO TRUCK | FY27 Inv 19618 509D MULTI REPAIRS AND OIL CHANGE | $105.29 |
| 02-74004-541050 | ALL AUTO TRUCK | FY27 INV 19605 OIL CHANGE 509A | $11.00 |
| 02-76001-571000 | CONSTELLATION NEW ENERGY GAS DIVISION | Service for Jun 2026 Inv 4637737 7/14/26 Gas | $13,789.98 |
| 02-76001-571000 | NICOR GAS | L SERV 6/1/26-7/1/26 7/1/26 GAS | $103.65 |
| 02-76001-571000 | NICOR GAS | M-E SER 6/1/26-7/1/26 7/1/26 GAS | $335.19 |
| 02-76001-571000 | NICOR GAS | M-W SER 6/1/26-7/1/26 7/1/26 GAS | $415.68 |
| 02-76001-571000 | NICOR GAS | A SERV 6/1/26-7/1/26 7/1/26 GAS | $1,963.26 |
| 02-76001-571000 | NICOR GAS | X SERV 6/3/26-7/2/26 7/2/26 GA6 | $194.28 |
| 02-76001-571000 | NICOR GAS | P SERV 6/9/26-7/9/26 7/9/26 Gas | $193.03 |
| 02-76001-571000 | NICOR GAS | Z SERV 6/3/26-7/2/26 7/2/26 GAS | $73.74 |
| 02-76001-571000 | NICOR GAS | J SERV 6/1/26-7/1/26 7/1/26 GAS | $505.41 |
| 02-76001-571000 | NICOR GAS | O SERV 6/1/26-7/1/26 7/1/26 GAS | $327.07 |
| 02-76001-571000 | NICOR GAS | K SERV 6/1/26-7/1/26 7/1/26 GAS | $1,539.70 |
| 02-76001-571000 | NICOR GAS | B SERV 6/1/26-7/1/26 7/1/26 GAS | $4,676.22 |
| 02-76001-571000 | NICOR GAS | E SERV 6/1/26-7/1/26 7/1/26 GAS | $727.95 |
| 02-76001-571000 | NICOR GAS | H SERV 6/1/26-7/1/26 7/1/26 GAS | $1,146.34 |
| 02-76001-571000 | NICOR GAS | Z SERV 5/4/26-6/3/26 6/3/26 GAS | $93.93 |
| 02-76001-571000 | NICOR GAS | J SERV 5/1/26-6/1/26 6/1/26 GAS | $602.50 |
| 02-76001-571000 | NICOR GAS | O SERV 5/1/26-6/1/26 6/1/26 GAS | $327.84 |
| 02-76001-571000 | NICOR GAS | K SERV 5/1/26-6/1/26 6/1/26 GAS | $1,609.48 |
| 02-76001-571000 | NICOR GAS | B SERV 5/1/26-6/1/26 6/1/26 GAS | $5,266.72 |
| 02-76001-571000 | NICOR GAS | E SERV 5/1/26-6/1/26 6/1/26 GAS | $772.20 |
| 02-76001-571000 | NICOR GAS | H SERV 5/1/26-6/1/26 6/1/26 GAS | $1,216.18 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-76001-571000 | NICOR GAS | L SERV 5/1/26-6/1/26 6/1/26 GAS | $109.18 |
| 02-76001-571000 | NICOR GAS | M-E SER 5/1/26-6/1/26 6/1/26 GAS | $337.10 |
| 02-76001-571000 | NICOR GAS | M-W SER 5/1/26-6/1/26 6/1/26 GAS | $437.48 |
| 02-76001-571000 | NICOR GAS | A SERV 5/1/26-6/1/26 6/1/26 GAS | $2,034.34 |
| 02-76001-571000 | NICOR GAS | X SERV 5/4/26-6/3/26 6/3/26 GA6 | $256.88 |
| 02-76001-571000 | NICOR GAS | P SERV 5/8/26-6/9/26 6/9/26 Gas | $215.06 |
| 02-76001-571000 | CONSTELLATION NEW ENERGY GAS DIVISION | Service for May 2026 Inv 4613737 6/10/26 ACCT Gas | $12,971.76 |
| 02-76001-573000 | CONSTELLATION NEW ENERGY | SERV 12/20/24-1/24/25 Utility No. 7990575748 Inv 70313367802 | $139.50 |
| 02-76001-573000 | CONSTELLATION NEW ENERGY | SERV 5/28/26-6/26/26 Utility No. 7990575748 Inv 73109370001 | $174,773.24 |
| 02-76001-573000 | CONSTELLATION NEW ENERGY | SERV 3/26/26-5/1/26 Utility No. 7990575748 Inv 72943338301 | $130,031.69 |
| 02-76001-573000 | CONSTELLATION NEW ENERGY | SERV 5/1/26-5/28/26 Utility No. 7990575748 Inv 72953612401 | $95,770.69 |
| 02-76001-573000 | CONSTELLATION NEW ENERGY | Inv 73165254301 7/10/26 | $7,224.97 |
| 02-76001-574000 | WASTE MANAGEMENT IL WEST | Inv 8411-2011-6 6/1/26 | $167.52 |
| 02-76001-574000 | WASTE MANAGEMENT IL WEST | Inv 8583-2011-2 7/1/26 | $162.84 |
| 02-76001-574000 | CITY ELGIN | B SERV 5/28/26-6/29/26 7/10/26 Water | $15,159.23 |
| 02-76001-574000 | CITY ELGIN | H SERV 5/28/26-6/29/26 7/10/26 Water | $1,461.68 |
| 02-76001-574000 | CITY ELGIN | E SERV 5/28/26-6/29/26 7/10/26 Water | $943.58 |
| 02-76001-574000 | CITY ELGIN | F SERV 5/28/26-6/29/26 7/10/26 Water | $2,687.85 |
| 02-76001-574000 | CITY ELGIN | P SERV 5/28/26-6/29/26 7/10/26 Water | $230.59 |
| 02-76001-574000 | CITY ELGIN | G SERV 5/28/26-6/29/26 7/10/26 Water | $675.36 |
| 02-76001-574000 | CITY ELGIN | J SERV 5/28/26-6/29/26 7/10/26 Water | $978.12 |
| 02-76001-574000 | CITY ELGIN | K SERV 5/28/26-6/29/26 7/10/26 Water | $1,340.79 |
| 02-76001-574000 | CITY ELGIN | L SERV 5/28/26-6/29/26 7/10/26 Water | $124.12 |
| 02-76001-574000 | CITY ELGIN | M-EAST 5/28/26-6/29/26 7/10/26 WATER | $468.12 |
| 02-76001-574000 | CITY ELGIN | M-WEST 5/28/26-6/29/26 7/10/26 WATER | $960.85 |
| 02-76001-574000 | CITY ELGIN | A SERV 5/28/26-6/29/26 7/10/26 Water | $7,484.02 |
| 02-76001-574000 | CITY ELGIN | O SERV 5/28/26-6/29/26 7/10/26 Water | $1,651.65 |
| 02-76001-574000 | CITY ELGIN | Y SERV 5/28/26-6/29/26 7/10/26 Water | $40.50 |
| 02-76001-574000 | CITY ELGIN | SERV 5/28/26-6/30/26 7/10/26 Water | $719.39 |
| 02-76001-574000 | CITY ELGIN | B SERV 4/29/26-5/28/26 6/10/26 Water | $8,799.55 |
| 02-76001-574000 | CITY ELGIN | H SERV 4/29/26-5/28/26 6/10/26 Water | $1,613.07 |
| 02-76001-574000 | CITY ELGIN | E SERV 4/29/26-5/28/26 6/10/26 Water | $1,148.45 |
| 02-76001-574000 | CITY ELGIN | F SERV 4/29/26-5/28/26 6/10/26 Water | $3,024.11 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-76001-574000 | CITY ELGIN | P SERV 4/29/26-5/28/26 6/10/26 Water | $172.77 |
| 02-76001-574000 | CITY ELGIN | G SERV 4/29/26-5/28/26 6/10/26 Water | $1,090.48 |
| 02-76001-574000 | CITY ELGIN | J SERV 4/29/26-5/28/26 6/10/26 Water | $1,320.54 |
| 02-76001-574000 | CITY ELGIN | K SERV 4/29/26-5/28/26 6/10/26 Water | $1,303.33 |
| 02-76001-574000 | CITY ELGIN | L SERV 4/29/26-5/28/26 6/10/26 Water | $130.95 |
| 02-76001-574000 | CITY ELGIN | M-EAST 4/29/26-5/28/26 6/10/26 WATER | $453.79 |
| 02-76001-574000 | CITY ELGIN | M-WEST 4/29/26-5/28/26 6/10/26 WATER | $1,062.41 |
| 02-76001-574000 | CITY ELGIN | A SERV 4/29/26-5/28/26 6/10/26 Water | $4,083.27 |
| 02-76001-574000 | CITY ELGIN | O SERV 4/29/26-5/28/26 6/10/26 Water | $1,251.70 |
| 02-76001-574000 | CITY ELGIN | Y SERV 4/29/26-5/28/26 6/10/26 Water | $38.85 |
| 02-76001-574000 | CITY ELGIN | SERV 4/29/26-5/28/26 6/10/26 Water | $696.46 |
| 02-76003-544040 | METROLINEDIRECT. COM | MITEL 6930*T* IP PHONE *MINET FW* (50008352) REFURB | $1,079.40 |
| 02-76003-544040 | METROLINEDIRECT. COM | MITEL 6930*W* IP PHONE *MINET FW* (50008386) REF | $2,833.65 |
| 02-76003-544040 | METROLINEDIRECT. COM | Shipping | $48.90 |
| 02-76003-575000 | ILLINOIS DEPT INNOVATION TECHN | INV# T2620565 | $1,600.00 |
| 02-76003-575000 | AT&T | INV# 6999337116 | $1,445.71 |
| 02-76003-575000 | ACCESS ONE | INV# 6999337116 | $827.59 |
| 02-76003-575000 | VERIZON WIRELESS | INV# 6145957222 | $315.04 |
| 02-76003-575000 | VERIZON WIRELESS | INV# 6146098799 | $9,188.05 |
| 02-76003-575000 | AT&T | INV# 847Z99435106 | $155.00 |
| 02-76003-575000 | COMCAST CABLE COMMUNICATIONS | INV# 06/16/2026 | $287.80 |
| 02-76003-575000 | AT&T | INV# 8950267118 | $3,195.18 |
| 02-76003-575000 | ACCESS ONE | INV# 7610961 | $830.03 |
| 02-76003-575000 | AT&T | INV# 2111529119 | $2,114.56 |
| 02-76003-575000 | ILLINOIS DEPT INNOVATION TECHN | INV# T2220131 | $1,600.00 |
| 02-76003-575000 | COMCAST CABLE COMMUNICATIONS | INV# 7/16/2026 | $288.10 |
| 02-76003-575000 | VERIZON WIRELESS | INV# 6148605239 | $9,601.85 |
| 02-76003-575000 | AT&T | INV# 847Z99435107 | $155.00 |
| 02-76003-575000 | VERIZON WIRELESS | INV# 6148462940 | $315.12 |
| 02-76003-575000 | COMCAST CABLE COMMUNICATIONS | INV# 7/6/2026 | $447.67 |
| 02-76003-575000 | AT&T | INV# 9080538114 | $3,207.27 |
| 02-76003-585000 | AMAZON MKTPL*BF8HB1T01 | PCard Purchase | $9.47 |
| 02-76003-585000 | AMAZON MKTPL*GX0QF4BI3 | PCard Purchase | $296.85 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 02-76003-585000 | AMAZON MKTPL*C105Y1HD3 | PCard Purchase | $2,850.00 |
| 02-76004-571000 | CONSTELLATION NEW ENERGY GAS DIVISION | Service for Jun 2026 Inv 4637737 7/14/26 Gas | $17.10 |
| 02-76004-571000 | NICOR GAS | 5 BA SERV 6/1/26-7/1/26 7/1/26 Gas | $235.63 |
| 02-76004-571000 | NICOR GAS | 6 BB SERV 6/1/26-7/1/26 7/1/26 Gas | $151.27 |
| 02-76004-571000 | CONSTELLATION NEW ENERGY GAS DIVISION | Service for May 2026 Inv 4613737 6/10/26 Gas | $134.66 |
| 02-76004-571000 | NICOR GAS | 5 BA SERV 5/1/26-6/1/26 6/1/26 Gas | $281.15 |
| 02-76004-571000 | NICOR GAS | 6 BB SERV 5/1/26-6/1/26 6/1/26 Gas | $208.21 |
| 02-76004-573000 | CONSTELLATION NEW ENERGY | COMED SERV 5/8/26-6/9/26 Inv 73017021101 6/11/26 | $6,319.66 |
| 02-76004-574000 | VILLAGE BURLINGTON | BA SERV 6/2/26-7/1/26 Water | $48.50 |
| 02-76004-574000 | VILLAGE BURLINGTON | BB SERV 6/2/26-7/1/26 Water | $56.50 |
| 02-76004-574000 | VILLAGE BURLINGTON | BA SERV 5/5/26-6/1/26 Water | $40.50 |
| 02-76004-574000 | VILLAGE BURLINGTON | BB SERV 5/5/26-6/1/26 Water | $52.50 |
| 02-78001-539000 | MOBILE FACILITIES IL | Inv 63496 6/1/26 | $494.81 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42529481 6/13/26 7/1/26-9/30/26 | $225.00 |
| 02-78001-539000 | ELGIN KEY LOCK | Inv 260842 6/23/26 | $125.73 |
| 02-78001-539000 | EXPERT LOCK SAFE LLC | Inv 88226 6/26/26 | $496.00 |
| 02-78001-539000 | EXPERT LOCK SAFE LLC | Inv 88227 6/26/26 | $124.00 |
| 02-78001-539000 | EXPERT LOCK SAFE LLC | Inv 88219 6/19/26 | $389.50 |
| 02-78001-539000 | EXPERT LOCK SAFE LLC | Inv 88220 6/19/26 | $298.49 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42529483 6/13/26 7/1/26-9/30/26 | $225.00 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42529482 6/13/26 7/1/26-9/30/26 | $225.00 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42609631 7/11/26 Service 8/1/26-10/31/26 | $225.00 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42609630 7/11/26 Service 8/1/26-10/31/26 | $2,297.64 |
| 02-78001-539000 | JOHNSON CONTROLS SECURITY SOLUTIONS | Inv 42609632 7/11/26 Service 8/1/26-10/31/26 | $225.00 |
| 02-78001-541010 | APPLE COMPUTER INC, ED SALES SUPP | MGYY4LL/A Magic Keyboard for iPad Air 13" (M4) | $299.00 |
| 02-78101-534000 | INSTALLATION SPECIALISTS | Proposal 21136-QT001 to flip two offices. | $2,048.00 |
| 02-78101-585200 | KRUEGER INTERNATIONAL | Altus Mesh Chair, Adj. arms upholstered. Rogue LMB SPPRT | $4,617.48 |
| 02-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | #367760 12/15/2024 WC State Surcharge 4/24/26 | $270.00 |
| 02-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | #367659 12/15/2024 AUDI WC Audit 2024-2025 4/24/26 | $24,665.00 |
| 02-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | 26-27 Bond for detention pond near building K 3/5/26-3/5/27 | $164.00 |
| 02-86102-567000 | ALLIANT INSURANCE SERVICES | RENB 2026-2027 Museum 4/1/26-4/1/27 | $2,500.00 |
| 02-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | BPP Coverage for MTC Building 9/1/25-9/1/26 | $2,995.00 |
| 03-89100-533000 | PERKINS WILL | Inv 0439156 7/9/26 | $6,714.85 |

LIST OF PAID INVOICES
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|---|---|---|---|
| 03-89100-533000 | PERKINS WILL | Inv 0436932 5/7/26 | $6,719.05 |
| 03-89132-533000 | DLA ARCHITECTS, LTD. | Inv 260406 4/30/26 | $169,445.79 |
| 03-89132-533000 | DLA ARCHITECTS, LTD. | Inv 260501 5/31/26 | $44,510.37 |
| 03-89132-533000 | DLA ARCHITECTS, LTD. | Inv 260601 6/30/26 | $42,831.25 |
| 03-89132-539000 | DIAMOND RIGGING | Pickup, rigging delivery, and installation of donated equipment to | $3,650.00 |
| 03-89132-539000 | DIAMOND RIGGING | Rigging services for PO#114622 | $6,250.00 |
| 03-89132-539000 | DIAMOND RIGGING | Rigging services. Meet a truck at ECC and unload 30 crates of | $4,370.00 |
| 03-89132-549000 | MENARDS ELGIN IL | PCard Purchase | -$35.96 |
| 03-89132-549000 | MENARDS ELGIN IL | PCard Purchase | $6.59 |
| 03-89132-549000 | MENARDS ELGIN IL | PCard Purchase | $147.37 |
| 03-89132-583200 | CRESCENT ELECTRIC SUPPLY | Inv S512637210.011 6/3/26 | $15,467.74 |
| 03-89132-583200 | RUBINO ENGINEERING | Inv 11703P 5/31/26 | $11,631.50 |
| 03-89132-583200 | RUBINO ENGINEERING | Inv 11671 4/30/26 | $5,681.00 |
| 03-89132-583200 | RUBINO ENGINEERING | Inv 11802 6/14/26 | $3,288.00 |
| 03-89132-583200 | GRAINGER | Inv 9974626864 7/6/26 | $5,221.53 |
| 03-89159-539000 | RUBINO ENGINEERING | Inv 11803 6/14/26 | $933.00 |
| 03-89159-539000 | RUBINO ENGINEERING | Inv 11727 5/31/26 | $1,646.00 |
| 03-89159-539000 | SHALES MCNUTT LLC | Application 14 5/8/26 | $568,210.61 |
| 03-89159-539000 | SHALES MCNUTT LLC | Application 15 6/3/26 | $245,338.60 |
| 03-89159-539000 | FENCE CONNECTION | Inv 4561 5/29/26 | $94,875.00 |
| 03-89159-539000 | SHALES MCNUTT LLC | Application 16 7/16/26 | $897,473.42 |
| 03-89159-539000 | FENCE CONNECTION | Inv 4561 5/29/26 (remaining amount) | $31,625.00 |
| 03-89159-583200 | KRUEGER INTERNATIONAL | Inv 14844174 5/26/26 | $41,235.98 |
| 03-89159-583200 | EXPERT LOCK SAFE LLC | Inv 88221 6/20/26 | $4,095.06 |
| 03-89159-583200 | EXPERT LOCK SAFE LLC | Inv 88225 6/26/26 | $1,417.50 |
| 03-89159-583200 | EXPERT LOCK SAFE LLC | Inv 88214 6/10/26 | $3,554.82 |
| 03-89159-583200 | FORWARD SPACE LLC | Inv 861950 6/29/26 | $5,455.00 |
| 03-89177-585200 | PACE SYSTEMS | Kramer HDBaset-T combiner | $527.08 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer HDBaseT 75ft | $2,899.15 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer Shelf | $3,895.55 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer HDBaseT 25ft | $605.00 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Karmer Switcher | $1,466.66 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Karmer Switcher | $5,133.31 |

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|---|---|---|---|
| 03-89177-585200 | PACE SYSTEMS | (Bck) Karmer Switcher | $8,799.96 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer HDBaset-T combiner | $1,054.16 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer HDBaseT 75ft | $806.72 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Karmer Switcher | $36,666.50 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer Shelf | $1,879.03 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer Shelf | $45.83 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Karmer Switcher | $35,199.84 |
| 03-89177-585200 | PACE SYSTEMS | (Bck) Kramer HDBaseT 25ft | $921.25 |
| 04-86152-569000 | BANK NEW YORK MELLON | Feb 17 Invoice# 00252-26-0105090 | $1,302.50 |
| 05-36101-179000 | D&W SOURCEALL | Option 2 - Unassembled Kits, ea kit must incl: Qty 1: 8-pk mincnt clr | $10,290.00 |
| 05-36101-541010 | WAL-MART #1814 | PCard Purchase | $7.72 |
| 05-36101-541010 | DOLLAR TREE | PCard Purchase | $17.50 |
| 05-36101-541010 | HOBBY-LOBBY #520 | PCard Purchase | $22.47 |
| 05-36101-541010 | AMAZON MKTPL*YK38V7EB3 | PCard Purchase | $189.90 |
| 05-36101-541010 | SAMSCLUB #4942 | PCard Purchase | $228.88 |
| 05-36101-541050 | FLEET SERVICES | May gas | $368.27 |
| 05-36101-541050 | FLEET SERVICES | Inv#113531300 - June Gas | $490.55 |
| 05-36101-541050 | RON HOPKINS FORD | R/O#717836 BUS Maintenance | $780.40 |
| 05-36101-541050 | RON HOPKINS FORD | R/O#717838 Speech Maintenance | $1,231.85 |
| 05-36101-541090 | AMAZON MKTPL*UJ60C76R3 | PCard Purchase | $105.47 |
| 05-36101-541090 | AMAZON MKTPL*OI7EC7X03 | PCard Purchase | $165.86 |
| 05-36101-541090 | AMAZON MKTPL*P82YE4S23 | PCard Purchase | $181.45 |
| 05-36101-541090 | SAMS CLUB #4942 | PCard Purchase | $325.56 |
| 05-36101-546000 | SPOTIFY P421A5EBC4 | PCard Purchase | $10.99 |
| 05-36101-546000 | SPOTIFY P432A74429 | PCard Purchase | $10.99 |
| 05-36101-546000 | MAILCHIMP | PCard Purchase | $20.00 |
| 05-36101-546000 | MAILCHIMP | PCard Purchase | $20.00 |
| 05-36101-546000 | WWW COSTCO COM | PCard Purchase | $59.58 |
| 05-36101-546000 | JOTFORM INC | PCard Purchase | $90.00 |
| 05-36101-546000 | CRICUT | PCard Purchase | $119.88 |
| 05-36101-546000 | WWW COSTCO COM | PCard Purchase | $130.00 |
| 05-36101-549000 | 4IMPRINT | Item#4722 - Golf Umbrella with Wind Vents - 62" Arc Student Life's | $1,395.96 |
| 05-36101-549000 | 4IMPRINT | Add'l Location Run Charge | $75.00 |

# LIST OF PAID INVOICES
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|---|---|---|---|
| 05-36101-549000 | 4IMPRINT | Freight | $82.75 |
| 05-36101-549000 | AMAZON MKTPL*N975U4NR3 | PCard Purchase | $132.51 |
| 05-36101-549000 | AMAZON MKTPL*HD2WJ30N3 | PCard Purchase | $657.96 |
| 05-36101-551000 | PORTILLOS HOT DOGS#33O | PCard Purchase | $1,129.23 |
| 05-36101-585000 | WENGER | StageTek Rectangular Deck Quadripple 4'x8',Center Brace & Center | $3,440.00 |
| 05-36101-585000 | WENGER | StageTek Fixed Leg 24" Elevation | $350.00 |
| 05-36101-585000 | WENGER | STAGETEK STANDARD GUARDRAIL 8' | $868.00 |
| 05-36101-585000 | WENGER | STAGETEK,CONNECT,2 LEG,RECT | $192.00 |
| 05-36101-585000 | WENGER | Staging Universal Deck & Rail Cart | $929.00 |
| 05-36101-585000 | WENGER | StageTek 2-Step Stairway 16/24" With Rail | $656.00 |
| 05-36101-585000 | WENGER | LEG STORAGE CLIP,STAGETEK INDOOR,6 PK | $104.40 |
| 05-36101-585000 | WENGER | Stage Skirting, Black, Accordion pleat, 96"L, 8"Elev., (actual | $782.95 |
| 05-36101-585000 | WENGER | Freight Services | $925.74 |
| 05-36102-534000 | PRESTOSPORTS | PrestoSports - PrestoWeb Legacy 4/1/26 - 3/31/2027 | $3,769.01 |
| 05-36102-539000 | OTHER CONTRACTUAL SERVICES | Spring 2026 Baseball Assigner Fee | $835.20 |
| 05-36102-539000 | OTHER CONTRACTUAL SERVICES | BASEBALL GAME OFFICIAL 4/8/2026 GAME DH @2 PM | $280.00 |
| 05-36102-539000 | OTHER CONTRACTUAL SERVICES | BASEBALL GAME OFFICIAL 4/30/2026 GAME DH 2 @2 PM | $280.00 |
| 05-36102-539000 | COMP EDGE | SOFTBALL 2026 GAME ASSIGNOR FEE | $350.00 |
| 05-36102-539003 | JUDSON UNIVERSITY | JUDSON UNIVERSITY 2026 MEN'S GOLF FALL INVITATIONAL | $345.00 |
| 05-36102-539003 | JUDSON UNIVERSITY | GOLF INVITATIONAL - ADDITIONAL PLAYER | $80.00 |
| 05-36102-539003 | OAKTON COMMUNITY COLLEGE | 2026FA GOLF-OAKTON OWLS INVITATIIONAL 36 FRIDAY, 8/28, | $650.00 |
| 05-36102-539003 | MADISON AREA TECHNICAL COLLEGE | VOLLEYBALL 2026 TOURNAMENT DATES: 10/23 & 10/24/2026 FEE | $650.00 |
| 05-36102-539003 | SOUTH SUBURBAN COLLEGE | VLB CONTRACT 10.3.2026 9AM & 11 AM @SSC ENTRY FEE | $250.00 |
| 05-36102-539003 | ALL IN VOLLEYBALL NFP | VLB OPENING WEEKEND TOURNAMENT 2026 AUG. 20, 2026 | $840.00 |
| 05-36102-541090 | CDW GOVERNMENT | HP COLOR LASERJET PRO MFP 4301FDN | $846.03 |
| 05-36102-541090 | BSN SPORTS | ITEM #1480411 NJCAA BRILLANT SUPER FIFA V25 | $3,240.00 |
| 05-36102-541090 | BSN SPORTS | FREIGHT | $113.40 |
| 05-36102-541090 | SPORTDECALS | #SN159014 SOCCER ITEM#024465 IDC GILDAN 8000-DRYBLEND | $140.00 |
| 05-36102-541090 | SPORTDECALS | DRYBLEND T-SHIRT-8000 WHITE SZ: L-15 | $105.00 |
| 05-36102-541090 | SPORTDECALS | DRYBLEND T-SHIRT-8000 WHITE SZ: XL-10 | $70.00 |
| 05-36102-541090 | SPORTDECALS | DRYBLEND T-SHIRT-8000 ROYAL SZ: M-20 | $140.00 |
| 05-36102-541090 | SPORTDECALS | DRYBLEND T-SHIRT-8000 ROYAL SZ: L-15 | $105.00 |
| 05-36102-541090 | SPORTDECALS | DRYBLEND T-SHIRT-8000 ROYAL SZ: XL-10 | $70.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 05-36102-541090 | SPORTDECALS | SCREEN CHARGE FOR BLUE GROUP | $10.00 |
| 05-36102-541090 | SPORTDECALS | 024465 IDC C2 SPORT-MESH 7" SHORTS-510700-BLACK- M-20 | $274.60 |
| 05-36102-541090 | SPORTDECALS | C2 SPORT-MESH 7" SHORTS-510700-BLACK- L-12 | $164.76 |
| 05-36102-541090 | SPORTDECALS | C2 SPORT-MESH 7" SHORTS-510700-BLACK- XL-3 | $41.19 |
| 05-36102-541090 | SERVICE SANITATION | PORTABLE RESTROOM: 2 STANDARD RESTROOMS & 1 HANDICAP | $1,618.13 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: TENNIS | $750.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: | $600.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | NJCAA 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: | $1,150.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | NJCAA 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: | $650.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | NJCAA 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: | $700.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - WOMEN'S SPORTS | 2026-2027 REGION 4 WOMEN'S SPORTS MEMBERSHIP: SOCCER | $450.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | NJCAA 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP DUES | $1,150.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | NJCAA 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP: | $1,150.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | NJCAA 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP: | $700.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP: GOLF | $925.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP: SOCCER | $450.00 |
| 05-36102-546000 | NJCAA REGION IV, NFP - MEN'S SPORTS | 2026-2027 REGION 4 MEN'S SPORTS MEMBERSHIP: TENNIS | $750.00 |
| 05-36102-546000 | NATIONAL JUNIOR CLG ATHLETIC ASSOC | 2026-2027 NJCAA MEMBERSHIP DUES | $5,000.00 |
| 05-36102-546000 | NATIONAL JUNIOR CLG ATHLETIC ASSOC | INTELLISTACK(FORMERLY FORMSTACK) SIGN SUBSCRIPTION | $400.00 |
| 05-36102-546000 | NATIONAL JUNIOR CLG ATHLETIC ASSOC | INTELLISTACK ADDITIONAL SEAT | $240.00 |
| 05-36102-546000 | NATIONAL JUNIOR CLG ATHLETIC ASSOC | MEN'S GOLF CLIPPD PAYMENT | $225.00 |
| 05-36102-546000 | NATIONAL JUNIOR CLG ATHLETIC ASSOC | UTR UNIVERSAL TENNIS RATING PLATFORM PAYMENT | $149.00 |
| 05-36102-552000 | TRAVEL IN-STATE | Mileage 2/8-3/15/26 | $541.53 |
| 05-36102-552000 | BESTWAY CHARTER TRANSPORTATION | INV#46353DTD 5/9/2026 ON 5/8/26 BASEBALL REGIONALS | $2,100.00 |
| 05-36102-552000 | TRAVEL IN-STATE | Men's Golf 2026 Regionals | $611.04 |
| 05-36102-552000 | FLEET SERVICES | INV# 112936852 DTD 5/31/2026 FUEL(Softball RIV) | $171.29 |
| 05-36102-552000 | TRAVEL IN-STATE | Recruit 2026 Athletes | $1,530.62 |
| 05-36102-552000 | IL TOLLWAY-AUTOREPLENI | PCard Purchase | $40.00 |
| 05-36102-553000 | OUT-OF-STATE TRAVEL | Women Basketball Tourname | $135.32 |
| 05-36120-541095 | AMAZON MKTPL*5O8K07CR3 | PCard Purchase | $39.98 |
| 05-36120-541096 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $10.99 |
| 05-36120-551010 | AMAZON MKTPL*FN7BK0H93 | PCard Purchase | $16.65 |
| 05-36120-551020 | DOMINO'S 2797 | PCard Purchase | $52.31 |

# LIST OF PAID INVOICES
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|---|---|---|---|
| 05-36122-541096 | JEWEL OSCO 2313 | PCard Purchase | $65.96 |
| 05-36122-551020 | JEWEL OSCO 3291 | PCard Purchase | $65.99 |
| 05-36124-551020 | DOMINO'S 2797 | PCard Purchase | $75.31 |
| 05-36132-541095 | HAHN ETHAN J | supplies reimbursement | $34.98 |
| 05-36132-551010 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $34.83 |
| 05-36132-551020 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $18.73 |
| 05-36132-552000 | TRAVEL IN-STATE | anime travel reimbursemt | $190.11 |
| 05-36132-552000 | HAMPTON INNS | PCard Purchase | $779.80 |
| 05-36132-552000 | HAMPTON INNS | PCard Purchase | $827.80 |
| 05-36134-542000 | TOPWEB LLC | ECC Observer May issue Newsletter Press charges 1,500 copies; | $900.00 |
| 05-36134-542000 | TOPWEB LLC | Delivery | $85.00 |
| 05-36134-546000 | MAILCHIMP | PCard Purchase | $340.00 |
| 05-36134-546000 | MAILCHIMP | PCard Purchase | $340.00 |
| 05-36134-551010 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $12.99 |
| 05-36134-551010 | CHIPOTLE 0383 | PCard Purchase | $27.40 |
| 05-36134-551010 | SAMSCLUB #4942 | PCard Purchase | $94.61 |
| 05-36136-541096 | DOLLAR TREE | PCard Purchase | $3.00 |
| 05-36136-541096 | WM SUPERCENTER #1814 | PCard Purchase | $79.68 |
| 05-36136-551010 | RECRUITMENT CONF & MEETING EXP | Flower+Food OLAS | $162.67 |
| 05-36137-541096 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $20.00 |
| 05-36138-541010 | AMAZON MKTPL*912EJ2EE3 | PCard Purchase | $46.99 |
| 05-36138-541010 | PHI THETA KAPPA | PCard Purchase | $311.19 |
| 05-36138-541096 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $7.98 |
| 05-36138-541096 | HOBBY-LOBBY #0163 | PCard Purchase | $45.40 |
| 05-36138-551020 | SAMS CLUB #4942 | PCard Purchase | -$143.00 |
| 05-36138-551020 | MACIANO S PIZZA ELGIN | PCard Purchase | $264.18 |
| 05-36138-551020 | MACIANO S PIZZA ELGIN | PCard Purchase | $264.18 |
| 05-36138-551020 | PORTILLOS HOT DOGS#33O | PCard Purchase | $430.88 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | -$13.00 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | -$6.50 |
| 05-36138-552000 | INSOMNIA COOKIES-NRMAL | PCard Purchase | $42.97 |
| 05-36138-552000 | APPLEBEES 8931 | PCard Purchase | $232.11 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $303.24 |

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|---|---|---|---|
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $303.24 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $303.24 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $303.24 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $309.74 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $316.24 |
| 05-36138-552000 | MARRIOTT HOTEL & CONFE | PCard Purchase | $316.24 |
| 05-36138-559000 | PHI THETA KAPPA | Registration for 2026 All Illinois Academic Team Banquet on | $70.00 |
| 05-36138-559000 | PHI THETA KAPPA | Registration for 2026 All Illinois Academic Team Banquet on | $70.00 |
| 05-36138-559000 | PHI THETA KAPPA | Registration for 2026 All Illinois Academic Team Banquet on | $70.00 |
| 05-36138-559000 | PHI THETA KAPPA | Registration for 2026 All Illinois Academic Team Banquet on | $70.00 |
| 05-36138-559000 | PHI THETA KAPPA | Registration for 2026 All Illinois Academic Team Banquet on | $70.00 |
| 05-36145-541096 | AMAZON MKTPL*BJ7Q55X30 | PCard Purchase | $71.18 |
| 05-36156-541095 | AMAZON MKTPL*BJ72M06O0 | PCard Purchase | $25.38 |
| 05-36156-551010 | AMAZON MKTPL*BJ72M06O0 | PCard Purchase | $13.99 |
| 05-36157-551020 | WAL-MART #1814 | PCard Purchase | $21.84 |
| 05-36159-541010 | HOBBY-LOBBY #0163 | PCard Purchase | $11.65 |
| 05-36159-541096 | HOBBY-LOBBY #0163 | PCard Purchase | $14.38 |
| 05-36159-541096 | AMAZON MKTPL*BJ4OQ2Y30 | PCard Purchase | $52.06 |
| 05-36159-541096 | AMAZON MKTPL*BV8ZW2Q41 | PCard Purchase | $83.97 |
| 05-36159-551010 | JIMMY JOHNS - 1179 - M | PCard Purchase | $102.22 |
| 05-36159-599000 | SAMS CLUB #4942 | PCard Purchase | $19.93 |
| 05-36159-599000 | ENVATO | PCard Purchase | $59.00 |
| 05-36159-599000 | MORETTI'S RESTAURANTE | PCard Purchase | $89.93 |
| 05-36159-599000 | SAMSCLUB #4942 | PCard Purchase | $392.90 |
| 05-36159-599000 | MORETTI'S RESTAURANTE | PCard Purchase | $2,194.24 |
| 05-36159-599000 | MORETTI'S RESTAURANTE | PCard Purchase | $2,500.00 |
| 05-36159-599000 | MORETTI'S RESTAURANTE | PCard Purchase | $4,694.24 |
| 05-36160-541096 | WAL-MART #1814 | PCard Purchase | $156.45 |
| 05-36160-551020 | CHICK-FIL-A #04527 | PCard Purchase | $94.94 |
| 05-36165-541090 | GOLD MEDAL PRODUCTS | Inv#30-437771 Cotton Candy Flosssugar Pouches | $71.90 |
| 05-36165-541090 | GOLD MEDAL PRODUCTS | INV#30-438003 | $945.45 |
| 05-36165-541090 | WISCO | R03543462 | $25.24 |
| 05-36165-541090 | WISCO | nv# R03557456 6/30/26 Helium tank rentals | $24.70 |

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|---|---|---|---|
| 05-36166-549000 | DOLLAR TREE | PCard Purchase | $60.00 |
| 05-36166-549000 | DOLLARTREE | PCard Purchase | $90.00 |
| 05-36166-551000 | PORTILLOS HOT DOGS#33O | PCard Purchase | $66.99 |
| 05-36167-541090 | HOBBY-LOBBY #0163 | PCard Purchase | $36.40 |
| 05-36167-541090 | MENARDS ELGIN IL | PCard Purchase | $55.28 |
| 05-36167-541090 | SAMSCLUB #4942 | PCard Purchase | $61.94 |
| 05-36167-541090 | MICHAELS STORES 1383 | PCard Purchase | $126.13 |
| 05-36167-541090 | AMAZON MKTPL*HP4736CR3 | PCard Purchase | $414.68 |
| 05-36167-551000 | MACIANO S PIZZA ELGIN | PCard Purchase | $118.35 |
| 05-36167-551000 | WINGSTOP 729 | PCard Purchase | $187.52 |
| 05-36167-551000 | POTBELLYCATERING | PCard Purchase | $291.47 |
| 05-36167-551000 | RAISING CANES 0919 | PCard Purchase | $441.72 |
| 05-36169-541090 | WALMART.COM | PCard Purchase | -$56.97 |
| 05-36169-541090 | WALMART.COM | PCard Purchase | $56.97 |
| 05-36170-551000 | SAMS CLUB.COM | PCard Purchase | $60.12 |
| 05-36170-551000 | DOMINO'S 2797 | PCard Purchase | $96.94 |
| 05-36172-541090 | DOLLAR TREE | PCard Purchase | $4.50 |
| 05-36172-541090 | AMAZON MKTPL*6069B07V3 | PCard Purchase | $16.65 |
| 05-36172-541090 | AMAZON MKTPL*NZ75G8G73 | PCard Purchase | $134.60 |
| 05-36178-541090 | AMAZON MKTPL*JK9IF5RR3 | PCard Purchase | $10.33 |
| 05-36178-541090 | AMAZON MKTPL*6A0GT4EA3 | PCard Purchase | $20.97 |
| 05-36178-541090 | AMAZON MKTPL*NP87H5Q93 | PCard Purchase | $21.10 |
| 05-36178-541090 | AMAZON MKTPL*1R53D8CG3 | PCard Purchase | $90.66 |
| 05-36197-539000 | OTHER CONTRACTUAL SERVICES | Speaker for We Rise's Peace Circle 1hr event on April 23, 26 from | $300.00 |
| 05-36199-551010 | DOMINO'S 2797 | PCard Purchase | $45.49 |
| 05-36340-541096 | DOLLAR TREE | PCard Purchase | $44.25 |
| 05-36340-541096 | AMAZON MKTPL*BV6Z49WL2 | PCard Purchase | $76.60 |
| 05-36340-551010 | SAMS CLUB #4942 | PCard Purchase | $102.11 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $4.00 |
| 05-36340-553000 | WLV BANQUETS | PCard Purchase | $5.00 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $6.00 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $9.00 |
| 05-36340-553000 | DUNKIN DONUTS T1 B12 O | PCard Purchase | $12.03 |

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|---|---|---|---|
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $12.96 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $13.00 |
| 05-36340-553000 | MONORAIL TICKETING SVC | PCard Purchase | $13.45 |
| 05-36340-553000 | MONORAIL TICKETING SVC | PCard Purchase | $13.45 |
| 05-36340-553000 | MONORAIL TICKETING SVC | PCard Purchase | $13.45 |
| 05-36340-553000 | HUDSONNEWS ST858 | PCard Purchase | $13.90 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $15.46 |
| 05-36340-553000 | FUTURE BUSINESS LEADER | PCard Purchase | $20.00 |
| 05-36340-553000 | FUTURE BUSINESS LEADER | PCard Purchase | $20.00 |
| 05-36340-553000 | FUTURE BUSINESS LEADER | PCard Purchase | $20.00 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $20.94 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $21.96 |
| 05-36340-553000 | WLV BANQUETS | PCard Purchase | $22.00 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $22.13 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $22.96 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $23.95 |
| 05-36340-553000 | TACOS EL GORDO - SOUTH | PCard Purchase | $24.28 |
| 05-36340-553000 | MONORAIL TICKETING SVC | PCard Purchase | $26.90 |
| 05-36340-553000 | MONORAIL TICKETING SVC | PCard Purchase | $26.90 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $28.96 |
| 05-36340-553000 | GORDON RAMSAY FISH&CHI | PCard Purchase | $30.32 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $31.95 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $38.36 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $38.97 |
| 05-36340-553000 | BOBBY'S BURGER | PCard Purchase | $46.02 |
| 05-36340-553000 | WINGZONE NYNY | PCard Purchase | $46.49 |
| 05-36340-553000 | UNITED 01647024781485 | PCard Purchase | $50.00 |
| 05-36340-553000 | UNITED 01647036584196 | PCard Purchase | $50.00 |
| 05-36340-553000 | UNITED 01647036592095 | PCard Purchase | $50.00 |
| 05-36340-553000 | WLV THE COURT | PCard Purchase | $55.81 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $62.94 |
| 05-36340-553000 | 322 PIZZA BAR | PCard Purchase | $63.87 |
| 05-36340-553000 | UBER *TRIP | PCard Purchase | $65.94 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 05-36340-553000 | JOHNNY ROCKETS FLAMING | PCard Purchase | $70.23 |
| 05-36340-553000 | GORDON RAMSAY FISH&CHI | PCard Purchase | $71.47 |
| 05-36340-553000 | RUBY'S DINETTE D LAS | PCard Purchase | $102.01 |
| 05-36340-553000 | UNITED 01621090801562 | PCard Purchase | $138.83 |
| 05-36340-553000 | UNITED 01621017824705 | PCard Purchase | $522.32 |
| 05-36340-553000 | UNITED 01621017824716 | PCard Purchase | $522.32 |
| 05-36340-553000 | UNITED 01621017824720 | PCard Purchase | $522.32 |
| 05-36340-553000 | FUTURE BUSINESS LEADER | PCard Purchase | $3,395.00 |
| 05-61100-534000 | COZZINI BROS | C21056249,05/14/26 | $45.40 |
| 05-61100-534000 | MICKEYS LINEN/TWL SUPPLY | 7443066,05/21/26 | $218.57 |
| 05-61100-534000 | MICKEYS LINEN/TWL SUPPLY | 7444768,06/04/26 | $218.57 |
| 05-61100-534000 | COZZINI BROS | C21148753,5/29/26 | $45.40 |
| 05-61100-534000 | MICKEYS LINEN/TWL SUPPLY | 7448159,07/02/26 | $218.57 |
| 05-61100-541040 | PERFORMANCE FOODSERVICE CHICAGO | 6296815,07/20/26 | $79.51 |
| 05-61100-541040 | SYSCO FOOD SERVICES | 924273671,06/03/26 | $205.24 |
| 05-61100-541090 | GRECO SONS IL | 6128095,06/03/26 | $186.33 |
| 05-61100-541090 | PERFORMANCE FOODSERVICE CHICAGO | 6250807,06/01/26 | $140.97 |
| 05-61100-541090 | PERFORMANCE FOODSERVICE CHICAGO | 6250808,06/01/26 | $77.05 |
| 05-61100-541090 | PERFORMANCE FOODSERVICE CHICAGO | 6237558,05/18/26 | $136.26 |
| 05-61100-541090 | PERFORMANCE FOODSERVICE CHICAGO | 6290416,07/13/26 | $41.42 |
| 05-61100-541090 | EDWARD DON LLC | 35515064,07/08/26 | $740.59 |
| 05-61100-541090 | GRECO SONS IL | 6192837,07/08/26 | $368.94 |
| 05-61100-541090 | GRECO SONS IL | 6194703,07/09/26 | $119.74 |
| 05-61100-541090 | GRECO SONS IL | 6194737,07/09/26 | $30.10 |
| 05-61100-541090 | SYSCO FOOD SERVICES | 924351071,07/06/26 | $292.69 |
| 05-61100-541090 | GRECO SONS IL | 6142047,06/09/26 | $246.39 |
| 05-61100-541090 | GRECO SONS IL | 6169297,06/24/26 | $216.43 |
| 05-61100-541090 | GRECO SONS IL | 6158088,06/18/26 | $279.32 |
| 05-61100-541090 | PERFORMANCE FOODSERVICE CHICAGO | 6296816,07/20/26 | $101.03 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924382078,07/20/26 | $155.84 |
| 05-61100-548000 | ALPHA BAKING | 260260201006,07/20/26 | $112.01 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6296814,07/20/26 | $1,281.44 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6293271,07/15/26 | $17.78 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 05-61100-548000 | BOTRISTA | 067762,07/13/26 | $1,125.16 |
| 05-61100-548000 | BOTRISTA | 067708,07/13/26 | $239.49 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9036873093,06/28/26 | $2,328.08 |
| 05-61100-548000 | ALPHA BAKING | 260260173008,06/22/26 | $205.06 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6270948,06/22/26 | $913.11 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6270949,06/22/26 | $120.24 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9037122157,06/25/26 | $1,884.98 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6277684,06/29/26 | $1,756.68 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6277685,06/29/26 | $180.94 |
| 05-61100-548000 | GORDON FOOD SERVICE | 934157524,06/29/26 | $85.74 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924317076,06/22/26 | $994.41 |
| 05-61100-548000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $20.82 |
| 05-61100-548000 | ALPHA BAKING | 260260160012,06/09/26 | $54.06 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6265732,06/16/26 | $137.94 |
| 05-61100-548000 | ALPHA BAKING | 260260167013,06/16/26 | $50.31 |
| 05-61100-548000 | ELGIN BEVERAGE | 1128803,06/16/26 | $61.75 |
| 05-61100-548000 | ELGIN BEVERAGE | 20607 COR Premier | $50.30 |
| 05-61100-548000 | ELGIN BEVERAGE | 21226 Modello ESP | $70.80 |
| 05-61100-548000 | ELGIN BEVERAGE | Shipping | $8.50 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6264122,06/15/26 | $1,326.00 |
| 05-61100-548000 | ALPHA BAKING | 260260166007,06/15/26 | $82.95 |
| 05-61100-548000 | COCA COLA REFRESHMENTS USA | 52836436010,06/15/26 | $379.70 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6261921,06/11/26 | $93.92 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9036618033,06/11/26 | $2,425.73 |
| 05-61100-548000 | ALPHA BAKING | 260260187006,07/06/26 | $86.33 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9037367362,07/02/26 | $2,197.55 |
| 05-61100-548000 | GORDON FOOD SERVICE | 934157830,07/06/26 | $22.86 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6284028,07/06/26 | $1,313.57 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924351070,07/06/26 | $624.78 |
| 05-61100-548000 | ALPHA BAKING | 260260180007,06/29/26 | $77.58 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9037615513,07/09/26 | $3,509.99 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9037615557,07/09/26 | $268.15 |
| 05-61100-548000 | ELGIN BEVERAGE | 1131451,07/08/26 | $204.96 |

| | | | |
|---|---|---|---|
| 05-61100-548000 | SYSCO FOOD SERVICES | 924355753,07/08/26 | $101.99 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924355754,07/08/26 | $386.91 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924366563,07/13/26 | $314.97 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6290417,07/13/26 | $2,114.34 |
| 05-61100-548000 | ALPHA BAKING | 260260194007,07/13/26 | $84.88 |
| 05-61100-548000 | FRITO LAY | 95461707,07/13/26 | $470.34 |
| 05-61100-548000 | GORDON FOOD SERVICE | 934158066,07/13/26 | $47.58 |
| 05-61100-548000 | COCA COLA REFRESHMENTS USA | 53283031009,07/13/26 | $1,072.28 |
| 05-61100-548000 | COCA COLA REFRESHMENTS USA | 53283031010,07/13/26 | $383.80 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6237557,05/18/26 | $1,781.69 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924234529,05/19/26 | $172.75 |
| 05-61100-548000 | GORDON FOOD SERVICE | 6035664181,05/15/26 | $22.29 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9035664174,05/15/26 | $1,940.25 |
| 05-61100-548000 | GORDON FOOD SERVICE | Tong Sprng 9 In, 210935 | $11.96 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6250806,06/01/26 | $961.06 |
| 05-61100-548000 | ALPHA BAKING | 260260152007,06/01/26 | $65.21 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9036102210,05/28/26 | $927.82 |
| 05-61100-548000 | ALPHA BAKING | 260260146012,05/26/26 | $77.46 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6245396,05/26/26 | $1,160.03 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6241804,05/21/26 | $21.85 |
| 05-61100-548000 | SYSCO FOOD SERVICES | 924273672,06/03/26 | $95.28 |
| 05-61100-548000 | GORDON FOOD SERVICE | 9036357517,06/04/26 | $986.48 |
| 05-61100-548000 | PERFORMANCE FOODSERVICE CHICAGO | 6257679,06/08/26 | $720.56 |
| 05-61100-548000 | ALPHA BAKING | 260260159007,06/08/26 | $92.21 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $8.99 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $9.98 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $15.84 |
| 05-61100-548000 | SAMS CLUB #4942 | PCard Purchase | $19.96 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $20.16 |
| 05-61100-548000 | SAMS CLUB.COM | PCard Purchase | $21.87 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $23.50 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $25.16 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $31.24 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 05-61100-548000 | SAMSCLUB #4942 | PCard Purchase | $32.96 |
| 05-61100-548000 | SAMSCLUB #4942 | PCard Purchase | $34.56 |
| 05-61100-548000 | SAMSCLUB #4942 | PCard Purchase | $40.76 |
| 05-61100-548000 | SAMSCLUB.COM | PCard Purchase | $40.98 |
| 05-61100-548000 | MEIJER STORE #183 | PCard Purchase | $41.55 |
| 05-61100-548000 | SAMS CLUB #4942 | PCard Purchase | $47.59 |
| 05-61100-548000 | SAMSCLUB #4942 | PCard Purchase | $54.81 |
| 05-61100-548000 | SLS ARTS INC | PCard Purchase | $662.66 |
| 05-61100-559100 | 360TRAINING.COM | PCard Purchase | -$89.91 |
| 05-61100-559100 | 360TRAINING.COM | PCard Purchase | $9.99 |
| 05-61100-559100 | 360TRAINING.COM | PCard Purchase | $169.83 |
| 05-61100-562000 | BOTRISTA | 064113,05/31/26 | $349.00 |
| 05-61100-562000 | BOTRISTA | 067561,6/30/26 | $349.00 |
| 05-61100-585000 | GORDON FOOD SERVICE | * 518996 Spatula Blk Plas | $135.50 |
| 05-61100-585000 | GORDON FOOD SERVICE | Com toaster 4 slot,946021 | $298.87 |
| 05-61100-585000 | GORDON FOOD SERVICE | Therm Pckt Digital,849795 | $111.52 |
| 05-61100-585000 | GORDON FOOD SERVICE | Platr Zen 15x11.38,816367 | $119.24 |
| 05-61100-585000 | GORDON FOOD SERVICE | Skimmer Sq 7 In,589897 | $48.58 |
| 05-61100-585000 | GORDON FOOD SERVICE | Cutter Pizza 4 In, 339431 | $11.20 |
| 05-61100-585000 | GORDON FOOD SERVICE | Brush Ov/Grl 30 In,401684 | $85.72 |
| 05-61100-585000 | GORDON FOOD SERVICE | Cover Bas9 In Alum,745501 | $28.92 |
| 05-61100-585000 | GORDON FOOD SERVICE | Tongs Spring 12 In,210943 | $26.46 |
| 05-61100-585000 | GORDON FOOD SERVICE | Cont Fd 8.5 Gal, 407158 | $434.56 |
| 05-61100-585000 | GORDON FOOD SERVICE | Spoon Srvg Sld, 798511 | $77.94 |
| 05-61100-585000 | GORDON FOOD SERVICE | Pan Stm Rnd 4 Qt, 182939 | $340.14 |
| 05-61100-585000 | GORDON FOOD SERVICE | Brush Grill 15 In, 384408 | $25.61 |
| 05-62200-534000 | CHICAGO OFFICE TECHNOLOGY GROUP | Maint Serv BPO#11604 | $38.06 |
| 05-62200-534000 | HERKIMER, LLC | Website Maint. Service | $231.00 |
| 05-62200-534000 | CHICAGO OFFICE TECHNOLOGY GROUP | Maint. Service BPO#11604 | $38.06 |
| 05-62200-534000 | COMPUTER WORKS CHICAGO, | Annual Webiste Maint. | $2,881.20 |
| 05-62200-534000 | TRIMDATA | FA~Link annual user fee | $4,969.37 |
| 05-62200-534000 | HERKIMER, LLC | Addtl Online Trans June | $352.50 |
| 05-62200-546000 | INDEPENDENT COLLEGE BOOKSTORE | 2027 Membership Dues | $1,650.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 05-62200-546000 | NATIONAL ASSOCIATION COLLEGE STORES | FY27 Membership Dues | $350.00 |
| 05-62200-548101 | JOSSEY BASS, A WILEY IMPRINT | Textbook PO#TX-8622 | $660.00 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | FY 27 Retail Purchase | $8,307.75 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8652 | $586.00 |
| 05-62200-548101 | GOODHEART-WILCOX PUBLISHING | Textbook PO#TX-8549 | $1,941.00 |
| 05-62200-548101 | CAROLINA ACADEMIC PRESS | Textbook PO#TX-8593 | $724.00 |
| 05-62200-548101 | AMERICAN TECHNICAL PUBLISHERS | Textbook PO#TX-8577 | $5,797.50 |
| 05-62200-548101 | VITALSOURCE TECHNOLOGIES LLC | Electronic Textbook Sales | $13,127.18 |
| 05-62200-548101 | UNIVERSITY READERS | Textbook PO#TX-8572 | $7,495.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8629 | $3,051.44 |
| 05-62200-548101 | PENGUIN RANDOM HOUSE LLC | Textbook PO#TX-8640 | $1,414.26 |
| 05-62200-548101 | PENGUIN RANDOM HOUSE LLC | Textbook PO#TX-8573 | $642.60 |
| 05-62200-548101 | PERUSALL LLC | Textbook PO#TX-7710 | $2,127.44 |
| 05-62200-548101 | VITALSOURCE TECHNOLOGIES LLC | Electronic Book Sales | $46,538.32 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8650 | $49.67 |
| 05-62200-548101 | AMERICAN TECHNICAL PUBLISHERS | Textbook PO#TX-8638 | $731.25 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8643 | $172.00 |
| 05-62200-548101 | JONES BARTLETT LEARNING LLC | Textbook PO#TX-8628 | $1,439.55 |
| 05-62200-548101 | ELSEVIER | Textbook PO#TX-8639 | $639.92 |
| 05-62200-548101 | PERUSALL LLC | Textbook PO#TX-8648 | $96.00 |
| 05-62200-548101 | HAWKES LEARNING SYSTEMS | Textbook PO#TX-8533 | $1,898.00 |
| 05-62200-548101 | ELSEVIER | Textbook PO#TX-8626 | $439.95 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8523 | $1,296.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8645 | $1,320.00 |
| 05-62200-548101 | JOSSEY BASS, A WILEY IMPRINT | Textbook PO#TX-8636 | $980.00 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8630 | $17.85 |
| 05-62200-548101 | SIMON SCHUSTER | Textbook PO#TX-8516 | $9.89 |
| 05-62200-548101 | GOODHEART-WILCOX PUBLISHING | Textbook PO#TX-8522 | $414.00 |
| 05-62200-548101 | GO TEXTBOOKS | Textbook PO#TX-8574 | $242.22 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8523 | $80.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8540 | $2,400.00 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8534 | $23.72 |
| 05-62200-548101 | JOSSEY BASS, A WILEY IMPRINT | Textbook PO#TX-8623 | $604.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 05-62200-548101 | MOSS ENTERPRISES | Textbook PO#TX-8531 | $320.00 |
| 05-62200-548101 | MOSS ENTERPRISES | Textbook PO#TX-8624 | $800.00 |
| 05-62200-548101 | TEXAS BOOK | Textbook PO#TX-8492 | $12.99 |
| 05-62200-548101 | TEXAS BOOK | Textbook PO#TX-8535 | $369.99 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8542 | $2,732.00 |
| 05-62200-548101 | REFRIGERATION SERVICE ENGINEERS SOCIETY | Textbook PO#TX-8569 | $304.00 |
| 05-62200-548101 | SIMON SCHUSTER | Textbook PO#TX-8570 | $318.81 |
| 05-62200-548101 | AC SERVICE TECH LLC | Textbook PO#TX-8487 | $799.90 |
| 05-62200-548101 | PERUSALL LLC | Textbook PO#TX-8530 | $524.28 |
| 05-62200-548101 | PEARSON EDUCATION | RTN#10000627 Restock Fee | $67.20 |
| 05-62200-548101 | PEARSON EDUCATION | RTN#10000652 Restock Fee | $37.39 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8528 | $1,233.54 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8525 | $839.96 |
| 05-62200-548101 | HAWKES LEARNING SYSTEMS | Textbook PO#TX-8529 | $833.00 |
| 05-62200-548101 | PENGUIN RANDOM HOUSE LLC | Textbook PO#TX-8502 | $59.35 |
| 05-62200-548101 | HAWKES LEARNING SYSTEMS | Textbook PO#TX-8493 | $3,255.40 |
| 05-62200-548101 | PEARSON EDUCATION | RTN#10000635 Restock Fee | $53.09 |
| 05-62200-548101 | PEARSON EDUCATION | RTN#10000612 Restock Fee | $42.00 |
| 05-62200-548101 | ESCO INSTITUTE | Textbook PO#TX-8484 | $153.48 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8499 | $1,565.87 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8461 | $269.98 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8665 | $157.50 |
| 05-62200-548101 | AMERICAN SOCIETY FOR CLINICAL PATHOLOGY | Textbook PO#TX-8590 | $1,971.20 |
| 05-62200-548101 | AMERICAN TECHNICAL PUBLISHERS | Textbook PO#TX-8664 | $942.00 |
| 05-62200-548101 | GOODHEART-WILCOX PUBLISHING | TExtbook PO#TX-8662 | $2,415.00 |
| 05-62200-548101 | HAL LEONARD LLC | Textbook PO#TX-8595 | $117.51 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $500.40 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $1,048.80 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $1,045.50 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $1,228.50 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $90.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $1,944.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $5,418.00 |

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| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $193.48 |
| 05-62200-548101 | ELSEVIER | Textbook PO#TX-8547 | $84.79 |
| 05-62200-548101 | ELSEVIER | Textbook PO#TX-8547 | $4,863.52 |
| 05-62200-548101 | BOOKS DISCOVERY | Textbook PO#TX-8608 | $869.72 |
| 05-62200-548101 | ESCO INSTITUTE | Textbook PO#TX-8579 | $1,290.87 |
| 05-62200-548101 | NATIONAL RESTAURANT ASSOCIATION | Textbook PO#TX-8558 | $2,042.10 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $967.00 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8659 | $233.00 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | Textbook PO#TX-8656 | $176.80 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $668.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $825.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $341.22 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8617 | $1,535.49 |
| 05-62200-548101 | HAWKES LEARNING SYSTEMS | Textbook PO#TX-8550 | $2,131.40 |
| 05-62200-548101 | PENGUIN RANDOM HOUSE LLC | Textbook PO#TX-8586 | $493.83 |
| 05-62200-548101 | PENGUIN RANDOM HOUSE LLC | Textbook PO#TX-8586 | $178.04 |
| 05-62200-548101 | UNIVERSITY READERS | Textbook PO#TX-8578 | $529.75 |
| 05-62200-548101 | VISTA HIGHER LEARNING INC. | Textbook PO#TX-8565 | $12,863.52 |
| 05-62200-548101 | JONES BARTLETT LEARNING LLC | TX-8670 | $8,717.17 |
| 05-62200-548101 | JONES BARTLETT LEARNING LLC | TX-8616 | $8,543.45 |
| 05-62200-548101 | ELSEVIER | TX-8547 | $2,119.39 |
| 05-62200-548101 | ELSEVIER | TX-8547 | $13,748.29 |
| 05-62200-548101 | ELSEVIER | TX-8547 | $935.93 |
| 05-62200-548101 | ELSEVIER | TX-8547 | $4,538.30 |
| 05-62200-548101 | FLATWORLD | TX-8548 | $664.05 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | TX-8568 | $14,711.70 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | TX-8672 | $1,888.80 |
| 05-62200-548101 | MBS TEXTBOOK EXCHANGE | TX-8683 | $1,687.25 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | TX-8554 | $378.24 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | TX-8554 | $17,139.20 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | TX-8554 | $60.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | TX-8567 | $2,404.32 |
| 05-62200-548101 | HARPER COLLINS PUBLISHERS | tx-8581 | $589.32 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 05-62200-548101 | MPS | tx-8618 | $8,928.00 |
| 05-62200-548101 | MPS | tx-8663 | $2,169.75 |
| 05-62200-548101 | MPS | tx-8566 | $21,220.00 |
| 05-62200-548101 | MPS | tx-8556 | $551.25 |
| 05-62200-548101 | AC SERVICE TECH LLC | TX-8575 | $1,259.85 |
| 05-62200-548101 | BLUE 360 MEDIA LLC | TX-8592 | $752.40 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $2,772.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $80.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $60.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $60.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8554 | $60.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8653 | $11,040.00 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8653 | $768.60 |
| 05-62200-548101 | MCGRAW-HILL GLOBAL EDUCATION LLC | Textbook PO#TX-8653 | $957.60 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8560 | $17,289.99 |
| 05-62200-548101 | PEARSON EDUCATION | Textbook PO#TX-8666 | $1,599.50 |
| 05-62200-548101 | SIMON SCHUSTER | Textbook PO#TX-8588 | $17.59 |
| 05-62200-548101 | REFRIGERATION SERVICE ENGINEERS SOCIETY | TX-8562 | $2,252.00 |
| 05-62200-548101 | PERUSALL LLC | TX-8561 | $1,559.67 |
| 05-62200-548101 | AMAZON.COM*ZT5ZH2R33 | PCard Purchase | $41.56 |
| 05-62200-548101 | AMAZON MKTPL*W11U388M3 | PCard Purchase | $117.43 |
| 05-62200-548101 | AMAZON MKTPL*BK8DO1951 | PCard Purchase | $157.68 |
| 05-62200-548101 | AMAZON.COM*A32O83793 | PCard Purchase | $315.21 |
| 05-62200-548101 | SP ALFRED.COM | PCard Purchase | $608.69 |
| 05-62200-548101 | IN *TRAJECSYS CORPORAT | PCard Purchase | $2,400.00 |
| 05-62200-548104 | ALLIANCE GAME DISTRIBUTORS | Trade PO#10001314 | $613.39 |
| 05-62200-548106 | GEAR FOR SPORTS | Supplies PO#10001301 | $1,120.00 |
| 05-62200-548106 | CID RESOURCES | Supplies PO#10001316 | $170.36 |
| 05-62200-548106 | CID RESOURCES | Supplies PO#10001315 | $247.31 |
| 05-62200-548106 | BOXERCRAFT INC. | Supplies PO#10001311 | $563.28 |
| 05-62200-548106 | BOXERCRAFT INC. | Supplies PO#10001310 | $1,035.12 |
| 05-62200-548106 | BOXERCRAFT INC. | Supplies PO#10001309 | $119.64 |
| 05-62200-548106 | BOXERCRAFT INC. | Supplies PO#10001308 | $1,333.44 |

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| 05-62200-548106 | CID RESOURCES | Supplies PO#10001318 | $232.57 |
| 05-62200-548106 | CID RESOURCES | Supplies PO#10001317 | $168.97 |
| 05-62200-548106 | NEW CHEF FASHIONS | Supplies PO#10001319 | $51.90 |
| 05-62200-548106 | PACIFIC ARC, | Supplies PO#10001288 | $1,773.32 |
| 05-62200-548106 | CI SPORT, INC. | GM-10001322 | $994.95 |
| 05-62200-548106 | CI SPORT, INC. | GM-10001323 | $526.25 |
| 05-62200-548106 | BLUE 84 | GM-10001324 | $1,688.75 |
| 05-62200-548106 | DMR SUPPLIES | GM-10001273 | $10,174.95 |
| 05-62200-548106 | FLINN SCIENTIFIC | GM-10001312 | $1,729.75 |
| 05-62200-548106 | MASCOT FACTORY | GM-10001264 | $1,089.66 |
| 05-62200-548106 | CI SPORT, INC. | GM-10001323 | $526.25 |
| 05-62200-548106 | CI SPORT, INC. | GM-10001323 | $804.00 |
| 05-62200-548106 | CI SPORT, INC. | GM-10001323 | $1,304.00 |
| 05-62200-548106 | CID RESOURCES | GM-10001332 | $578.28 |
| 05-62200-548106 | TECHNO-AIDE | Supplies PO#10001277 | $144.00 |
| 05-62200-548106 | TECHNO-AIDE | Supplies PO#10001279 | $36.00 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001294 | $704.99 |
| 05-62200-548106 | NAME BADGE PRODUCTIONS, LLC | Supplies PO#10001291 | $85.00 |
| 05-62200-548106 | CID RESOURCES | Supplies PO#10001295 | $350.51 |
| 05-62200-548106 | FLINN SCIENTIFIC | Supplies PO#10001290 | $150.96 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001294 | $661.99 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001294 | $610.21 |
| 05-62200-548106 | TECHNO-AIDE | Supplies PO#10001293 | $36.00 |
| 05-62200-548106 | TECHNO-AIDE | Supplies PO#10001288 | $108.00 |
| 05-62200-548106 | CLASSIC GRAPHIC INDUSTRIES | Supplies PO#10001285 | $1,175.10 |
| 05-62200-548106 | CLASSIC GRAPHIC INDUSTRIES | Supplies PO#10001285 | $3,575.10 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001302 | $810.00 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001302 | $610.21 |
| 05-62200-548106 | DOUGLAS STEWART | Supplies PO#10001302 | $10,122.47 |
| 05-62200-548106 | BOXERCRAFT INC. | Trade PO#10001300 | $979.20 |
| 05-62200-548106 | CC PRODUCTS LLC | Supplies PO#10001306 | $1,003.20 |
| 05-62200-548106 | CLASSIC GRAPHIC INDUSTRIES | Supplies PO#10001296 | $899.25 |
| 05-62200-548106 | HAGG PRESS | Supplies PO#10001284 | $880.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 05-62200-548106 | GEAR FOR SPORTS | Supplies PO#10001307 | $1,368.00 |
| 05-62200-548106 | ICM DISTRIBUTING | Supplies PO#10001297 | $903.36 |
| 05-62200-548106 | J AMERICA WHOLESALE BLANKS | Supplies PO#10001305 | $1,212.60 |
| 05-62200-548106 | J AMERICA WHOLESALE BLANKS | Supplies PO#10001304 | $1,189.40 |
| 05-62200-548106 | AMAZON MKTPL*9Z5C53M53 | PCard Purchase | $189.00 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight 6/28 - 7/03 2026 | $31.25 |
| 05-62200-548115 | CLASSIC GRAPHIC INDUSTRIES | Freight PO#10001296 | $75.00 |
| 05-62200-548115 | AMERICAN TECHNICAL PUBLISHERS | Freight PO#TX-8577 | $107.94 |
| 05-62200-548115 | MCGRAW-HILL GLOBAL EDUCATION LLC | Freight PO#TX-8629 | $496.37 |
| 05-62200-548115 | CLASSIC GRAPHIC INDUSTRIES | Freight PO#10001285 | $130.60 |
| 05-62200-548115 | CLASSIC GRAPHIC INDUSTRIES | Freight PO#10001285 | $65.00 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight May 10-15 2026 | $435.11 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight June 7-12 2026 | $253.89 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight June 14-19 2026 | $108.09 |
| 05-62200-548115 | AMERICAN TECHNICAL PUBLISHERS | Freight PO#TX-8638 | $40.70 |
| 05-62200-548115 | FLINN SCIENTIFIC | Freight PO#10001290 | $15.10 |
| 05-62200-548115 | CID RESOURCES | Freight PO#10001295 | $30.47 |
| 05-62200-548115 | GO TEXTBOOKS | Freight PO#TX-8574 | $11.82 |
| 05-62200-548115 | MCGRAW-HILL GLOBAL EDUCATION LLC | Freight PO#TX-8540 | $182.05 |
| 05-62200-548115 | NAME BADGE PRODUCTIONS, LLC | Freight PO#10001291 | $13.59 |
| 05-62200-548115 | MOSS ENTERPRISES | Freight PO#TX-8531 | $29.00 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight May 17-22 2026 | $639.83 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight May 26-30 2026 | $187.45 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight June 1-5 2026 | $1,365.02 |
| 05-62200-548115 | AC SERVICE TECH LLC | Freight PO#TX-8487 | $38.00 |
| 05-62200-548115 | HAWKES LEARNING SYSTEMS | Freight PO#TX-8529 | $10.00 |
| 05-62200-548115 | PARTNERSHIP LLC | Freight PO#TX-8518 | $348.12 |
| 05-62200-548115 | CID RESOURCES | SHIPPING | $40.18 |
| 05-62200-548115 | CI SPORT, INC. | SHIPPING | $106.28 |
| 05-62200-548115 | CI SPORT, INC. | SHIPPING | $55.64 |
| 05-62200-548115 | CI SPORT, INC. | SHIPPING | $41.99 |
| 05-62200-548115 | FLINN SCIENTIFIC | SHIPPING | $191.76 |
| 05-62200-548115 | BLUE 84 | SHIPPING | $79.97 |

LIST OF PAID INVOICES

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|---|---|---|---|
| 05-62200-548115 | CI SPORT, INC. | SHIPPING | $41.99 |
| 05-62200-548115 | CI SPORT, INC. | SHIPPING | $33.88 |
| 05-62200-548115 | PARTNERSHIP LLC | Freight PO#TX-8489 | $302.43 |
| 05-62200-548115 | PARTNERSHIP LLC | Freight PO#TX-8560 | $199.33 |
| 05-62200-548115 | PARTNERSHIP LLC | SHIPPING | $342.23 |
| 05-62200-548115 | PARTNERSHIP LLC | SHIPPING | $373.15 |
| 05-62200-548115 | PACIFIC ARC, | Freight PO#10001288 | $105.89 |
| 05-62200-548115 | NATIONAL RESTAURANT ASSOCIATION | Freight PO#TX-8558 | $12.50 |
| 05-62200-548115 | CID RESOURCES | Freight PO#10001317 | $24.36 |
| 05-62200-548115 | CID RESOURCES | Freight PO#10001318 | $25.68 |
| 05-62200-548115 | CID RESOURCES | Freight PO#10001315 | $26.89 |
| 05-62200-548115 | DOUGLAS STEWART | Address Correction | $16.06 |
| 05-62200-548115 | CID RESOURCES | Freight PO#10001316 | $24.51 |
| 05-62200-548115 | BOOKS DISCOVERY | Freight PO#TX-8608 | $67.47 |
| 05-62200-548115 | UPS GROUND FREIGHT | Freight July 5-10, 2026 | $1,537.52 |
| 05-62200-548115 | GEAR FOR SPORTS | Freight PO#10001301 | $95.20 |
| 05-62200-548115 | AMERICAN TECHNICAL PUBLISHERS | Freight PO#TX-8664 | $14.67 |
| 05-63300-534000 | PROCARE SOFTWARE | Procare Software Annual Fee | $1,548.00 |
| 05-63300-539000 | ALL ABOUT CHILDCARE HEALTH LTD | INV 2820526 May Nurse Visit | $100.00 |
| 05-63300-539000 | PHYSICIANS IMMEDIATE CARE | 8936792 | $105.00 |
| 05-63300-539000 | PHYSICIANS IMMEDIATE CARE | 8936812 | $105.00 |
| 05-63300-539000 | PHYSICIANS IMMEDIATE CARE | 8945991 | $105.00 |
| 05-63300-539000 | ALL ABOUT CHILDCARE HEALTH LTD | INV 2820626 | $100.00 |
| 05-63300-541090 | SYSCO FOOD SERVICES | INV 924371076 | $1,381.63 |
| 05-63300-541090 | ABT ELECTRONICS | CAE2795FWH Whirlpool Washing Machine | $1,022.00 |
| 05-63300-541090 | ABT ELECTRONICS | CGM2795JWH Whirlpool Dryer | $1,009.00 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $3.84 |
| 05-63300-541090 | WALMART.COM 8009256278 | PCard Purchase | $15.27 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $16.43 |
| 05-63300-541090 | AMAZON MKTPL*293213I83 | PCard Purchase | $18.78 |
| 05-63300-541090 | AMAZON MKTPL*PQ8J889V3 | PCard Purchase | $22.32 |
| 05-63300-541090 | WALMART.COM 8009256278 | PCard Purchase | $24.20 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $25.88 |

# LIST OF PAID INVOICES
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|---|---|---|---|
| 05-63300-541090 | WALMART.COM 8009256278 | PCard Purchase | $31.17 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $45.86 |
| 05-63300-541090 | AMAZON.COM*7M78W4YR3 | PCard Purchase | $58.98 |
| 05-63300-541090 | AMAZON MKTPL*KJ4XE32H3 | PCard Purchase | $65.18 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $76.63 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $86.76 |
| 05-63300-541090 | WALMART.COM 8009256278 | PCard Purchase | $87.76 |
| 05-63300-541090 | WALMART.COM | PCard Purchase | $124.30 |
| 05-63300-541090 | AMAZON MKTPL*BF6EQ35U1 | PCard Purchase | $145.49 |
| 05-63300-541090 | AMAZON MKTPL*XE9I495L3 | PCard Purchase | $149.91 |
| 05-63300-541090 | AMAZON MKTPL*EX7AZ21O3 | PCard Purchase | $403.73 |
| 05-69101-279001 | DIXON DANCE ACADEMY | Ticket revenue from perforamnce Jun 6 2026 | $2,842.62 |
| 05-69101-279001 | M M DANCE, INC. | Ticket Revenue from 2 performances on May 31, 2026 | $7,376.91 |
| 05-69101-279001 | DUET DANCE ACADEMY | Ticket revenue from 3 performances May 29 and 30 2026 | $25,804.73 |
| 05-69101-279001 | CHILDREN'S THEATRE ELGIN | Ticket revenue from 6 performances June 12-21, 2026 | $28,244.00 |
| 05-69101-279001 | HAMILTON WINGS | Ticket Revenue from 1 performance on 6/27/26 | $1,223.25 |
| 05-69101-534000 | CHICAGO FLYHOUSE | Rigging Inspection Blizzard Theatre. | $3,957.00 |
| 05-69101-534000 | CHICAGO FLYHOUSE | Estimated Lift Rental Price. | $1,380.00 |
| 05-69101-534000 | CHICAGO FLYHOUSE | Rigging Repairs. | $6,220.00 |
| 05-69101-539000 | KEVINS PIANO MOVING | Piano moving for graduation 5/14/26 and 5/18/26 | $500.00 |
| 05-69101-539000 | ROAK PATRICK ROYAL | INV 822583 Piano tuning | $290.00 |
| 05-69101-539000 | ROAK PATRICK ROYAL | NV 822589 Piano tuning | $85.00 |
| 05-69101-541090 | MENARDS HARDWARE | INV# 27089 (5/27/26) | $17.51 |
| 05-69101-541090 | MENARDS HARDWARE | INV# 26589 (5/19/26) | $15.46 |
| 05-69101-541090 | SWEETWATER SOUND LLC | Hercules Stands Guitar Stand Bag | $36.00 |
| 05-69101-541090 | SHERWIN WILLIAMS CO. | INV# 8158-5 (7/6/26) | $95.41 |
| 05-69101-541090 | MENARDS HARDWARE | INV #28030 (6/10/26) | $151.46 |
| 05-69101-541090 | MEIJER STORE #183 | PCard Purchase | $13.47 |
| 05-69101-541090 | AMAZON MKTPL*AZ2HU5WE3 | PCard Purchase | $21.84 |
| 05-69101-541090 | AMAZON MKTPL*HK6WP0RU3 | PCard Purchase | $98.95 |
| 05-69101-541090 | AMAZON MKTPL*L54QA57F3 | PCard Purchase | $105.68 |
| 05-69101-541090 | SQ *WWW.SIGNCOVERS.COM | PCard Purchase | $144.94 |
| 05-69101-544020 | DKC*DIGI KEY CORP | PCard Purchase | $40.01 |

## LIST OF PAID INVOICES
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|---|---|---|---|
| 05-69101-544040 | SP PARTS-DISTRIBUTIO | PCard Purchase | $82.80 |
| 05-69102-539000 | SPEKTRIX | Inv SI015292 6/1/26 Service charge on box office sales in May | $2,431.31 |
| 05-69102-539000 | OTHER CONTRACTUAL SERVICES | INV# 403 Audio Engineer (5/15/26) | $270.00 |
| 05-69102-539000 | SPEKTRIX | Invoice# SI015867 - Ticketing Service Charges for June 2026 | $1,913.47 |
| 05-69102-539000 | BEST WESTERN PLUS | Inv 29 Las Cafeteras | $1,403.36 |
| 05-69102-539000 | BEST WESTERN PLUS | Inv 30 Uptown | $564.48 |
| 05-69102-541090 | ULINE, | *Shipping | $78.89 |
| 05-69102-541090 | FULL COMPASS | INV# INC02812997 (4/21/26) | $21.28 |
| 05-69102-541090 | GRAND STAGE LIGHTING | INV 5776 (6/18/26) | $424.36 |
| 05-69102-541090 | DIVINE SIGNS GRAPHICS | File Setup Fee. | $55.00 |
| 05-69102-541090 | DIVINE SIGNS GRAPHICS | Wide Format Prints. Custom Parking Signs 12x18. | $320.00 |
| 05-69102-541090 | ULINE, | SQUARE SIGN POST ANCHOR BASE - 3 FT | $86.00 |
| 05-69102-541090 | ULINE, | SQUARE SIGN POST - 8 FT. | $134.00 |
| 05-69102-541090 | FULL COMPASS | INV# INC02833863 (6/15/26) | $282.32 |
| 05-69102-541090 | MENARDS HARDWARE | INV# 29741 (7/8/26) | $7.28 |
| 05-69102-541090 | SHEET MUSIC PLUS | PCard Purchase | $145.08 |
| 05-69102-542000 | DIVINE SIGNS GRAPHICS | File Set Up for dimensional letters. | $55.00 |
| 05-69102-542000 | DIVINE SIGNS GRAPHICS | Design and creation of the header for the private music instructor | $625.00 |
| 05-69102-542000 | PADDOCK PUBLICATIONS/DAILY HERALD | Half-page ad in Northwest Suburban Lifestyle Guide - Publishing on | $1,035.00 |
| 05-69102-544020 | SMK*WUFOO.COM CHARGE | PCard Purchase | $195.00 |
| 05-69102-547000 | COLLEGE DUPAGE | 40 radio spots media sponsorship. Spots to start February 21, | $720.00 |
| 05-69102-547000 | COLLEGE DUPAGE | Radio Advertising and sponsorship for December events. 12/12/25 | $720.00 |
| 05-69102-547000 | EDGEWATER BY DEL WEBB COMMUNITY | Ad in the Del Webb Community Guide - December | $296.00 |
| 05-69102-547000 | EDGEWATER BY DEL WEBB COMMUNITY | Exhibitor Fee for Del Webb Huntley Expo on May 2. | $325.00 |
| 05-69102-547000 | SHAW MEDIA | Full page ad in the Elgin Area Visitors Guide to be published early | $2,499.00 |
| 05-69102-547000 | NEXXUS PUBLISHING LLC | Digital Advertising - Just A Coupla Guys - July 13, 2026 | $1,000.00 |
| 05-69102-547000 | K M PRINTING | Invoice #26-99104 - Design two ads for Fox Valley and Daily Herald. | $150.00 |
| 05-69102-547000 | DIVINE SIGNS GRAPHICS | Invoice#48745 - File set up for Wall graphic, Delivery of 18x18 | $2,656.00 |
| 05-69102-547000 | CCI*CONSTANT-CONTACT | PCard Purchase | $310.00 |
| 05-69102-547000 | CCI*CONSTANT-CONTACT | PCard Purchase | $310.00 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: S | $13.20 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Shipping | $25.70 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Setup for new art-Left Chest | $31.25 |

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| 05-69102-549000 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size 2XL | $16.20 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: XL | $72.60 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: L | $72.60 |
| 05-69102-549000 | BLUE SKY MARKETING GROUP | Port & Co Core Cotton Tee Color: Jet Black/Size: M | $72.60 |
| 05-69102-552000 | ECC GENERAL ACCOUNT | Petty Cash June 2026 | $17.11 |
| 05-69219-539000 | IDEAL SAFETY COMMUNICATION | OSHA 6.8.26-6.9.26 Apprenticeship Program | $500.00 |
| 05-69219-539000 | IDEAL SAFETY COMMUNICATION | OSHA Cards | $140.00 |
| 05-69219-539000 | IDEAL SAFETY COMMUNICATION | 3 Online Reports | $30.00 |
| 05-69219-539000 | IDEAL SAFETY COMMUNICATION | Shipping and Handleing | $40.00 |
| 05-69219-539000 | DESSERTS WITHOUT REGRETS LLC | Del Web Cake Decorating Demonstration 6.10.26 | $200.00 |
| 05-69219-539000 | DESSERTS WITHOUT REGRETS LLC | Instructor Fee | $100.00 |
| 05-69219-547000 | CONSTANT CONTACT | Constant Contact - Plus | $333.33 |
| 05-69220-539000 | SAFE CHEFS FOODS SAFETY TRAINING LLC | Servsafe Manager/exam Instructor and Material | $410.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | PA Manufacturing Materials | $750.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA Cards | $70.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | Shipping and Handeling | $30.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA 3 new reports | $30.00 |
| 05-69220-539000 | CRAZY EYEBROWS CROCHET | Crochet Materials | $375.00 |
| 05-69220-539000 | CRAZY EYEBROWS CROCHET | Instructor Fee 6 weeks | $270.00 |
| 05-69220-539000 | PASSIONE FOOD SERVICES LLC | Materials | $360.00 |
| 05-69220-539000 | PASSIONE FOOD SERVICES LLC | Instructor Fee | $90.00 |
| 05-69220-539000 | UNIVERSITY ILLINOIS EXTENSION | Instructor fee 5.11.26 | $200.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA 6.10.26-6.11.26 Apprenticeship Program Instructor Fee | $750.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA Cards | $60.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | 3 online Reports | $30.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | Handleing & Shipping | $40.00 |
| 05-69220-539000 | ASCEND LEARNING HOLDINGS LLC | Materials - MA SkillsBuilder Study Guides | $420.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA 6.4.26 OSHA 10 Hour General | $750.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | OSHA Cards | $140.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | 3 Online Cards | $30.00 |
| 05-69220-539000 | IDEAL SAFETY COMMUNICATION | Shiping and Handling | $40.00 |
| 05-69220-539000 | NORTHWESTERN MEDICINE | 33 BSL Provider ecards (3.50 each) 25 Heartsaver FA CPR AED | $584.25 |
| 05-69220-541020 | LEXX | Comptia/Comtia A= Student E-Book 4.26 | $286.74 |

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|---|---|---|---|
| 05-69220-541020 | LEXX | Comtia Online Labs | $310.50 |
| 05-69220-541020 | CARDIO PARTNERS | BLS CPR Aneva CPR training Valves for upcoming classes | $246.30 |
| 05-69220-541020 | CARDIO PARTNERS | Tax | $20.93 |
| 05-69220-547000 | CONSTANT CONTACT | Constant Contact - Plus | $333.33 |
| 05-69220-592002 | SOCIETY FOR HUMAN RESOURCE | Recertification Provider Initial Processing Fee | $100.00 |
| 05-69220-592002 | SOCIETY FOR HUMAN RESOURCE | Multible CEU classes Materials Recert. Provider Inital - Bronze | $400.00 |
| 05-69221-539000 | GALE GROUP | ed2go Manufactirng Fundamentals - multiple Students | $1,431.00 |
| 05-69221-539000 | GALE GROUP | ed2go Publish and sell your Ebooks | $44.00 |
| 05-69221-541020 | INSTRUCTIONAL SUPPLIES | June26 Reimbursement | $152.23 |
| 05-69221-541020 | INSTRUCTIONAL SUPPLIES | Supp for kids college Jun | $377.30 |
| 05-69221-541020 | AMAZON MKTPL*GI39N88K3 | PCard Purchase | $17.98 |
| 05-69221-541020 | AMAZON MKTPL*KR4NM2CJ3 | PCard Purchase | $20.97 |
| 05-69221-541020 | AMAZON MKTPL*G19FS2VW3 | PCard Purchase | $27.71 |
| 05-69221-541020 | DOLLAR TREE | PCard Purchase | $27.75 |
| 05-69221-541020 | WAL-MART #1814 | PCard Purchase | $27.92 |
| 05-69221-541020 | MICHAELS STORES 1383 | PCard Purchase | $30.96 |
| 05-69221-541020 | AMAZON MKTPL*2Q6PF8SJ3 | PCard Purchase | $31.99 |
| 05-69221-541020 | DOLLAR TREE | PCard Purchase | $39.00 |
| 05-69221-541020 | AMAZON MKTPL*PI5CA6IH3 | PCard Purchase | $42.37 |
| 05-69221-541020 | WM SUPERCENTER #1814 | PCard Purchase | $64.88 |
| 05-69221-541020 | AMAZON MKTPL*IY1OH53C3 | PCard Purchase | $76.26 |
| 05-69221-541020 | AMAZON MKTPL*PU6ZC5AN3 | PCard Purchase | $103.43 |
| 05-69221-541020 | WM SUPERCENTER #1814 | PCard Purchase | $144.62 |
| 05-69221-541020 | WAL-MART #1814 | PCard Purchase | $164.21 |
| 05-69221-541020 | AMAZON MKTPL*B480R1WI2 | PCard Purchase | $211.93 |
| 05-69221-541020 | AMAZON MKTPL*V816I9XF3 | PCard Purchase | $267.37 |
| 05-69221-547000 | CONSTANT CONTACT | Constant Contact - Plus | $333.34 |
| 05-69221-547000 | M&M SPORTS SCENE | Medium Gildan Dry Blend T-shirt, Electric green | $76.50 |
| 05-69221-547000 | M&M SPORTS SCENE | Large Gildan Dry Blend T-shirt, Electric green | $91.80 |
| 05-69221-547000 | M&M SPORTS SCENE | XLarge Gildan Dry Blend T-shirt, Electric green | $99.45 |
| 05-69221-547000 | M&M SPORTS SCENE | 2XL Gildan Dry Blend T-shirt, Electric green | $50.75 |
| 05-69221-547000 | M&M SPORTS SCENE | Shipping | $35.00 |
| 05-69901-541090 | WAREHOUSE DIRECT | CNM5289C001, CANON PFI2700 700ml CYAN INK | $296.50 |

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|---|---|---|---|
| 05-69901-541090 | WAREHOUSE DIRECT | CNM5287C001, CANON PFI2700 700ml MATTE BLACK INK | $296.50 |
| 05-69901-541090 | WAREHOUSE DIRECT | CNM5290C001, CANON PFI2700 700ml MAGENTA INK | $296.50 |
| 05-69901-541090 | MIDLAND PAPER | Item #10086918, LETTERMARK COLORS OPAQUE TEXT 11X17 60# | $185.00 |
| 05-69901-541090 | MIDLAND PAPER | Item #WY041378, HUSKY DIGITAL 8.5X11 70# White Smooth Finish | $408.00 |
| 05-69901-541090 | MIDLAND PAPER | Item #133525, BLAZER DIGITAL COVER 17X11 100# White Satin | $515.00 |
| 05-69901-541090 | WAREHOUSE DIRECT | Item #MGQ, Quart Fan-A-Part Padding Adhesive | $33.50 |
| 05-69901-541090 | WAREHOUSE DIRECT | Item #PA-GW, Quart White Padding Adhesive | $27.50 |
| 05-69901-562000 | MARCO TECHNOLOGIES LLC | Inv 42168507, 6/5/26, Copier/Printer Lease-Agreement | $9,239.27 |
| 05-69901-562000 | MARCO TECHNOLOGIES LLC | Inv 42404813, 7/5/26, Copier Lease/Agreement | $9,382.62 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | FY26 Prof Dev G-2503CY25 Telescope Tour of Chile | $1,660.48 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp G-2503 Tour of Chile | $1,666.66 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp G-2503CY25 Telescope Tour Chile | $1,666.66 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp06/04 | $357.89 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp6/30 Nearpod 77149 | $159.00 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp6/04 | $74.98 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp6/24 Books&Postcards | $410.10 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp6/25 | $391.15 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp6/29 supplies | $382.21 |
| 06-00000-294001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp06/22 Nursing Assit- Conf 2026 | $441.78 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 06/22 | $500.00 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/16 | $53.11 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/16 | $180.00 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/16 | $49.16 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/17 | $57.67 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/17 | $500.00 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/08 | $105.00 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 PROF 6/4 | $24.95 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof 6/04 | $400.76 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof6/3 | $80.00 |
| 06-00000-294002 | OTHER FACULTY PROF DEVELOPMENT | AY25/26 Prof Exp6/16 | $116.49 |
| 06-00000-294003 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp-I-2611U | $1,599.96 |
| 06-00000-294003 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp- I-2610U | $1,599.96 |
| 06-00000-294003 | OTHER FACULTY PROF DEVELOPMENT | I-2627U FY26 IMACC COnf | $761.30 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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| 06-00000-294003 | OTHER FACULTY PROF DEVELOPMENT | I-2623 FY26 ESRI User COn | $99.00 |
| 06-11172-541020 | 4IMPRINT | Size Small Gildan Full Zip Hoodie - Men's Screen Ash, Silver | $106.52 |
| 06-11172-541020 | 4IMPRINT | Size Medium Gildan Full Zip Hoodie - Men's Screen Ash, Silver | $532.60 |
| 06-11172-541020 | 4IMPRINT | Size Large Gildan Full Zip Hoodie - Men's Screen Ash, Silver | $532.60 |
| 06-11172-541020 | 4IMPRINT | Size Extra Large Gildan Full Zip Hoodie - Men's Screen Ash, Silver | $133.15 |
| 06-11172-541020 | 4IMPRINT | Size XX Large Gildan Full Zip Hoodie - Men's Screen Ash, Silver | $26.63 |
| 06-11172-541020 | 4IMPRINT | Set up Charge (1st color) | $40.00 |
| 06-11172-541020 | 4IMPRINT | Freight | $37.83 |
| 06-11172-541020 | AMAZON.COM*BF6743F30 | PCard Purchase | $314.85 |
| 06-11172-541020 | AMAZON MKTPL*BF0OJ8OU0 | PCard Purchase | $828.63 |
| 06-11172-551000 | TST*JURIN - SOUTH ELGI | PCard Purchase | $254.09 |
| 06-11172-551000 | TST*GRUMPY GOAT TAVERN | PCard Purchase | $2,123.83 |
| 06-11173-541020 | RT* RUSHORDERTEES.COM | PCard Purchase | -$55.38 |
| 06-11173-553000 | OUT-OF-STATE TRAVEL | NASA/NSF Obser partner AU | $961.97 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $0.29 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $0.34 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $0.42 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $0.86 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $1.04 |
| 06-11173-553000 | INTERNATIONAL TRANSACTION | PCard Purchase | $3.07 |
| 06-11173-553000 | SINDICATO DE TRABAJ | PCard Purchase | $29.29 |
| 06-11173-553000 | OBSERVATORIO MAMALLUCA | PCard Purchase | $33.72 |
| 06-11173-553000 | HOTEL PLAZA SAN FRANCI | PCard Purchase | $35.00 |
| 06-11173-553000 | COMERCIAL PETROLEOS AL | PCard Purchase | $42.09 |
| 06-11173-553000 | SKY AIRLINES PUDAHUEL | PCard Purchase | $86.20 |
| 06-11173-553000 | LATAM.COM XP OTRAS | PCard Purchase | $103.53 |
| 06-11173-553000 | EXPEDIA 73443198352240 | PCard Purchase | $108.31 |
| 06-11173-553000 | COPA 02300063156384 | PCard Purchase | $125.60 |
| 06-11173-553000 | APART HOTEL CANTO DEL | PCard Purchase | $160.00 |
| 06-11173-553000 | HOTEL PLAZA SAN FRANCI | PCard Purchase | $264.00 |
| 06-11173-553000 | LAS VEGAS RENT CAR SER | PCard Purchase | $307.43 |
| 06-11173-553000 | COPA 23074812524116 | PCard Purchase | $1,002.88 |
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | WRAP FAcilitator Manual, Updated Edition ISBN: 978-1-9-948857- | $516.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | WRAP pf Addictions: Finding Freedom from Unwanted Patterns | $1,932.00 |
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | USPS Shipping Fee | $484.15 |
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | Paquete "WRAP" en español EssentialsB Bundle | $174.65 |
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | Wellness Recovery Action Plan Updated Edition ISBN: 978-1- | $1,491.00 |
| 06-12010-541020 | ADVOCATES FOR HUMAN POTENTIAL | WRAP Workbook ISBN: 978-1-948857-02-4 Publisher: Human | $489.00 |
| 06-12010-541020 | AMAZON.COM | PCard Purchase | -$123.11 |
| 06-12010-541020 | AMAZON.COM | PCard Purchase | -$72.99 |
| 06-12010-541020 | AMAZON MKTPLACE PMTS | PCard Purchase | -$29.12 |
| 06-12010-541020 | AMAZON.COM | PCard Purchase | -$16.95 |
| 06-12010-541020 | AMAZON.COM*NP7P951M3 | PCard Purchase | $14.99 |
| 06-12010-541020 | AMAZON MKTPL*SD1DI9H33 | PCard Purchase | $16.24 |
| 06-12010-541020 | AMAZON MKTPL*HO9KW3CE3 | PCard Purchase | $18.98 |
| 06-12010-541020 | AMAZON.COM*K61QY5KA3 | PCard Purchase | $20.88 |
| 06-12010-541020 | AMAZON MKTPL*CB49N12T3 | PCard Purchase | $29.12 |
| 06-12010-541020 | AMAZON.COM*ZI8JO5VM3 | PCard Purchase | $35.70 |
| 06-12010-541020 | AMAZON.COM*ZE2XD42Y3 | PCard Purchase | $36.32 |
| 06-12010-541020 | AMAZON MKTPL*MU6BN6R63 | PCard Purchase | $45.98 |
| 06-12010-541020 | AMAZON MKTPL*U07K64KP3 | PCard Purchase | $71.70 |
| 06-12010-541020 | AMAZON.COM*HD3CK4R63 | PCard Purchase | $101.93 |
| 06-12010-541020 | AMAZON.COM*HJ39Z2L93 | PCard Purchase | $110.07 |
| 06-12010-541020 | AMAZON.COM*B26XD6Q03 | PCard Purchase | $127.90 |
| 06-12010-541020 | AMAZON.COM*FK1DV9GH3 | PCard Purchase | $127.90 |
| 06-12010-541020 | AMAZON.COM*I31VW5RS3 | PCard Purchase | $127.90 |
| 06-12010-541020 | AMAZON.COM*RI4Q38OW3 | PCard Purchase | $127.90 |
| 06-12010-541020 | AMAZON.COM*VV5LT9DG3 | PCard Purchase | $127.90 |
| 06-12010-541020 | AMAZON.COM*JN1NM02L3 | PCard Purchase | $174.45 |
| 06-12010-541020 | AMAZON.COM*0G9RA2LN3 | PCard Purchase | $213.05 |
| 06-12010-541020 | CROWN AWARDS INC | PCard Purchase | $249.32 |
| 06-12010-541020 | AMAZON.COM*WO1RG0PE3 | PCard Purchase | $342.09 |
| 06-12010-547000 | BLUE SKY MARKETING GROUP | Windsor Impressions Prestation Portfolio FSC Mi with a secure | $2,344.00 |
| 06-12010-547000 | BLUE SKY MARKETING GROUP | Deboss Setup- Spine Left Centered on front panel | $75.00 |
| 06-12010-547000 | BLUE SKY MARKETING GROUP | EST Shipping Fee | $248.89 |
| 06-12010-552000 | TRAVEL IN-STATE | Internship Visits Jun26 | $31.90 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 06-12010-559100 | TRAINING | Invoice# 7 | $1,100.00 |
| 06-12010-559100 | PEER POWER LLC | Invoice# EC260616 | $300.00 |
| 06-12010-559100 | TRAINING | Consultant Agreement Consultant will provide WRAP I seminar | $750.00 |
| 06-12010-559100 | TRAINING | Invoice# 6 | $1,100.00 |
| 06-12010-559100 | WRAP* O #206939 | PCard Purchase | $1,198.00 |
| 06-12010-586000 | TECH ADVANCED COMPUTERS | HP EliteBook 8 G1i 14-inch Notebook AI PC - | $33,670.00 |
| 06-12010-586000 | TECH ADVANCED COMPUTERS | HP Care Pack Premium Onsite Support 5-Years | $7,540.00 |
| 06-12010-586000 | TECH ADVANCED COMPUTERS | HP USB-C 65W Laptop Charger | $1,222.00 |
| 06-12010-592001 | AMAZON.COM*963RA1UN3 | PCard Purchase | $77.52 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Application Fee | $100.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Initial Cert Fee | $150.00 |
| 06-12010-592002 | ILLINOIS CERTIFICATION BOARD | CRSS Application Per person | $1,400.00 |
| 06-12010-592002 | ILLINOIS CERTIFICATION BOARD | CRSS Exam Per Person | $2,800.00 |
| 06-12010-592002 | ILLINOIS CERTIFICATION BOARD | Administrative Fee | $40.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Exam Fee 6/25/26 | $200.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Cert Fee 6/30 | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Initial Cert Fee | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Initial Cert Fee | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Exam Fee Reimburse | $200.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Certification Fee | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CPRS Initial Cert Fee | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CRSS Initial Cert Fee | $150.00 |
| 06-12010-592002 | INSTRUCTIONAL SUPPLES | CPRS Initial Cert Fee | $150.00 |
| 06-12010-592002 | IAODAPCA.ORG | PCard Purchase | $150.00 |
| 06-12010-592003 | OTHER INSTRUCTIONAL SUPPLES | CRSS Wrap-around support | $500.00 |
| 06-12010-592003 | OTHER INSTRUCTIONAL SUPPLES | CRSS Wrap around Support tuition | $500.00 |
| 06-12010-592004 | 4IMPRINT | Item# 4798-FC Hanes 50/50 comforBlend T-Shirt-Full Color | $8.77 |
| 06-12010-592004 | 4IMPRINT | Freight charge | $78.93 |
| 06-12010-592004 | 4IMPRINT | Size X Small Lift Performance Hoodie Color: Gray Melange | $64.71 |
| 06-12010-592004 | 4IMPRINT | Size Small Lift Performance Hoodie - Screen | $107.85 |
| 06-12010-592004 | 4IMPRINT | Size Medium Lift Performance Hoodie Screen: Gray Melange | $103.85 |
| 06-12010-592004 | 4IMPRINT | Size Large Lift Performance Hoodie Screen: Gray Melange | $539.25 |
| 06-12010-592004 | 4IMPRINT | Size Extra Large Lift Performance Hoodie Screen: Gray Melange | $539.25 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 06-12010-592004 | 4IMPRINT | Size XX Large Lift Performance Hoodie Screen: Gray Melange | $366.69 |
| 06-12010-592004 | 4IMPRINT | Size XXX Large Lift Performance Hoodie Screen: Gray Melange | $150.99 |
| 06-12010-592004 | 4IMPRINT | Size XXXX Large Lift Performance Hoodie Screen: Gray Melange | $64.71 |
| 06-12010-592004 | 4IMPRINT | Run Charge | $40.00 |
| 06-12010-592004 | 4IMPRINT | Item# 4798-FC Hanes 50/50 comforBlend T-Shirt-Full Color | $868.23 |
| 06-12010-592004 | 4IMPRINT | Freight Fee for item#4795-FC | $38.84 |
| 06-12010-592004 | AMAZON MKTPL*7Q1IN0493 | PCard Purchase | $13.73 |
| 06-12010-592004 | AMAZON MKTPL*A50FO1IL3 | PCard Purchase | $14.99 |
| 06-12010-592004 | AMAZON MKTPL*U734O9ZY3 | PCard Purchase | $14.99 |
| 06-12010-592004 | AMAZON MKTPL*8U6B14XI3 | PCard Purchase | $16.99 |
| 06-12010-592004 | AMAZON MKTPL*BF8946DV3 | PCard Purchase | $19.99 |
| 06-12010-592004 | AMAZON MKTPL*LA9IB8SM3 | PCard Purchase | $21.99 |
| 06-12010-592004 | AMAZON.COM*U53VW01R3 | PCard Purchase | $42.99 |
| 06-12010-592004 | WALMART.COM 8009256278 | PCard Purchase | $44.32 |
| 06-12010-592004 | AMAZON MKTPL*TR04M6U63 | PCard Purchase | $131.94 |
| 06-12010-592004 | AMAZON MKTPL*8L1QC0UY3 | PCard Purchase | $132.15 |
| 06-12010-592004 | WALMART.COM | PCard Purchase | $151.89 |
| 06-12010-592004 | AMAZON MKTPL*HM72Y5ZW3 | PCard Purchase | $159.41 |
| 06-12010-592004 | AMAZON MKTPL*DZ1PH48X3 | PCard Purchase | $163.06 |
| 06-12010-592004 | AMAZON MKTPL*IC7CN5BO3 | PCard Purchase | $165.51 |
| 06-12010-592004 | AMAZON MKTPL*7M48M4CR3 | PCard Purchase | $182.11 |
| 06-12010-592004 | KOHL'S #0506 | PCard Purchase | $182.68 |
| 06-12010-592004 | AMAZON MKTPL*YW65W6G63 | PCard Purchase | $184.32 |
| 06-12010-592004 | KOHL'S #0506 | PCard Purchase | $192.95 |
| 06-12010-592004 | AMAZON MKTPL*VI9KB54R3 | PCard Purchase | $198.81 |
| 06-12010-592004 | AMAZON MKTPL*QR03Z8463 | PCard Purchase | $199.92 |
| 06-12010-592004 | KOHL'S #0506 | PCard Purchase | $207.90 |
| 06-12010-592004 | AMAZON MKTPL*SG1N67JV3 | PCard Purchase | $207.92 |
| 06-12010-592004 | KOHL'S #0506 | PCard Purchase | $214.47 |
| 06-13134-552000 | TRAVEL IN-STATE | 2026 Automate Conf | $135.15 |
| 06-13134-552000 | TRAVEL IN-STATE | Automate Conf 2026 | $112.83 |
| 06-13134-553000 | OUT-OF-STATE TRAVEL | Toolkit Tech Training Con | $1,421.56 |
| 06-13134-553000 | OUT-OF-STATE TRAVEL | Festo Facility Tour 5/14- | $922.74 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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| 06-13134-553000 | OUT-OF-STATE TRAVEL | ToolKit Training 2026 | $1,307.53 |
| 06-13134-553000 | OUT-OF-STATE TRAVEL | Toolkit Conf 2026 | $775.40 |
| 06-16121-539000 | ARGO TRANSLATION | SINV-65982 - Issue Date 5/18/26 Claudia Monroy Salamanca | $386.50 |
| 06-16121-539000 | ARGO TRANSLATION | SINV-66326 - Issue Date 7/2/26 Dilan Bonila Casanova | $1,233.00 |
| 06-16121-541020 | NEW READERS PRESS | Communicating at Work Beginnning (/Commicating-at-Work-Beg | $1,512.00 |
| 06-16121-541020 | PEARSON EDUCATION | CASAS STEPS Workbook with digital resources - Item # | $194.40 |
| 06-16121-541020 | PEARSON EDUCATION | CASAS STEPS Workbook with digital resources - Item # | $210.60 |
| 06-16121-541020 | NEW READERS PRESS | * 7618 Communicating at Work Teacher's Guide | $18.00 |
| 06-16121-541020 | NEW READERS PRESS | * Shipping | $149.18 |
| 06-16121-542000 | GORDON FLESCH | Invoice # IN15662272 Begin Meter - 619457-5/13 | $88.49 |
| 06-16121-542000 | GORDON FLESCH | Invoice # IN15587383 Begin Meter - 582813-3/10 | $88.19 |
| 06-16121-542000 | GORDON FLESCH | Invoice # IN15625605 Begin Meter - 598646-4/15 | $127.57 |
| 06-16121-552000 | TRAVEL IN-STATE | Mileage5/6-5/20/26&WIOA | $662.44 |
| 06-16121-552000 | TRAVEL IN-STATE | EWC Flyer & CASAS Mileage | $32.63 |
| 06-16121-559000 | OTHER CONF. & MEETING EXPENSE | Mileage5/6-5/20/26&WIOA | $200.00 |
| 06-28228-592002 | SCHOOL DISTRICT U-46 | School District U-46 Post Secondary Invoice Project License | $4,440.00 |
| 06-36484-541090 | NORTHERN ILLINOIS FOOD BANK | AO-0561709-1 5/12/26 | $616.50 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 66 | $1,188.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours - 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |

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| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 11 | $198.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 45 | $675.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10.5 | $189.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 40 | $720.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 23 | $414.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 35 | $630.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 58.5 | $1,053.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 53.33 | $959.94 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 35 | $630.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 46 | $828.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 51.5 | $927.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 51.20 | $921.60 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 51 | $918.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52 | $936.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 44 | $792.00 |

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| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52.96 | $953.28 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 20 | $360.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 6.67 | $120.06 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 9.5 | $171.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8.5 | $153.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 4.28 | $77.04 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 9 | $162.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8 | $144.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8 | $144.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8 | $144.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 16 | $288.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 12 | $216.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |

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|---|---|---|---|
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 47 | $846.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52 | $936.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52 | $936.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 53 | $954.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 53 | $954.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 53 | $954.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 26 | $468.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 53 | $954.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52.5 | $945.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7 | $126.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 47 | $846.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 35.02 | $630.36 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 40 | $720.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 35 | $630.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 35 | $630.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 50 | $900.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 50 | $900.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 50 | $900.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 50 | $900.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 30 | $540.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7 | $126.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10 | $180.00 |

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|---|---|---|---|
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10 | $180.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10 | $180.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10 | $180.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7 | $126.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 12 | $216.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7 | $126.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7 | $126.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 7.5 | $135.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours - 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 24 | $432.00 |

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|---|---|---|---|
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 62 | $1,116.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours - 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 24 | $432.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 48 | $864.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52 | $936.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 17 | $306.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 36 | $648.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 30 | $540.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 10 | $180.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 50 | $900.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 45 | $810.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 38 | $684.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 22 | $396.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 37 | $666.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 25.5 | $459.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Intership Hour 20 | $360.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8 | $144.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 45 | $810.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 25 | $450.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 52.5 | $945.00 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 60 | $1,080.00 |
| 06-44219-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 45 | $810.00 |
| 06-44219-547000 | M&M SPORTS SCENE | Sz Small, Gildan DryBlend 50 Cotton/50 Poly T-shirt, Deep Royal | $156.25 |
| 06-44219-547000 | M&M SPORTS SCENE | Sz Medium, Gildan DryBlend 50 Cotton/50 Poly T-shirt, Deep Royal | $375.00 |
| 06-44219-547000 | M&M SPORTS SCENE | Sz Large, Gildan DryBlend 50 Cotton/50 Poly T-shirt, Deep Royal | $625.00 |
| 06-44219-547000 | M&M SPORTS SCENE | Sz XLarge, Gildan DryBlend 50 Cotton/50 Poly T-shirt, Deep Royal | $562.50 |
| 06-44219-547000 | M&M SPORTS SCENE | Sz 2XL, Gildan DryBlend 50 Cotton/50 Poly T-shirt, Deep Royal | $218.75 |
| 06-44219-547000 | M&M SPORTS SCENE | Messenger Charge | $65.00 |
| 06-44219-592000 | ALIGNMENT COLLABORATIVE FOR EDUCATION | Receipt NO 62326 - Amazon Lab coats for interns | $1,002.44 |
| 06-44219-592005 | FARM & FLEET OF ELGIN | PCard Purchase | $139.98 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 20.69 | $372.42 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 15 | $270.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 27 | $486.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 8.75 | $157.50 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 13.5 | $243.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 28 | $504.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 20 | $360.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 3 | $54.00 |
| 06-49126-518000 | STUDENT WORKERS - INSTITUTN'L | Internship Hours 9.87 | $177.66 |
| 06-78121-561000 | SIAINC LLC | August Rent EWC | $15,078.84 |
| 06-78121-561000 | SIAINC LLC | Jul 26 Rent EWC | $15,078.84 |
| 06-78121-571000 | NICOR GAS | 55-84-17-9671-1 6/15/26 | $63.70 |
| 06-78121-571000 | NICOR GAS | 55841796711 7/15/26 | $64.48 |
| 06-78121-573000 | COMED | 7/8/26 | $1,386.88 |
| 06-78121-573000 | COMED | 6/8/26 | $1,350.20 |
| 06-78121-575000 | RFCNET, INC. | Inv 22276 ECC-001 7/1/26 | $373.82 |
| 06-78121-576000 | COMCAST CABLE COMMUNICATIONS | 6/6 | $447.52 |
| 06-78121-577000 | GROOT | Inv 16489589T107 6/1/26 | $195.65 |
| 06-78121-577000 | GROOT | Inv 16746343T107 7/1/26 | $195.65 |
| 06-89194-583200 | LAMP | Application# 23 6/4/26 | $25,500.00 |
| 06-89194-583200 | LAMP | Application# 23 6/4/26 | $28,045.00 |
| 06-89194-583200 | LAMP | Application# 24 7/8/26 | $59,585.00 |
| 06-89194-583200 | LAMP | Application# 24 7/8/26 | $45,188.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

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|---|---|---|---|
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp I-2627 Chil | $1,265.56 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | CY26 Prof Exp I-2624 CY26 Spanish Immersion School | $4,178.06 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | I-2647 CY26 DTSC-650 | $990.00 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | I-2634 CY26 Beyond Border San Ignacio, Belize | $1,686.76 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | I-2631 CY 26 Library Prof | $250.00 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | I-2629 CY26 HED 632 | $2,127.50 |
| 10-00000-291001 | OTHER FACULTY PROF DEVELOPMENT | I-2630 CY26 HED-651 | $2,127.50 |
| 10-00000-293113 | BARTLETT HIGH SCHOOL BOOSTER CLUB | Unused Scholarship Funds | $98.00 |
| 10-00000-293113 | BARTLETT HIGH SCHOOL BOOSTER CLUB | Unused Scholarship funds | $98.00 |
| 10-00000-293316 | SCHOLARSHIP AMERICA | Unused Scholarship Funds | $129.00 |
| 10-00000-293316 | SCHOLARSHIP AMERICA | Unused Scholarship Funds | $2,512.00 |
| 10-00000-293316 | SCHOLARSHIP AMERICA | Unused Scholarship Funds | $965.00 |
| 10-00000-293316 | SCHOLARSHIP AMERICA | Unused scholarship funds | $2,004.23 |
| 10-00000-293524 | SYCAMORE COMMUNITY SCHOOLS #427 | Unused Scholarship funds | $783.00 |
| 10-00000-293525 | ST CHARLES BREAKFAST | Unused Scholarship Funds | $690.00 |
| 10-00000-293579 | KEEP | Unused Scholarship Funds | $764.00 |
| 10-00000-293659 | ILLINOIS MASONIC NURSES TRAINING | Unused Scholarship funds | $80.00 |
| 10-00000-293913 | ASSYRIAN UNIVERSAL ALLIANCE FOUNDATION | Unused Scholarship Funds | $1,000.00 |
| 10-00000-293917 | COLLEGE SUCCCESS FOUNDATION | Unused scholarship funds | $163.00 |
| 10-00000-293917 | COLLEGE SUCCCESS FOUNDATION | Unused scholarship funds | $1,874.00 |
| 10-00000-293920 | FOLDED FLAG FOUNDATION | Unused Scholarship funds | $405.00 |
| 10-00000-293932 | DEKALB COUNTY COMMUNITY FOUNDATION | Unused Scholarship funds | $1,600.00 |
| 10-00000-293936 | ROTARY CLUB SYCAMORE SCHOLARSHIP | Unused Scholarship Funds | $750.00 |
| 10-00000-293956 | FREEDOM ALLIANCE SCHOLARSHIP FUND | Unused Scholarship funds | $3,400.00 |
| 10-00000-299002 | ECC FOUNDATION | AAWCC Scholarship | $4,000.00 |
| 10-00000-299020 | INTERNATIONAL TRANSACTION | PCard Purchase | $1.03 |
| 10-00000-299020 | INTERNATIONAL TRANSACTION | PCard Purchase | $5.90 |
| 10-00000-299020 | INTERNATIONAL TRANSACTION | PCard Purchase | $14.85 |
| 10-00000-299020 | FUNIVIA COLLE ELETTO S | PCard Purchase | $85.02 |
| 10-00000-299020 | BRUGNONI NELLO & FIGLI | PCard Purchase | $102.81 |
| 10-00000-299020 | PIZZERIA EST EST EST | PCard Purchase | $589.74 |
| 10-00000-299020 | LA FATA IGNORANTE | PCard Purchase | $1,484.72 |
| 11-89000-531000 | SIKICH CPA LLC | inv 206145 svcs thru 5/27/26 FY26 audit | $20,000.00 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 12-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | public official bond 7/1/26-7/1/27 | $10,000.00 |
| 12-86102-567000 | ASSUREDPARTNERS ILLINOIS LLC | Public Official Bond r 7/1/26-7/1/27 | $40,000.00 |
| 12-86103-539000 | ILL DEPT EMPLOYMENT SECURITY | Quarter 4/2025 due 6/30/2026 | $10,111.15 |
| 12-86103-539000 | ILL DEPT EMPLOYMENT SECURITY | statement of Amount Due by 4/30/2026 | $9,795.34 |
| 12-86210-532000 | HAMPTON LENZINI RENWICK | Inv 20261534 6/9/26 | $5,000.00 |
| 12-86210-532000 | HAMPTON LENZINI RENWICK | Inv 20261725 7/8/26 | $5,000.00 |
| 13-89132-583200 | SIGNARAMA ELGIN | Inv 15042 7/1/26 | $1,365.06 |
| 13-89132-583200 | LAMP | Application# 24 7/8/26 | $1,664,247.00 |
| 13-89132-583200 | BELTMANN INTEGRATED LOGISTICS | Inv 00218113TT 7/6/26 | $120,011.39 |
| 13-89132-583200 | LAMP | Application# 23 6/4/26 | $2,145,705.00 |
| 13-89132-583200 | HENRICKSEN | Inv 801598 6/9/26 | $38,847.44 |
| 13-89132-583200 | EXPERT LOCK SAFE LLC | Inv 88212 6/8/26 | $997.50 |
| 13-89132-583200 | EXPERT LOCK SAFE LLC | Inv 88211 5/15/26 | $4,357.50 |
| 13-89132-583200 | EXPERT LOCK SAFE LLC | Inv 88209 5/14/26 | $3,193.00 |
| 13-89132-583200 | HAAS FACTORY OUTLET LLC | Preparation for Machine move 2 days of travel | $546.00 |
| 13-89132-583200 | HAAS FACTORY OUTLET LLC | LABOR | $1,408.80 |
| 13-89132-583200 | SIGNARAMA ELGIN | Inv 14950 7/21/26 | $41,870.04 |
| 13-89132-583200 | KRUEGER INTERNATIONAL | Inv 14851061 6/15/26 | $820,688.30 |
| 13-89132-586200 | WELDERS SUPPLY | Freight | $25.00 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#: 2012 VH DOALL VERTICAL CONTOUR BANDSAW-230v | $28,989.16 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:1200025 STARTER KIT 6 PK OF BLADES | $262.29 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:40363 WORK HOLDING VISE TO FIT TABLE T SLOTS | $4,140.84 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:5-013007 WORK HOLDING JAW W/HANDLES | $343.28 |
| 13-89132-586200 | JWK MACHINERY SALES | FREIGHT 1 | $800.00 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:S-320CNC DOALL AUTOMATIC CNC SWIVEL BANDSAW- | $29,524.44 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:1200001 STARTER KIT 6PK BLADES | $310.57 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:21200045 5 GAL PAIL OF AL-2000 MIST COOLANT | $204.69 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:231547 10FT MEDIUM DUTY ILDER CONVEYOR 13" | $4,252.34 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:300X320-QPARTS WEAR PARTS SERVICE KIT | $382.12 |
| 13-89132-586200 | JWK MACHINERY SALES | PART#:226028 MAGNETIC WAND CHIP REMOVER | $163.17 |
| 13-89132-586200 | JWK MACHINERY SALES | FREIGHT 2 | $800.00 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-221 CTF24A5ABS1 COIL CASED | $1,665.39 |
| 13-89132-586200 | JOHNSTONE SUPPLY | 14X29X18-317FCD 14x29x18 Furnace Box | $912.36 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 13-89132-586200 | JOHNSTONE SUPPLY | L63-292: 0474741 14X25X1 XTREME PLUS | $32.46 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G38-509: PD60NF DIS SWITCH 60 AMP 120/240V | $180.11 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G89-951: 6-12-4NM WHIP NON-METALLIC | $126.56 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B96-349: EL3030-2 PAD EQUIPMENT | $171.72 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B75-254: 61220250 LINE SET STANDARD | $1,108.94 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L52-162 THX1200B6/U THERMOSTAT HONEYWELL | $215.44 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L45-101: T701 THERMOSTAT NON-PROGRAMMABLE PRO1 IAQ | $48.63 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L51-909: TH1110U4000/U THERMOSTAT NON-PROGMMABLE | $29.99 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L51-912 TH2320U4006/U THERMOSTAT PROGRAMMABLE | $145.94 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L45-103: T715 THERMOSTAT PROGRAMMABLE PRO-1 2H/2C | $162.08 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B88-146: 720M HUMIDIFIER MANUAL | $828.94 |
| 13-89132-586200 | JOHNSTONE SUPPLY | X89-545: S1-4000-7101/C JACK ROOF MANUFACTURED | $208.58 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G80-225: 553080407 WIRE THERMOSTAT | $140.43 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G80-223: 553050407 WIRE THERMOSTAT | $91.70 |
| 13-89132-586200 | JOHNSTONE SUPPLY | 1712X29X18-317F Furnace Box: 1712x29x18 | $142.19 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L60-378: 5042193760 FILTER DISPO SYNTHETIC | $4.24 |
| 13-89132-586200 | JOHNSTONE SUPPLY | 26305: Ice O Matic 600lb Ice Machine w/ 510lb Bin | $35,541.96 |
| 13-89132-586200 | JOHNSTONE SUPPLY | IFQ1-XL: Water Filter Manifold | $2,896.38 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-549: AOUH18KWAH2 MINI-SPLIT HEAT PUMP | $2,424.28 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-526: ASUH09KPAS MINI-SPLIT HEAT PUMP | $1,108.06 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B51-853: CM36A3K-177L-023 COIL UNCASED 3T R-454B | $542.00 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-196: XC330E2S11 CONDENSING UNIT | $1,455.41 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-037: GLXS3BN2410 CONDESING UNIT GOODMAN | $1,189.50 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-038: GLXS3BN3010 CONDENSING UNIT GOODMAN | $1,240.50 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-010: CAPTA2422A3 COIL CASE 2T 14IN R-32 | $603.00 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-013: CAPTA3022A3 COIL CASED 2.5T 14IN R-32 | $702.90 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L94-012: CP9C060B12MP13C FURNACE GAS | $2,242.57 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-195: XC324E2S11 CONDENSING UNIT | $1,345.01 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-222: CTF24B5ABS1 COIL CASED | $579.90 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L95-451: DGAX056BDTA FURNACE 80% 56K DOWNFLOW | $1,326.48 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L61-968: Z8ET060A12LMPS1 FURNACE GAS | $1,126.57 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L61-861: Z8ES060A12SMPS1 FURNACE GAS | $1,812.98 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-195: XC324E2S11 CONDENSING UNIT | $4,035.03 |

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|---|---|---|---|
| 13-89132-586200 | JOHNSTONE SUPPLY | L62-574: UDXC30 ORDERING # FOR UDXC0001001 | $4,107.28 |
| 13-89132-586200 | JOHNSTONE SUPPLY | X93-181: 0221L00014 ROOF CURB 14IN | $446.42 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B62-915: 0270L01753 ECONOMIZER VERTICAL | $2,423.12 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-367: DSG0481DH00001S GAS ELECTRIC 4T 1PH R-32 | $3,906.60 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-371: DSG0601DH00001S GAS ELECTRIC 5T 1PH R-32 | $4,325.65 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-487: BOVA-24RXB-M15S HEAT PUMP BOSCH 15SEER2 | $2,645.35 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L63-033: BGH96M060B3C FURNACE GAS BOSCH | $2,331.15 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-182: BMAC3036BBTA COIL CASED 3T R-454B | $845.15 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L62-907: GR9S800604BN FURNACE GAS GOODMAN 80% | $1,723.50 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B69-026: CHPTA2426B3 COIL EVAPORATOR 2T R-32 | $1,317.60 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B68-933: GLZS4BA2410 HEAT PUMP GOODMAN 14.3SEER2 | $3,821.40 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B95-253 WBB-300 MINI-SPLIT BRACKET 300LB | $178.08 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G89-951: 6-12-4NM WHIP NON-METALLIC | $36.16 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G36-492 AG3000 SURGE PROTECTOR | $109.98 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G38-509: PD60NF DISCONNECT SWITCH | $51.46 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B78-684: 40620250B3B6 LINE SET MINI-SPLIT | $701.68 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G80-774: 58225705 WIRE MINI-SPLIT COMPACT | $158.66 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L48-019 1F85U-42NP T-STAT NON-PROGRAMMABLE | $466.98 |
| 13-89132-586200 | JOHNSTONE SUPPLY | G32-746: M83385 DISCNNECT SWITCH 60AMP 240V | $102.96 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B75-255: 61220350 LINE SET STANDARD | $639.21 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B76-489: HP3232-8 PAD EQUIPMENT | $211.47 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B13-548: EZT-210 TRAP CONDENSATE EZ | $239.94 |
| 13-89132-586200 | JOHNSTONE SUPPLY | 1712X29X18-317F FURNACE BOX | $397.05 |
| 13-89132-586200 | JOHNSTONE SUPPLY | B62-915: 0270L01753 ECONOMIZER VERTICAL | $1,058.06 |
| 13-89132-586200 | GOVERNMENT GOODS | HP 5 yr Next Business Day Onsite Extended Warranty for Low End | $5,472.00 |
| 13-89132-586200 | GOVERNMENT GOODS | 5 Year Next Business Day, Onsite Extended Warranty for | $6,912.11 |
| 13-89132-586200 | GOVERNMENT GOODS | HP EliteBook 8 G1i 14-inch Notebook AI PC - Customizable | $44,776.70 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: CAB 8/4 CABLE, PRIMARY 8/4 REEL | $788.20 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4934-1 LIN PW 300C ADV ED ONE PACK | $177,631.30 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K2829-1 LIN 115V AUXILLARY PW KIT | $10,117.38 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K1813-1 LIN COOL ARC 40 | $25,384.94 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4898-1 LIN PW 300C ADAPTOR KIT WATER COOLER | $5,034.26 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K3734-1 LINCOLN PIPEFAB READY PAK | $207,569.28 |

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|---|---|---|---|
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4650-1 HYPERFILL POWER FEED | $26,533.76 |
| 13-89132-586200 | GW BERKHEIMER | 6000NF 60AMP Non Fused Disconnect Switch Part # M83615 | $178.32 |
| 13-89132-586200 | GW BERKHEIMER | 1/2 X 72-10 A/C METAL FTG PLAS CONDUIT WHIP PART # M84136 | $199.56 |
| 13-89132-586200 | GW BERKHEIMER | 30 x 30 x 2 Elite Plastic Pad Part # EL3030-2 | $130.58 |
| 13-89132-586200 | GW BERKHEIMER | 17 3/4 X 28 1/2 X 18 Furnace Box Part # FB1728 | $754.11 |
| 13-89132-586200 | GW BERKHEIMER | 3/4S 3/8L 1 2l B Copper Line Set 25ft Part # 61220250-25ft | $1,826.40 |
| 13-89132-586200 | GW BERKHEIMER | 14 3/4 x 28 1/2 x 18 Furnace Box Part FB1428 | $640.26 |
| 13-89132-586200 | GW BERKHEIMER | 80% 45K 3 Ton Upflow Horizontal Constant Part # | $5,767.50 |
| 13-89132-586200 | GW BERKHEIMER | 2.0T /208-23V/1PH R454B A2L | $8,065.08 |
| 13-89132-586200 | GW BERKHEIMER | R454 Cased Coil W/ TXC & RDS PART # AG9JA36D145B2001L | $4,313.88 |
| 13-89132-586200 | GW BERKHEIMER | 1 STG 96% 45K 3 TON UPFLOW HORIZONTAL PART # | $9,746.61 |
| 13-89132-586200 | GW BERKHEIMER | 16X25 1400 CFM EAC PART # F300E1019/U | $1,737.32 |
| 13-89132-586200 | GW BERKHEIMER | R454 CASED COIL W/ TXC & RDS PART # AG9JA36D175B2001L | $5,032.86 |
| 13-89132-586200 | GW BERKHEIMER | R454B IDU, 3'X3' CASSETTE, 24KBTU PART # PLA-AE24NL | $1,997.29 |
| 13-89132-586200 | GW BERKHEIMER | R410A & R454B GRILL WITH 3D I-SEE SENSOR PART # PLP-41EAEU | $530.51 |
| 13-89132-586200 | GW BERKHEIMER | R454B ODU, H2l, 24KBTU, WITH HEATER PART # PUZ-AK24NLHZ | $8,675.74 |
| 13-89132-586200 | GW BERKHEIMER | Wired MA Remote Controller PAR-43MAAUB | $173.33 |
| 13-89132-586200 | GW BERKHEIMER | R454B IDU, WALL MOUNT, 24KBTU PART # PKA-AK24NL | $1,342.22 |
| 13-89132-586200 | GW BERKHEIMER | MHK2 WIRELESS CONTROLLER PART # MHK2 | $368.67 |
| 13-89132-586200 | GW BERKHEIMER | HP 2.0 TON 230V 1PH R454B A2L PART # 7HP14F24P | $12,988.53 |
| 13-89132-586200 | GW BERKHEIMER | 32X32X8 HEAT PUMP PAD PART # HP3232-8 | $392.78 |
| 13-89132-586200 | GW BERKHEIMER | 14" Curb F/2-6FT K-SERIES DOWNFLOW CLIP LOCK PART # 11F51 | $615.00 |
| 13-89132-586200 | GW BERKHEIMER | ECONOMIZER 2-6FT R454 LGX WITH BAROMETRIC DAMPER & | $3,911.25 |
| 13-89132-586200 | GW BERKHEIMER | DISCONNECT 80A TG SHORT T1DISC080AH1 PART # 20W23 | $828.00 |
| 13-89132-586200 | GW BERKHEIMER | GA060 GE 5T 230-1 150K-2 R454B PART # LGX060S5EX-P | $16,371.42 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K5376-1 LIN POWER MIG 262 MP | $34,410.90 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: SSm-1 SAWYER SADDLE MAC #1 | $1,575.67 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 31343790120 ROTOSTAR1 PIPE POSITIONER | $63,332.64 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 951744 PKG, BB400 PRO ARCREACH HWY-MF,2-1 ACCY | $21,200.00 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 951733 FEEDER ARCHREACH SMART PIPE Q300 GUN | $7,236.31 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 951000146 PKG, DELTAWELD 350 MIGRNR INTEL LX ELITE | $34,686.76 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4047-1-12S ZIPLINE BOOM 12FT PF84 | $10,398.75 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K3187-2 WELDER POWERWAVE S-500PKG POWER FEED 84 | $17,905.94 |

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|---|---|---|---|
| 13-89132-586200 | WELDERS SUPPLY | Part#: K2624-1 WELDER PRECISION TIG 375 READY PAK, | $96,355.60 |
| 13-89132-586200 | WELDSTAR | Part#: 49-0400-0124 WELDER IWAVE 400 MP CART H20 STD PKG | $70,010.19 |
| 13-89132-586200 | WELDSTAR | Part#: TA5-12060Q-C1 ALPHA TABLE 120W X 60D NTRD | $10,559.50 |
| 13-89132-586200 | WELDSTAR | Part#: TMK850 BP FIXTURE KIT 5 | $4,993.76 |
| 13-89132-586200 | WELDSTAR | Part#: CART10S-350C MOD-WELD CART WITH MILLER AUTO | $106,372.00 |
| 13-89132-586200 | WELDSTAR | FREIGHT | $209.97 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Install/Setup | $3,500.00 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 951000002 Dynasty 400 Complete w/ Wireless Foot | $26,733.54 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: 951000099 Dynasty 300 VS Foot Contractor Pkg. AR12 | $13,302.77 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4869-2 Invertec V276 8-pk Rack | $30,354.56 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Combination Forced Air and Hydronic Heating Trainer | $77,112.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Hydronic Heating Training Unit, Electric Part # TU-201E/G | $62,114.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TU-355 Refrigerant Recovery, Education and Charging Training Unit | $265,580.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Multi-Head Mini Split Heat Pump Training Unit Part # TU-601 | $28,835.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | DDC Portable Training Unit Part # PT-181 | $133,060.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Shipping | $30,382.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | HVAC Motor and Airflow Training Unit Part # TU-620 | $22,168.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TU-9240 with Expansion Panel Set Part # TU-9245 | $170,672.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Lock Former Pittburgh Machine (LF-20) Part # BA9-1004984 | $12,450.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Sheet Metal Brake (HB-4816) Part # BA9-1004646 | $2,958.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Straight Hand Brake (HBR-4820) Part # BA9-1004658 | $3,496.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Heavy Duty Box and Pan Brake (BB-4816) Part# # BA9-1000460 | $3,233.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Manual Foot Shear (SF-5216) Part # BA9-1007017 | $6,599.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Manual Slip Roll,50" width, 16 Gauge Mild Steel Capacity | $7,698.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Floor Stand for SR-5016M Slip Roll Part # BA9-1007355 | $642.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Shipping | $1,550.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Adj. Height Tubular Steel Work Bench Part # BT-365M.CB | $16,114.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Singe Storage Drawer Part # DTP-9DL | $6,916.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 5" Caster Kit for B-Series Stations Part# BA-CST-5 incl | $2,926.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Machinist Vise Part # MV-270-CA | $5,140.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Four Drawer / Double Door Mobile Bench Part # MG-400.M | $19,516.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Shipping | $2,150.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Installation | $2,500.00 |

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| 13-89132-586200 | GOVERNMENT GOODS | HP 5 Yr Next Business Day Onsite Extended Warranty for Desktops | $2,052.00 |
| 13-89132-586200 | JOHNSTONE SUPPLY | L62-903: GR9S800603AN FURNACE GAS GOODMAN | $1,677.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | BASIC 180v MECHANIC LATHE | $76,388.22 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | LK 33: PART NO. 103330 PIVOTED MT. LEVELING PAD | $1,080.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | 3-JAW CHUCK for BASIC 180V AND BASIC 180 SUPER LATHE | $5,940.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | SSB 32 Xn COLUMN DRILL PRESS | $14,972.74 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | MF 1 VP MULTIPURPOSE MILLING MACHINE 230v,3pH, 60HZ | $65,632.80 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | LK 33: PART NO. 103330 Pivoted Mt leveling pad | $720.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | E-MFI BASE PLATE for level mt. Inst'ltion | $3,150.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | FSM 480 230V, 3pH, 60HZ | $66,740.00 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | RSM 500A CONVENTIONAL CYLINDRICAL GRINDING MACHINE | $30,073.40 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | NEOSPARK B 300 WIRE CUT EDM | $52,049.57 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | ZNC-EDM 250 DIE SINKER ELECTRICAL DISCHARGE MACHINE | $17,235.57 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | ABS 320 B AUTOMATIC BAND SAW 220v, 3PH, 60 HZ | $12,233.35 |
| 13-89132-586200 | KNUTH MACHINE TOOLS USA | VB 400A 230V, 3PH,60 HZ | $5,029.85 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP501 NAmerica- Hydraulics Equip 8060227 Hoseline w/ qck REL | $110,678.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP501+ Systematic Troubleshooting Equipment set TP501+ | $33,892.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP601 N. America Electrohydroulics TP601 Amercia Equip | $71,896.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Hydraulic Power Pack Power pack w/constant-displcmnt | $27,238.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Learntop-S (double-sided) 8062672 Alumnm pl 350x1100 | $23,204.70 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Cable guide for Learntop-S for TP 601: 535812 | $408.50 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP501 America Courseware: 793157 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP601 America Courseware: 793158 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP101 North America- Pneumatics includes Part#: 8060282 | $58,763.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | OPTIONAL TP101+ American Equipment Set Systematic | $8,238.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP201 North America Add-On Basic Electropneumatics | $39,208.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Learntop-S (double-sided) Part# 8062672 (4) Part# 162360 | $22,076.10 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Cable Guide for Learntop-S Part# 535812 | $408.50 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP 101 America Courseware Part# 792258 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | TP 201 America Courseware Part# 595180 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Work Station Package 46100-A0 (Bench not Included) SAP# | $62,696.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Storage Solution Work Bench 20317-00 SAP# 593855 | $37,179.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | LEVEL 1 (46100-B0) SAP# 8111496 Incl: SAP#8103634 | $12,798.40 |

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| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | LEVEL 2(46100-C0) SAP# 8133280 Incl: SAP#8112852 | $38,634.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | LEVEL 3(46100-D0) SAP# 8113593 Incl:SAP# 8113587 | $56,392.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | LEVEL 4(46100-E0) SAP# 8113632 Includes: | $29,963.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Vibration topics (46894-A0) SAP# 8113633 | $16,336.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | CAMPUS LICENSE LEVEL 1 SAP# 8121403 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | CAMPUS LICENSE LEVEL 2 SAP# 8121490 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | CAMPUS LICENSE LEVEL 3 SAP# 8121686 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | CAMPUS LICENSE LEVEL 4 SAP# 8121682 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | CAMPUS LICENSE VIBRATION METERING & ANALYSIS | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Industrial Wiring Training system: 8176019 | $45,417.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Work Benches for Units (BT-365M.CB) | $4,373.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | SINGE STORAGE DRAWER DTP-9DL | $1,877.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 5" Caster Kit for B-Series Stations: Part# BA-CST-5 | $794.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Metalworking Tool Kit Part# 8169078 | $2,876.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Wire & Cable tool kit Part#: 8169077 | $7,440.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 4MM Safety Connectors Interface Plate Part# 8176024 | $440.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Harting Interface Plate Part#: 8176025 | $528.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Factory Automation Project Components Part#: 8176026 | $1,208.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Campus License Industrial Wiring Part# 8190364 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Piping Training System Part# 46105 See Quote for Kit | $58,677.70 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Add-On Pipe Training Sys Part# 46105-C0 See Quote for Kit | $20,928.50 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Campus License Piping Part# 39162-A0 | $1,490.55 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | RESIDENTIAL WIRING TRAINER: TUE-150 | $48,564.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Equipment set TP1311: Sensors for objection detection | $33,732.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Sensor WorkStation SAP#: 8110723 PART# 8110723 | $12,369.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 4MM Safety Lab Cables 98 pcs (red & blue) SAP# 8092666 | $3,072.30 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | POWER CORD SAP# 582145 PART# 582145 | $79.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | SENSORS FOR OBJECTION DETECTION CAMPUS LICENSE | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Basic Controls SAP#581502 Part# 8036-10 See quote for | $63,700.35 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | PLC: 581509 8036-20 Inc SAP#: 518250 8196641, 581285 | $35,134.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 8036 Second team Add-On SAP#: 581527 PART#:8036-DO | $47,064.90 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Speed Control: SAP581511/#8036-30 Includes Part#: | $30,238.50 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Curriculum CD-ROM Unlimited Copies SAP# 580468 | $1,490.55 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | FESTO MecLab System Part# 556276 Includes: 548704 | $37,674.15 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | MecLab Expansion Kit 556245 See Quote for Kit | $8,282.10 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | 15 Pin Sub-d Connector Part# 177673 | $2,334.15 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Advanced PLC Training System (Rockwell | $128,654.70 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | RSLogix 5000 Lite Edition SAP# 587890 | $16,490.10 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Factory View Talk Studio SAP# 587898 | $8,470.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Campus License, Advanced PLC Training SAP# 589148 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Skill Conveyor Kit (Unassembled) Part# 8184211 | $65,966.10 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Sensor Bridge Part# 8189363 | $4,235.10 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | I/O Sim Box Kit Part# 170643 | $7,615.20 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Courseware Skills Conveyor Part# 8188442 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Single Pump System Part# 8180033 Includes Part#: | $137,278.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Campus License Single Pump System part# 8195948 | $710.60 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | UR3e Robot PolyScope 5Std TP w/ Xm cable Part# 110303 | $195,760.80 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Robotic Grippers Hand-E gripper HND-ES-UR-KIT | $35,910.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Training Kit Part#: 200088 See Quote for Kit | $39,520.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Robot WorkStation | $30,392.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Active Mini DisplayPort to an HDMI adapter Part# 101021 | $47.50 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | UR- e-series Pendant Armor Bumper PArt# UNI-E_PA | $2,850.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | E-series Tempered Glass Screen Protector UNI-E-PA-GLASS-SCRN | $676.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | Shipping Includes: Tarriff Freight | $45,600.00 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | FESTO LX LEARNING EXPERIENCE 100 Students Access | $12,190.40 |
| 13-89132-586200 | ADVANCED TECHNOLOGIES CONSULTANTS | FESTO Shipping Costs | $58,900.00 |
| 13-89132-586200 | WELDSTAR | Estimated Freight | $1,118.75 |
| 13-89132-586200 | LINCOLN ELECTRIC | RETROFIT-COOPER CART GOFA-10 AC, WB SEE PROPOSAL ID FOR | $31,000.00 |
| 13-89132-586200 | JOHNSTONE SUPPLY | Freight | $250.00 |
| 13-89132-586200 | LG EVANS | 20% Deposit | $41,990.00 |
| 13-89132-586200 | LG EVANS | 20% Deposit | $55,350.00 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4934-1 LIN PW 300C ADV ED ONE PACK | $12,687.95 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K1813-1 LIN COOL ARC 40 | $1,813.21 |
| 13-89132-586200 | WELDERS SUPPLY | Part#: K4898-1 LIN PW 300C ADAPTOR KIT WATER COOLER | $359.59 |
| 18-84510-521010 | HEALTH CARE SERVICE | 5225207150 May 26 PPO | $1,130,985.46 |
| 18-84510-521010 | HEALTH CARE SERVICE | 5225207150 JUN 26 PPO | $1,091,158.97 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 18-84511-521010 | HEALTH CARE SERVICE | 5225207150 JUN 26 HMO | $222,352.06 |
| 18-84511-521010 | HEALTH CARE SERVICE | 5225207150 May 26 HMO | $357,592.61 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $1,019.60 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $188.09 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $1,059.24 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $12,953.02 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $14,148.68 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | June 26 Dental Ins | $13,434.02 |
| 18-84520-521020 | DELTA DENTAL ILLINOIS | Jul 26 Dental Ins | $52,830.62 |
| 18-84521-521020 | DELTA DENTAL INSURANCE | Jul 26 Dental Ins | $954.34 |
| 18-84521-521020 | DELTA DENTAL INSURANCE | Mar 26 Dental Ins | $892.30 |
| 18-84521-521020 | DELTA DENTAL INSURANCE | Apr 26 Dental Ins | $892.30 |
| 18-84521-521020 | DELTA DENTAL INSURANCE | May 26 Dental Ins | $873.48 |
| 18-84521-521020 | DELTA DENTAL INSURANCE | Jun 26 Dental Ins | $873.48 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Jun 26 Vision Ins | $4,144.19 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Jun 26 Vision Ins | $24.65 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Jul 26 Vision Ins | $4,170.90 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Jul 26 Vision Ins | $24.65 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Aug 26 Vision Ins | $4,104.82 |
| 18-84530-521030 | VSP VISION SERVICE PLAN ILLINOIS | Aug 26 Vision Ins | $24.65 |
| 18-84540-521040 | STANDARD INSURANCE | Jun 26 Life Ins | $24,498.29 |
| 18-84540-521040 | STANDARD INSURANCE | Jul 26 Life Ins | $24,763.25 |
| 18-84550-241900 | STATE UNIV RETIREMENT SYSTEM | AR Key 891500686 SURS 6% Penalty | $6,551.33 |
| 18-84550-241900 | STATE UNIV RETIREMENT SYSTEM | AR key #891491963, | $0.35 |
| 18-84580-521050 | STANDARD INSURANCE | Jun 26 LTD Ins | $7,130.15 |
| 18-84580-521050 | STANDARD INSURANCE | Jul 26 LTD Ins | $7,111.73 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $43.20 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $76.26 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $87.88 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $264.02 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $287.83 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $289.80 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $311.04 |

## LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $324.83 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $347.50 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $400.86 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $414.00 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $419.00 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $464.00 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $552.00 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $691.20 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $748.80 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $1,158.40 |
| 20-91007-431000 | VETERANS AFFRS DMC | PCard Purchase | $1,617.00 |
| 21-14611-592002 | ASCEND LEARNING HOLDINGS LLC | Launch: Nursing Academic Readiness $250/Student | $15,000.00 |
| 21-16208-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $831.47 |
| 21-16208-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $882.10 |
| 21-16208-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $844.15 |
| 21-16208-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $990.96 |
| 21-16208-541010 | IMAGE360 | Director, TRIO | $11.50 |
| 21-16208-541020 | SP TRIO PRINTABLES | PCard Purchase | $410.88 |
| 21-16208-551000 | AMAZON MKTPLACE PMTS | PCard Purchase | -$50.98 |
| 21-16208-551000 | MICHAELS #9490 | PCard Purchase | $11.94 |
| 21-16208-551000 | SAMSCLUB.COM | PCard Purchase | $40.98 |
| 21-16208-551000 | AMAZON MKTPL*BJ8FD52F0 | PCard Purchase | $50.98 |
| 21-16208-551000 | MICHAELS #9490 | PCard Purchase | $119.94 |
| 21-16212-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $886.46 |
| 21-16212-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $925.58 |
| 21-16212-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $863.45 |
| 21-16212-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $922.00 |
| 21-16212-541010 | IMAGE360 | Coordinator, Upward Bound | $11.50 |
| 21-16212-541020 | HOBBY-LOBBY #0163 | PCard Purchase | $8.61 |
| 21-16212-541020 | WM SUPERCENTER #1814 | PCard Purchase | $33.52 |
| 21-16212-541090 | AMAZON MKTPL*LZ6DR42T3 | PCard Purchase | $7.19 |
| 21-16212-541090 | WM SUPERCENTER #1814 | PCard Purchase | $8.85 |
| 21-16212-541090 | SAMSCLUB #4942 | PCard Purchase | $15.67 |

LIST OF PAID INVOICES

JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 21-16212-541090 | WM SUPERCENTER #5060 | PCard Purchase | $17.15 |
| 21-16212-541090 | WAL-MART #1814 | PCard Purchase | $20.76 |
| 21-16212-541090 | AMAZON.COM*RC9R76XY3 | PCard Purchase | $24.80 |
| 21-16212-541090 | WM SUPERCENTER #1814 | PCard Purchase | $27.24 |
| 21-16212-541090 | AMAZON MKTPL*BJ7XE3V50 | PCard Purchase | $41.31 |
| 21-16212-541090 | AMAZON MKTPL*4C2H861I3 | PCard Purchase | $49.11 |
| 21-16212-541090 | AMAZON MKTPL*Z358A4BH3 | PCard Purchase | $114.00 |
| 21-16212-541090 | AMAZON MKTPL*NA4710JW3 | PCard Purchase | $406.79 |
| 21-16212-544020 | RAMSEY SOLUTIONS | Ramsey Education 12 month subcription | $2,640.54 |
| 21-16212-544020 | NUCLEUS ROBOTICS LLC | 1 year all access pass for unlimited curriculum access for UB1 & | $10,000.00 |
| 21-16212-551000 | WAL-MART #1814 | PCard Purchase | $5.06 |
| 21-16212-551000 | CHICK-FIL-A #04527 | PCard Purchase | $22.64 |
| 21-16212-551000 | JEWEL OSCO 1306 | PCard Purchase | $22.92 |
| 21-16212-551000 | SAMS CLUB #4942 | PCard Purchase | $46.56 |
| 21-16212-551000 | SAMSCLUB #4942 | PCard Purchase | $58.46 |
| 21-16212-551000 | DOMINO'S 2962 | PCard Purchase | $59.95 |
| 21-16212-552000 | VAN GALDER BUS | 06/01/26 Departing ECC Bld. K at 8am to University of | $4,500.00 |
| 21-16212-552000 | TRAVEL IN-STATE | May 2026 Mileage | $87.89 |
| 21-16212-552000 | TRAVEL IN-STATE | April 2026 Mileage | $170.56 |
| 21-16212-552000 | TRAVEL IN-STATE | April 2026 Mileage | $46.84 |
| 21-16212-552000 | TRAVEL IN-STATE | May 2026 Mileage | $29.62 |
| 21-16212-552000 | COUNTRY INN & STES SPR | PCard Purchase | $6.29 |
| 21-16212-552000 | STEAK N SHAKE 1208 | PCard Purchase | $40.62 |
| 21-16212-552000 | SHELL OIL 10089689003 | PCard Purchase | $54.34 |
| 21-16212-552000 | CHICK-FIL-A #04325 | PCard Purchase | $73.22 |
| 21-16212-552000 | COUNTRY INN & STES SPR | PCard Purchase | $156.27 |
| 21-16212-552000 | SQ *AIKMAN WILDLIFE AD | PCard Purchase | $174.80 |
| 21-16212-552000 | RAISING CANES 0960 | PCard Purchase | $189.23 |
| 21-16212-552000 | STAR 57 DINER | PCard Purchase | $272.61 |
| 21-16212-552000 | SQ *AMAZING XSCAPES | PCard Purchase | $416.30 |
| 21-16212-552000 | TST*HICKORY RIVER SMOK | PCard Purchase | $433.32 |
| 21-16212-552000 | ENGRAINED BREWING COMP | PCard Purchase | $647.65 |
| 21-16212-553000 | H M LIMOUSINE LLC | 06/07/26 departing ECC bld. K at 8:00am to Chicago O'Hare | $73.18 |

LIST OF PAID INVOICES
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|---|---|---|---|
| 21-16212-553000 | OUT-OF-STATE TRAVEL | Upward Bound Student Meal | $52.00 |
| 21-16212-553000 | UNITED 01621005671191 | PCard Purchase | -$121.15 |
| 21-16212-553000 | UNITED 01621005671202 | PCard Purchase | -$121.15 |
| 21-16212-553000 | UNITED 01643941355136 | PCard Purchase | -$22.50 |
| 21-16212-553000 | UNITED 01643941355140 | PCard Purchase | -$22.50 |
| 21-16212-553000 | SOUTHWES 5264333742855 | PCard Purchase | -$14.00 |
| 21-16212-553000 | SOUTHWES 5264333742856 | PCard Purchase | -$14.00 |
| 21-16212-553000 | SOUTHWES 5264333742855 | PCard Purchase | $14.00 |
| 21-16212-553000 | SOUTHWES 5264333742856 | PCard Purchase | $14.00 |
| 21-16212-553000 | UNITED 01643941330673 | PCard Purchase | $16.12 |
| 21-16212-553000 | SOUTHWES 5264333743098 | PCard Purchase | $22.50 |
| 21-16212-553000 | SOUTHWES 5264333743099 | PCard Purchase | $22.50 |
| 21-16212-553000 | UNITED 01643941355114 | PCard Purchase | $22.50 |
| 21-16212-553000 | UNITED 01643941355125 | PCard Purchase | $22.50 |
| 21-16212-553000 | UNITED 01643941355136 | PCard Purchase | $22.50 |
| 21-16212-553000 | UNITED 01643941355140 | PCard Purchase | $22.50 |
| 21-16212-553000 | EL PASTOR CORPORATION | PCard Purchase | $32.86 |
| 21-16212-553000 | SOUTHWES 5262169395780 | PCard Purchase | $283.20 |
| 21-16212-553000 | SOUTHWES 5262169395781 | PCard Purchase | $283.20 |
| 21-16212-553000 | UNITED 01621005671191 | PCard Purchase | $305.49 |
| 21-16212-553000 | UNITED 01621005671202 | PCard Purchase | $305.49 |
| 21-16212-553000 | FH* LOST RIVER CAVE | PCard Purchase | $443.77 |
| 21-16212-553000 | INDIGO LA DOWNTOWN | PCard Purchase | $1,346.05 |
| 21-16216-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $779.13 |
| 21-16216-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $753.62 |
| 21-16216-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $762.27 |
| 21-16216-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $746.82 |
| 21-16216-538000 | BRAINFUSE LLC | Online Tutoring Services - HelpNow | $3,300.00 |
| 21-16216-541020 | HOBBY-LOBBY #0163 | PCard Purchase | $9.33 |
| 21-16216-541020 | WM SUPERCENTER #1814 | PCard Purchase | $36.32 |
| 21-16216-541090 | AMAZON MKTPL*LZ6DR42T3 | PCard Purchase | $8.10 |
| 21-16216-541090 | WM SUPERCENTER #1814 | PCard Purchase | $9.99 |
| 21-16216-541090 | SAMSCLUB #4942 | PCard Purchase | $17.68 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

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|---|---|---|---|
| 21-16216-541090 | WM SUPERCENTER #5060 | PCard Purchase | $19.33 |
| 21-16216-541090 | WAL-MART #1814 | PCard Purchase | $23.40 |
| 21-16216-541090 | AMAZON.COM*RC9R76XY3 | PCard Purchase | $27.96 |
| 21-16216-541090 | WM SUPERCENTER #1814 | PCard Purchase | $30.72 |
| 21-16216-541090 | AMAZON MKTPL*BJ7XE3V50 | PCard Purchase | $33.80 |
| 21-16216-541090 | AMAZON MKTPL*4C2H861I3 | PCard Purchase | $55.38 |
| 21-16216-541090 | AMAZON MKTPL*Z358A4BH3 | PCard Purchase | $93.27 |
| 21-16216-541090 | AMAZON MKTPL*NA4710JW3 | PCard Purchase | $458.73 |
| 21-16216-544020 | NUCLEUS ROBOTICS LLC | 1 year all access pass for unlimited curriculum access for UB1 & | $10,000.00 |
| 21-16216-544020 | RAMSEY SOLUTIONS | Ramsey Education 12 month subcription | $2,160.45 |
| 21-16216-551000 | WAL-MART #1814 | PCard Purchase | $5.48 |
| 21-16216-551000 | CHICK-FIL-A #04527 | PCard Purchase | $45.34 |
| 21-16216-551000 | SAMS CLUB #4942 | PCard Purchase | $54.66 |
| 21-16216-551000 | WAL-MART #1814 | PCard Purchase | $69.08 |
| 21-16216-551000 | ROSATIS - WISE RD | PCard Purchase | $119.00 |
| 21-16216-552000 | TRAVEL IN-STATE | May 2026 Mileage | $88.85 |
| 21-16216-552000 | TRAVEL IN-STATE | April 2026 Mileage | $140.52 |
| 21-16216-552000 | TRAVEL IN-STATE | May 2026 Mileage | $153.57 |
| 21-16216-552000 | COUNTRY INN & STES SPR | PCard Purchase | $7.39 |
| 21-16216-552000 | SHELL OIL 10089689003 | PCard Purchase | $42.69 |
| 21-16216-552000 | STEAK N SHAKE 1208 | PCard Purchase | $47.68 |
| 21-16216-552000 | CHICK-FIL-A #04325 | PCard Purchase | $85.96 |
| 21-16216-552000 | COUNTRY INN & STES SPR | PCard Purchase | $183.45 |
| 21-16216-552000 | SQ *AIKMAN WILDLIFE AD | PCard Purchase | $205.20 |
| 21-16216-552000 | RAISING CANES 0960 | PCard Purchase | $222.14 |
| 21-16216-552000 | STAR 57 DINER | PCard Purchase | $320.01 |
| 21-16216-552000 | SQ *AMAZING XSCAPES | PCard Purchase | $488.70 |
| 21-16216-552000 | TST*HICKORY RIVER SMOK | PCard Purchase | $508.67 |
| 21-16216-552000 | ENGRAINED BREWING COMP | PCard Purchase | $760.29 |
| 21-16216-553000 | H M LIMOUSINE LLC | 06/07/26 departing ECC bld. K at 8:00am to Chicago O'Hare | $73.17 |
| 21-16216-553000 | COUNTRY INN SUITES | Summer Program 2026 College tour, hotel check-in date 7/20/26, | $11,342.52 |
| 21-16216-553000 | UNITED 01621005671191 | PCard Purchase | -$121.15 |
| 21-16216-553000 | UNITED 01621005671202 | PCard Purchase | -$121.15 |

# LIST OF PAID INVOICES
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| | | | |
|---|---|---|---|
| 21-16216-553000 | UNITED 01643941355136 | PCard Purchase | -$22.50 |
| 21-16216-553000 | UNITED 01643941355140 | PCard Purchase | -$22.50 |
| 21-16216-553000 | SOUTHWES 5264333742855 | PCard Purchase | -$14.00 |
| 21-16216-553000 | SOUTHWES 5264333742856 | PCard Purchase | -$14.00 |
| 21-16216-553000 | SOUTHWES 5264333742855 | PCard Purchase | $14.00 |
| 21-16216-553000 | SOUTHWES 5264333742856 | PCard Purchase | $14.00 |
| 21-16216-553000 | UNITED 01643941330673 | PCard Purchase | $16.12 |
| 21-16216-553000 | SOUTHWES 5264333743098 | PCard Purchase | $22.50 |
| 21-16216-553000 | SOUTHWES 5264333743099 | PCard Purchase | $22.50 |
| 21-16216-553000 | UNITED 01643941355114 | PCard Purchase | $22.50 |
| 21-16216-553000 | UNITED 01643941355125 | PCard Purchase | $22.50 |
| 21-16216-553000 | UNITED 01643941355136 | PCard Purchase | $22.50 |
| 21-16216-553000 | UNITED 01643941355140 | PCard Purchase | $22.50 |
| 21-16216-553000 | EL PASTOR CORPORATION | PCard Purchase | $32.85 |
| 21-16216-553000 | SOUTHWES 5262169395780 | PCard Purchase | $283.20 |
| 21-16216-553000 | SOUTHWES 5262169395781 | PCard Purchase | $283.20 |
| 21-16216-553000 | UNITED 01621005671191 | PCard Purchase | $305.49 |
| 21-16216-553000 | UNITED 01621005671202 | PCard Purchase | $305.49 |
| 21-16216-553000 | FH* LOST RIVER CAVE | PCard Purchase | $520.94 |
| 21-16401-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $4,081.67 |
| 21-16401-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $3,940.53 |
| 21-16401-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $3,959.11 |
| 21-16401-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $169.49 |
| 21-19110-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $175.91 |
| 21-19110-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $172.06 |
| 21-19110-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $169.04 |
| 21-19110-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $169.03 |
| 21-19110-595100 | COUNTY KANE | April Actual - May/June E | $1,034.77 |
| 21-19112-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $64.62 |
| 21-19112-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $64.62 |
| 21-19112-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $65.51 |
| 21-19112-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $65.51 |
| 21-19113-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $382.69 |

**LIST OF PAID INVOICES**
**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 21-19113-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $371.24 |
| 21-19113-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $360.56 |
| 21-19113-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $360.55 |
| 21-19113-592000 | VALUETRONICS INTERNATIONAL | PB-600 Global Specialties | $7,607.50 |
| 21-19113-592000 | THE HOME DEPOT #1934 | PCard Purchase | $100.00 |
| 21-19113-592000 | THE HOME DEPOT #1934 | PCard Purchase | $134.80 |
| 21-19113-592001 | ONEVISIONRC LLC | Capstone + Summit Curriculum Support (New Cohort) | $3,499.28 |
| 21-19114-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $169.03 |
| 21-19114-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $169.04 |
| 21-19114-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $172.08 |
| 21-19114-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $175.91 |
| 21-19115-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $65.51 |
| 21-19115-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $65.51 |
| 21-19115-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $64.62 |
| 21-19115-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $64.62 |
| 21-19115-552000 | TRAVEL IN-STATE | WIOA Summit 2026 | $130.00 |
| 21-19115-552000 | TRAVEL IN-STATE | WIOA Summit 2026 | $130.00 |
| 21-19115-552000 | TRAVEL IN-STATE | IL Workforce Summit 2026 | $130.00 |
| 21-19115-552000 | TRAVEL IN-STATE | WIOA Summit 2026 | $130.00 |
| 21-19115-552000 | TRAVEL IN-STATE | WIOA Summit 2026 | $130.00 |
| 21-19115-552000 | TRAVEL IN-STATE | 2026 Workforce Summit | $130.00 |
| 21-19115-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 21-19116-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $104.42 |
| 21-19116-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $106.55 |
| 21-19116-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $104.41 |
| 21-19116-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $110.40 |
| 21-19143-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $746.66 |
| 21-19146-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $759.38 |
| 21-19146-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $682.76 |
| 21-19146-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $838.71 |
| 21-19146-539000 | AMAZON MKTPL*779KF7SJ3 | PCard Purchase | $7.49 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$90.01 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$66.60 |

LIST OF PAID INVOICES

JUNE/JULY 2026

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|---|---|---|---|
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$60.24 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$58.72 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$43.74 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$36.96 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$22.03 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | -$18.02 |
| 21-19146-541090 | AMAZON MKTPL*DN95S0JR3 | PCard Purchase | $4.57 |
| 21-19146-541090 | WAL-MART #1814 | PCard Purchase | $6.58 |
| 21-19146-541090 | AMAZON MKTPL*BU93Q2JR3 | PCard Purchase | $7.49 |
| 21-19146-541090 | AMAZON MKTPL*MJ2BU9DZ3 | PCard Purchase | $7.49 |
| 21-19146-541090 | AMAZON MKTPL*XS8200OH3 | PCard Purchase | $7.49 |
| 21-19146-541090 | AMAZON MKTPL*ER8BH7GT3 | PCard Purchase | $10.18 |
| 21-19146-541090 | AMAZON.COM*VT9143S13 | PCard Purchase | $16.11 |
| 21-19146-541090 | AMAZON MKTPL*R88KR9KT3 | PCard Purchase | $19.42 |
| 21-19146-541090 | HOBBY-LOBBY #0163 | PCard Purchase | $22.49 |
| 21-19146-541090 | WAL-MART #1814 | PCard Purchase | $25.09 |
| 21-19146-541090 | AMAZON MKTPL*4J7WB9AG3 | PCard Purchase | $29.46 |
| 21-19146-541090 | SAMS CLUB #4942 | PCard Purchase | $32.96 |
| 21-19146-541090 | WAL-MART #1814 | PCard Purchase | $37.46 |
| 21-19146-541090 | WAL-MART #1814 | PCard Purchase | $39.76 |
| 21-19146-541090 | SAMSCLUB #4942 | PCard Purchase | $42.74 |
| 21-19146-541090 | WALMART.COM | PCard Purchase | $44.73 |
| 21-19146-541090 | AMAZON MKTPL*R77UN8ZE3 | PCard Purchase | $67.96 |
| 21-19146-541090 | SP TRAINERS WAREHOUSE | PCard Purchase | $72.47 |
| 21-19146-541090 | WAL-MART #1814 | PCard Purchase | $74.14 |
| 21-19146-541090 | MICHAELS STORES 1383 | PCard Purchase | $83.72 |
| 21-19146-541090 | AMAZON MKTPL*X07EV61R3 | PCard Purchase | $120.21 |
| 21-19146-541090 | AMAZON MKTPL*XF9IQ0FL3 | PCard Purchase | $205.17 |
| 21-19146-541090 | AMAZON MKTPL*DS3K46333 | PCard Purchase | $236.02 |
| 21-19146-541090 | SAMS CLUB #4942 | PCard Purchase | $322.32 |
| 21-19146-541090 | AMAZON MKTPL*NR2GR14T3 | PCard Purchase | $368.67 |
| 21-19146-541090 | SAMS CLUB #4942 | PCard Purchase | $407.78 |
| 21-19146-541090 | SAMSCLUB #4942 | PCard Purchase | $414.58 |

# LIST OF PAID INVOICES
## JUNE/JULY 2026

| | | | |
|---|---|---|---|
| 21-19146-541090 | SAMS CLUB #4942 | PCard Purchase | $431.08 |
| 21-19146-541090 | SAMS CLUB.COM | PCard Purchase | $434.36 |
| 21-19146-541090 | AMAZON MKTPL*5B5K77UX3 | PCard Purchase | $587.16 |
| 21-19146-541090 | AMAZON MKTPL*657D60GA3 | PCard Purchase | $682.32 |
| 21-19146-552000 | TRAVEL IN-STATE | 1/15-5/04/26 Mileage | $76.13 |
| 21-19146-552000 | CINEMARK 1139 RSTBAR | PCard Purchase | $212.50 |
| 21-36107-553000 | OUT-OF-STATE TRAVEL | IDEAS - Belize vist 7/6 | $560.00 |
| 21-49160-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $270.93 |
| 21-49160-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $235.71 |
| 21-49160-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $827.64 |
| 21-49160-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $844.07 |
| 21-49160-552000 | TRAVEL IN-STATE | 05/06-06/02/2026 Mileage | $117.74 |
| 21-49160-552000 | TRAVEL IN-STATE | IWDS 2.0 Training | $85.70 |
| 21-49160-552000 | TRAVEL IN-STATE | IWDS 2.0 Training 2026 | $85.70 |
| 21-49160-552000 | TRAVEL IN-STATE | IWDS 2.0 Training 2026 | $42.78 |
| 21-49160-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 21-49160-552000 | E PEORIA RIVERFRONT EM | PCard Purchase | $123.20 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4260 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4272 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4284 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4283 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4266 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4278 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4285 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4282 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49160-592002 | AVID ASSOCIATED LLC | Invoice 4279 2026 WIOA Phlebotomy | $2,275.00 |
| 21-49169-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $1,431.07 |
| 21-49169-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $1,389.40 |
| 21-49169-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $885.86 |
| 21-49169-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $885.87 |
| 21-49169-552000 | TRAVEL IN-STATE | IWDS 2.0 Training Kane Co | $51.62 |
| 21-49169-552000 | TRAVEL IN-STATE | IWDS 2.0 WIOA 2026 | $51.62 |
| 21-49169-552000 | TRAVEL IN-STATE | IWDS 2.0 Training 2026 | $51.62 |

**LIST OF PAID INVOICES**

**JUNE/JULY 2026**

| | | | |
|---|---|---|---|
| 21-49169-552000 | TRAVEL IN-STATE | IWDS 2.0 Training 7/16/26 | $20.37 |
| 21-49169-592000 | AVID ASSOCIATED LLC | Invoice 4280 2026 WIOA Phlebotomy Journey | $2,275.00 |
| 21-49169-592004 | KOHL'S #0506 | PCard Purchase | $70.00 |
| 21-49169-592004 | KOHL'S #0506 | PCard Purchase | $70.00 |
| 21-49169-592004 | FARM & FLEET OF ELGIN | PCard Purchase | $109.99 |
| 21-49169-592004 | FARM & FLEET OF ELGIN | PCard Purchase | $109.99 |
| 21-49170-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $304.97 |
| 21-49170-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $295.74 |
| 21-49170-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 | $170.53 |
| 21-49170-529000 | STATE UNIV RETIREMENT SYSTEM | AR KEY 991281475 GRANT FUNDED SURS 6/5/26 | $170.53 |
| 21-49170-552000 | TRAVEL IN-STATE | IWDS 2.0 Training 2026 | $51.62 |
| 21-49170-592000 | AVID ASSOCIATED LLC | Invoice 4281 2026 WIOA Phlebotomy Luz Daniela | $2,275.00 |
| 21-49170-592004 | KOHL'S #0506 | PCard Purchase | $70.00 |
| | | **Grand Total** | **$19,937,294.74** |