

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	1580 Enterprises, Inc.	8/19/2025	IM*E0109104	\$ 500.00	Performing Arts Services
Invoice <\$15,000	2d restaurant Lakeview LLC	8/19/2025	IM*E0109105	\$ 556.19	Purchase for Resale
Invoice <\$15,000	2d restaurant Lakeview LLC	8/5/2025	IM*E0108926	\$ 290.59	Purchase for Resale
Invoice <\$15,000	3003 Corporate Hotel LLC	8/5/2025	IM*0341636	\$ 210.90	Performing Arts Services
Invoice <\$15,000	3D Molecular Designs LLC	8/26/2025	IM*E0109220	\$ 795.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	8/12/2025	IM*E0109032	\$ 1,191.37	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	8/5/2025	IM*E0108927	\$ 2,576.35	Other supplies
Invoice <\$15,000	Abigail Healy	8/12/2025	IM*0341748	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Absolute Service Inc	8/26/2025	IM*0341917	\$ 3,225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ACP CreativIT, LLC	8/19/2025	IM*0341804	\$ 11,250.00	IT Maintenance Services
Employee Reimb	Adela Meitz	8/19/2025	IM*E0109185	\$ 11.90	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	8/5/2025	IM*E0109015	\$ 520.00	Grant Funded Travel/Conf
Invoice >\$15,000	Adobe Systems Incorporated	8/26/2025	IM*E0109322	\$ 255,473.70	IT Maintenance Services
Invoice <\$15,000	Advanced Stores Company, Inc.	8/5/2025	IM*0341637	\$ 1,416.99	Purchase for Resale
Invoice <\$15,000	Aero Phoenix Aviation Distributors	8/19/2025	IM*E0109106	\$ 1,717.29	Instructional Supplies
Invoice <\$15,000	Aero Phoenix Aviation Distributors	8/12/2025	IM*E0109033	\$ 396.72	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	8/19/2025	IM*E0109107	\$ 4,053.23	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	8/5/2025	IM*E0108928	\$ 2,088.88	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	8/5/2025	IM*E0109018	\$ 341,181.44	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	8/26/2025	IM*0341918	\$ 1,199.60	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	8/12/2025	IM*0341726	\$ 2,267.44	Instructional Supplies
Invoice <\$15,000	AI Internet Solutions LLC	8/19/2025	IM*E0109108	\$ 1,375.00	Instructional Supplies
Employee Reimb	Alexandra Arango	8/19/2025	IM*0341863	\$ 1,547.85	Prof Dev - Classified
Invoice <\$15,000	All American Equipment Repairs LLC	8/19/2025	IM*E0109109	\$ 337.96	Custodial Services
Invoice <\$15,000	ALL OCCASIONS BALLOONS	8/12/2025	IM*E0109034	\$ 456.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/26/2025	IM*0341919	\$ 84.48	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/12/2025	IM*0341727	\$ 808.87	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	8/26/2025	IM*E0109221	\$ 661.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Allport Editions Inc	8/26/2025	IM*0341920	\$ 750.32	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	8/5/2025	IM*0341638	\$ 141.24	Instructional Supplies
Invoice <\$15,000	Alvin Ailey Dance Foundation, Inc.	8/5/2025	IM*0341639	\$ 13,200.00	Performing Arts Services
Employee Reimb	Alyssa Pasquale	8/26/2025	IM*E0109316	\$ 2,676.70	Out-of-State Travel Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	8/26/2025	IM*E0109222	\$ 6,566.67	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	8/19/2025	IM*E0109110	\$ 10,447.21	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	8/12/2025	IM*E0109035	\$ 4,041.58	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	8/5/2025	IM*E0108929	\$ 6,143.61	Instructional Supplies
Invoice <\$15,000	American Consulting Company	8/19/2025	IM*0341805	\$ 250.00	Other supplies
Invoice <\$15,000	American Federation of Musicians	8/19/2025	IM*E0109111	\$ 1,154.04	Performing Arts Services
Invoice >\$15,000	American Welding Society	8/19/2025	IM*0341877	\$ 17,775.00	Publications
Invoice <\$15,000	Amtex Supply Holdings, Inc.	8/5/2025	IM*0341640	\$ 1,802.64	Instructional Supplies
Employee Reimb	Angela Nackovic	8/19/2025	IM*E0109187	\$ 16.10	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	8/5/2025	IM*0341641	\$ 128.09	Maintenance Supplies
Employee Reimb	Anna Gillespie	8/26/2025	IM*0341912	\$ 336.72	Prof Dev - Classified
Employee Reimb	Annemarie Duncan	8/26/2025	IM*0341909	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Annette Carreon	8/26/2025	IM*0341905	\$ 174.93	Prof Dev - Classified
Employee Reimb	Annette Corrigan	8/6/2025	IM*0341687	\$ 1,699.99	Out-of-State Travel Costs
Employee Reimb	Anthony Venezia	8/26/2025	IM*E0109320	\$ 119.99	Prof Dev - Dues - Faculty
Invoice <\$15,000	AP Pianoworks LLC	8/19/2025	IM*E0109112	\$ 155.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	8/5/2025	IM*E0108930	\$ 1,595.00	Performing Arts Services
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/19/2025	IM*E0109113	\$ 414.54	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/5/2025	IM*E0108931	\$ 1,245.10	Other Contractual Services Expense
Invoice <\$15,000	ARG Interpreting Inc.	8/12/2025	IM*0341728	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	8/26/2025	IM*E0109223	\$ 9,948.24	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	8/26/2025	IM*0341936	\$ 22,630.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	8/26/2025	IM*0341921	\$ 2,283.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	8/19/2025	IM*0341806	\$ 7,378.72	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	8/12/2025	IM*0341729	\$ 3,786.75	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	8/19/2025	IM*0341807	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	8/19/2025	IM*0341808	\$ 10,224.00	Instructional Supplies
Employee Reimb	Ashley Gockman	8/19/2025	IM*0341865	\$ 56.49	In-State Travel Costs
Employee Reimb	Ashley McLaughlin	8/19/2025	IM*E0109184	\$ 357.85	Out-of-State Travel Costs
Employee Reimb	Ashlie Holecek	8/26/2025	IM*E0109310	\$ 250.00	Prof Dev - Classified
Invoice <\$15,000	ASR Analytics LLC	8/5/2025	IM*E0108932	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ASR Analytics LLC	8/5/2025	IM*E0108932	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	ASR Analytics LLC	8/12/2025	IM*0341730	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	Association of Collegiate Schools of Architecture (ACSA)	8/19/2025	IM*0341809	\$ 808.00	Dues
Invoice <\$15,000	Association of Veterans Education Certifying Officials	8/26/2025	IM*0341922	\$ 225.00	Dues
Invoice <\$15,000	Association of Veterans Education Certifying Officials	3/4/2025	IM*0336360	\$ (225.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	AT&T Long Distance	8/26/2025	IM*0341926	\$ 4,880.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/26/2025	IM*0341925	\$ 765.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/26/2025	IM*0341924	\$ 5,711.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/26/2025	IM*0341923	\$ 268.69	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/19/2025	IM*0341810	\$ 21.42	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/12/2025	IM*0341731	\$ 161.97	IT Maintenance Services
Invoice <\$15,000	AT&T Mobility	8/5/2025	IM*0341642	\$ 1,508.19	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	8/5/2025	IM*E0108933	\$ 4,556.88	Other Contractual Services Expense
Invoice <\$15,000	Aunt Tina's Sound Bites	8/5/2025	IM*E0108934	\$ 5,062.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Aurora University	8/19/2025	IM*0341811	\$ 8,950.00	Rental Facility
Invoice <\$15,000	Automotive Electronics Service	8/5/2025	IM*E0108935	\$ 3,400.00	Publications
Invoice <\$15,000	Aztec Daves Food Truck Inc	8/5/2025	IM*0341643	\$ 12,139.50	On-Campus Conf & Mtgs
Employee Reimb	Azure Thill	8/19/2025	IM*E0109199	\$ 61.96	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/26/2025	IM*E0109224	\$ 11,595.55	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/19/2025	IM*E0109114	\$ 10,958.60	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/12/2025	IM*E0109036	\$ 3,336.44	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/5/2025	IM*E0108936	\$ 5,138.29	Non-Capital equipment/other
Invoice <\$15,000	B&H Music Publishing, Inc	8/26/2025	IM*0341927	\$ 2,322.50	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	8/19/2025	IM*0341812	\$ 217.76	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	8/19/2025	IM*E0109115	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Bannerwave	8/12/2025	IM*E0109037	\$ 3,000.00	Computer Software
Invoice <\$15,000	Barry Winograd	8/19/2025	IM*0341860	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	8/12/2025	IM*0341773	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	8/26/2025	IM*0341928	\$ 870.00	Facilities Maintenance Service Expense
Employee Reimb	Becky Benkert	8/5/2025	IM*E0109008	\$ 190.00	Prof Dev - Classified
Invoice <\$15,000	BENCO DENTAL CO.	8/26/2025	IM*0341929	\$ 142.69	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	8/19/2025	IM*0341813	\$ 473.10	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	BENCO DENTAL CO.	8/5/2025	IM*0341644	\$ 875.65	Instructional Supplies
Invoice <\$15,000	Benjamin Crane Paterson	8/19/2025	IM*0341851	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	8/12/2025	IM*E0109031	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	8/12/2025	IM*E0109038	\$ 140.26	Architectural Services Expense
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	8/26/2025	IM*0341930	\$ 2,713.54	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/26/2025	IM*E0109225	\$ 1,113.14	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/5/2025	IM*E0108937	\$ 246.42	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	8/20/2025	IM*0341880	\$ 369.10	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	8/6/2025	IM*0341689	\$ 452.74	Wage Assignments
Invoice <\$15,000	BOS of Illinois, Inc.	8/5/2025	IM*E0108938	\$ 1,400.00	Equipment - Office
Employee Reimb	Brenda Large	8/5/2025	IM*E0109013	\$ 654.20	Instructional Supplies
Employee Reimb	Brian Clement	8/19/2025	IM*E0109169	\$ 51.80	In-State Travel Costs
Invoice <\$15,000	Brian Gore	8/19/2025	IM*0341826	\$ 3,000.00	Performing Arts Services
Employee Reimb	Bridget Riesenbeck	8/12/2025	IM*0341777	\$ 270.56	Prof Dev - Faculty
Invoice <\$15,000	Brightview Holdings, Inc.	8/26/2025	IM*0341932	\$ 26,289.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	8/12/2025	IM*E0109039	\$ 356.24	Financial Charges & Adjustments
Invoice <\$15,000	Bucket Listers Inc	8/5/2025	IM*E0108939	\$ 6,000.00	Advertising Expense
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/19/2025	IM*E0109203	\$ 72,687.35	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	8/19/2025	IM*0341814	\$ 7,959.54	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	8/5/2025	IM*0341645	\$ 1,903.99	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	8/19/2025	IM*E0109116	\$ 2,322.00	Other Contractual Services Expense
Invoice <\$15,000	BWM Global, Inc.	8/5/2025	IM*E0108940	\$ 2,928.00	Advertising Expense
Employee Reimb	Caitlyn Woods	8/19/2025	IM*0341875	\$ 477.67	Out-of-State Travel Costs
Employee Reimb	Callie Matheny	8/19/2025	IM*0341869	\$ 397.50	Other supplies
Invoice <\$15,000	Cameron Nixon	8/26/2025	IM*0341961	\$ 1,000.00	Out-of-State Travel Costs
Invoice <\$15,000	Canon USA Inc	8/26/2025	IM*0341933	\$ 53.52	Instructional Supplies
Invoice <\$15,000	Canticle Distibuting, Inc.	8/19/2025	IM*0341816	\$ 754.53	Instructional Supplies
Invoice >\$15,000	Capitol International Productions, Inc	8/26/2025	IM*0341978	\$ 16,250.00	Performing Arts Services
Invoice <\$15,000	Carol Fox & Associates	8/12/2025	IM*E0109040	\$ 22,050.17	Advertising Expense
Invoice <\$15,000	Carolina Biological	8/26/2025	IM*E0109226	\$ 3,139.70	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/19/2025	IM*E0109117	\$ 393.60	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/5/2025	IM*E0108942	\$ 671.73	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	8/19/2025	IM*0341817	\$ 6,483.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Cassandra Richardson	8/5/2025	IM*0341672	\$ 140.00	Student Grants & Scholarships
Invoice <\$15,000	Castle Branch, Inc.	8/26/2025	IM*0341934	\$ 205.00	Other Contractual Services Expense
Invoice <\$15,000	CDW	8/26/2025	IM*E0109227	\$ 11,360.54	Non-Capital equipment/other
Invoice <\$15,000	CDW	8/19/2025	IM*E0109118	\$ 5,936.87	IT Maintenance Services
Invoice <\$15,000	CDW	8/12/2025	IM*E0109041	\$ 180.38	Instructional Supplies
Invoice <\$15,000	CDW	8/5/2025	IM*E0108943	\$ 2,239.80	IT Maintenance Services
Invoice >\$15,000	CDW	8/5/2025	IM*E0109020	\$ 81,985.80	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	8/26/2025	IM*E0109228	\$ 299.28	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	8/19/2025	IM*E0109119	\$ 1,840.00	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	8/5/2025	IM*E0108944	\$ 920.00	Office Supplies
Employee Reimb	Channing Payne	8/26/2025	IM*E0109317	\$ 1,200.00	Prof Dev - Classified
Invoice <\$15,000	Charger AcquisitionCo, Inc.	8/26/2025	IM*0341935	\$ 3,000.48	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/5/2025	IM*E0108945	\$ 2,906.58	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	8/26/2025	IM*E0109229	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	8/20/2025	IM*E0109211	\$ 255.00	Performing Arts Services
Invoice <\$15,000	Chicago Transit Authority	8/26/2025	IM*0341937	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	8/19/2025	IM*E0109120	\$ 4,319.74	Funds Held in Custody of Others
Employee Reimb	Christine Kelly	8/19/2025	IM*E0109179	\$ 89.00	Out-of-State Travel Costs
Invoice <\$15,000	Christine Yracheta	8/5/2025	IM*0341679	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Christine Yracheta	7/8/2025	IM*0341019	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Glass Services Inc	7/29/2025	IM*E0108830	\$ (8,300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Glass Services Inc	8/5/2025	IM*0341646	\$ 8,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	8/5/2025	IM*0341649	\$ 604.56	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	8/5/2025	IM*0341648	\$ 800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	8/5/2025	IM*0341647	\$ 10,109.41	Electricity Expense
Invoice <\$15,000	CKEPUSA	8/26/2025	IM*0341938	\$ 1,237.30	Non-Capital equipment/other
Invoice <\$15,000	Cleaner's Supply, Inc.	8/12/2025	IM*0341732	\$ 3,342.00	Instructional Supplies
Invoice <\$15,000	Clover Learning, Inc	8/5/2025	IM*E0108946	\$ 1,728.00	Instructional Service Contracts
Invoice <\$15,000	Clowning Around Entertainment	8/26/2025	IM*E0109230	\$ 2,152.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Clowning Around Entertainment	8/5/2025	IM*E0108947	\$ 2,503.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	8/20/2025	IM*E0109212	\$ 1,839.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/6/2025	IM*E0109025	\$ 1,865.08	Charitable Contributions
Invoice <\$15,000	College Success Foundation	8/26/2025	IM*0341939	\$ 1,594.40	Agency Scholarships
Invoice <\$15,000	Combined Roofing Services, LLC	8/26/2025	IM*E0109231	\$ 4,647.61	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	8/26/2025	IM*0341940	\$ 3,697.64	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/5/2025	IM*E0108948	\$ 1,333.00	Advertising Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	8/14/2025	IM*0341782	\$ 1,000.00	Dues
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/17/2025	IM*0340035	\$ (1,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/26/2025	IM*0341941	\$ 121.89	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/5/2025	IM*0341650	\$ 6,253.66	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/8/2024	IM*0325280	\$ (7,236.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	8/26/2025	IM*0341942	\$ 3,600.00	Advertising Expense
Invoice >\$15,000	Community College Health Consortium	8/25/2025	IM*E0109217	\$ 1,396,881.82	Medical HD Premiums - July 2025
Invoice <\$15,000	Community Foundation of the Fox River Valley	8/26/2025	IM*0341943	\$ 5,974.79	Agency Scholarships
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	8/5/2025	IM*0341651	\$ 14,105.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	8/5/2025	IM*E0108941	\$ 13,635.80	IT Maintenance Services
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/5/2025	IM*E0109019	\$ 100,934.90	Books and Binding Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	8/26/2025	IM*0341944	\$ 4,317.45	Other Contractual Services Expense
Invoice >\$15,000	COURSEMAVEN	8/26/2025	IM*0341979	\$ 77,265.00	IT Maintenance Services
Invoice <\$15,000	Crain Communications	8/12/2025	IM*0341733	\$ 885.00	Publications
Invoice <\$15,000	Crain Communications	8/5/2025	IM*0341652	\$ 895.00	Instructional Supplies
Invoice <\$15,000	Crowe LLP	8/26/2025	IM*E0109232	\$ 10,000.00	Audit Services Expense
Invoice <\$15,000	Crysta Morrissey	8/26/2025	IM*0341960	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	CSTM LLC	8/26/2025	IM*E0109233	\$ 8,800.00	Performing Arts Services
Invoice <\$15,000	Cynthia Yearman	8/20/2025	IM*0341884	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	8/6/2025	IM*0341693	\$ 450.00	Wage Assignments
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	8/12/2025	IM*0341734	\$ 4,530.60	Instructional Supplies
Employee Reimb	Daniel Deasy	8/19/2025	IM*E0109171	\$ 371.35	In-State Conference Costs
Invoice >\$15,000	Daniel Gerard	8/19/2025	IM*0341878	\$ 15,000.00	Performing Arts Services
Invoice >\$15,000	Daniel Gerard	6/17/2025	IM*0340100	\$ (15,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DAOES	8/12/2025	IM*E0109042	\$ 5,970.34	Rental Facility
Invoice >\$15,000	DAOES	8/26/2025	IM*E0109323	\$ 380,581.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Data Recognition Corporation	8/19/2025	IM*0341818	\$ 4,277.68	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	8/5/2025	IM*0341653	\$ 4,633.19	Instructional Supplies
Invoice <\$15,000	David Howell Product Design, Inc.	8/26/2025	IM*E0109234	\$ 571.78	Purchase for Resale
Employee Reimb	David Linneweh	8/19/2025	IM*E0109182	\$ 500.00	Prof Dev - CODAA
Employee Reimb	David Swope	8/26/2025	IM*E0109319	\$ 80.81	Out-of-State Conference Costs
Employee Reimb	Deepa Janakiraman	8/26/2025	IM*0341915	\$ 2,040.00	Prof Dev - Faculty
Employee Reimb	Dejang Liu	8/5/2025	IM*E0109014	\$ 2,823.68	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	8/25/2025	IM*E0109218	\$ 85,049.60	Dental PPO Premium July 2025
Invoice <\$15,000	Dentsply Sirona, Inc.	8/12/2025	IM*0341735	\$ 223.72	Instructional Supplies
Invoice >\$15,000	Department of Treasury	8/20/2025	IM*D22171	\$ 547,480.54	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/6/2025	IM*D22164	\$ 742,150.35	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/12/2025	IM*0341738	\$ 379.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/12/2025	IM*0341737	\$ 145.92	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/12/2025	IM*0341736	\$ 364.80	Other Federal Governmental Sources
Invoice <\$15,000	DEW Online Stores, LLC	8/7/2025	IM*0341694	\$ 1,551.95	Instructional Supplies
Invoice <\$15,000	DEW Online Stores, LLC	2/4/2025	IM*0334405	\$ (1,551.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dharma Trading Co.	8/19/2025	IM*0341819	\$ 135.32	Instructional Supplies
Employee Reimb	Diondra Whiteside	8/26/2025	IM*E0109321	\$ 375.00	Prof Dev - CODAA
Invoice <\$15,000	Direction Promo, Inc.	8/26/2025	IM*E0109235	\$ 4,374.00	Advertising Expense
Employee Reimb	Ditha Potter	8/19/2025	IM*E0109192	\$ 208.43	Instructional Supplies
Invoice <\$15,000	DJ Vestus, LLC	8/5/2025	IM*E0108952	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	8/5/2025	IM*E0108949	\$ 250.96	Maintenance Supplies
Invoice <\$15,000	Dropbox Inc	8/12/2025	IM*0341739	\$ 3,276.00	Computer Software
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	8/5/2025	IM*0341654	\$ 1,373.66	Purchase for Resale
Invoice <\$15,000	DuPage Salt	8/5/2025	IM*E0108950	\$ 919.24	Maintenance Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	8/5/2025	IM*E0108951	\$ 8,250.00	Performing Arts Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	8/12/2025	IM*E0109094	\$ 54,857.80	Custodial Services
Invoice <\$15,000	Ecolab	8/19/2025	IM*0341823	\$ 771.91	Maintenance Services Expense
Invoice <\$15,000	Ecolab	8/19/2025	IM*0341822	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	8/19/2025	IM*0341821	\$ 190.94	Other Contractual Services Expense
Invoice >\$15,000	Economic Modeling, LLC	8/26/2025	IM*E0109324	\$ 17,000.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Music Services Inc	8/26/2025	IM*0341945	\$ 154.46	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	8/12/2025	IM*0341741	\$ 1,341.86	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/12/2025	IM*0341740	\$ 63.75	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	8/12/2025	IM*0341743	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	8/12/2025	IM*0341742	\$ 500.00	Instructional Service Contracts
Employee Reimb	Elani Woods	8/19/2025	IM*0341876	\$ 88.90	Instructional Supplies
Employee Reimb	Elizabeth Kowal	8/12/2025	IM*0341775	\$ 92.03	Prof Dev - CODAA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/5/2025	IM*0341655	\$ 150.00	Purchase for Resale
Invoice <\$15,000	Endeavor Parent, LLC	8/26/2025	IM*0341946	\$ 11,000.00	Other Contractual Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/26/2025	IM*0341948	\$ 322.58	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/5/2025	IM*0341656	\$ 396.80	Out-of-State Travel Costs
Invoice <\$15,000	Erik Skov	8/5/2025	IM*0341674	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Facility Gateway Corporation	8/26/2025	IM*E0109236	\$ 8,115.00	Equipment - Office
Employee Reimb	Fasika Hailu	8/26/2025	IM*E0109308	\$ 895.44	On-Campus Conf & Mtgs
Employee Reimb	Fasika Hailu	8/19/2025	IM*E0109175	\$ 108.43	On-Campus Conf & Mtgs
Invoice <\$15,000	Fatin Zayed	8/29/2025	IM*0341985	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fatin Zayed	8/15/2023	IM*0314125	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Federated Indians of Graton Rancheria	8/19/2025	IM*0341824	\$ 738.00	Agency Scholarships
Invoice <\$15,000	FedEx	8/26/2025	IM*0341949	\$ 58.98	Non-Capital equipment/other
Invoice <\$15,000	Fever Labs Inc	8/19/2025	IM*E0109121	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Fiona Doran	8/19/2025	IM*0341820	\$ 375.00	Performing Arts Services
Invoice <\$15,000	First Student, Inc.	8/12/2025	IM*0341744	\$ 573.75	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	8/5/2025	IM*0341657	\$ 531.25	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	8/19/2025	IM*0341825	\$ 4,981.62	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	8/5/2025	IM*0341658	\$ 2,721.40	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/12/2025	IM*0341745	\$ 43.17	Water - Sewage Expense
Invoice <\$15,000	Flags USA LLC	8/12/2025	IM*0341746	\$ 347.40	Athletic Other Supplies
Invoice <\$15,000	Flinn Scientific	8/26/2025	IM*E0109237	\$ 136.31	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	8/26/2025	IM*0341950	\$ 219.78	Refuse Disposal Expense
Employee Reimb	Florence Appel	8/19/2025	IM*0341862	\$ 429.82	In-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	8/26/2025	IM*E0109238	\$ 10,888.73	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	8/12/2025	IM*E0109043	\$ 6,037.36	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/5/2025	IM*E0108953	\$ 367.68	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/26/2025	IM*E0109239	\$ 9,727.42	Equipment - Other
Invoice <\$15,000	Full Compass Systems, Ltd	8/19/2025	IM*E0109122	\$ 971.39	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	8/12/2025	IM*E0109044	\$ 5,650.00	Non-Capital equipment/other
Invoice <\$15,000	G. Schirmer, Inc.	8/26/2025	IM*0341951	\$ 2,460.00	Books and Binding Costs
Invoice <\$15,000	Gary Gand Music, Inc.	8/19/2025	IM*E0109123	\$ 400.00	Other supplies
Invoice <\$15,000	Gazebo Green, LLC	8/26/2025	IM*E0109240	\$ 1,527.47	Purchase for Resale
Invoice <\$15,000	Gazebo Green, LLC	8/12/2025	IM*E0109045	\$ 552.42	Purchase for Resale
Employee Reimb	Gilbert Egge	8/5/2025	IM*E0109011	\$ 11,587.95	International Travel Costs
Invoice <\$15,000	GODING ELECTRIC	8/5/2025	IM*0341659	\$ 608.25	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	8/26/2025	IM*0341952	\$ 2,045.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	8/12/2025	IM*0341780	\$ 35,374.00	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	8/26/2025	IM*E0109241	\$ 3,567.28	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/19/2025	IM*E0109124	\$ 1,336.40	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/12/2025	IM*E0109046	\$ 1,003.84	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	8/5/2025	IM*E0108954	\$ 2,666.08	Instructional Supplies
Invoice <\$15,000	H2I Group Inc	8/26/2025	IM*E0109242	\$ 459.50	Non-Capital equipment/other
Invoice <\$15,000	H2I Group Inc	8/19/2025	IM*E0109125	\$ 4,705.46	Instructional Supplies
Invoice <\$15,000	HD Supply, Inc.	8/26/2025	IM*E0109243	\$ 2,357.40	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	8/19/2025	IM*E0109126	\$ 1,716.50	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	8/12/2025	IM*E0109047	\$ 8,197.59	Maintenance Supplies
Invoice <\$15,000	Henry Schein	8/26/2025	IM*E0109244	\$ 925.83	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/19/2025	IM*E0109127	\$ 966.88	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/12/2025	IM*E0109048	\$ 38.69	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/5/2025	IM*E0108955	\$ 125.38	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/26/2025	IM*E0109245	\$ 755.96	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	8/5/2025	IM*E0108956	\$ 860.40	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, LLC	8/5/2025	IM*E0108957	\$ 1,734.00	Purchase for Resale
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/5/2025	IM*0341660	\$ 3,984.18	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	8/26/2025	IM*E0109246	\$ 585.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	8/5/2025	IM*E0108958	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	8/19/2025	IM*0341827	\$ 274.62	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/24/2025	IM*0340412	\$ (645.00)	Check issued in prior month; voided in current month
Employee Reimb	Ian Welsh	8/12/2025	IM*E0109091	\$ 103.00	Prof Dev - Dues - Classified
Invoice <\$15,000	IASA DuPage County Region	8/19/2025	IM*0341828	\$ 150.00	Dues
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	8/19/2025	IM*0341802	\$ 31,067.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	8/5/2025	IM*E0108959	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	8/20/2025	IM*D22172	\$ 182,197.64	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/6/2025	IM*D22165	\$ 231,690.02	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/26/2025	IM*0341980	\$ 22,826.00	Unemployment Insurance Expense
Invoice >\$15,000	Illinois Community College Trustees Association	8/12/2025	IM*0341781	\$ 27,229.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	8/15/2025	IM*D22169	\$ 8,986.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	8/15/2025	IM*D22168	\$ 351.23	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association - NEA	8/20/2025	IM*0341881	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	8/6/2025	IM*0341690	\$ 174.24	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/20/2025	IM*E0109213	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/6/2025	IM*E0109026	\$ 323.96	Professional Dues
Invoice >\$15,000	Illinois Heartland Library System	8/26/2025	IM*0341981	\$ 56,972.30	IT Maintenance Services
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	8/26/2025	IM*0341954	\$ 380.00	Dues
Invoice <\$15,000	Imbert Construction Industries	8/12/2025	IM*0341749	\$ 488.00	Other supplies
Invoice <\$15,000	IMG Artists, LLC	8/26/2025	IM*E0109247	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Ingram Publisher Services LLC	8/26/2025	IM*0341956	\$ 1,455.10	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	8/26/2025	IM*0341955	\$ 258.00	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	8/19/2025	IM*0341830	\$ 437.01	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	8/19/2025	IM*0341829	\$ 726.95	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	8/5/2025	IM*0341662	\$ 786.97	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	8/5/2025	IM*0341661	\$ 640.89	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	6/17/2025	IM*0340054	\$ (726.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Innovation Dupage	8/19/2025	IM*E0109128	\$ 13,437.89	Accrued Accounts Payable
Invoice >\$15,000	Innovation Dupage	8/19/2025	IM*E0109204	\$ 63,402.23	Accrued Accounts Payable
Invoice <\$15,000	INQ Inc	8/19/2025	IM*E0109129	\$ 1,155.00	Non-Capital equipment/other
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/19/2025	IM*E0109130	\$ 2,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/5/2025	IM*E0108960	\$ 2,050.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of International Education	8/12/2025	IM*0341750	\$ 435.00	Dues
Invoice >\$15,000	Institute of Study Abroad Ireland	8/6/2025	IM*W764	\$ 30,300.00	International Travel Costs
Invoice <\$15,000	InterFlex Payment, LLC	8/20/2025	IM*E0109214	\$ 14,388.03	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	8/6/2025	IM*E0109027	\$ 13,589.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	8/26/2025	IM*D22176	\$ 25.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	8/26/2025	IM*D22175	\$ 500.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	8/15/2025	IM*D22170	\$ 138.08	HSA Empl/COD Contr 7/24/25 Payroll
Invoice <\$15,000	InterFlex Payment, LLC	8/25/2025	IM*0341885	\$ 2,027.78	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	8/22/2025	IM*D22174	\$ 35,007.98	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	8/12/2025	IM*D22167	\$ 34,214.13	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	8/12/2025	IM*E0109049	\$ 3,304.80	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	8/5/2025	IM*E0108961	\$ 15,266.62	Facilities Maintenance Service Expense
Invoice <\$15,000	International Union of Operating Engineers	8/20/2025	IM*0341882	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/6/2025	IM*0341691	\$ 653.08	Professional Dues
Employee Reimb	J Gimondo	8/26/2025	IM*0341913	\$ 981.90	Prof Dev - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	8/19/2025	IM*E0109194	\$ 64.76	On-Campus Conf & Mtgs
Invoice <\$15,000	Jameco Electronics	8/12/2025	IM*E0109050	\$ 479.16	Instructional Supplies
Employee Reimb	James Allen	8/19/2025	IM*E0109165	\$ 269.00	Funds Held in Custody of Others
Employee Reimb	James Allen	8/5/2025	IM*E0109007	\$ 358.95	Funds Held in Custody of Others
Employee Reimb	Jamie Noble	8/19/2025	IM*0341870	\$ 72.20	In-State Travel Costs
Employee Reimb	Jamie Noble	8/5/2025	IM*0341684	\$ (144.40)	Check issued in current month; voided in current month
Employee Reimb	Jamie Noble	8/5/2025	IM*0341684	\$ 144.40	In-State Travel Costs
Employee Reimb	Jana Carnalla	8/26/2025	IM*0341904	\$ 300.00	Prof Dev - Dues - Faculty
Employee Reimb	Jane Murtaugh	8/19/2025	IM*E0109186	\$ 1,045.80	Prof Dev - Faculty
Employee Reimb	Janice Kaushal	8/19/2025	IM*E0109178	\$ 793.37	Grant Funded Travel/Conf
Employee Reimb	Jarret Dyer	8/19/2025	IM*E0109173	\$ 562.33	Prof Dev - Classified
Employee Reimb	Jason Adams	8/19/2025	IM*0341861	\$ 199.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Levaggi	8/19/2025	IM*E0109181	\$ 32.20	In-State Travel Costs
Invoice <\$15,000	JC Licht	8/5/2025	IM*E0108962	\$ 1,806.61	Maintenance Supplies
Employee Reimb	Jeanette Joy	8/26/2025	IM*E0109311	\$ 1,220.45	In-State Travel Costs
Employee Reimb	Jennifer Butler	8/26/2025	IM*E0109306	\$ 364.64	Prof Dev - Classified
Employee Reimb	Jenny Cerpa	8/5/2025	IM*E0109009	\$ 300.00	Prof Dev - Faculty
Employee Reimb	Jeremy Huggins	8/19/2025	IM*0341866	\$ 1,394.92	Out-of-State Travel Costs
Employee Reimb	Jeremy Huggins	8/5/2025	IM*0341683	\$ (2,789.84)	Check issued in current month; voided in current month
Employee Reimb	Jeremy Huggins	8/5/2025	IM*0341683	\$ 2,789.84	Out-of-State Travel Costs
Employee Reimb	Jessica Kondrath	8/19/2025	IM*0341868	\$ 1,083.66	Out-of-State Travel Costs
Invoice <\$15,000	Jobelephant.com Inc	8/26/2025	IM*E0109248	\$ 599.00	Advertising Expense
Employee Reimb	Joel de Leon	8/19/2025	IM*E0109170	\$ 55.30	In-State Travel Costs
Invoice <\$15,000	John Boehm	8/26/2025	IM*0341931	\$ 3,700.00	Other Contractual Services Expense
Invoice <\$15,000	Jonathan Abarbanel	8/19/2025	IM*0341803	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jones & Bartlett Learning LLC	8/19/2025	IM*0341831	\$ 88.42	Instructional Supplies
Invoice <\$15,000	Jorson & Carlson Co Inc	8/5/2025	IM*E0108963	\$ 65.00	Office Supplies
Invoice <\$15,000	JPMorgan Chase & Co	8/28/2025	IM*TC21539	\$ 7,336.15	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	8/28/2025	IM*PC21538	\$ 67,534.41	Pcard/Travel Card Clearing
Employee Reimb	Julie Casey	8/19/2025	IM*0341864	\$ 104.04	In-State Conference Costs
Employee Reimb	Julieann Tuohy	8/12/2025	IM*0341779	\$ 86.77	In-State Travel Costs
Invoice <\$15,000	Julius Tucker	8/19/2025	IM*0341858	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Justin Gjata	8/12/2025	IM*0341747	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Kahoot! ASA	8/15/2025	IM*W766	\$ 2,350.00	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/5/2025	IM*0341663	\$ 112.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	8/12/2025	IM*E0109028	\$ 1,444.33	Performing Arts Services
Invoice <\$15,000	Karsten Leigvold	8/6/2025	IM*0341688	\$ 927.93	Office Supplies
Employee Reimb	Kathleen Luczynski	8/26/2025	IM*E0109312	\$ 89.82	International Travel Costs
Invoice <\$15,000	Keller-Heartt Co., Inc.	8/26/2025	IM*E0109249	\$ 143.00	Maintenance Supplies
Invoice <\$15,000	Kevin Walter	8/26/2025	IM*0341974	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kilgore International	8/19/2025	IM*E0109132	\$ 1,292.76	Instructional Supplies
Employee Reimb	Kimberly Morris	8/5/2025	IM*E0109016	\$ 229.76	Out-of-State Travel Costs
Invoice <\$15,000	King Schools, Inc.	8/19/2025	IM*E0109133	\$ 5,216.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	8/12/2025	IM*E0109030	\$ 5,345.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	8/12/2025	IM*E0109095	\$ 68,995.22	Printing Expense
Employee Reimb	Kristin Santilan	8/26/2025	IM*E0109318	\$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Kristina Henderson	8/26/2025	IM*E0109309	\$ 141.88	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	8/19/2025	IM*E0109177	\$ 79.65	On-Campus Conf & Mtgs
Employee Reimb	Kristine Vilimas	8/26/2025	IM*0341916	\$ 2.80	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Krueger International, Inc.	8/26/2025	IM*E0109250	\$ 296.24	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	8/12/2025	IM*E0109051	\$ 1,680.67	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	8/5/2025	IM*E0109021	\$ 116,463.50	Equipment - Office
Invoice <\$15,000	Kyle Karas	8/19/2025	IM*E0109134	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	8/12/2025	IM*E0109052	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Kylee Draviczki	8/19/2025	IM*E0109172	\$ 247.10	Grant Funded Travel/Conf
Invoice <\$15,000	Lamar Texas Limited Partnership	8/26/2025	IM*0341957	\$ 3,300.00	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	8/12/2025	IM*E0109053	\$ 160.80	Advertising Expense
Invoice <\$15,000	Latimer Associates, Inc.	8/19/2025	IM*E0109135	\$ 843.00	Maintenance Supplies
Invoice <\$15,000	Laundry Ops LLC	8/12/2025	IM*0341751	\$ 1,293.74	Non-Credit instructional Serv
Employee Reimb	Laura Burt-Nicholas	8/26/2025	IM*E0109305	\$ 466.00	Prof Dev - Dues - Faculty
Employee Reimb	Laura Kaslow	8/12/2025	IM*E0109088	\$ 263.48	Prof Dev - Faculty
Invoice <\$15,000	Lawson Products, Inc	8/12/2025	IM*E0109054	\$ 59.95	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/26/2025	IM*E0109251	\$ 293.83	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/19/2025	IM*E0109136	\$ 234.44	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/12/2025	IM*E0109055	\$ 15.99	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/5/2025	IM*E0108965	\$ 626.34	Maintenance Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	8/12/2025	IM*0341752	\$ 433.70	Instructional Supplies
Invoice <\$15,000	Local Glass Studio	3/11/2025	IM*E0106242	\$ (1,440.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lombard Toyota	8/12/2025	IM*0341753	\$ 125.72	Purchase for Resale
Invoice <\$15,000	LOQI LLC	8/26/2025	IM*0341958	\$ 368.00	Purchase for Resale
Employee Reimb	Lynda Randa	8/19/2025	IM*E0109193	\$ 1,630.72	Prof Dev - Faculty
Invoice <\$15,000	Madak LLC	8/5/2025	IM*E0108966	\$ 2,500.00	Advertising Expense
Employee Reimb	Madison Nelson	8/26/2025	IM*E0109314	\$ 157.29	Instructional Supplies
Employee Reimb	Madison Nelson	8/19/2025	IM*E0109189	\$ 131.77	Instructional Supplies
Employee Reimb	Magdalena Ogrodny	8/26/2025	IM*E0109315	\$ 2,304.18	Out-of-State Travel Costs
Invoice <\$15,000	Makerstock LLC	8/19/2025	IM*0341832	\$ 647.68	Instructional Supplies
Invoice <\$15,000	Mapformation, LLC	8/5/2025	IM*0341665	\$ 100.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/12/2025	IM*0341754	\$ 349.53	Other Contractual Services Expense
Employee Reimb	Maren McKellin	8/19/2025	IM*E0109183	\$ 67.97	On-Campus Conf & Mtgs
Employee Reimb	Marilyn Ortiz	8/19/2025	IM*0341872	\$ 1,809.12	Prof Dev - Classified
Employee Reimb	Mark Garstka	8/26/2025	IM*0341911	\$ 208.14	Prof Dev - Faculty
Employee Reimb	Mark Reinhiller	8/5/2025	IM*E0109017	\$ 483.74	Out-of-State Travel Costs
Employee Reimb	Mark Yahoudy	8/12/2025	IM*E0109092	\$ 770.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Marketron Broadcast Solutions	8/12/2025	IM*E0109056	\$ 676.11	Other Contractual Services Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	8/5/2025	IM*E0108967	\$ 2,061.00	Equipment - Office
Employee Reimb	Mary Andersen	8/26/2025	IM*0341903	\$ 771.60	On-Campus Conf & Mtgs
Employee Reimb	Mary Andersen	8/5/2025	IM*0341681	\$ 78.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Mathematical Association of America Illinois Section	8/26/2025	IM*E0109253	\$ 100.00	Dues
Invoice <\$15,000	McGaw Graphics Inc.	8/26/2025	IM*E0109254	\$ 694.63	Purchase for Resale
Invoice <\$15,000	McMaster Carr Supply	8/26/2025	IM*E0109255	\$ 134.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/19/2025	IM*E0109137	\$ 452.12	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/12/2025	IM*E0109057	\$ 60.88	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/5/2025	IM*E0108968	\$ 58.15	Maintenance Supplies
Invoice <\$15,000	Mercer Tool Corp	8/12/2025	IM*E0109058	\$ 1,385.00	Instructional Supplies
Invoice >\$15,000	Mercer Tool Corp	8/19/2025	IM*E0109205	\$ 26,000.00	Instructional Supplies
Employee Reimb	Mia Schumann	8/19/2025	IM*E0109196	\$ 1,217.01	Out-of-State Travel Costs
Invoice <\$15,000	Mi-Box	8/5/2025	IM*0341666	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	9/24/2024	IM*0330291	\$ (99.00)	Check issued in prior month; voided in current month
Employee Reimb	Michaela Ensweiler	8/26/2025	IM*0341910	\$ 177.80	Grant Funded Travel/Conf
Invoice <\$15,000	Midland Paper Company	8/26/2025	IM*0341959	\$ 1,449.00	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	8/26/2025	IM*E0109256	\$ 5,510.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Groundcovers	8/26/2025	IM*E0109257	\$ 673.15	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	8/5/2025	IM*E0108969	\$ 1,316.25	Maintenance Supplies
Invoice <\$15,000	Midwest Tape LLC	8/19/2025	IM*0341833	\$ 30.98	Books and Binding Costs
Invoice >\$15,000	Mindset Labs Inc	8/19/2025	IM*E0109206	\$ 75,000.00	Other Contractual Services Expense
Invoice <\$15,000	MJT, Inc.	8/26/2025	IM*E0109258	\$ 1,340.54	Maintenance Supplies
Employee Reimb	Mohammad Morovati	8/26/2025	IM*E0109313	\$ 1,915.13	Grant Funded Travel/Conf
Invoice >\$15,000	Mortenson Construction	8/19/2025	IM*E0109207	\$ 889,224.00	Building Remodeling Expense
Invoice <\$15,000	Mouser Electronics	8/19/2025	IM*E0109138	\$ 607.25	Instructional Supplies
Invoice <\$15,000	MPS	8/12/2025	IM*0341755	\$ 65.40	Books and Binding Costs
Employee Reimb	Ms Katie A. Zielinski	8/19/2025	IM*E0109202	\$ 1,333.01	Prof Dev - Classified
Invoice <\$15,000	MSC Industrial Supply	8/26/2025	IM*E0109259	\$ 1,393.90	Instructional Supplies
Employee Reimb	Muddassir Siddiqi	8/19/2025	IM*E0109198	\$ 206.34	In-State Travel Costs
Invoice <\$15,000	MuseARTa GmbH	8/26/2025	IM*W767	\$ 692.99	Purchase for Resale
Invoice <\$15,000	MuseARTa GmbH	8/15/2025	IM*W765	\$ 711.48	Purchase for Resale
Invoice <\$15,000	Museum Store Products Inc.	8/19/2025	IM*E0109139	\$ 1,135.25	Purchase for Resale
Invoice <\$15,000	Museum Store Products Inc.	8/5/2025	IM*E0108970	\$ 1,147.87	Purchase for Resale
Invoice <\$15,000	MXR Imaging, Inc.	8/5/2025	IM*0341668	\$ 791.67	Maintenance Services Expense
Employee Reimb	Nabeel Ahmed	8/26/2025	IM*0341901	\$ 1,850.00	Prof Dev - Classified
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/26/2025	IM*E0109260	\$ 3,943.89	Purchase for Resale
Invoice <\$15,000	Nasco Education, LLC	8/19/2025	IM*0341834	\$ 3,734.24	Non-Capital equipment/other
Invoice <\$15,000	NASPA	8/12/2025	IM*0341756	\$ 80.00	Prof Dev - Dues - Classified
Employee Reimb	Nathan Hambel	8/19/2025	IM*E0109176	\$ 369.38	International Travel Costs
Invoice <\$15,000	National Board for Professional Teaching Standards	8/5/2025	IM*0341669	\$ 2,000.00	Instructional Supplies
Invoice <\$15,000	National Preps, Inc.	8/19/2025	IM*E0109141	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	National Public Radio	8/5/2025	IM*E0108971	\$ 1,791.75	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	8/5/2025	IM*E0108972	\$ 451.44	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	8/19/2025	IM*E0109197	\$ 149.46	In-State Travel Costs
Invoice <\$15,000	Newark Electronics	8/19/2025	IM*0341835	\$ 286.38	Maintenance Supplies
Employee Reimb	Nicole LaCognata	8/19/2025	IM*E0109180	\$ 36.40	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	8/26/2025	IM*E0109329	\$ 55.69	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/19/2025	IM*E0109210	\$ 22,598.51	Gas Expense
Invoice <\$15,000	Nova Science Publishers, Inc.	8/19/2025	IM*E0109142	\$ 1,640.00	Student Grants & Scholarships
Invoice <\$15,000	Novus Pest Control	8/19/2025	IM*E0109131	\$ 1,170.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	8/5/2025	IM*E0108964	\$ 150.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	8/19/2025	IM*E0109143	\$ 1,500.48	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	8/5/2025	IM*E0108973	\$ 2,355.77	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/20/2025	IM*0341883	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/6/2025	IM*0341692	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	8/26/2025	IM*E0109263	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNI Solutions LLC	8/26/2025	IM*E0109264	\$ 80.00	Maintenance Services Expense
Invoice >\$15,000	OnPoint Productions LLC	8/12/2025	IM*E0109096	\$ 24,654.25	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	8/19/2025	IM*0341836	\$ 170.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/26/2025	IM*E0109262	\$ 360.44	Vehicle Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Packey Webb Ford	8/26/2025	IM*E0109265	\$ 331.55	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	8/12/2025	IM*E0109059	\$ 433.32	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/26/2025	IM*E0109266	\$ 69.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/19/2025	IM*E0109144	\$ 69.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/12/2025	IM*E0109060	\$ 75.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/5/2025	IM*E0108974	\$ 133.40	Advertising Expense
Invoice <\$15,000	Parisi & Venturini Corp.	8/12/2025	IM*0341757	\$ 6,920.75	Instructional Supplies
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341850	\$ 210.04	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341849	\$ 48.72	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341848	\$ 36.60	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341847	\$ 18.06	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341846	\$ 87.90	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341845	\$ 18.07	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341844	\$ 17.61	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341843	\$ 8.66	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341842	\$ 79.71	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341841	\$ 63.64	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341840	\$ 19.60	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341839	\$ 62.63	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341838	\$ 115.80	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	8/19/2025	IM*0341837	\$ 3,612.72	Purchase for Resale
Employee Reimb	Patricia Garrey	7/29/2025	IM*E0108898	\$ (147.80)	Check issued in prior month; voided in current month
Employee Reimb	Patricia Garrey	8/5/2025	IM*0341682	\$ 169.67	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/26/2025	IM*E0109267	\$ 18,305.64	Non-Capital equipment/other
Invoice <\$15,000	Patterson Dental	8/19/2025	IM*E0109145	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/5/2025	IM*E0108975	\$ 3,385.28	Instructional Supplies
Invoice <\$15,000	Paula Cebula	8/5/2025	IM*E0108925	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Penguin Random House LLC	8/26/2025	IM*0341962	\$ 66.72	Purchase for Resale
Invoice <\$15,000	Penguin Random House LLC	8/19/2025	IM*0341852	\$ 111.87	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	8/5/2025	IM*0341670	\$ 701.88	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	8/26/2025	IM*0341964	\$ 1,253.22	Athletic Trainer Supplies
Invoice <\$15,000	Performance Health Supply LLC	8/26/2025	IM*0341963	\$ 334.00	Athletic Trainer Supplies
Invoice <\$15,000	Performance Health Supply LLC	8/5/2025	IM*0341671	\$ 129.87	Athletic Trainer Supplies
Invoice <\$15,000	Perry Hookham	8/12/2025	IM*E0109029	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Troost Monument Company	8/26/2025	IM*E0109268	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Pete's Papercrafts LLC	8/26/2025	IM*0341965	\$ 810.00	Purchase for Resale
Invoice <\$15,000	Physicians Immediate Care - Chicago	8/12/2025	IM*0341758	\$ 4,597.00	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	8/19/2025	IM*E0109146	\$ 420.64	Advertising Expense
Invoice <\$15,000	POCKET NURSE	8/26/2025	IM*E0109269	\$ 2,551.39	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	8/12/2025	IM*E0109061	\$ 107.28	Instructional Supplies
Invoice <\$15,000	Police Records and Information Management Group Inc	8/19/2025	IM*0341853	\$ 195.00	Prof Dev - Classified
Invoice <\$15,000	Porter Pipe & Supply Co.	8/19/2025	IM*E0109147	\$ 245.14	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	8/5/2025	IM*E0108976	\$ 840.22	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/6/2025	IM*0341686	\$ 17,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	8/19/2025	IM*0341854	\$ 1,451.16	Instructional Supplies
Invoice <\$15,000	Press Photography Network	8/19/2025	IM*E0109148	\$ 3,275.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/12/2025	IM*E0109062	\$ 2,912.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/5/2025	IM*E0108977	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Pro Education Solutions Inc.	8/5/2025	IM*E0108978	\$ 2,185.00	Other Contractual Services Expense
Invoice >\$15,000	ProctorU Inc	8/19/2025	IM*E0109208	\$ 56,000.00	Other Contractual Services Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	8/12/2025	IM*E0109063	\$ 18,320.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Proquest, LLC	8/12/2025	IM*E0109097	\$ 62,990.50	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	8/19/2025	IM*E0109149	\$ 638.51	Non-Credit instructional Serv
Invoice <\$15,000	Protrain, LLC	8/12/2025	IM*E0109064	\$ 1,673.88	Non-Credit instructional Serv
Invoice <\$15,000	Quadient Finance USA, Inc	8/12/2025	IM*0341759	\$ 7,591.27	Postage
Employee Reimb	Rachel Anderson	8/19/2025	IM*E0109166	\$ 1,299.00	Prof Dev - Classified
Invoice <\$15,000	Radiation Detection Company	8/26/2025	IM*E0109270	\$ 168.71	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/19/2025	IM*E0109150	\$ 2,198.63	Instructional Supplies
Invoice <\$15,000	Ramzy Lakos	8/5/2025	IM*0341664	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rathje & Woodward, LLC	8/29/2025	IM*E0109331	\$ 360.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/19/2025	IM*E0109151	\$ 578.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/12/2025	IM*E0109065	\$ 2,237.41	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/5/2025	IM*E0108979	\$ 1,154.47	Instructional Supplies
Invoice <\$15,000	Recovery Firefly, LLC	8/5/2025	IM*E0108980	\$ 471.00	Athletic Other Supplies
Invoice <\$15,000	Redstone Foods Inc	8/19/2025	IM*E0109152	\$ 339.59	Purchase for Resale
Invoice <\$15,000	Refrigeration Enterprises, Inc.	8/19/2025	IM*E0109153	\$ 6,583.39	Maintenance Services Expense
Invoice <\$15,000	REGIONAL TRUCK EQUIPMENT CO.	8/12/2025	IM*E0109066	\$ 13,856.00	Equipment - Instructional
Invoice <\$15,000	Reinders, Inc.	8/26/2025	IM*E0109271	\$ 1,734.45	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/27/2025	IM*0341984	\$ 54,877.28	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/25/2025	IM*0341900	\$ 55,512.43	Life Insurance
Invoice <\$15,000	Rentex Inc	8/26/2025	IM*E0109272	\$ 8,620.66	On-Campus Conf & Mtgs
Invoice <\$15,000	Respondus Inc.	8/19/2025	IM*E0109154	\$ 5,345.00	IT Maintenance Services
Invoice <\$15,000	Rio Grande	8/26/2025	IM*0341966	\$ 4,955.67	Instructional Supplies
Invoice <\$15,000	Rio Grande	8/12/2025	IM*0341760	\$ 1,139.62	Non-Capital equipment/other
Employee Reimb	Rio Saucedo	8/19/2025	IM*E0109195	\$ 13.30	In-State Travel Costs
Invoice <\$15,000	Rittenhouse Digital LLC	8/26/2025	IM*E0109273	\$ 554.00	Books and Binding Costs
Invoice <\$15,000	Rittenhouse Digital LLC	8/5/2025	IM*E0108981	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	8/26/2025	IM*E0109274	\$ 7,131.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	8/19/2025	IM*E0109155	\$ 1,150.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/12/2025	IM*E0109067	\$ 3,890.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	8/26/2025	IM*E0109325	\$ 149,755.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	8/19/2025	IM*E0109209	\$ 20,550.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	8/12/2025	IM*E0109098	\$ 49,070.33	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	8/26/2025	IM*E0109275	\$ 350.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	8/5/2025	IM*E0108982	\$ 350.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Plank	8/12/2025	IM*E0109089	\$ 4,325.00	Prof Dev - Faculty
Invoice >\$15,000	Rolling Suds of Naperville and Wheaton	8/26/2025	IM*E0109326	\$ 16,750.00	Custodial Services
Invoice <\$15,000	Rush Copley Medical Center	8/5/2025	IM*0341673	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Russo Power Equipment	8/26/2025	IM*E0109276	\$ 1,575.63	Maintenance Supplies
Employee Reimb	Ruta PeBenito	8/19/2025	IM*E0109191	\$ 486.15	Out-of-State Travel Costs
Invoice <\$15,000	Ruth Kleiman	2/25/2025	IM*E0105864	\$ (300.00)	Check issued in prior month; voided in current month
Employee Reimb	Sabrina Zeidler	8/19/2025	IM*E0109201	\$ 21.47	Other supplies
Employee Reimb	Sabrina Zeidler	8/12/2025	IM*E0109093	\$ 17.93	Out-of-State Travel Costs
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	8/12/2025	IM*E0109068	\$ 433.35	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	8/5/2025	IM*E0108983	\$ 144.00	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	SalonCentric Inc.	8/26/2025	IM*0341967	\$ 1,818.09	Instructional Supplies
Employee Reimb	Sandy Serna	8/19/2025	IM*0341874	\$ 371.74	Instructional Supplies
Employee Reimb	Sanford Fries	8/26/2025	IM*E0109307	\$ 210.00	Prof Dev - Dues - Faculty
Employee Reimb	Sarah Ariza	8/26/2025	IM*E0109303	\$ 192.49	Prof Dev - Classified
Invoice <\$15,000	Sargent-Welch/VWR	8/26/2025	IM*0341968	\$ 431.52	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/19/2025	IM*0341855	\$ 824.53	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/12/2025	IM*0341761	\$ 2,125.77	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	8/12/2025	IM*E0109069	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	8/26/2025	IM*E0109277	\$ 10,137.47	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	8/26/2025	IM*0341969	\$ 295.32	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	8/19/2025	IM*0341856	\$ 1,059.60	Athletic Trainer Supplies
Invoice <\$15,000	Scrip, Inc.	8/19/2025	IM*0341857	\$ 113.53	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	8/12/2025	IM*0341762	\$ 289.19	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	8/12/2025	IM*0341763	\$ 677.61	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	3/4/2025	IM*0336433	\$ (677.61)	Check issued in prior month; voided in current month
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/12/2025	IM*E0109070	\$ 250.00	Other supplies
Invoice >\$15,000	SEEL, LLC	8/26/2025	IM*E0109327	\$ 23,400.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/26/2025	IM*E0109278	\$ 1,397.32	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/19/2025	IM*E0109156	\$ 190.55	Other Contractual Services Expense
Invoice <\$15,000	SFM Consulting, Inc	8/26/2025	IM*E0109279	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Sheffield Pottery Inc	8/26/2025	IM*E0109280	\$ 2,201.62	Instructional Supplies
Employee Reimb	Shellaine Thacker	8/12/2025	IM*E0109090	\$ 127.40	In-State Travel Costs
Employee Reimb	Sheri Gross	8/19/2025	IM*E0109174	\$ 1,751.70	Out-of-State Travel Costs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	8/26/2025	IM*E0109281	\$ 8,716.40	Other Contractual Services Expense
Invoice >\$15,000	Shipper's Sales and Service, Inc.	8/26/2025	IM*E0109328	\$ 19,433.11	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/26/2025	IM*E0109282	\$ 352.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/12/2025	IM*E0109071	\$ 576.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/5/2025	IM*E0108984	\$ 112.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	8/19/2025	IM*E0109157	\$ 138.85	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	8/12/2025	IM*E0109072	\$ 10,483.55	Instructional Supplies
Invoice >\$15,000	Snap-on, Inc.	8/12/2025	IM*E0109099	\$ 55,170.74	Instructional Supplies
Invoice <\$15,000	Snappy App, Inc.	8/26/2025	IM*E0109283	\$ 3,795.00	Employee Awards
Invoice >\$15,000	Sodexo	8/12/2025	IM*E0109100	\$ 31,692.82	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	8/12/2025	IM*0341764	\$ 61.74	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	8/12/2025	IM*E0109073	\$ 4,984.78	Equipment - Instructional
Invoice <\$15,000	Southside Control Supply Company	8/5/2025	IM*E0108985	\$ 3,598.48	Equipment - Instructional
Invoice <\$15,000	Southwest Plastic Binding Co.	8/12/2025	IM*0341765	\$ 431.28	Office Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	8/12/2025	IM*E0109074	\$ 14,574.00	Other Contractual Services Expense
Invoice <\$15,000	Spintron, Llc	8/12/2025	IM*E0109075	\$ 1,228.00	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/26/2025	IM*E0109284	\$ 42,712.39	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/19/2025	IM*E0109158	\$ 8,589.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/12/2025	IM*E0109076	\$ 6,153.25	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	8/5/2025	IM*E0108986	\$ 3,584.00	Athletic Soft Good Supplies
Invoice <\$15,000	State Disbursement Unit	8/20/2025	IM*D22173	\$ 2,104.33	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/6/2025	IM*D22166	\$ 2,046.64	Wage Assignments
Employee Reimb	Stephanie Poland	8/19/2025	IM*0341873	\$ 887.80	Grant Funded Travel/Conf
Invoice <\$15,000	Stericycle, Inc.	8/12/2025	IM*E0109077	\$ 70.98	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	8/5/2025	IM*E0108987	\$ 141.96	Refuse Disposal Expense
Invoice <\$15,000	Steve Weiss Music	8/5/2025	IM*E0108988	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Steven Endress	8/26/2025	IM*0341947	\$ 50.00	Officials/Referees
Employee Reimb	Steven Garrison	8/5/2025	IM*E0109012	\$ 300.96	Prof Dev - Faculty
Employee Reimb	Steven Havens	8/26/2025	IM*0341914	\$ 131.95	Prof Dev - CODAA
Invoice <\$15,000	Steven Idler	8/26/2025	IM*E0109219	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	8/5/2025	IM*E0108989	\$ 2,675.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	8/12/2025	IM*E0109078	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	8/26/2025	IM*E0109285	\$ 3,073.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	8/19/2025	IM*E0109159	\$ 1,894.00	Instructional Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	8/19/2025	IM*E0109160	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	8/26/2025	IM*E0109286	\$ 658.00	Funds Held in Custody of Others
Invoice <\$15,000	Superior Towing, Inc.	8/19/2025	IM*E0109161	\$ 468.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	8/5/2025	IM*E0108990	\$ 284.16	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	8/20/2025	IM*E0109215	\$ 452,492.59	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/6/2025	IM*E0109023	\$ 553,026.22	Employee Retirement Contributions
Invoice <\$15,000	Surveymonkey Inc.	8/12/2025	IM*0341766	\$ 6,174.97	IT Maintenance Services
Employee Reimb	Susan Blatt	8/19/2025	IM*E0109168	\$ 466.95	In-State Conference Costs
Invoice <\$15,000	Swank Motion Pictures	8/26/2025	IM*E0109287	\$ 980.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	8/5/2025	IM*E0108991	\$ 685.00	Audio/Visual Materials
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	8/26/2025	IM*E0109288	\$ 1,900.00	Non-Capital equipment/other
Invoice <\$15,000	Sysco Food Service	8/12/2025	IM*E0109079	\$ 1,155.38	Purchase for Resale
Employee Reimb	Tamaki Tiballi	8/19/2025	IM*E0109200	\$ 6.75	Instructional Supplies
Invoice <\$15,000	Tape and Media Com	8/26/2025	IM*0341970	\$ 12,525.80	Other supplies
Invoice <\$15,000	Tape and Media Com	6/3/2025	IM*0339587	\$ (12,525.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Technology Management Revolving Fund	8/12/2025	IM*0341767	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	8/26/2025	IM*E0109289	\$ 73.78	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/5/2025	IM*E0108992	\$ 783.11	Non-Capital equipment/other
Employee Reimb	Terrance Buckley	8/26/2025	IM*E0109304	\$ 1,207.90	Prof Dev - Faculty
Invoice <\$15,000	Testa Produce, Inc.	8/26/2025	IM*E0109290	\$ 276.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/12/2025	IM*E0109080	\$ 240.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/5/2025	IM*E0108993	\$ 1,741.15	Instructional Supplies
Invoice <\$15,000	The Home City Ice Company	8/26/2025	IM*0341953	\$ 286.45	Purchase for Resale
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	8/26/2025	IM*0341982	\$ 40,256.50	Building Remodeling Expense
Invoice <\$15,000	The Lock Pros, Inc.	8/26/2025	IM*E0109252	\$ 2,790.00	Maintenance Supplies
Invoice <\$15,000	The Morton Arboretum	8/5/2025	IM*0341667	\$ 659.05	Other Contractual Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	8/26/2025	IM*E0109261	\$ 297.00	Other Contractual Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	8/19/2025	IM*E0109140	\$ 969.00	Other Contractual Services Expense
Invoice <\$15,000	Thermosystems LLC	8/26/2025	IM*E0109291	\$ 757.99	Maintenance Supplies
Invoice <\$15,000	Thomas Macek	8/19/2025	IM*E0109103	\$ 80.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	8/19/2025	IM*0341871	\$ 21.70	In-State Travel Costs
Employee Reimb	Thomas Oldham	8/12/2025	IM*0341776	\$ 47.88	Prof Dev - Dues - Faculty
Employee Reimb	Thomas Sergey	8/12/2025	IM*0341778	\$ 161.00	Prof Dev - CODAA
Employee Reimb	Thomas Sergey	8/5/2025	IM*0341685	\$ 264.00	Prof Dev - CODAA
Invoice >\$15,000	T-Mobile USA	8/19/2025	IM*0341879	\$ 15,872.12	Non-Capital equipment/other
Invoice <\$15,000	Total Promotions, Inc.	8/26/2025	IM*E0109292	\$ 290.00	Instructional Supplies
Invoice <\$15,000	TPB Palatine, LLC	8/5/2025	IM*E0108994	\$ 12,600.00	On-Campus Conf & Mtgs
Employee Reimb	Tracey Dulceak	8/5/2025	IM*E0109010	\$ 1,000.20	Prof Dev - Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Tracy Kline	8/19/2025	IM*0341867	\$ 24.95	Instructional Supplies
Invoice <\$15,000	Trailer Doctor Services, Inc	8/26/2025	IM*E0109293	\$ 89.00	Maintenance Services Expense
Invoice <\$15,000	Trajecsys Corporation	8/12/2025	IM*E0109081	\$ 2,100.00	Instructional Supplies
Employee Reimb	Trevor Cipriano	8/26/2025	IM*0341907	\$ 213.19	Out-of-State Travel Costs
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	8/5/2025	IM*0341675	\$ 617.73	Publications
Invoice <\$15,000	Trimdata Corp.	8/12/2025	IM*E0109082	\$ 14,850.00	IT Maintenance Services
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	8/12/2025	IM*E0109101	\$ 32,350.53	Gas Expense
Invoice <\$15,000	U.S. Food Service	8/5/2025	IM*E0108995	\$ 984.75	Instructional Supplies
Invoice <\$15,000	U.S. Green Building Council	8/26/2025	IM*E0109294	\$ 750.00	Dues
Invoice <\$15,000	Uline	8/26/2025	IM*E0109295	\$ 883.13	Maintenance Supplies
Invoice <\$15,000	Uline	8/12/2025	IM*E0109083	\$ 113.03	Other supplies
Invoice <\$15,000	Uline	8/5/2025	IM*E0108996	\$ 956.04	Instructional Supplies
Invoice <\$15,000	United Parcel Service	8/26/2025	IM*0341972	\$ 365.56	Postage
Invoice <\$15,000	United Parcel Service	8/12/2025	IM*0341769	\$ 524.13	Postage
Invoice <\$15,000	United Radio Communications, Inc.	8/12/2025	IM*E0109084	\$ 210.60	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Bowling Congress, Inc.	8/26/2025	IM*E0109296	\$ 1,284.00	Agency Scholarships
Invoice <\$15,000	United States Cylinder Gas	8/19/2025	IM*E0109162	\$ 7.95	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	8/12/2025	IM*E0109085	\$ 79.50	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	8/5/2025	IM*E0108997	\$ 134.93	Instructional Supplies
Invoice <\$15,000	University Aviation Association	8/26/2025	IM*0341971	\$ 650.00	Dues
Invoice <\$15,000	University of Tennessee Knoxville	8/12/2025	IM*0341768	\$ 13,000.00	Out-of-State Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/25/2025	IM*0341899	\$ 9,699.72	Long Term Care - Insurance
Invoice <\$15,000	Urban Tokyo LLC	8/26/2025	IM*0341973	\$ 1,721.09	Purchase for Resale
Invoice <\$15,000	Urban Tokyo LLC	8/12/2025	IM*0341770	\$ 893.80	Purchase for Resale
Invoice <\$15,000	USA Today	8/19/2025	IM*0341859	\$ 503.22	Publications
Employee Reimb	Usha Narayanan	8/19/2025	IM*E0109188	\$ 342.75	Prof Dev - CODAA
Invoice <\$15,000	V3 Companies Ltd	8/5/2025	IM*E0108998	\$ 5,000.00	Architectural Services Expense
Invoice >\$15,000	Valic Retirement Services	8/20/2025	IM*E0109216	\$ 121,355.58	Annuities
Invoice >\$15,000	Valic Retirement Services	8/6/2025	IM*E0109024	\$ 136,479.76	Annuities
Invoice <\$15,000	VERIZON WIRELESS	8/12/2025	IM*0341771	\$ 73.96	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	8/5/2025	IM*0341676	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	8/12/2025	IM*E0109086	\$ 1,865.05	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	8/5/2025	IM*0341677	\$ 573.35	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/19/2025	IM*E0109163	\$ 300.05	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/5/2025	IM*E0108999	\$ 17,908.84	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/18/2025	IM*0341783	\$ 324.56	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/15/2025	IM*0341128	\$ (3,090.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/5/2025	IM*E0109022	\$ 67,404.32	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/5/2025	IM*E0109000	\$ 191.80	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/28/2025	IM*E0109330	\$ 17,700.60	Vision Choice Prem August 2025
Invoice <\$15,000	Warehouse Direct, Inc.	8/26/2025	IM*E0109297	\$ 18,365.26	Maintenance Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	8/26/2025	IM*0341975	\$ 1,258.37	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	8/5/2025	IM*E0109001	\$ 9,618.52	Land Improvements
Invoice <\$15,000	West Publishing Corporation	8/26/2025	IM*E0109298	\$ 998.00	Publications
Invoice <\$15,000	Western States Envelope Company	8/26/2025	IM*E0109299	\$ 311.64	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/26/2025	IM*0341976	\$ 32.97	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/12/2025	IM*0341772	\$ 4.60	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/5/2025	IM*0341678	\$ 377.91	Other supplies
Invoice <\$15,000	WGN-TV	8/12/2025	IM*E0109087	\$ 15,000.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	8/26/2025	IM*E0109300	\$ 1,878.00	Maintenance Supplies
Employee Reimb	William Carvell	8/26/2025	IM*0341906	\$ 279.00	Prof Dev - CODAA
Employee Reimb	William Norris	8/19/2025	IM*E0109190	\$ 1,736.39	Out-of-State Travel Costs
Invoice <\$15,000	William T. Connelly, Inc.	8/5/2025	IM*E0109002	\$ 656.00	Maintenance Supplies
Invoice <\$15,000	Windy City Scoop Shop, LLC	8/26/2025	IM*E0109301	\$ 4,434.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Windy City Scoop Shop, LLC	8/5/2025	IM*E0109003	\$ 9,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Wisepak Foods, LLC	8/26/2025	IM*0341977	\$ 297.00	Purchase for Resale
Invoice <\$15,000	Wm F Meyer Co	8/5/2025	IM*E0109004	\$ 125.03	Maintenance Supplies
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	8/12/2025	IM*0341774	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Yanika Barfield	8/19/2025	IM*E0109167	\$ 247.10	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/26/2025	IM*E0109302	\$ 4,961.77	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/5/2025	IM*E0109005	\$ 921.08	Books and Binding Costs
Employee Reimb	Yasmeen Aleem	8/26/2025	IM*0341902	\$ 1,653.42	Prof Dev - Faculty
Employee Reimb	Yoetzin Diaz	8/26/2025	IM*0341908	\$ 850.00	Other Contractual Services Expense
Invoice >\$15,000	YuJa Inc	8/12/2025	IM*E0109102	\$ 68,262.78	IT Maintenance Services
Invoice <\$15,000	Zad Fashion, Inc	8/5/2025	IM*0341680	\$ 430.27	Purchase for Resale
Invoice <\$15,000	Zuranski Weather LLC	8/19/2025	IM*E0109164	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Zuranski Weather LLC	8/5/2025	IM*E0109006	\$ 5,000.00	Other Contractual Services Expense
Student Refunds	Student Refunds			\$ (24,713.61)	Student Refunds Voided Checks - 21 transactions
Student Refunds	Student Refunds			\$ 18,469.44	Student Refunds via Credit Cards - 73 transactions
Student Refunds	Student Refunds			\$ 87,738.72	Student Refunds via Paper Check - 102 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 225,779.25	Student Refunds via Touchnet ACH - 278 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,053,631.37	