

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	3003 Corporate Hotel LLC	10/28/2025	IM*0345601	\$ 2,530.80	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/21/2025	IM*0345444	\$ 2,425.35	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/7/2025	IM*0344446	\$ 210.90	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	10/7/2025	IM*0344447	\$ 403.50	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	7/29/2025	IM*0341510	\$ (403.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	4IMPRINT, Inc.	10/21/2025	IM*E0110077	\$ 2,568.33	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	10/7/2025	IM*E0109853	\$ 3,798.05	Instructional Supplies
Invoice <\$15,000	A.D.R. Bulb, Inc.	10/21/2025	IM*0345445	\$ 4,263.49	Maintenance Supplies
Invoice <\$15,000	AAPC Holdings, LLC	10/14/2025	IM*E0109970	\$ 3,000.00	Instructional Supplies
Invoice <\$15,000	Abel Gonzalez	10/14/2025	IM*0345291	\$ 150.00	Officials/Referees
Invoice <\$15,000	Abira Security Corporation	10/21/2025	IM*E0110079	\$ 10,980.00	IT Maintenance Services
Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/21/2025	IM*0345446	\$ 3,195.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/14/2025	IM*0345258	\$ 485.30	Refuse Disposal Expense
Invoice >\$15,000	Ad Astra Information Systems	10/14/2025	IM*E0110059	\$ 38,745.00	IT Maintenance Services
Employee Reimb	Adela Meitz	10/7/2025	IM*E0109942	\$ 34.30	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	10/28/2025	IM*E0110185	\$ 569.00	Instructional Supplies
Invoice <\$15,000	Adorama Inc	10/7/2025	IM*E0109854	\$ 113.89	Instructional Supplies
Invoice <\$15,000	Advanced Material Services	10/21/2025	IM*0345447	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Rehabilitation	10/14/2025	IM*0345259	\$ 389.45	Instructional Supplies
Invoice <\$15,000	Advocate Good Samaritan	10/28/2025	IM*0345604	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/28/2025	IM*0345603	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/28/2025	IM*0345602	\$ 255.00	Instructional Service Contracts
Invoice <\$15,000	Aetna Building Solutions	10/28/2025	IM*0345605	\$ 2,260.60	Other supplies
Invoice <\$15,000	Affiliated Parts, LLC	10/7/2025	IM*0344448	\$ 520.85	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	10/14/2025	IM*E0109971	\$ 4,549.12	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	10/14/2025	IM*E0110060	\$ 219,388.23	Electricity Expense
Invoice <\$15,000	AiBerry Inc	10/28/2025	IM*E0110186	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	10/28/2025	IM*0345606	\$ 3,327.64	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/7/2025	IM*0344449	\$ 2,293.22	Instructional Supplies
Invoice <\$15,000	AJ French	10/9/2025	IM*0344533	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/21/2025	IM*E0110080	\$ 6,075.14	Vehicle Supplies
Employee Reimb	Alexandra Arango	10/22/2025	IM*0345512	\$ 29.40	Grant Funded Travel/Conf
Invoice <\$15,000	Alibris, Inc.	10/21/2025	IM*0345448	\$ 619.90	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/14/2025	IM*0345260	\$ 31.77	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/7/2025	IM*0344450	\$ 143.90	Books and Binding Costs
Invoice <\$15,000	All American Equipment Repairs LLC	10/21/2025	IM*E0110082	\$ 42.50	Custodial Services
Invoice <\$15,000	All American Equipment Repairs LLC	10/7/2025	IM*E0109855	\$ 356.68	Custodial Services
Invoice <\$15,000	Allen Matuszewski	10/14/2025	IM*0345305	\$ 30.00	Officials/Referees
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/7/2025	IM*0344451	\$ 1,269.79	Purchase for Resale
Employee Reimb	Allison Hostetler	10/22/2025	IM*E0110168	\$ 1,574.63	Out-of-State Travel Costs
Invoice <\$15,000	Alvin Ailey Dance Foundation, Inc.	10/14/2025	IM*0345261	\$ 11,300.00	Performing Arts Services
Employee Reimb	Alyssa Pasquale	10/28/2025	IM*E0110284	\$ 47.90	Prof Dev - Dues - Faculty
Employee Reimb	Alyssa Pasquale	10/14/2025	IM*E0110048	\$ 110.00	Prof Dev - Dues - Faculty
Employee Reimb	Alyssa Pasquale	10/7/2025	IM*E0109948	\$ 114.00	Prof Dev - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	10/28/2025	IM*E0110187	\$ 8,256.23	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/21/2025	IM*E0110083	\$ 8,622.10	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/14/2025	IM*E0109972	\$ 6,269.72	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/7/2025	IM*E0109856	\$ 11,391.40	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/30/2025	IM*0345708	\$ 47,107.31	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/2/2025	IM*0344336	\$ 66,016.36	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	10/14/2025	IM*E0109973	\$ 1,483.76	Performing Arts Services
Invoice <\$15,000	American Society of Radiologic Technologists	10/14/2025	IM*E0109974	\$ 2,205.00	Funds Held in Custody of Others
Invoice <\$15,000	American Symphony Orchestra League	10/21/2025	IM*E0110084	\$ 920.00	Dues
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/28/2025	IM*0345608	\$ 522.62	Instructional Supplies
Employee Reimb	Amy Frese	10/22/2025	IM*E0110166	\$ 144.06	Other supplies
Employee Reimb	Ana Krstic	10/7/2025	IM*E0109941	\$ 21.00	In-State Travel Costs
Invoice <\$15,000	Andjela Vuckovic	10/21/2025	IM*0345502	\$ 21.48	Funds Held in Custody of Others
Employee Reimb	Andrea Rodriguez	10/14/2025	IM*0345340	\$ 21.70	In-State Travel Costs
Employee Reimb	Andrea Studzinski	10/28/2025	IM*E0110288	\$ 192.50	Prof Dev - CODAA
Invoice <\$15,000	AndyMark, Inc.	10/28/2025	IM*E0110188	\$ 94.47	Other supplies
Employee Reimb	Angela Nackovic	10/28/2025	IM*E0110282	\$ 40.60	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/7/2025	IM*E0109945	\$ 21.70	In-State Travel Costs
Invoice <\$15,000	Anna Bennici	10/7/2025	IM*0344458	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Anthony Smith	10/14/2025	IM*0345324	\$ 215.00	Officials/Referees
Invoice <\$15,000	AP Pianoworks LLC	10/28/2025	IM*E0110189	\$ 310.00	Performing Arts Services
Invoice <\$15,000	A-Plus Plumbing, Inc	10/21/2025	IM*E0110078	\$ 1,540.00	Building Remodeling Expense
Invoice <\$15,000	APPLE COMPUTER	10/14/2025	IM*E0109975	\$ 329.95	Non-Capital equipment/other
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/28/2025	IM*E0110190	\$ 1,100.23	Other Contractual Services Expense
Invoice <\$15,000	Areeb Mohiuddin	10/28/2025	IM*0345664	\$ 921.99	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Aries Charter Transportation Inc	10/28/2025	IM*E0110191	\$ 18,056.07	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/21/2025	IM*E0110085	\$ 4,060.00	In-State Travel Costs
Invoice <\$15,000	Aries Charter Transportation Inc	10/14/2025	IM*E0109976	\$ 10,359.14	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/7/2025	IM*E0109857	\$ 1,701.45	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	10/28/2025	IM*0345609	\$ 3,305.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/21/2025	IM*0345450	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/7/2025	IM*0344453	\$ 6,612.25	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	10/28/2025	IM*0345610	\$ 463.74	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/21/2025	IM*0345453	\$ 4,943.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/21/2025	IM*0345452	\$ 765.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/21/2025	IM*0345451	\$ 5,753.84	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/7/2025	IM*0344454	\$ 1,886.09	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/28/2025	IM*0345611	\$ 236.31	IT Maintenance Services
Invoice <\$15,000	AT&T Mobility	10/21/2025	IM*0345454	\$ 314.61	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	10/14/2025	IM*E0109977	\$ 13,749.69	Other Contractual Services Expense
Invoice <\$15,000	Aurora University	10/28/2025	IM*0345612	\$ 500.00	Athletic Event Fee
Invoice <\$15,000	Automatic Doors Inc.	10/21/2025	IM*0345455	\$ 8,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	10/28/2025	IM*E0110192	\$ 782.80	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	10/21/2025	IM*E0110086	\$ 479.25	Instructional Supplies
Invoice <\$15,000	Avenu SLS Holdings LLC	10/7/2025	IM*0344455	\$ 450.00	Office Supplies
Invoice <\$15,000	Avid Technology Inc	10/28/2025	IM*0345613	\$ 2,227.50	Computer Software
Invoice <\$15,000	Avital Weinberg	10/14/2025	IM*0345326	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	B&B Holiday Decorating LLC	10/21/2025	IM*0345456	\$ 649.00	Performing Arts Services
Invoice <\$15,000	B&B Holiday Decorating LLC	9/30/2025	IM*0344226	\$ (649.00)	Check issued in prior month; voided in current month

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/28/2025	IM*E0110193	\$ 9,246.32	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/21/2025	IM*E0110087	\$ 3,371.22	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/14/2025	IM*E0109978	\$ 2,786.56	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/7/2025	IM*E0109858	\$ 10,875.73	Instructional Supplies
Invoice <\$15,000	Balloons by Tommy LLC	10/21/2025	IM*E0110088	\$ 2,037.00	Other Contractual Services Expense
Invoice <\$15,000	BAMKO LLC	9/30/2025	IM*E0109758	\$ (4,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	BAMKO LLC	10/8/2025	IM*0344528	\$ 4,600.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/7/2025	IM*E0109859	\$ 2,133.97	Non-Capital equipment/other
Invoice <\$15,000	Barco Products, LLC	10/14/2025	IM*0345263	\$ 1,740.71	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	10/21/2025	IM*0345504	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	10/21/2025	IM*0345457	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Batteries Plus	10/21/2025	IM*E0110100	\$ 34.95	Other supplies
Invoice <\$15,000	BCA Consulting	10/28/2025	IM*E0110194	\$ 3,850.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BCA Consulting	10/7/2025	IM*E0109860	\$ 3,850.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Beary Landscape Inc.	10/28/2025	IM*0345614	\$ 2,714.29	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	10/28/2025	IM*0345615	\$ 2,935.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	10/28/2025	IM*0345616	\$ 453.88	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	10/21/2025	IM*0345458	\$ 742.90	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	10/7/2025	IM*E0109852	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Benjamin Shebar	10/14/2025	IM*0345321	\$ 190.00	Officials/Referees
Invoice <\$15,000	Best Technology Systems, Inc.	10/14/2025	IM*0345265	\$ 4,145.00	Maintenance Services Expense
Invoice <\$15,000	Binny's Beverage Depot	10/7/2025	IM*E0109861	\$ 186.91	Instructional Supplies
Invoice <\$15,000	Blitt Art Materials	10/21/2025	IM*E0110089	\$ 22.53	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	10/30/2025	IM*0345703	\$ 312.18	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	10/15/2025	IM*0345345	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blue Reef LLC	10/28/2025	IM*E0110195	\$ 20,580.00	Facilities Maintenance Service Expense
Invoice <\$15,000	BOUND TREE MEDICAL	10/14/2025	IM*E0109979	\$ 289.98	Non-Capital equipment/other
Invoice <\$15,000	Box Out Designs, LLC	10/14/2025	IM*E0109980	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/28/2025	IM*0345617	\$ 1,721.55	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/14/2025	IM*0345266	\$ 337.88	Purchase for Resale
Employee Reimb	Brian Brems	10/7/2025	IM*E0109932	\$ 337.00	Prof Dev - Faculty
Invoice <\$15,000	Brian Grijalba	10/28/2025	IM*0345647	\$ 165.29	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Brian Plautz	10/14/2025	IM*0345314	\$ 725.28	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Brink's, Inc.	10/14/2025	IM*E0109981	\$ 355.81	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	10/7/2025	IM*0344522	\$ 217.70	Grant Funded Travel/Conf
Employee Reimb	Bryan Gumm	10/14/2025	IM*0345334	\$ 125.00	Prof Dev - Classified
Invoice <\$15,000	Bumper to Bumper	10/21/2025	IM*0345459	\$ 5,425.85	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/14/2025	IM*0345267	\$ 866.63	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	10/21/2025	IM*E0110090	\$ 2,925.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	10/14/2025	IM*E0109982	\$ 2,555.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/14/2025	IM*0345268	\$ 1,625.00	Advertising Expense
Invoice <\$15,000	Calendly LLC	10/7/2025	IM*E0109862	\$ 11,250.00	Other Contractual Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/28/2025	IM*0345618	\$ 70.60	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/14/2025	IM*0345270	\$ 388.14	Instructional Supplies
Employee Reimb	Carla Johnson	10/28/2025	IM*E0110278	\$ 50.44	Office Supplies
Employee Reimb	Carla Johnson	10/7/2025	IM*E0109940	\$ 95.00	Prof Dev - Dues - Faculty
Invoice >\$15,000	Carnegie Dartlet LLC	10/28/2025	IM*E0110292	\$ 60,250.00	Other Contractual Services Expense
Employee Reimb	Carol Bojczuk	10/28/2025	IM*E0110273	\$ 12.60	In-State Travel Costs
Invoice <\$15,000	CAROL FOX ASSOCIATES	10/14/2025	IM*E0109983	\$ 10,447.79	Advertising Expense
Invoice >\$15,000	CAROL FOX ASSOCIATES	10/28/2025	IM*E0110293	\$ 16,763.80	Advertising Expense
Invoice >\$15,000	CAROL FOX ASSOCIATES	10/14/2025	IM*E0110061	\$ 17,505.85	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	10/28/2025	IM*0345619	\$ 35.00	Dues
Invoice <\$15,000	Carolina Biological	10/28/2025	IM*E0110196	\$ 41.19	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/7/2025	IM*E0109863	\$ 176.53	Instructional Supplies
Employee Reimb	Carolyn Prindle	10/28/2025	IM*E0110285	\$ 1,382.15	In-State Travel Costs
Invoice <\$15,000	Carrier Corporation	10/28/2025	IM*0345620	\$ 1,450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrier Corporation	10/21/2025	IM*0345460	\$ 6,483.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	10/28/2025	IM*E0110197	\$ 8,862.50	Other Contractual Services Expense
Employee Reimb	Cassandra Wingert	10/28/2025	IM*0345699	\$ 164.50	Prof Dev - Faculty
Invoice <\$15,000	Cast & Crew Production Software, LLC	10/21/2025	IM*0345461	\$ 2,269.30	Computer Software
Invoice <\$15,000	Castle Branch, Inc.	10/28/2025	IM*E0110198	\$ 148.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	10/14/2025	IM*0345272	\$ 1,900.00	Rental Facility
Invoice <\$15,000	CDW	10/21/2025	IM*E0110091	\$ 78.74	Office Supplies
Invoice <\$15,000	CDW	10/14/2025	IM*E0109984	\$ 1,311.00	Non-Capital equipment/other
Invoice <\$15,000	CDW	10/7/2025	IM*E0109864	\$ 1,292.51	Non-Capital equipment/other
Invoice <\$15,000	Cengage Learning, Inc.	10/21/2025	IM*E0110092	\$ 1,732.80	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/7/2025	IM*E0109865	\$ 6,197.40	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	10/28/2025	IM*E0110199	\$ 180.00	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	10/21/2025	IM*E0110093	\$ 1,674.00	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	10/14/2025	IM*E0109985	\$ 6,048.00	Office Supplies
Invoice >\$15,000	Central National Gottesman, Inc.	10/28/2025	IM*E0110294	\$ 38,211.09	Office Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	10/21/2025	IM*E0110094	\$ 226.50	Maintenance Supplies
Invoice <\$15,000	CH Hanson Company	10/14/2025	IM*0345273	\$ 233.32	Other supplies
Invoice <\$15,000	CH Hanson Company	12/14/2021	IM*0290542	\$ (233.32)	Check issued in prior month; voided in current month
Employee Reimb	Charles Steele	10/28/2025	IM*E0110287	\$ 1,352.12	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	10/14/2025	IM*E0110054	\$ 470.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	10/28/2025	IM*E0110200	\$ 4,123.78	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	10/7/2025	IM*E0109866	\$ 4,771.00	Non-Capital equipment/other
Invoice <\$15,000	Chicago Federation of Musicians	10/28/2025	IM*E0110201	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/15/2025	IM*E0110068	\$ 330.00	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	10/28/2025	IM*E0110202	\$ 7,722.25	Advertising Expense
Employee Reimb	Christine Kickels	10/14/2025	IM*E0110042	\$ 271.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Christopher Glass Services Inc	10/21/2025	IM*E0110095	\$ 5,435.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	10/28/2025	IM*0345622	\$ 4,926.93	Electricity Expense
Invoice <\$15,000	Cleaner's Supply, Inc.	10/28/2025	IM*0345623	\$ 337.70	Instructional Supplies
Invoice <\$15,000	Colex Finishing Inc	10/21/2025	IM*0345464	\$ 90.35	Office Supplies
Invoice <\$15,000	College of Dupage Foundation	10/30/2025	IM*E0110306	\$ 2,644.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/15/2025	IM*E0110069	\$ 2,033.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/1/2025	IM*E0109843	\$ 2,028.08	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	10/15/2025	IM*E0110072	\$ 24,416.46	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	10/21/2025	IM*E0110096	\$ 2,238.79	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	10/28/2025	IM*0345624	\$ 3,740.99	Telephone Expense
Invoice <\$15,000	Comcast	10/7/2025	IM*0344461	\$ 3,735.65	Telephone Expense



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College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Comcast Holdings Corporation	10/28/2025	IM*E0110203	\$ 2,851.29	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/28/2025	IM*0345625	\$ 2,409.71	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/7/2025	IM*0344462	\$ 38.95	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/28/2025	IM*0345700	\$ 284,355.46	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	10/9/2025	IM*E0109960	\$ 1,395,253.24	Medical HD Premium - October 2025
Invoice >\$15,000	Community College Health Consortium	10/6/2025	IM*E0109846	\$ 1,388,363.37	Medical HD Premiums - September 2025
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	10/28/2025	IM*0345626	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	10/7/2025	IM*0344463	\$ (11,340.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	10/7/2025	IM*0344463	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Constantin Malacili	10/7/2025	IM*0344482	\$ 150.00	Officials/Referees
Invoice <\$15,000	Constellation Arts LLC	10/14/2025	IM*0345275	\$ 1,842.00	Advertising Expense
Invoice <\$15,000	Constellation Arts LLC	11/16/2021	IM*0289565	\$ (1,842.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Copley Memorial Hospital	10/28/2025	IM*0345627	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/28/2025	IM*0345628	\$ 5,953.67	Other Contractual Services Expense
Invoice <\$15,000	Creation Engine Inc.	10/21/2025	IM*0345465	\$ 9,792.00	Computer Software
Invoice <\$15,000	Credly, Inc.	10/28/2025	IM*E0110204	\$ 4,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Credly, Inc.	8/6/2024	IM*0327758	\$ (4,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Crowe LLP	10/21/2025	IM*E0110157	\$ 48,750.00	Audit Services Expense
Invoice <\$15,000	Crystal Hummell	10/14/2025	IM*0345296	\$ 316.22	Funds Held in Custody of Others
Invoice <\$15,000	Crystal Hummell	3/15/2022	IM*0297299	\$ (167.22)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crystal Hummell	1/11/2022	IM*0291076	\$ (149.00)	Check issued in prior month; voided in current month
Employee Reimb	Crystal Macias Nazario	10/7/2025	IM*0344518	\$ 43.40	In-State Travel Costs
Invoice <\$15,000	CSTM LLC	10/28/2025	IM*E0110205	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	Cvent Inc	10/28/2025	IM*E0110206	\$ 7,500.00	Computer Software
Invoice <\$15,000	Cynthia Yearman	10/30/2025	IM*0345707	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	10/15/2025	IM*0345349	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	10/1/2025	IM*0344335	\$ 450.00	Wage Assignments
Invoice <\$15,000	D&K Window Film Corp	10/21/2025	IM*E0110097	\$ 1,481.38	Building Remodeling Expense
Invoice <\$15,000	Daniel Gerard	10/14/2025	IM*0345289	\$ 6,065.00	Performing Arts Services
Invoice <\$15,000	Daniel Lucas Creative Llc	10/14/2025	IM*E0109986	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Daniel Lucas Creative Llc	10/7/2025	IM*E0109867	\$ 13,125.00	Performing Arts Services
Invoice <\$15,000	DAOES	10/7/2025	IM*E0109868	\$ 6,135.34	Rental Facility
Invoice >\$15,000	Datatelligent LLC	10/28/2025	IM*E0110295	\$ 20,000.00	Other Contractual Services Expense
Employee Reimb	David Chapman	10/22/2025	IM*E0110163	\$ 742.66	Out-of-State Travel Costs
Invoice <\$15,000	David Gonzalez	10/28/2025	IM*0345645	\$ 250.00	Performing Arts Services
Invoice <\$15,000	David Howell Product Design, Inc.	10/28/2025	IM*0345629	\$ 895.24	Purchase for Resale
Invoice <\$15,000	David Leary	10/14/2025	IM*E0109968	\$ 185.88	Retiree Healthcare Payments
Invoice <\$15,000	David Leary	5/9/2022	IM*0298558	\$ (185.88)	Check issued in prior month; voided in current month
Employee Reimb	David Ouellette	10/28/2025	IM*E0110283	\$ 830.39	Out-of-State Travel Costs
Invoice <\$15,000	David Sadkowski	10/21/2025	IM*0345498	\$ 4.49	Funds Held in Custody of Others
Employee Reimb	David Swope	10/14/2025	IM*E0110055	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Deborah Stevenson	10/21/2025	IM*E0110076	\$ 3,306.56	Performing Arts Services
Employee Reimb	Debra Hasse	10/22/2025	IM*E0110167	\$ 1,908.32	Out-of-State Travel Costs
Invoice <\$15,000	Delmark Records	10/28/2025	IM*0345630	\$ 147.51	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	10/9/2025	IM*E0109961	\$ 49,773.95	Dental PPO Premium September 2025
Invoice >\$15,000	Delta Dental of Illinois	10/6/2025	IM*E0109847	\$ 69,821.19	Dental PPO Premium August 2025
Invoice >\$15,000	Department of Treasury	10/30/2025	IM*D22200	\$ 686,306.99	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/15/2025	IM*D22196	\$ 656,836.90	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/1/2025	IM*D22189	\$ 651,274.27	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	10/14/2025	IM*0345282	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/14/2025	IM*0345281	\$ 263.16	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/14/2025	IM*0345280	\$ 73.34	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/14/2025	IM*0345279	\$ 498.55	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/14/2025	IM*0345278	\$ 216.67	Other Federal Governmental Sources
Invoice >\$15,000	DEW Online Stores, LLC	10/21/2025	IM*0345506	\$ 1,812.65	Instructional Supplies
Invoice <\$15,000	Diamond Baseball Company	10/28/2025	IM*E0110207	\$ 2,761.42	Non-Capital equipment/other
Employee Reimb	Diana Martinez	10/22/2025	IM*E0110174	\$ 1,133.52	Prof Dev - Admin
Employee Reimb	Diana Thielen	10/28/2025	IM*E0110289	\$ 81.90	In-State Conference Costs
Employee Reimb	Diane Wawrejko	10/22/2025	IM*E0110182	\$ 60.00	Prof Dev - CODAA
Invoice <\$15,000	Diego Anguiano	10/21/2025	IM*0345449	\$ 8.50	Funds Held in Custody of Others
Invoice <\$15,000	Diego Morales Perez	10/7/2025	IM*0344488	\$ 312.12	Funds Held in Custody of Others
Invoice <\$15,000	Dimension Fine Art Services LLC	10/28/2025	IM*E0110208	\$ 2,420.00	Shipping Charges
Employee Reimb	Dina Sbarra	10/14/2025	IM*E0110051	\$ 179.00	Instructional Supplies
Invoice <\$15,000	Direction Promo, Inc.	10/28/2025	IM*E0110209	\$ 2,024.00	Advertising Expense
Invoice <\$15,000	DJ Vestus, LLC	10/21/2025	IM*E0110098	\$ 4,750.00	Other Contractual Services Expense
Invoice <\$15,000	Docuseek, Llc	10/28/2025	IM*E0110210	\$ 150.00	Books and Binding Costs
Employee Reimb	Donna Kassar	10/7/2025	IM*0344516	\$ 220.00	Prof Dev - CODAA
Employee Reimb	Dorothy Hurlburt	10/14/2025	IM*E0110040	\$ 350.00	Prof Dev - CODAA
Invoice <\$15,000	Douglas Curry	10/7/2025	IM*0344464	\$ 3,900.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	10/7/2025	IM*E0109937	\$ 123.20	In-State Travel Costs
Invoice <\$15,000	Dreamhost.com	10/28/2025	IM*0345631	\$ 2,340.00	IT Maintenance Services
Invoice <\$15,000	Drone Nerds Inc	10/28/2025	IM*0345632	\$ 104.00	Instructional Supplies
Invoice <\$15,000	DTFS of Illinois Inc	10/14/2025	IM*0345283	\$ 3,428.00	Instructional Supplies
Invoice <\$15,000	DUPAGE COUNTY	10/21/2025	IM*0345467	\$ 3,870.87	Other Expenditure
Invoice <\$15,000	DUPAGE COUNTY	10/14/2025	IM*0345284	\$ 3,870.87	Indirect Costs
Invoice <\$15,000	Dupage Medical Group	10/28/2025	IM*0345634	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	DuPage Security Solutions, Inc.	10/7/2025	IM*0344465	\$ 429.00	Maintenance Supplies
Invoice >\$15,000	Eco Clean Maintenance, Inc.	10/14/2025	IM*E0110062	\$ 53,914.40	Custodial Services
Invoice <\$15,000	Ecolab	10/28/2025	IM*0345637	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	10/28/2025	IM*0345636	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	10/28/2025	IM*0345635	\$ 247.15	Instructional Supplies
Invoice <\$15,000	Ecolab	10/7/2025	IM*0344466	\$ 93.28	Instructional Supplies
Invoice <\$15,000	Edgar Marquez	10/7/2025	IM*0344483	\$ 190.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/28/2025	IM*0345639	\$ 22.88	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/28/2025	IM*0345638	\$ 684.84	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/14/2025	IM*0345285	\$ 471.07	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/7/2025	IM*0344469	\$ 1,368.09	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/7/2025	IM*0344468	\$ 520.83	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/7/2025	IM*0344467	\$ 1,918.89	Non-Capital equipment/other
Invoice <\$15,000	Edward Hospital & Health Services	10/28/2025	IM*0345640	\$ 200.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	10/7/2025	IM*0344524	\$ 34,656.00	Instructional Service Contracts
Invoice <\$15,000	Edward Vesely	10/7/2025	IM*0344507	\$ 165.00	Officials/Referees
Invoice <\$15,000	Elevate Healthcare, Inc.	10/28/2025	IM*E0110211	\$ 7,543.55	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
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CASH DISBURSEMENTS  
October 31, 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elevate Oral Care LLC	10/28/2025	IM*E0110212	\$ 267.00	Instructional Supplies
Invoice <\$15,000	Elijah Rosales	10/7/2025	IM*0344495	\$ 7.78	Funds Held in Custody of Others
Employee Reimb	Elise Wash	10/28/2025	IM*E0110290	\$ 12.95	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	10/14/2025	IM*E0110038	\$ 108.14	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	10/7/2025	IM*E0109936	\$ 59.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Ellucian	10/7/2025	IM*E0109869	\$ 20,348.75	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	10/28/2025	IM*0345641	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	ELSEVIER	10/28/2025	IM*E0110213	\$ 21,937.50	Other Contractual Services Expense
Invoice <\$15,000	ELSEVIER	10/7/2025	IM*E0109870	\$ 13,721.00	Books and Binding Costs
Invoice >\$15,000	ELSEVIER	10/28/2025	IM*E0110296	\$ 40,251.00	IT Maintenance Services
Invoice <\$15,000	Emma Daghfal	10/8/2025	IM*0344529	\$ 373.28	Funds Held in Custody of Others
Invoice <\$15,000	Emma Daghfal	5/20/2025	IM*0339269	\$ (373.28)	Check issued in prior month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/28/2025	IM*0345643	\$ 331.71	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/28/2025	IM*0345642	\$ 1,404.40	Out-of-State Travel Costs
Employee Reimb	Eric Meloche	10/7/2025	IM*0344520	\$ 127.96	Funds Held in Custody of Others
Employee Reimb	Eric Seidelman	10/28/2025	IM*0345696	\$ 357.75	Prof Dev - Faculty
Invoice <\$15,000	ESM Solutions Corp	10/21/2025	IM*E0110099	\$ 805.00	Computer Software
Invoice <\$15,000	Euclid Beverage, Ltd.	10/21/2025	IM*0345468	\$ 417.60	Purchase for Resale
Invoice <\$15,000	Evelyn Urbina Medina	10/7/2025	IM*0344506	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Ferguson Enterprises, Inc.	10/7/2025	IM*E0109871	\$ 109.37	Maintenance Supplies
Invoice <\$15,000	Field & Forest Products, Inc	10/14/2025	IM*E0109987	\$ 46.67	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/14/2025	IM*0345287	\$ 2,829.37	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/21/2025	IM*0345469	\$ 43.17	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/14/2025	IM*E0109988	\$ 470.79	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/7/2025	IM*E0109872	\$ 1,152.38	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	10/14/2025	IM*0345288	\$ 219.78	Refuse Disposal Expense
Employee Reimb	Florence Appel	10/22/2025	IM*0345511	\$ 757.64	In-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	10/14/2025	IM*E0109989	\$ 118.36	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	10/7/2025	IM*E0109873	\$ 203.10	On-Campus Conf & Mtgs
Invoice <\$15,000	Forestry Suppliers, Inc.	10/14/2025	IM*E0109990	\$ 1,790.12	Instructional Supplies
Invoice <\$15,000	Forocio S.L.	10/1/2025	IM*W771	\$ 1,930.72	International Travel Costs
Invoice <\$15,000	Fortune Fish Company	10/28/2025	IM*E0110214	\$ 1,773.43	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/21/2025	IM*E0110101	\$ 554.65	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/14/2025	IM*E0109991	\$ 996.19	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/7/2025	IM*E0109874	\$ 3,136.30	Instructional Supplies
Invoice <\$15,000	Fox Valley Park District	10/9/2025	IM*0344534	\$ 13,410.00	Rental Facility
Invoice <\$15,000	Frederick Anderson	10/14/2025	IM*0345262	\$ 30.00	Officials/Referees
Invoice <\$15,000	Free Lance Sales	10/21/2025	IM*E0110102	\$ 803.42	Advertising Expense
Invoice <\$15,000	Fromuth Tennis	10/21/2025	IM*0345470	\$ 455.55	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	10/28/2025	IM*E0110215	\$ 329.13	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/7/2025	IM*E0109875	\$ 2,068.58	Non-Capital equipment/other
Invoice <\$15,000	Future Diagnostics Group LLC	10/28/2025	IM*0345644	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	G & O Meditation	10/14/2025	IM*0345298	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	G & O Meditation	7/13/2021	IM*0282943	\$ (400.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Geneva Construction Company	10/28/2025	IM*E0110297	\$ 696,159.37	Land Improvements
Invoice <\$15,000	Georgios Politis	10/14/2025	IM*0345315	\$ 150.00	Officials/Referees
Employee Reimb	Gilbert Egge	10/14/2025	IM*E0110037	\$ 18.87	Instructional Supplies
Employee Reimb	Gilbert Egge	10/7/2025	IM*E0109935	\$ 190.80	Out-of-State Travel Costs
Employee Reimb	Gina Howley	10/14/2025	IM*0345336	\$ 272.51	Instructional Supplies
Employee Reimb	Gina Wheatley	10/22/2025	IM*E0110183	\$ 1,441.26	Out-of-State Travel Costs
Employee Reimb	Gina Wheatley	10/14/2025	IM*E0110057	\$ 21.00	In-State Travel Costs
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	10/28/2025	IM*E0110216	\$ 4,540.28	Athletic Other Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	10/28/2025	IM*E0110217	\$ 15.00	Dues
Invoice <\$15,000	Glenbard Township High School Dist 87	10/14/2025	IM*0345290	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Glenbard Township High School Dist 87	11/16/2021	IM*0289612	\$ (7,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gobeech, Inc.	10/21/2025	IM*0345471	\$ 3,624.00	Maintenance Supplies
Invoice >\$15,000	Gordon Flesch Co.	10/21/2025	IM*0345507	\$ 37,265.16	Rental - Equipment/Other
Employee Reimb	Grace Wahler	10/7/2025	IM*0344523	\$ 174.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Grainger - Downers Grove	10/28/2025	IM*E0110218	\$ 3,012.97	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/21/2025	IM*E0110103	\$ 557.88	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	10/14/2025	IM*E0109992	\$ 1,844.59	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	10/7/2025	IM*E0109876	\$ 1,183.18	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/28/2025	IM*E0110219	\$ 182.75	Other supplies
Invoice <\$15,000	Grey House Publishing	10/28/2025	IM*0345646	\$ 123.50	Books and Binding Costs
Invoice <\$15,000	H2I Group Inc	10/14/2025	IM*E0109993	\$ 4,720.30	Non-Capital equipment/other
Invoice <\$15,000	Hannah Chaplin	10/28/2025	IM*0345621	\$ 150.00	Student Grants & Scholarships
Invoice <\$15,000	Hannah Chaplin	10/14/2025	IM*0345274	\$ 210.00	Student Grants & Scholarships
Invoice <\$15,000	Harrison Bros. Inc.	10/7/2025	IM*0344470	\$ 1,845.40	Non-Capital equipment/other
Invoice >\$15,000	Hastings Air Energy Control Inc	10/7/2025	IM*E0109953	\$ 118,984.00	Building Remodeling Expense
Invoice <\$15,000	Hawaii Community Foundation	10/28/2025	IM*0345649	\$ 372.00	Agency Scholarships
Invoice <\$15,000	HD Supply, Inc.	10/28/2025	IM*E0110220	\$ 5,131.37	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/21/2025	IM*E0110104	\$ 7,431.57	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/14/2025	IM*E0109994	\$ 3,138.28	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/7/2025	IM*E0109877	\$ 4,862.69	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	10/7/2025	IM*0344471	\$ 960.00	Other Contractual Services Expense
Employee Reimb	Heidi Metcalf	10/7/2025	IM*E0109943	\$ 24.68	Funds Held in Custody of Others
Invoice <\$15,000	Heiman, Inc.	10/14/2025	IM*0345294	\$ 11,467.00	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/28/2025	IM*E0110221	\$ 283.47	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/21/2025	IM*E0110105	\$ 639.03	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/14/2025	IM*E0109995	\$ 336.90	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/7/2025	IM*E0109878	\$ 4,022.50	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/21/2025	IM*E0110106	\$ 1,042.94	Maintenance Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	10/28/2025	IM*0345648	\$ 227.00	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	10/21/2025	IM*0345472	\$ 1,992.09	Maintenance Supplies
Invoice >\$15,000	Holbrook Travel	10/14/2025	IM*E0110063	\$ 69,100.00	International Travel Costs
Invoice <\$15,000	Honeywell International, Inc.	10/14/2025	IM*E0109996	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	10/14/2025	IM*0345295	\$ 163.35	Maintenance Supplies
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	10/21/2025	IM*0345473	\$ 240.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	10/14/2025	IM*E0109997	\$ 3,040.00	Student Grants & Scholarships
Invoice <\$15,000	ICCET	10/28/2025	IM*0345650	\$ 175.00	In-State Travel Costs
Invoice <\$15,000	ICCTA	10/7/2025	IM*E0109879	\$ 575.00	In-State Conference Costs
Invoice <\$15,000	Icon Art Services, LLC	10/7/2025	IM*E0109880	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	10/30/2025	IM*D22201	\$ 245,750.77	Withholding Tax - State



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
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CASH DISBURSEMENTS  
October 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	IDES-Magnetic Media Unit	10/15/2025	IM*D22197	\$ 238,356.63	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/1/2025	IM*D22190	\$ 235,558.23	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Chiefs of Police	10/21/2025	IM*0345474	\$ 265.00	Dues
Invoice <\$15,000	Illinois Community College Risk Management Consortium	10/28/2025	IM*0345651	\$ 8,515.00	General Insurance Expense
Invoice <\$15,000	Illinois Council of Orchestras	10/21/2025	IM*E0110108	\$ 95.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	10/9/2025	IM*D22195	\$ 9,839.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/9/2025	IM*D22194	\$ 664.83	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association - NEA	10/30/2025	IM*0345704	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	10/15/2025	IM*0345346	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	10/1/2025	IM*0344332	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/30/2025	IM*E0110307	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/15/2025	IM*E0110070	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/1/2025	IM*E0109844	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois High School Dance Festival	10/28/2025	IM*0345652	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Illinois Manufacturers Assoc.	10/21/2025	IM*0345475	\$ 200.00	Advertising Expense
Invoice <\$15,000	Illinois State Society of Radiologic Technologists	10/7/2025	IM*0344474	\$ 950.00	Funds Held in Custody of Others
Invoice >\$15,000	Illinois State Treasurer	10/29/2025	IM*0345702	\$ 62,591.04	Unclaimed Property Liability
Invoice >\$15,000	IMG Artists, LLC	10/28/2025	IM*E0110298	\$ 17,000.00	Performing Arts Services
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	10/21/2025	IM*0345476	\$ 6,480.00	Other Contractual Services Expense
Invoice <\$15,000	Ingram Book Group LLC	10/7/2025	IM*0344475	\$ 64.43	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	10/28/2025	IM*0345654	\$ 105.00	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	10/28/2025	IM*0345653	\$ 93.89	Purchase for Resale
Invoice >\$15,000	Innovation Dupage	10/7/2025	IM*E0109954	\$ 38,886.15	Accrued Accounts Payable
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/28/2025	IM*E0110222	\$ 6,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/21/2025	IM*E0110109	\$ 3,400.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/7/2025	IM*E0109881	\$ 1,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Intended Solutions LLC	9/30/2025	IM*0344262	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	InterFlex Payment, LLC	10/30/2025	IM*E0110308	\$ 14,553.18	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/15/2025	IM*E0110071	\$ 14,628.56	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/1/2025	IM*E0109845	\$ 14,686.34	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/3/2025	IM*D22192	\$ 1,562.50	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	10/9/2025	IM*0344530	\$ 2,050.35	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	10/6/2025	IM*0344337	\$ 2,032.97	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	10/17/2025	IM*D22199	\$ 34,341.85	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/3/2025	IM*D22193	\$ 36,846.47	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	10/28/2025	IM*E0110223	\$ 7,632.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/21/2025	IM*E0110110	\$ 945.40	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	10/14/2025	IM*E0109998	\$ 53.24	Office Supplies
Invoice <\$15,000	Interiors for Business, Inc.	10/7/2025	IM*E0109882	\$ 1,749.45	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	10/30/2025	IM*0345705	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/15/2025	IM*0345347	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/1/2025	IM*0344333	\$ 704.66	Professional Dues
Invoice <\$15,000	Iworx Systems, Inc	10/28/2025	IM*E0110224	\$ 4,662.00	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	10/21/2025	IM*E0110111	\$ 720.98	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	10/14/2025	IM*E0109999	\$ 57.20	Instructional Supplies
Invoice >\$15,000	J.Gill and Company	10/28/2025	IM*E0110299	\$ 134,915.54	Facilities Maintenance Service Expense
Invoice >\$15,000	J.Gill and Company	10/7/2025	IM*E0109955	\$ 61,713.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/28/2025	IM*0345655	\$ 1,300.66	Publications
Invoice <\$15,000	Jack Jones	10/14/2025	IM*0345297	\$ 215.00	Officials/Referees
Employee Reimb	Jacqueline Rangel Gutierrez	10/7/2025	IM*E0109949	\$ 1,862.50	Prof Dev - Classified
Invoice <\$15,000	Jacqueline Skryd	10/14/2025	IM*0345323	\$ 100.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	10/7/2025	IM*0344501	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	11/16/2021	IM*0289739	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jameco Electronics	10/14/2025	IM*E0110000	\$ 811.15	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	10/7/2025	IM*E0109883	\$ 147.81	Instructional Supplies
Employee Reimb	James Allen	10/22/2025	IM*E0110161	\$ 473.92	Funds Held in Custody of Others
Employee Reimb	James Ludden	10/22/2025	IM*E0110172	\$ 1,630.61	Prof Dev - Faculty
Employee Reimb	James Nocera	10/22/2025	IM*E0110176	\$ 264.00	Audio/Visual Materials
Employee Reimb	Jamie Noble	10/28/2025	IM*0345694	\$ 310.10	In-State Travel Costs
Employee Reimb	Jana Carnalla	10/28/2025	IM*0345688	\$ 70.70	In-State Travel Costs
Employee Reimb	Jana Carnalla	10/22/2025	IM*0345513	\$ 36.40	In-State Travel Costs
Employee Reimb	Jana Carnalla	10/14/2025	IM*0345331	\$ 221.40	In-State Travel Costs
Employee Reimb	Jane Olsson	10/22/2025	IM*0345521	\$ 13.30	In-State Travel Costs
Employee Reimb	Jason Adams	10/14/2025	IM*0345328	\$ 398.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Hyatt	10/14/2025	IM*E0110041	\$ 1,745.00	Athletic Event Fee
Employee Reimb	Jason Levaggi	10/14/2025	IM*E0110045	\$ 13.30	In-State Travel Costs
Invoice <\$15,000	JB Graphics Inc	10/28/2025	IM*E0110225	\$ 576.18	Non-Capital equipment/other
Invoice <\$15,000	JC Licht	10/21/2025	IM*E0110112	\$ 416.76	Other supplies
Invoice <\$15,000	Jeanne Kempiak	10/14/2025	IM*0345301	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Kempiak	5/9/2022	IM*0298556	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jeff Carr	10/14/2025	IM*0345271	\$ 215.00	Officials/Referees
Invoice <\$15,000	Jeffrey Yoder	10/14/2025	IM*0345327	\$ 150.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	10/21/2025	IM*E0110113	\$ 8,700.50	Building Remodeling Expense
Employee Reimb	Jennifer Butler	10/14/2025	IM*E0110036	\$ 163.80	In-State Travel Costs
Employee Reimb	Jennifer Cisneros	10/28/2025	IM*0345689	\$ 1,478.25	Prof Dev - Classified
Employee Reimb	Jennifer Greene	10/14/2025	IM*0345333	\$ 36.40	In-State Travel Costs
Employee Reimb	Jennifer Lange	10/28/2025	IM*E0110279	\$ 451.11	Prof Dev - Classified
Employee Reimb	Jennifer Lange	10/22/2025	IM*E0110171	\$ 16.10	In-State Travel Costs
Employee Reimb	Jennifer Stewart	10/28/2025	IM*0345698	\$ 329.00	Prof Dev - Classified
Invoice <\$15,000	Jeremy Kahn	10/7/2025	IM*0344476	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/14/2025	IM*E0110001	\$ 69.52	Purchase for Resale
Invoice <\$15,000	Jessica Reed	10/7/2025	IM*0344494	\$ 22.25	Funds Held in Custody of Others
Employee Reimb	Jill Dziak	10/14/2025	IM*0345332	\$ 50.00	Prof Dev - Faculty
Employee Reimb	Jill Dziak	4/12/2022	IM*0297973	\$ (50.00)	Check issued in prior month; voided in current month
Employee Reimb	Jill Pierson	10/14/2025	IM*E0110049	\$ 125.00	Out-of-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	10/21/2025	IM*E0110114	\$ 1,975.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	10/7/2025	IM*E0109884	\$ 11,500.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	10/21/2025	IM*E0110115	\$ 590.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	10/7/2025	IM*E0109885	\$ 275.00	Advertising Expense
Employee Reimb	Jobert Tungol	10/14/2025	IM*0345341	\$ 77.40	Prof Dev - Faculty
Employee Reimb	Joel de Leon	10/7/2025	IM*E0109933	\$ 59.99	Prof Dev - Classified
Employee Reimb	John Paris	10/22/2025	IM*E0110178	\$ 305.20	In-State Travel Costs
Invoice >\$15,000	Johnson Controls US Holdings, LLC	10/14/2025	IM*0345342	\$ 77,212.40	Non-Capital equipment/other

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Johnstone Supply	10/21/2025	IM*0345477	\$ 4,189.05	Non-Capital equipment/other
Invoice <\$15,000	Jonathan Cho	10/7/2025	IM*0344460	\$ 25.00	Funds Held in Custody of Others
Employee Reimb	Jonathan Nadel	10/28/2025	IM*0345693	\$ 89.91	In-State Travel Costs
Employee Reimb	Jonathan Nadel	10/22/2025	IM*0345518	\$ 107.36	In-State Travel Costs
Employee Reimb	Jordan Rembrecht	10/22/2025	IM*0345522	\$ 2.80	In-State Travel Costs
Employee Reimb	Jorge Nieto	10/7/2025	IM*E0109946	\$ 242.20	Out-of-State Travel Costs
Employee Reimb	Josephine Wallace	10/22/2025	IM*E0110181	\$ 284.00	In-State Travel Costs
Invoice <\$15,000	JRC-DMS	10/14/2025	IM*0345299	\$ 1,835.00	Dues
Invoice <\$15,000	Juan Hernandez Valencia	10/7/2025	IM*0344472	\$ 41.36	Funds Held in Custody of Others
Invoice <\$15,000	Julia Konecko	10/21/2025	IM*0345479	\$ 24.83	Funds Held in Custody of Others
Invoice <\$15,000	Julie Elges	10/14/2025	IM*0345286	\$ 6,347.14	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Justin Argoti	10/7/2025	IM*0344452	\$ 47.61	Funds Held in Custody of Others
Invoice <\$15,000	Kaeser & Blair, Inc.	10/21/2025	IM*E0110117	\$ 178.50	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	10/7/2025	IM*E0109886	\$ 73.58	Advertising Expense
Invoice <\$15,000	Kahoot! ASA	10/8/2025	IM*W772	\$ 96.00	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	10/7/2025	IM*E0109850	\$ 1,444.34	Performing Arts Services
Employee Reimb	Karyin Boulom	10/14/2025	IM*0345330	\$ 348.24	Prof Dev - Classified
Employee Reimb	Karyin Boulom	11/16/2021	IM*0289462	\$ (348.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Kate Cadag	10/7/2025	IM*0344459	\$ 85.14	Funds Held in Custody of Others
Invoice <\$15,000	Kathleen Baum	10/14/2025	IM*E0109964	\$ 2.75	Unclaimed Prop Liab - Payroll
Employee Reimb	Kathleen Kasprzyk Szetela	10/22/2025	IM*E0110169	\$ 450.00	Out-of-State Conference Costs
Employee Reimb	Keegan Newkirk	10/22/2025	IM*0345519	\$ 80.00	Dues
Employee Reimb	Keegan Newkirk	10/14/2025	IM*0345338	\$ 35.70	In-State Travel Costs
Invoice <\$15,000	Keith Debolt	10/14/2025	IM*0345277	\$ 300.00	Student Grants & Scholarships
Employee Reimb	Kelly Diederich	10/28/2025	IM*0345690	\$ 212.10	Grant Funded Travel/Conf
Employee Reimb	Kelly Pankey	10/7/2025	IM*E0109947	\$ 26.60	Grant Funded Travel/Conf
Invoice <\$15,000	Kelsey Ruggiero	10/14/2025	IM*0345317	\$ 29.71	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Kelsey Ruggiero	1/11/2022	IM*0291131	\$ (29.71)	Check issued in prior month; voided in current month
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	10/28/2025	IM*E0110226	\$ 7,375.00	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	10/28/2025	IM*E0110286	\$ 535.80	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	10/21/2025	IM*0345478	\$ 815.40	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/7/2025	IM*0344477	\$ 148.38	Instructional Supplies
Invoice <\$15,000	Kenny Ngo	10/21/2025	IM*0345490	\$ 56.91	Funds Held in Custody of Others
Invoice <\$15,000	Ketapanan Kitchen Catering LLC	10/7/2025	IM*E0109887	\$ 675.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kevin Grayer	10/14/2025	IM*0345292	\$ 30.00	Officials/Referees
Invoice <\$15,000	Kevin Perez	10/14/2025	IM*0345313	\$ 91.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Kevin Walter	10/7/2025	IM*0344510	\$ 190.00	Officials/Referees
Invoice >\$15,000	Key Code Media	10/14/2025	IM*E0110064	\$ 25,240.00	Equipment - Instructional
Invoice <\$15,000	KifCure LLC	10/28/2025	IM*E0110227	\$ 203.55	Other Contractual Services Expense
Invoice <\$15,000	KifCure LLC	10/14/2025	IM*E0110003	\$ 297.50	Other Contractual Services Expense
Invoice <\$15,000	Kimberly Sanchez	10/14/2025	IM*0345319	\$ 80.00	Dues
Invoice <\$15,000	Kimberly Sanchez	6/7/2022	IM*0299692	\$ (80.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Kirk Muspratt	10/7/2025	IM*E0109851	\$ 5,345.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	10/28/2025	IM*E0110228	\$ 1,247.21	Printing Expense
Invoice <\$15,000	KK Stevens Co	10/7/2025	IM*E0109888	\$ 2,439.08	Printing Expense
Employee Reimb	Kristie Nault	10/7/2025	IM*0344521	\$ 518.05	Prof Dev - Faculty
Invoice <\$15,000	Krzysztof Bajorek	10/7/2025	IM*0344456	\$ 150.00	Officials/Referees
Invoice <\$15,000	KT Miller Photography LLC	10/28/2025	IM*E0110229	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	10/21/2025	IM*E0110118	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Kylee Draviczki	10/7/2025	IM*E0109934	\$ 514.50	Grant Funded Travel/Conf
Invoice <\$15,000	Lands' End, Inc	10/28/2025	IM*E0110230	\$ 669.95	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	10/21/2025	IM*E0110119	\$ 195.80	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	10/14/2025	IM*E0110004	\$ 255.65	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	10/7/2025	IM*E0109889	\$ 186.29	Advertising Expense
Invoice <\$15,000	Lara Driscoll	10/21/2025	IM*0345466	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Laundry Ops LLC	10/21/2025	IM*0345481	\$ 557.48	Non-Credit instructional Serv
Employee Reimb	Laura Paley	10/28/2025	IM*0345695	\$ 68.60	In-State Travel Costs
Employee Reimb	Laura Paley	10/14/2025	IM*0345339	\$ 148.20	Other supplies
Employee Reimb	Laura Paley	6/21/2022	IM*0300080	\$ (0.44)	Check issued in prior month; voided in current month
Employee Reimb	Laura Paley	6/7/2022	IM*0299753	\$ (147.76)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lennox Morris	10/21/2025	IM*0345487	\$ 30.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/28/2025	IM*E0110231	\$ 294.40	Non-Capital equipment/other
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/21/2025	IM*E0110120	\$ 914.66	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/14/2025	IM*E0110005	\$ 84.69	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/7/2025	IM*E0109890	\$ 297.50	Maintenance Supplies
Invoice <\$15,000	Lewis & Ellis LLC	10/7/2025	IM*E0109891	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	LEX MEAT, LTD	10/28/2025	IM*0345657	\$ 784.69	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/28/2025	IM*0345656	\$ 1,395.85	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/21/2025	IM*0345482	\$ 1,765.11	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/7/2025	IM*0344479	\$ 995.38	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn. Llc	10/14/2025	IM*E0110006	\$ 2,225.00	Other supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	10/7/2025	IM*0344481	\$ 447.55	Instructional Supplies
Invoice >\$15,000	LinkedIn Corporation	10/14/2025	IM*0345343	\$ 59,375.00	Books and Binding Costs
Employee Reimb	Lisa Haegele	10/14/2025	IM*E0110039	\$ 33.60	In-State Travel Costs
Employee Reimb	Lisa Krok	10/7/2025	IM*0344517	\$ 184.77	Prof Dev - Classified
Employee Reimb	Lisa Vondra	10/22/2025	IM*E0110180	\$ 213.70	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/28/2025	IM*0345658	\$ 2,065.00	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	7/8/2025	IM*0340991	\$ (608.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lombard Toyota	10/28/2025	IM*0345659	\$ 667.95	Purchase for Resale
Invoice <\$15,000	LOQI LLC	10/21/2025	IM*0345483	\$ 413.57	Purchase for Resale
Employee Reimb	Lorelie Garcia	10/28/2025	IM*E0110277	\$ 300.55	In-State Travel Costs
Employee Reimb	Louis Demas	10/28/2025	IM*E0110276	\$ 1,382.15	Out-of-State Travel Costs
Invoice >\$15,000	Loyola University Medical Center	10/21/2025	IM*0345509	\$ 33,696.00	Instructional Service Contracts
Invoice <\$15,000	Lucky Locators, Inc.	10/21/2025	IM*0345484	\$ 1,770.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Luchek	10/28/2025	IM*E0110280	\$ 225.87	Instructional Supplies
Invoice <\$15,000	Lutheran Church of the Master	10/28/2025	IM*E0110232	\$ 3,659.87	Rental Facility
Invoice <\$15,000	LYRASIS	10/14/2025	IM*E0110007	\$ 300.00	Dues
Invoice <\$15,000	M&G Graphics, Inc.	10/28/2025	IM*E0110233	\$ 2,505.00	Printing Expense
Invoice <\$15,000	Maddock Industries	10/28/2025	IM*0345660	\$ 4,446.00	Non-Capital equipment/other
Invoice <\$15,000	Madeline Holowczak	10/7/2025	IM*0344473	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/14/2025	IM*0345304	\$ 491.40	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	10/14/2025	IM*E0110008	\$ 135.00	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	10/7/2025	IM*E0109892	\$ 2,084.12	Instructional Supplies



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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2025

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To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Marilyn Joyner	10/22/2025	IM*0345514	\$ 73.25	Instructional Supplies
Invoice <\$15,000	Marisa Chacon	10/21/2025	IM*0345462	\$ 63.80	Funds Held in Custody of Others
Invoice <\$15,000	Mark Shoultz	10/14/2025	IM*0345322	\$ 30.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	10/14/2025	IM*E0110009	\$ 676.11	Other Contractual Services Expense
Invoice <\$15,000	Martin Thomas	10/14/2025	IM*0345325	\$ 13.55	Funds Held in Custody of Others
Invoice <\$15,000	Martina Magnusson	10/14/2025	IM*0345303	\$ 1,750.00	Other Contractual Services Expense
Invoice >\$15,000	Martinez Retail Management, Inc.	10/28/2025	IM*E0110300	\$ 19,800.00	Custodial Services
Employee Reimb	Mary Brew	10/28/2025	IM*E0110275	\$ 23.10	In-State Travel Costs
Employee Reimb	Mary Brew	10/14/2025	IM*E0110035	\$ 21.00	In-State Travel Costs
Invoice <\$15,000	Matterhackers, Inc.	10/14/2025	IM*E0110010	\$ 1,056.00	Instructional Supplies
Invoice <\$15,000	Maxon Computer US	10/28/2025	IM*E0110234	\$ 5,475.00	Computer Software
Invoice <\$15,000	McMaster Carr Supply	10/28/2025	IM*E0110235	\$ 221.95	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/21/2025	IM*E0110121	\$ 264.77	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	10/14/2025	IM*E0110011	\$ 223.85	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/7/2025	IM*E0109893	\$ 1,620.27	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	10/14/2025	IM*E0110012	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Med Fed Advantage, Inc.	10/21/2025	IM*E0110122	\$ 1,267.17	Instructional Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	10/28/2025	IM*0345661	\$ 1,700.00	Dues
Invoice <\$15,000	MEDICAL SHIPMENT LLC	10/21/2025	IM*E0110123	\$ 240.12	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/28/2025	IM*0345662	\$ 1,989.27	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/7/2025	IM*0344484	\$ 2,954.25	Instructional Supplies
Employee Reimb	Megan McHugh	10/14/2025	IM*0345337	\$ 150.00	Dues
Employee Reimb	Megan McHugh	11/16/2021	IM*0289478	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mi-Box	10/28/2025	IM*0345663	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	10/7/2025	IM*0344485	\$ 99.00	Rental Facility
Employee Reimb	Michael Maddox	10/14/2025	IM*E0110046	\$ 108.04	Instructional Supplies
Invoice <\$15,000	Michael Richy	10/14/2025	IM*0345316	\$ 200.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	10/7/2025	IM*0344486	\$ 19.99	Maintenance Supplies
Invoice <\$15,000	Midwest Association of Student Financial Aid	10/21/2025	IM*0345485	\$ 660.00	Dues
Invoice <\$15,000	Midwest Tape LLC	10/21/2025	IM*0345486	\$ 34.83	Books and Binding Costs
Invoice <\$15,000	Milton McGriggs	10/14/2025	IM*0345307	\$ 140.00	Officials/Referees
Invoice <\$15,000	Milton McGriggs	1/11/2022	IM*0291101	\$ (140.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mock Medical, Llc	10/28/2025	IM*E0110236	\$ 126.50	Instructional Supplies
Invoice <\$15,000	Mohammad Chaudhry	10/21/2025	IM*0345463	\$ 165.88	Funds Held in Custody of Others
Invoice >\$15,000	Mortenson Construction	10/7/2025	IM*E0109956	\$ 72,324.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	10/21/2025	IM*E0110124	\$ 1,666.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	10/28/2025	IM*E0110237	\$ 308.96	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	10/14/2025	IM*E0110013	\$ 719.04	Instructional Supplies
Invoice <\$15,000	MTI Enterprises, Inc.	10/28/2025	IM*0345666	\$ 64.68	Books and Binding Costs
Invoice <\$15,000	Nabeel Raoof	10/21/2025	IM*0345495	\$ 14.94	Funds Held in Custody of Others
Employee Reimb	Nancy Moore	10/22/2025	IM*0345517	\$ 90.00	Prof Dev - Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/21/2025	IM*E0110125	\$ 1,620.22	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/14/2025	IM*E0110014	\$ 48.55	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	10/28/2025	IM*E0110238	\$ 65.00	Advertising Expense
Invoice <\$15,000	Naperville Chamber of Commerce	10/21/2025	IM*E0110126	\$ 25.00	Advertising Expense
Invoice <\$15,000	Nathan Bauer	10/7/2025	IM*0344457	\$ 100.00	Officials/Referees
Employee Reimb	Nathan Hambel	10/7/2025	IM*E0109938	\$ 201.99	In-State Travel Costs
Employee Reimb	Nathania Montes	10/14/2025	IM*E0110047	\$ 35.00	In-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	10/7/2025	IM*E0109894	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	NATIONAL ASSOCIATION LANDSCAPE	10/7/2025	IM*0344489	\$ 500.00	Dues
Invoice <\$15,000	National Body Donor Program	10/21/2025	IM*E0110127	\$ 5,000.00	Instructional Supplies
Invoice <\$15,000	National Council for Continuing Education and Training	10/21/2025	IM*0345488	\$ 99.00	Dues
Invoice <\$15,000	National Student Clearinghouse	10/14/2025	IM*0345309	\$ 2,095.00	IT Maintenance Services
Invoice <\$15,000	Nationwide Imaging Services Inc.	10/14/2025	IM*E0110015	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Natus Sensory, Inc	10/14/2025	IM*E0110016	\$ 1,940.00	Maintenance Services Expense
Invoice <\$15,000	NCCHC	10/7/2025	IM*0344490	\$ 250.00	Publications
Invoice <\$15,000	Nelbud Services LLC	10/21/2025	IM*0345489	\$ 12,669.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Neuco Inc	10/7/2025	IM*E0109895	\$ 2,733.25	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	10/14/2025	IM*E0110052	\$ 245.00	Publications
Invoice <\$15,000	New Readers Press	10/28/2025	IM*E0110239	\$ 576.14	Instructional Supplies
Invoice <\$15,000	New York Times	10/14/2025	IM*0345311	\$ 1,209.05	Publications
Employee Reimb	Nicole Maseberg	10/7/2025	IM*0344519	\$ 125.30	Grant Funded Travel/Conf
Employee Reimb	Nicolle King	10/14/2025	IM*E0110043	\$ 47.60	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	10/28/2025	IM*E0110305	\$ 4,668.15	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/21/2025	IM*E0110156	\$ 17,989.12	Gas Expense
Invoice <\$15,000	Northwest Indiana Symphony Soc.	10/7/2025	IM*0344491	\$ 4,050.00	Performing Arts Services
Invoice <\$15,000	NovelAire Technologies LLC	10/7/2025	IM*0344492	\$ 6,390.00	Maintenance Supplies
Invoice <\$15,000	Novus Pest Control	10/21/2025	IM*E0110116	\$ 80.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	10/14/2025	IM*E0110002	\$ 720.00	Custodial Services
Invoice >\$15,000	Nuance Productions Inc	10/7/2025	IM*0344525	\$ 17,250.00	Performing Arts Services
Invoice <\$15,000	ODP Business Solutions, LLC	10/28/2025	IM*E0110240	\$ 1,607.23	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/21/2025	IM*E0110130	\$ 1,814.45	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/14/2025	IM*E0110017	\$ 2,056.83	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/7/2025	IM*E0109896	\$ 2,234.90	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/30/2025	IM*0345706	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/15/2025	IM*0345348	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/1/2025	IM*0344334	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	10/21/2025	IM*E0110131	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNI Solutions LLC	10/14/2025	IM*E0110018	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	10/14/2025	IM*0345312	\$ 376.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/21/2025	IM*E0110129	\$ 574.19	Vehicle Supplies
Invoice <\$15,000	Ostrander Construction Inc	10/21/2025	IM*E0110132	\$ 9,514.65	Building Remodeling Expense
Invoice <\$15,000	Packey Webb Ford	10/28/2025	IM*E0110241	\$ 325.94	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	10/21/2025	IM*E0110133	\$ 9,271.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	10/21/2025	IM*E0110134	\$ 69.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/7/2025	IM*E0109897	\$ 69.00	Advertising Expense
Invoice <\$15,000	Paper Depot Inc	10/21/2025	IM*E0110135	\$ 492.00	Instructional Supplies
Invoice <\$15,000	Paris Schutz	10/28/2025	IM*0345676	\$ 3,100.00	Performing Arts Services
Invoice <\$15,000	Parts Town, LLC	10/28/2025	IM*E0110242	\$ 173.07	Other supplies
Invoice <\$15,000	Parts Town, LLC	10/21/2025	IM*E0110136	\$ 157.58	Maintenance Services Expense
Employee Reimb	Patrick Moriarty	10/28/2025	IM*E0110281	\$ 1,544.55	In-State Travel Costs
Invoice <\$15,000	Patterson Dental	10/28/2025	IM*E0110243	\$ 389.28	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	10/21/2025	IM*E0110137	\$ 745.71	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Patterson Dental	10/14/2025	IM*E0110019	\$ 1,484.76	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/7/2025	IM*E0109898	\$ 396.62	Maintenance Services Expense
Invoice <\$15,000	Paul Cleaning Service Inc	10/21/2025	IM*E0110138	\$ 4,800.00	Custodial Services
Invoice <\$15,000	Paula Cebula	10/7/2025	IM*E0109849	\$ 4,220.00	Performing Arts Services
Employee Reimb	Paula Evans	10/22/2025	IM*E0110165	\$ 45.58	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	10/21/2025	IM*0345492	\$ 8,818.60	Other Contractual Services Expense
Invoice <\$15,000	Pearson Education, Inc.	7/2/2025	IM*0340870	\$ (8,818.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Performance Health Supply, Inc.	10/14/2025	IM*E0110020	\$ 2,836.00	Equipment - Other
Employee Reimb	Peter Kanetis	10/22/2025	IM*0345515	\$ 213.00	Prof Dev - CODAA
Invoice <\$15,000	Peter Klassen	10/14/2025	IM*0345302	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Peter Klassen	5/9/2022	IM*0298557	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Honor Society	10/21/2025	IM*0345493	\$ 2,600.00	In-State Travel Costs
Invoice >\$15,000	Photoshelter, Inc.	10/28/2025	IM*0345701	\$ 33,450.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/21/2025	IM*0345494	\$ 110.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	10/22/2025	IM*E0110175	\$ 18.90	In-State Travel Costs
Invoice <\$15,000	Pifer-Brigham, LLC	10/21/2025	IM*E0110139	\$ 650.00	Instructional Supplies
Invoice <\$15,000	Plastic Family Holdings, Inc.	10/28/2025	IM*E0110244	\$ 374.88	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	10/28/2025	IM*E0110245	\$ 572.26	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/7/2025	IM*E0109899	\$ 982.38	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	10/21/2025	IM*E0110140	\$ 2,106.00	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	10/7/2025	IM*E0109900	\$ 2,007.50	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/7/2025	IM*0344493	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Press Photography Network	10/28/2025	IM*E0110246	\$ 4,700.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/14/2025	IM*E0110021	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	10/21/2025	IM*E0110141	\$ 499.00	Books and Binding Costs
Invoice <\$15,000	QUALITY LIFT TRUCK SERVICE, INC.	10/28/2025	IM*0345670	\$ 609.20	Custodial Services
Invoice <\$15,000	Radiation Detection Company	10/21/2025	IM*E0110142	\$ 490.64	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	10/7/2025	IM*E0109901	\$ 179.99	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	10/28/2025	IM*0345671	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	10/21/2025	IM*0345496	\$ 1,935.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	10/17/2025	IM*E0110075	\$ 19.79	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/7/2025	IM*E0109902	\$ 702.26	Other supplies
Invoice <\$15,000	Raymond M. Young	10/21/2025	IM*0345505	\$ 2,115.00	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	10/7/2025	IM*0344512	\$ 270.20	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	10/7/2025	IM*E0109939	\$ 30.80	In-State Travel Costs
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/21/2025	IM*E0110143	\$ 4,635.90	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/9/2025	IM*0344532	\$ 54,816.88	Life Insurance Premium September 2025
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/6/2025	IM*0344339	\$ 54,819.42	Life Insurance Premium August 2025
Invoice <\$15,000	REV Robotics LLC	10/21/2025	IM*0345497	\$ 608.33	Other supplies
Employee Reimb	Rio Saucedo	10/14/2025	IM*E0110050	\$ 70.00	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	10/28/2025	IM*E0110248	\$ 60,554.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	10/7/2025	IM*E0109903	\$ 11,055.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	10/28/2025	IM*E0110301	\$ 59,010.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	10/14/2025	IM*E0110065	\$ 18,997.00	IT Maintenance Services
Invoice <\$15,000	RLC Audio Visual LLC	10/21/2025	IM*E0110144	\$ 975.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	10/7/2025	IM*E0109904	\$ 1,700.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Boyle	10/28/2025	IM*E0110274	\$ 511.80	Prof Dev - Faculty
Employee Reimb	Robert Clark	10/22/2025	IM*E0110164	\$ 460.00	Instructional Supplies
Invoice <\$15,000	Robert Pieroni	10/28/2025	IM*0345669	\$ 164.50	Other Contractual Services Expense
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	10/21/2025	IM*E0110145	\$ 1,150.00	Non-Capital equipment/other
Invoice <\$15,000	Rolf Bennett	10/14/2025	IM*0345264	\$ 190.00	Officials/Referees
Invoice >\$15,000	Rolling Suds of Naperville and Wheaton	10/7/2025	IM*E0109957	\$ 15,450.00	Custodial Services
Invoice <\$15,000	Ross Electric	10/7/2025	IM*E0109905	\$ 4,798.00	Facilities Maintenance Service Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/28/2025	IM*E0110247	\$ 1,590.48	Non-Credit instructional Serv
Invoice <\$15,000	Ruckus Entertainment Group LLC	10/21/2025	IM*E0110146	\$ 5,500.00	Performing Arts Services
Invoice <\$15,000	Ruth Kleiman	10/14/2025	IM*E0109967	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	S.F. & Wellness, INC.	10/28/2025	IM*E0110249	\$ 7,425.00	Non-Credit instructional Serv
Invoice <\$15,000	S.J. Carlson Fire Protection	10/28/2025	IM*0345672	\$ 790.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	10/22/2025	IM*E0110184	\$ 13.49	Other supplies
Employee Reimb	Sabrina Zeidler	10/14/2025	IM*E0110058	\$ 14.35	In-State Travel Costs
Employee Reimb	Sabrina Zeidler	10/7/2025	IM*E0109952	\$ 45.00	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/7/2025	IM*E0109906	\$ 170.86	Maintenance Supplies
Invoice <\$15,000	Sally Moore	10/7/2025	IM*0344487	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	SalonCentric Inc.	10/28/2025	IM*0345673	\$ 65.98	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/14/2025	IM*0345318	\$ 506.10	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/7/2025	IM*0344496	\$ 931.23	Instructional Supplies
Invoice <\$15,000	Salt Creek School District 48	10/21/2025	IM*E0110147	\$ 732.53	Other Contractual Services Expense
Invoice <\$15,000	Samy's Camera Inc	10/28/2025	IM*E0110250	\$ 1,116.82	Instructional Supplies
Invoice >\$15,000	SAP Public Services, Inc.	10/17/2025	IM*0345350	\$ 68,930.81	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/22/2025	IM*0341469	\$ (52,112.98)	Check issued in prior month; voided in current month
Invoice >\$15,000	SAP Public Services, Inc.	7/22/2025	IM*0341468	\$ (16,817.83)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sargent-Welch/VWR	10/28/2025	IM*0345674	\$ 88.74	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	10/7/2025	IM*E0109907	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/28/2025	IM*0345675	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/14/2025	IM*0345320	\$ 190.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	10/7/2025	IM*0344497	\$ 50.27	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	10/28/2025	IM*E0110251	\$ 6,184.00	Maintenance Services Expense
Employee Reimb	Scott Brady	10/14/2025	IM*E0110034	\$ 693.74	In-State Travel Costs
Invoice <\$15,000	Scott Kargol	10/14/2025	IM*0345300	\$ 200.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	10/28/2025	IM*E0110252	\$ 1,924.00	Other supplies
Invoice <\$15,000	Service Sanitation, Inc.	10/28/2025	IM*E0110253	\$ 820.80	Other Contractual Services Expense
Employee Reimb	Shawnee Ardies-Morales	10/22/2025	IM*E0110162	\$ 663.05	Out-of-State Travel Costs
Employee Reimb	Shellaine Thacker	10/22/2025	IM*E0110179	\$ 84.70	In-State Travel Costs
Employee Reimb	Shellaine Thacker	10/7/2025	IM*E0109950	\$ 150.00	Dues
Invoice <\$15,000	Sherwin Williams Company	10/21/2025	IM*0345499	\$ 2,273.76	Maintenance Supplies
Invoice <\$15,000	SHI INTERNATIONAL	10/7/2025	IM*0344499	\$ 148.01	Non-Capital equipment/other
Invoice <\$15,000	SHI INTERNATIONAL	10/7/2025	IM*0344498	\$ 128.23	Equipment - Office
Invoice >\$15,000	SHI INTERNATIONAL	10/7/2025	IM*0344526	\$ 47,233.90	Equipment - Office
Invoice <\$15,000	Signature Cleaners of University Commons	10/7/2025	IM*E0109908	\$ 560.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	10/28/2025	IM*E0110254	\$ 470.22	Office Supplies
Invoice <\$15,000	Sinterfire Inc	10/21/2025	IM*E0110148	\$ 1,911.00	Other supplies
Invoice <\$15,000	Sirona Complete Care	10/7/2025	IM*0344500	\$ 38.70	Instructional Supplies
Invoice <\$15,000	Skyy Calice-Mcdowell	10/14/2025	IM*0345269	\$ 91.54	Unclaimed Prop Liab - Payroll



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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2025

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To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Snap-on, Inc.	10/28/2025	IM*E0110255	\$ 6,881.76	Instructional Supplies
Invoice >\$15,000	Sodexo	10/28/2025	IM*E0110302	\$ 41,169.62	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	10/21/2025	IM*E0110159	\$ 64,425.28	Other Conference & Meeting Expense
Invoice >\$15,000	Softdocs Sc Llc	10/7/2025	IM*0344527	\$ 92,882.00	IT Maintenance Services
Employee Reimb	Sonia Watson	10/28/2025	IM*E0110291	\$ 1,403.18	Out-of-State Travel Costs
Invoice <\$15,000	Sophia Allen	10/28/2025	IM*0345607	\$ 2,000.00	Performing Arts Services
Invoice >\$15,000	Southern Recognition, Inc.	10/7/2025	IM*E0109958	\$ 23,995.30	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/7/2025	IM*E0109909	\$ 44.15	Maintenance Supplies
Invoice <\$15,000	SPARC Inc	10/28/2025	IM*E0110256	\$ 800.00	Dues
Invoice <\$15,000	Spark Branded Solutions LLC	10/28/2025	IM*0345677	\$ 1,519.00	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	10/7/2025	IM*0344502	\$ 2,595.00	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/28/2025	IM*E0110257	\$ 4,580.70	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/21/2025	IM*E0110149	\$ 1,055.94	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/14/2025	IM*E0110022	\$ 1,609.16	Non-Capital equipment/other
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/7/2025	IM*E0109910	\$ 3,288.61	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint Systems of Photography Inc	10/28/2025	IM*E0110258	\$ 1,857.25	Instructional Supplies
Invoice >\$15,000	Squared Away Construction, LLC	10/21/2025	IM*E0110160	\$ 23,999.94	Other Contractual Services Expense
Invoice <\$15,000	St. Alexius Medical Center	10/28/2025	IM*0345678	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	St. Louis Cremation Services, Inc	10/14/2025	IM*E0110023	\$ 3,740.00	Maintenance Services Expense
Invoice <\$15,000	St. Mary's Hospital	10/28/2025	IM*0345679	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	State Disbursement Unit	10/30/2025	IM*D22202	\$ 1,751.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/15/2025	IM*D22198	\$ 2,288.32	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/1/2025	IM*D22191	\$ 2,172.98	Wage Assignments
Employee Reimb	Stephanie Morton	10/7/2025	IM*E0109944	\$ 896.50	Prof Dev - Faculty
Employee Reimb	Stephanie Spencer	10/28/2025	IM*0345697	\$ 70.00	In-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	10/7/2025	IM*E0109911	\$ 75.95	Refuse Disposal Expense
Employee Reimb	Steven Gustis	10/28/2025	IM*0345692	\$ 87.15	Instructional Supplies
Employee Reimb	Steven Gustis	10/7/2025	IM*0344515	\$ 159.30	In-State Conference Costs
Invoice <\$15,000	Steven Idler	10/14/2025	IM*E0109966	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Stratis Fine Art Conservation LLC	10/7/2025	IM*0344503	\$ 2,065.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	10/7/2025	IM*E0109912	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	10/28/2025	IM*E0110259	\$ 10,407.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/7/2025	IM*E0109913	\$ 5,403.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunburst Sportwear Inc.	10/28/2025	IM*E0110260	\$ 544.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Supreme Lobster, Seafood	10/7/2025	IM*E0109914	\$ 545.71	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/9/2025	IM*E0109963	\$ 5,043.07	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/30/2025	IM*E0110309	\$ 593,589.69	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/15/2025	IM*E0110073	\$ 576,375.21	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/1/2025	IM*E0109841	\$ 591,770.10	Employee Retirement Contributions
Employee Reimb	Susan Blatt	10/7/2025	IM*E0109931	\$ 733.30	Grant Funded Travel/Conf
Employee Reimb	Susan Dumford	10/7/2025	IM*0344514	\$ 81.20	In-State Travel Costs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	10/14/2025	IM*E0110024	\$ 9,800.00	Other Capital Outlay Exps
Employee Reimb	Tara Hawkins	10/14/2025	IM*0345335	\$ 90.00	Prof Dev - Faculty
Invoice <\$15,000	Tayde Ocampo Garcia	10/21/2025	IM*0345491	\$ 51.32	Funds Held in Custody of Others
Employee Reimb	Taylor Chybicki	10/7/2025	IM*0344513	\$ 66.50	In-State Travel Costs
Invoice <\$15,000	Tequipment.net	10/28/2025	IM*E0110261	\$ 93.74	Maintenance Supplies
Invoice <\$15,000	Tequipment.net	10/7/2025	IM*E0109915	\$ 275.70	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	10/28/2025	IM*E0110262	\$ 1,865.73	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/28/2025	IM*E0110263	\$ 715.49	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/14/2025	IM*E0110025	\$ 1,897.61	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/7/2025	IM*E0109916	\$ 2,754.21	Instructional Supplies
Invoice <\$15,000	The Alchemy Vision Project, Inc.	10/21/2025	IM*E0110081	\$ 79.00	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	10/28/2025	IM*0345633	\$ 810.00	Agency Scholarships
Invoice <\$15,000	The Honors Program, LLC	10/21/2025	IM*E0110107	\$ 500.00	Other supplies
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/21/2025	IM*0345480	\$ 6,000.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/7/2025	IM*0344478	\$ 1,500.00	Architectural Services Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	10/21/2025	IM*0345508	\$ 15,375.00	Architectural Services Expense
Invoice >\$15,000	The Lewer Agency, Inc.	10/21/2025	IM*E0110158	\$ 134,360.81	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	10/7/2025	IM*0344480	\$ 7,680.90	Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	10/28/2025	IM*0345665	\$ 564.90	Other Contractual Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	10/21/2025	IM*E0110128	\$ 264.00	Instructional Supplies
Invoice <\$15,000	The NCHERM Group, LLC.	10/28/2025	IM*0345667	\$ 4,313.74	Consultants Expense
Invoice <\$15,000	The Perfect Swing	10/28/2025	IM*0345668	\$ 4,976.50	Athletic Soft Good Supplies
Invoice <\$15,000	Theatreworks, USA	10/15/2025	IM*0345344	\$ 7,600.00	Performing Arts Services
Invoice <\$15,000	Thomas Macek	10/14/2025	IM*E0109969	\$ 160.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas McCabe	10/14/2025	IM*0345306	\$ 215.00	Officials/Referees
Employee Reimb	Thomas Oldham	10/22/2025	IM*0345520	\$ 30.80	In-State Travel Costs
Employee Reimb	Tiana Baymon	10/28/2025	IM*E0110272	\$ 159.00	In-State Conference Costs
Employee Reimb	Tiana Martin	10/22/2025	IM*E0110173	\$ 233.80	Instructional Supplies
Invoice <\$15,000	T-Mobile USA	10/28/2025	IM*0345680	\$ 166.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	10/22/2025	IM*E0110170	\$ 15.24	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	10/14/2025	IM*E0110044	\$ 134.99	Other supplies
Invoice <\$15,000	Total Elevator Service LLC	10/7/2025	IM*E0109917	\$ 12,168.00	Facilities Maintenance Service Expense
Employee Reimb	Tracy Kline	10/22/2025	IM*0345516	\$ 15.69	Instructional Supplies
Invoice <\$15,000	Trajecsys Corporation	10/28/2025	IM*E0110264	\$ 1,600.00	IT Maintenance Services
Invoice <\$15,000	Transtar	10/28/2025	IM*0345681	\$ 321.31	Instructional Supplies
Invoice <\$15,000	Travefy Incorporated	10/15/2025	IM*E0110067	\$ 3,458.50	Other Contractual Services Expense
Invoice <\$15,000	Travefy Incorporated	9/23/2025	IM*0342710	\$ (3,458.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Trevor Harris	10/14/2025	IM*0345293	\$ 30.00	Officials/Referees
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/28/2025	IM*0345682	\$ 4,000.00	Advertising Expense
Employee Reimb	Trina Sotirakopoulos	10/14/2025	IM*E0110053	\$ 19.97	Office Supplies
Invoice >\$15,000	Trued Consulting	10/28/2025	IM*E0110303	\$ 39,000.00	Other Contractual Services Expense
Invoice <\$15,000	Trugreen, L.P.	10/28/2025	IM*E0110265	\$ 8,122.50	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	10/28/2025	IM*E0110266	\$ 1,935.17	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/14/2025	IM*E0110026	\$ 3,282.66	Instructional Supplies
Invoice <\$15,000	Uline	10/21/2025	IM*E0110150	\$ 675.70	Instructional Supplies
Invoice <\$15,000	Uline	10/14/2025	IM*E0110027	\$ 70.80	Instructional Supplies
Invoice <\$15,000	Unipak Corp	10/7/2025	IM*E0109918	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	10/21/2025	IM*0345500	\$ 1,380.31	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	10/28/2025	IM*0345683	\$ 582.00	Maintenance Services Expense
Invoice <\$15,000	United States Cylinder Gas	10/14/2025	IM*E0110028	\$ 36.75	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	10/7/2025	IM*E0109919	\$ 229.29	Rental - Equipment/Other
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	10/7/2025	IM*0344504	\$ 28.08	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	University of Tennessee Knoxville	10/7/2025	IM*0344505	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	10/9/2025	IM*0344531	\$ 6,162.82	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	10/6/2025	IM*0344338	\$ 6,125.06	Long Term Care - Insurance
Invoice <\$15,000	USW Holding Company, LLC	10/7/2025	IM*E0109920	\$ 225.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	10/30/2025	IM*E0110310	\$ 142,251.93	Annuities
Invoice >\$15,000	Valic Retirement Services	10/15/2025	IM*E0110074	\$ 141,183.07	Annuities
Invoice >\$15,000	Valic Retirement Services	10/1/2025	IM*E0109842	\$ 138,714.98	Annuities
Invoice <\$15,000	Vanguard Archives LLC	10/7/2025	IM*E0109921	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	Vasun Netisingha	10/14/2025	IM*0345310	\$ 165.00	Officials/Referees
Invoice <\$15,000	VERIZON WIRELESS	10/21/2025	IM*0345501	\$ 38.01	Cell Phone Allowance
Invoice >\$15,000	Vermeer Midwest	10/14/2025	IM*E0110066	\$ (22,949.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Vermeer Midwest	10/14/2025	IM*E0110066	\$ 22,949.00	Equipment - Other
Invoice >\$15,000	Vermeer Midwest	10/21/2025	IM*0345510	\$ 22,949.00	Equipment - Other
Invoice <\$15,000	Vernier Software & Technology, Inc.	10/28/2025	IM*E0110267	\$ 520.21	Instructional Supplies
Invoice <\$15,000	Vernier Software & Technology, Inc.	10/14/2025	IM*E0110029	\$ 247.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	10/7/2025	IM*0344508	\$ 1,228.07	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/14/2025	IM*E0110030	\$ 567.95	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/7/2025	IM*E0109922	\$ 22,076.56	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/13/2025	IM*0344535	\$ 248.32	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/7/2025	IM*E0109959	\$ 50,506.85	Water - Sewage Expense
Invoice <\$15,000	Vincent De Franco	10/14/2025	IM*0345276	\$ 150.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	10/9/2025	IM*E0109962	\$ 15,419.41	Vision Signature Premium - September 2025
Invoice >\$15,000	Vision Service Plan - (IV)	10/6/2025	IM*E0109848	\$ 17,960.04	Vision Signature Premium - August 2025
Invoice >\$15,000	VisionPoint Media, Inc.	10/28/2025	IM*E0110304	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Vogue Fabrics Inc	10/7/2025	IM*0344509	\$ 461.00	Instructional Supplies
Invoice <\$15,000	VWR Funding, Inc.	10/28/2025	IM*E0110268	\$ 371.49	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/28/2025	IM*E0110269	\$ 10,207.20	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/14/2025	IM*E0110031	\$ 5,172.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/7/2025	IM*E0109923	\$ 9,528.50	Maintenance Supplies
Employee Reimb	Wendy Thorup-Pavlick	10/14/2025	IM*E0110056	\$ 295.00	Prof Dev - Faculty
Employee Reimb	Wendy Thorup-Pavlick	10/7/2025	IM*E0109951	\$ 90.00	Prof Dev - Faculty
Invoice <\$15,000	Wensco of Michigan Corporation	10/28/2025	IM*0345684	\$ 214.35	Maintenance Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	10/7/2025	IM*E0109924	\$ 118.70	Land Improvements
Invoice <\$15,000	Weselak & Associates	10/28/2025	IM*E0110270	\$ 2,793.84	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/21/2025	IM*E0110151	\$ 475.86	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/7/2025	IM*E0109925	\$ 680.00	Non-Credit instructional Serv
Invoice <\$15,000	Western States Envelope Company	10/14/2025	IM*E0110032	\$ 659.90	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/28/2025	IM*0345687	\$ 125.69	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/28/2025	IM*0345686	\$ 55.35	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/28/2025	IM*0345685	\$ 15.99	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	10/21/2025	IM*E0110152	\$ 307.58	Maintenance Supplies
Invoice <\$15,000	WeTRaIN	10/7/2025	IM*E0109926	\$ 50.00	Advertising Expense
Invoice <\$15,000	WGN-TV	10/21/2025	IM*E0110153	\$ 1,750.00	Advertising Expense
Employee Reimb	William Anderson	10/14/2025	IM*0345329	\$ 415.65	Out-of-State Travel Costs
Employee Reimb	William Anderson	2/15/2022	IM*0292033	\$ (415.65)	Check issued in prior month; voided in current month
Employee Reimb	William Foster	10/28/2025	IM*0345691	\$ 72.63	In-State Travel Costs
Invoice <\$15,000	William Hart	10/14/2025	IM*E0109965	\$ 215.00	Officials/Referees
Invoice <\$15,000	William Myers	10/14/2025	IM*0345308	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	1/25/2022	IM*0291293	\$ (2,277.12)	Check issued in prior month; voided in current month
Employee Reimb	William Norris	10/22/2025	IM*E0110177	\$ 154.37	Out-of-State Travel Costs
Invoice <\$15,000	Window to the World Communications	10/21/2025	IM*E0110154	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	10/7/2025	IM*E0109927	\$ 1,088.00	Advertising Expense
Invoice <\$15,000	World Point ECC, Inc.	10/7/2025	IM*0344511	\$ 683.67	Instructional Supplies
Invoice <\$15,000	Xytech Systems Corporation	10/7/2025	IM*E0109928	\$ 6,180.00	Maintenance Services Expense
Employee Reimb	Yanika Barfield	10/14/2025	IM*E0110033	\$ 495.51	Grant Funded Travel/Conf
Employee Reimb	Yanika Barfield	10/7/2025	IM*E0109930	\$ 216.30	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/21/2025	IM*E0110155	\$ 1,578.24	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/7/2025	IM*E0109929	\$ 5,596.88	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	10/28/2025	IM*E0110271	\$ 15,740.00	Advertising Expense
Invoice <\$15,000	Zachary Wiles	10/21/2025	IM*0345503	\$ 165.00	Officials/Referees
Student Refunds	Student Refunds			\$ (194,843.31)	Student Refunds Voided Checks - 91 transactions
Student Refunds	Student Refunds			\$ 19,511.17	Student Refunds via Credit Cards - 116 transactions
Student Refunds	Student Refunds			\$ 884,549.29	Student Refunds via Paper Check - 1024 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 2,788,326.49	Student Refunds via Touchnet ACH - 2300 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 16,281,658.74	