

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	11/18/2025	IM*0346467	\$ 1,687.20	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	11/14/2025	IM*0346105	\$ 1,265.40	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	11/15/2025	IM*E0110432	\$ 403.50	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	11/14/2025	IM*0346106	\$ (403.50)	Check issued in current month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	11/14/2025	IM*0346106	\$ 403.50	Advertising Expense
Invoice <\$15,000	4AP Holdings, Inc.	10/7/2025	IM*0344447	\$ (403.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	4IMPRINT, Inc.	11/25/2025	IM*E0110694	\$ 274.59	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	11/11/2025	IM*E0110436	\$ 5,477.83	On-Campus Conf & Mtgs
Invoice <\$15,000	A & P Grease Trappers, Inc.	11/25/2025	IM*E0110695	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	11/18/2025	IM*E0110555	\$ 575.00	Maintenance Services Expense
Invoice >\$15,000	AACC	11/18/2025	IM*E0110670	\$ 23,502.00	Dues
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	11/25/2025	IM*0346683	\$ 4,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Absolute Service Inc	11/25/2025	IM*0346684	\$ 560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	11/11/2025	IM*E0110438	\$ 1,071.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	11/11/2025	IM*0346329	\$ 482.78	Refuse Disposal Expense
Invoice <\$15,000	ACT, Inc.	11/18/2025	IM*E0110556	\$ 378.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	11/11/2025	IM*E0110439	\$ 810.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	11/14/2025	IM*E0110314	\$ 229.50	Other Contractual Services Expense
Invoice <\$15,000	Adam Brockhouse	11/18/2025	IM*0346485	\$ 30.00	Officials/Referees
Employee Reimb	Adela Meitz	11/4/2025	IM*E0110411	\$ 44.10	Grant Funded Travel/Conf
Employee Reimb	Adeline Wong	11/25/2025	IM*E0110811	\$ 150.00	In-State Travel Costs
Invoice <\$15,000	Adjuncts Association COD	11/11/2025	IM*0346330	\$ 10,000.00	Other Expenditure
Invoice <\$15,000	Advanced Material Services	11/25/2025	IM*0346685	\$ 2,515.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	11/11/2025	IM*0346331	\$ 377.82	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	11/25/2025	IM*E0110696	\$ 1,674.00	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	11/11/2025	IM*E0110440	\$ 2,304.10	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	11/18/2025	IM*E0110671	\$ 261,794.31	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	11/25/2025	IM*0346686	\$ 172.77	Vehicle Supplies
Invoice <\$15,000	Airgas, Inc.	11/18/2025	IM*0346468	\$ 10,035.48	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/25/2025	IM*E0110697	\$ 5,092.60	Vehicle Supplies
Employee Reimb	Alejandra Ortega	11/25/2025	IM*0346761	\$ 429.00	Funds Held in Custody of Others
Invoice <\$15,000	Alexandra Chitty	11/6/2025	IM*0346181	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Alibris, Inc.	11/18/2025	IM*0346469	\$ 783.35	Books and Binding Costs
Invoice <\$15,000	All American Equipment Repairs LLC	11/11/2025	IM*E0110441	\$ 267.97	Custodial Services
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/4/2025	IM*0346107	\$ 244.38	Purchase for Resale
Employee Reimb	Alma Camarena	11/25/2025	IM*E0110769	\$ 119.00	Prof Dev - Admin
Employee Reimb	Alyssa Pasquale	11/25/2025	IM*E0110797	\$ 336.00	Prof Dev - Dues - Faculty
Employee Reimb	Alyssa Pasquale	11/18/2025	IM*E0110661	\$ 100.43	Prof Dev - Faculty
Employee Reimb	Amal Jarad	11/25/2025	IM*E0110782	\$ 928.49	Prof Dev - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	11/24/2025	IM*W73	\$ 1,310,925.00	Bond Interest
Employee Reimb	Amanda Skarosi	11/4/2025	IM*E0110418	\$ 277.36	In-State Travel Costs
Invoice <\$15,000	Amani Holloway	11/18/2025	IM*0346536	\$ 44.91	Funds Held in Custody of Others
Invoice <\$15,000	Amazon Capital Services, Inc.	11/25/2025	IM*E0110698	\$ 4,623.79	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	11/18/2025	IM*E0110557	\$ 4,183.96	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	11/11/2025	IM*E0110442	\$ 5,871.33	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	11/4/2025	IM*E0110315	\$ 6,703.60	Non-Capital equipment/other
Invoice <\$15,000	AMCP, LLC	11/25/2025	IM*E0110699	\$ 915.00	Other Contractual Services Expense
Invoice <\$15,000	American Federation of Musicians	11/11/2025	IM*E0110443	\$ 1,648.63	Performing Arts Services
Invoice <\$15,000	American Heart Association Inc	11/4/2025	IM*0346108	\$ 1,750.00	Instructional Supplies
Employee Reimb	Amy Frese	11/25/2025	IM*E0110779	\$ 26.64	Other supplies
Employee Reimb	Amy Hull	11/25/2025	IM*E0110781	\$ 205.00	Prof Dev - Classified
Employee Reimb	Ana Krstic	11/4/2025	IM*E0110409	\$ 22.40	In-State Travel Costs
Invoice <\$15,000	Anam Sultana	11/11/2025	IM*0346391	\$ 32.28	On-Campus Conf & Mtgs
Invoice <\$15,000	Anatomical Worldwide, LLC	11/25/2025	IM*E0110700	\$ 113.01	Instructional Supplies
Invoice <\$15,000	Andjela Vuckovic	11/11/2025	IM*0346399	\$ 4.99	Funds Held in Custody of Others
Invoice <\$15,000	Andrea Crist	11/6/2025	IM*0346182	\$ 3,000.00	Performing Arts Services
Employee Reimb	Andrea Rodriguez	11/11/2025	IM*0346415	\$ 21.00	In-State Travel Costs
Invoice <\$15,000	Andrew Meyer	11/18/2025	IM*0346570	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Andrew Williams	11/18/2025	IM*0346614	\$ 190.00	Officials/Referees
Invoice <\$15,000	Andril Yatsurak	11/11/2025	IM*0346402	\$ 190.00	Officials/Referees
Employee Reimb	Angela Antonou	11/25/2025	IM*0346751	\$ 211.00	Prof Dev - Dues - Faculty
Employee Reimb	Angela Lee	11/25/2025	IM*0346758	\$ 392.00	Prof Dev - Faculty
Employee Reimb	Angela Nackovic	11/4/2025	IM*E0110412	\$ 29.40	In-State Travel Costs
Employee Reimb	Angelica Nance	11/11/2025	IM*E0110527	\$ 990.86	Prof Dev - Classified
Employee Reimb	Angelica Nance	11/4/2025	IM*E0110413	\$ 13.30	In-State Travel Costs
Employee Reimb	Ann Kopal	11/18/2025	IM*E0110645	\$ 71.40	In-State Travel Costs
Employee Reimb	Anne Knight	11/25/2025	IM*E0110785	\$ 1,464.76	Out-of-State Travel Costs
Invoice >\$15,000	Anthology Inc - Blackboard LLC	11/25/2025	IM*E0110814	\$ 24,444.75	IT Maintenance Services
Invoice <\$15,000	Anthony do Rosario	11/11/2025	IM*0346402	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Anthony Venezia	11/25/2025	IM*E0110810	\$ 17.50	In-State Travel Costs
Employee Reimb	Anthony Venezia	11/18/2025	IM*E0110668	\$ 32.90	In-State Travel Costs
Employee Reimb	Antwan Standberry	11/4/2025	IM*E0110419	\$ 30.10	In-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	11/18/2025	IM*E0110558	\$ 620.00	Performing Arts Services
Invoice <\$15,000	A-Plus Plumbing, Inc	11/11/2025	IM*E0110437	\$ 5,391.43	Building Remodeling Expense
Invoice <\$15,000	APPLE COMPUTER	11/11/2025	IM*E0110444	\$ 1,157.98	Instructional Supplies
Employee Reimb	April Zawlocki	11/25/2025	IM*E0110812	\$ 169.00	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Designs, Inc	11/25/2025	IM*E0110701	\$ 4,369.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	11/25/2025	IM*E0110815	\$ 41,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/11/2025	IM*E0110445	\$ 16,415.90	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	11/11/2025	IM*E0110456	\$ 12,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	11/18/2025	IM*0346472	\$ 6,617.20	Instructional Supplies
Invoice <\$15,000	Arnold Cross	11/18/2025	IM*0346503	\$ 105.00	Officials/Referees
Employee Reimb	Arturo Mancao	11/18/2025	IM*E0110650	\$ 195.00	Prof Dev - CODAA

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Ashley Gockman	11/18/2025	IM*0346624	\$ 1,450.31	Prof Dev - Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/25/2025	IM*E0110702	\$ 421.00	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/4/2025	IM*E0110316	\$ 8,172.00	Non-Capital equipment/other
Invoice <\$15,000	AT&T Long Distance	11/18/2025	IM*0346475	\$ 4,943.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/18/2025	IM*0346474	\$ 765.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/18/2025	IM*0346473	\$ 5,753.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/11/2025	IM*0346334	\$ 2,315.55	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/11/2025	IM*0346335	\$ 942.76	IT Maintenance Services
Invoice <\$15,000	Athletico Management Llc	11/4/2025	IM*E0110317	\$ 14,748.75	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	11/25/2025	IM*E0110703	\$ 282.78	Maintenance Supplies
Employee Reimb	Audrey Pechan	11/18/2025	IM*0346625	\$ 107.88	Prof Dev - Faculty
Invoice <\$15,000	Aurora Training Advantage	11/11/2025	IM*0346337	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	11/18/2025	IM*E0110559	\$ 1,500.00	Publications
Employee Reimb	Azure Thill	11/4/2025	IM*E0110422	\$ 50.97	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/25/2025	IM*E0110704	\$ 2,622.37	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/18/2025	IM*E0110560	\$ 6,587.80	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/11/2025	IM*E0110446	\$ 3,136.80	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/4/2025	IM*E0110318	\$ 1,567.63	Equipment - Office
Invoice <\$15,000	Banc Certified Merchant Services, LLC	11/11/2025	IM*E0110447	\$ 96.00	Performing Arts Services
Employee Reimb	Barbara Maxwell	11/25/2025	IM*E0110791	\$ 53.23	Prof Dev - Classified
Invoice <\$15,000	Baron Championship Rings LTD	11/18/2025	IM*0346479	\$ 4,695.00	Equipment - Other
Invoice <\$15,000	Barry Winograd	11/25/2025	IM*0346749	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	11/18/2025	IM*0346616	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	11/25/2025	IM*E0110714	\$ 12.95	Maintenance Supplies
Invoice <\$15,000	Belec Electrical Inc	11/25/2025	IM*0346687	\$ 3,540.00	Building Remodeling Expense
Invoice >\$15,000	Belec Electrical Inc	11/25/2025	IM*0346767	\$ 24,075.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	11/25/2025	IM*0346688	\$ 19.49	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	11/18/2025	IM*0346481	\$ 1,293.10	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	11/4/2025	IM*E0110312	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Benjamin Shebar	11/18/2025	IM*0346595	\$ 310.00	Officials/Referees
Invoice <\$15,000	Benjamin Shipley	11/4/2025	IM*0346153	\$ 42.59	Funds Held in Custody of Others
Invoice <\$15,000	Best Technology Systems, Inc.	11/18/2025	IM*0346483	\$ 1,950.00	Maintenance Services Expense
Employee Reimb	Beverly Carlson	11/11/2025	IM*E0110511	\$ 198.85	On-Campus Conf & Mtgs
Invoice <\$15,000	BHXF Digital Imaging	11/25/2025	IM*E0110705	\$ 245.61	Equipment - Office
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	11/11/2025	IM*E0110448	\$ 6,250.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	11/18/2025	IM*E0110561	\$ 334.92	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	11/18/2025	IM*E0110562	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	11/24/2025	IM*0346678	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	11/12/2025	IM*0346420	\$ 452.74	Wage Assignments
Employee Reimb	Bonnie Flynn	11/25/2025	IM*E0110778	\$ 75.00	Prof Dev - CODAA
Invoice <\$15,000	Book Oven Inc	11/11/2025	IM*0346339	\$ 10,393.00	IT Maintenance Services
Invoice <\$15,000	Bouchaib Essalih	11/18/2025	IM*0346522	\$ 160.00	Officials/Referees
Employee Reimb	Brandon Smith-Nataraj	11/25/2025	IM*E0110806	\$ 356.80	Prof Dev - Dues - Faculty
Employee Reimb	Brandon Smith-Nataraj	11/18/2025	IM*E0110664	\$ 48.30	In-State Travel Costs
Invoice <\$15,000	Brandon Smith-Nataraj	11/11/2025	IM*E0110435	\$ 499.84	Prof Dev - Faculty
Employee Reimb	Brandy Anglen	11/25/2025	IM*0346750	\$ 1,611.14	Prof Dev - Faculty
Invoice <\$15,000	Brava Jazz Publishing LLC	11/4/2025	IM*E0110319	\$ 60.00	Instructional Supplies
Employee Reimb	Brenda Large	11/25/2025	IM*E0110788	\$ 726.48	In-State Travel Costs
Employee Reimb	Brian Carlson	11/4/2025	IM*E0110390	\$ 1,294.43	Out-of-State Travel Costs
Employee Reimb	Brian Clement	11/25/2025	IM*E0110771	\$ 399.00	Out-of-State Travel Costs
Employee Reimb	Brian Clement	11/4/2025	IM*E0110393	\$ 82.60	In-State Travel Costs
Invoice <\$15,000	Brian Larsen	11/18/2025	IM*0346554	\$ 235.00	Officials/Referees
Employee Reimb	Brianna Imgruet	11/4/2025	IM*E0110406	\$ 34.30	In-State Travel Costs
Employee Reimb	Bridget Clarke	11/18/2025	IM*E0110639	\$ 413.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Brightview Holdings, Inc.	11/25/2025	IM*0346689	\$ 26,289.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	11/18/2025	IM*E0110563	\$ 355.40	Financial Charges & Adjustments
Employee Reimb	Brittany DeCicco	11/25/2025	IM*0346753	\$ 2,228.50	Prof Dev - Faculty
Invoice <\$15,000	Brittney Shurn	11/18/2025	IM*0346596	\$ 175.00	Officials/Referees
Invoice <\$15,000	Brooklyn Messer	11/18/2025	IM*0346569	\$ 360.00	Officials/Referees
Invoice <\$15,000	Bryan Galdun	11/18/2025	IM*0346530	\$ 150.00	Officials/Referees
Employee Reimb	Bryan Gumm	11/4/2025	IM*0346169	\$ 100.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Bumper to Bumper	11/18/2025	IM*0346486	\$ 646.79	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	11/4/2025	IM*E0110321	\$ 1,392.15	Instructional Supplies
Invoice >\$15,000	C.H.A.M.P.I.O.N. NOW!	11/18/2025	IM*E0110672	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/25/2025	IM*0346690	\$ 69.99	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/18/2025	IM*0346489	\$ 89.04	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/11/2025	IM*0346340	\$ 267.20	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	11/11/2025	IM*E0110449	\$ 5,703.71	On-Campus Conf & Mtgs
Employee Reimb	Candice Johnson	11/4/2025	IM*E0110408	\$ 75.60	In-State Travel Costs
Invoice <\$15,000	Canon USA Inc	11/11/2025	IM*0346341	\$ 256.00	Instructional Supplies
Invoice <\$15,000	Canon USA Inc	11/4/2025	IM*0346110	\$ 324.93	Office Supplies
Invoice <\$15,000	Career & Networking Center	11/18/2025	IM*E0110564	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	CAROL FOX ASSOCIATES	11/11/2025	IM*E0110450	\$ 16,391.30	Advertising Expense
Invoice >\$15,000	CAROL FOX ASSOCIATES	11/11/2025	IM*E0110537	\$ 20,954.75	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	11/25/2025	IM*0346692	\$ 4,816.00	Rental Facility
Invoice <\$15,000	Carolina Biological	11/18/2025	IM*E0110565	\$ 256.36	Instructional Supplies
Invoice <\$15,000	Carroll Seating Company	11/18/2025	IM*E0110566	\$ 1,829.27	Maintenance Services Expense
Employee Reimb	Casey Emerich	11/25/2025	IM*E0110776	\$ 1,532.37	Grant Funded Travel/Conf
Invoice <\$15,000	Cassidy Tire Company	11/11/2025	IM*E0110451	\$ 1,071.10	Maintenance Services Expense
Invoice <\$15,000	Catherine Croushore	11/25/2025	IM*0346701	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Catherine Smith	11/18/2025	IM*0346597	\$ 56.34	Funds Held in Custody of Others
Invoice <\$15,000	CDW	11/18/2025	IM*E0110567	\$ 2,742.69	Maintenance Supplies
Invoice <\$15,000	CDW	11/11/2025	IM*E0110452	\$ 1,562.30	Non-Capital equipment/other

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	CDW	11/14/2025	IM*E0110322	\$ 789.00	Other Contractual Services Expense
Invoice >\$15,000	CDW	11/14/2025	IM*E0110425	\$ 28,832.00	IT Maintenance Services
Employee Reimb	Cedric Cemel	11/11/2025	IM*E0110512	\$ 1,565.41	Out-of-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	11/25/2025	IM*E0110707	\$ 2,528.38	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	11/18/2025	IM*E0110568	\$ 407.68	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	11/4/2025	IM*E0110323	\$ 225.48	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	11/11/2025	IM*E0110453	\$ 1,300.90	Instructional Supplies
Invoice <\$15,000	Central DuPage Hospital Association	11/18/2025	IM*0346495	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	11/11/2025	IM*E0110454	\$ 544.60	Office Supplies
Invoice <\$15,000	Certified Balance & Scale	11/4/2025	IM*E0110324	\$ 3,519.00	Instructional Supplies
Invoice <\$15,000	Cesar Castaneda	11/18/2025	IM*0346494	\$ 160.00	Officials/Referees
Invoice <\$15,000	Cesar Ibarra	11/18/2025	IM*0346539	\$ 190.00	Officials/Referees
Invoice <\$15,000	Charles Ellenbaum	11/6/2025	IM*0346183	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Ellenbaum	5/9/2022	IM*0298551	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Charles Minch	11/25/2025	IM*0346731	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/18/2025	IM*E0110569	\$ 1,584.23	Performing Arts Services
Invoice <\$15,000	Chicago Area Track & Field Organizing Committee	11/25/2025	IM*E0110708	\$ 1,738.00	Athletic Event Fee
Invoice <\$15,000	Chicago Federation of Musicians	11/12/2025	IM*E0110547	\$ 367.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/11/2025	IM*E0110455	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	11/18/2025	IM*E0110570	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Chris Carnate	11/25/2025	IM*0346691	\$ 51.68	Funds Held in Custody of Others
Invoice <\$15,000	Chris Carnate	11/11/2025	IM*0346342	\$ 12.93	Funds Held in Custody of Others
Invoice <\$15,000	Christian Everett	11/18/2025	IM*0346523	\$ 30.00	Officials/Referees
Employee Reimb	Christine McFarland	11/18/2025	IM*E0110653	\$ 30.00	Other Expenditure
Invoice <\$15,000	Christopher Hancock	11/18/2025	IM*0346533	\$ 360.00	Officials/Referees
Invoice <\$15,000	Cinque Robinson	11/18/2025	IM*0346590	\$ 165.00	Officials/Referees
Invoice <\$15,000	City of Naperville	11/25/2025	IM*0346693	\$ 5,328.68	Electricity Expense
Invoice <\$15,000	Cleaner's Supply, Inc.	11/25/2025	IM*0346694	\$ 205.30	Instructional Supplies
Invoice <\$15,000	Clowning Around Entertainment	11/11/2025	IM*E0110457	\$ 5,460.75	On-Campus Conf & Mtgs
Employee Reimb	Colleen Sall	11/25/2025	IM*E0110801	\$ 1,732.08	Out-of-State Travel Costs
Invoice <\$15,000	College of DuPage	11/11/2025	IM*0346343	\$ 19.88	Other supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	11/24/2025	IM*E0110689	\$ 26,797.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/12/2025	IM*E0110544	\$ 27,409.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	11/24/2025	IM*E0110686	\$ 2,289.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/18/2025	IM*E0110571	\$ 2,240.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College of Dupage Foundation	11/12/2025	IM*E0110548	\$ 2,265.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/18/2025	IM*0346498	\$ 678.30	Art Center Deposit Liability
Invoice >\$15,000	College of Dupage-CODAA	11/24/2025	IM*E0110690	\$ 22,378.31	Professional Dues
Invoice <\$15,000	Comcast	11/25/2025	IM*0346695	\$ 3,740.99	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	11/25/2025	IM*E0110709	\$ 1,655.05	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	11/18/2025	IM*E0110572	\$ 5,753.51	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	11/25/2025	IM*E0110710	\$ 3,800.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	11/4/2025	IM*0346113	\$ 3,075.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/25/2025	IM*0346696	\$ 379.58	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/4/2025	IM*0346112	\$ 3,015.41	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/25/2025	IM*0346768	\$ 94,144.64	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	11/21/2025	IM*E0110681	\$ 1,402,960.60	Medical HD Premiums - October 2025
Invoice <\$15,000	Concordia University Chicago	11/25/2025	IM*0346697	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Connected Automotive Systems of NE, Inc.	11/11/2025	IM*E0110458	\$ 5,731.00	Publications
Invoice <\$15,000	Cooperative Education Association	11/25/2025	IM*0346698	\$ 200.00	Dues
Invoice <\$15,000	Copley Memorial Hospital	11/25/2025	IM*0346699	\$ 150.00	Instructional Service Contracts
Employee Reimb	Corey Kile	11/25/2025	IM*E0110784	\$ 85.00	In-State Travel Costs
Invoice <\$15,000	Corky Siegel Music Inc	11/18/2025	IM*0346501	\$ 5,050.00	Performing Arts Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	11/18/2025	IM*0346502	\$ 4,476.33	Other Contractual Services Expense
Employee Reimb	Cory DiCarlo	11/25/2025	IM*0346754	\$ 730.82	Prof Dev - Dues - Faculty
Employee Reimb	Cory DiCarlo	11/4/2025	IM*0346167	\$ 332.60	Prof Dev - Dues - Faculty
Invoice <\$15,000	Creative Empire, LLC	11/25/2025	IM*0346700	\$ 11,845.52	Books and Binding Costs
Invoice <\$15,000	Credly, Inc.	11/25/2025	IM*E0110711	\$ 2,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Cresco Collective	11/4/2025	IM*E0110326	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Cynthia Yearman	11/24/2025	IM*0346682	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	11/12/2025	IM*0346425	\$ 450.00	Wage Assignments
Invoice <\$15,000	D&K Window Film Corp	11/25/2025	IM*E0110712	\$ 496.57	Facilities Maintenance Service Expense
Invoice <\$15,000	D&K Window Film Corp	11/11/2025	IM*E0110459	\$ 789.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Daniel Carroll	11/18/2025	IM*0346491	\$ 470.00	Officials/Referees
Employee Reimb	Daniel Hyer	11/4/2025	IM*E0110405	\$ 518.98	Prof Dev - Faculty
Employee Reimb	Daniel McCallum	11/11/2025	IM*E0110525	\$ 1,850.00	Prof Dev - Classified
Invoice <\$15,000	Daniel Niemiec	11/18/2025	IM*0346575	\$ 250.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salamanea	11/18/2025	IM*0346591	\$ 165.00	Officials/Referees
Invoice <\$15,000	Daniela Luna	11/11/2025	IM*0346367	\$ 176.86	On-Campus Conf & Mtgs
Employee Reimb	Danielle Berry Herrera	11/4/2025	IM*E0110388	\$ 39.90	In-State Travel Costs
Employee Reimb	Danielle Jones	11/11/2025	IM*E0110521	\$ 420.00	Prof Dev - Faculty
Invoice <\$15,000	DAOES	11/11/2025	IM*E0110460	\$ 5,970.34	Rental Facility
Invoice >\$15,000	DAOES	11/25/2025	IM*E0110816	\$ 1,166,688.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	11/18/2025	IM*E0110673	\$ 436,255.00	Funds Held in Custody of Others
Invoice <\$15,000	David Avignone	11/18/2025	IM*0346476	\$ 150.00	Officials/Referees
Employee Reimb	David Goldberg	11/4/2025	IM*E0110400	\$ 161.80	Other supplies
Invoice <\$15,000	David Huening	11/18/2025	IM*0346537	\$ 105.00	Officials/Referees
Employee Reimb	David Ouellette	11/25/2025	IM*E0110796	\$ 6,490.79	Out-of-State Travel Costs
Employee Reimb	David Smalley	11/25/2025	IM*E0110805	\$ 250.00	In-State Conference Costs
Employee Reimb	David Swope	11/4/2025	IM*E0110421	\$ 128.61	Office Supplies
Employee Reimb	Debbie Bowen	11/11/2025	IM*E0110509	\$ 30.00	Grant Funded Travel/Conf
Invoice <\$15,000	Debbie Taylor SO Inc	11/11/2025	IM*0346345	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Deidre Dent	11/11/2025	IM*0346346	\$ 53.98	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Deidre Dent	11/14/2025	IM*0346114	\$ 61.92	Funds Held in Custody of Others
Invoice >\$15,000	Delta Dental of Illinois	11/21/2025	IM*E0110682	\$ 74,991.30	Dental PPO Premium October 2025
Invoice <\$15,000	Demco, Inc.	11/11/2025	IM*E0110461	\$ 259.18	Office Supplies
Invoice <\$15,000	Demetrios Layne	11/18/2025	IM*0346556	\$ 30.00	Officials/Referees
Invoice <\$15,000	Democracy Works Inc	11/4/2025	IM*E0110327	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Denson Shops, Inc.	11/25/2025	IM*0346703	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	11/11/2025	IM*0346347	\$ 223.72	Instructional Supplies
Invoice >\$15,000	Department of Treasury	11/25/2025	IM*D22213	\$ 707,170.36	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/12/2025	IM*D22206	\$ 707,401.45	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/25/2025	IM*0346769	\$ (707,170.36)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	11/25/2025	IM*0346769	\$ 707,170.36	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346517	\$ 478.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346516	\$ 346.67	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346515	\$ 624.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346514	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346513	\$ 260.45	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346512	\$ 401.53	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346511	\$ 288.94	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346510	\$ 105.81	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346509	\$ 264.52	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346508	\$ 86.67	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/18/2025	IM*0346507	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346121	\$ 518.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346120	\$ 351.46	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346119	\$ 1,186.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346118	\$ 936.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346117	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346116	\$ 644.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/4/2025	IM*0346115	\$ 481.00	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	11/25/2025	IM*E0110790	\$ 200.00	In-State Travel Costs
Employee Reimb	Dianne Hengler	11/14/2025	IM*E0110402	\$ 1,407.02	Out-of-State Travel Costs
Invoice <\$15,000	Diego Anguiano	11/11/2025	IM*0346332	\$ 21.49	Funds Held in Custody of Others
Invoice <\$15,000	Dikobie Berry	11/13/2025	IM*0346427	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	11/25/2025	IM*E0110713	\$ 856.00	Advertising Expense
Invoice <\$15,000	Discount Two Way Radio Corporation	11/25/2025	IM*0346704	\$ 999.27	Maintenance Supplies
Employee Reimb	Ditha Potter	11/25/2025	IM*E0110799	\$ 137.31	Instructional Supplies
Invoice <\$15,000	DJ Vestus, LLC	11/4/2025	IM*E0110329	\$ 2,675.00	On-Campus Conf & Mtgs
Invoice <\$15,000	DMR Sales, Inc.	11/18/2025	IM*E0110573	\$ 1,084.07	Maintenance Services Expense
Invoice <\$15,000	Don Swanson	11/18/2025	IM*0346600	\$ 215.00	Officials/Referees
Invoice <\$15,000	Donald Burel	11/18/2025	IM*0346488	\$ 425.00	Officials/Referees
Employee Reimb	Donna Kanak	11/25/2025	IM*E0110783	\$ 108.55	Prof Dev - Faculty
Invoice <\$15,000	Dragan Micic	11/18/2025	IM*0346571	\$ 150.00	Officials/Referees
Invoice >\$15,000	DUPAGE COUNTY	11/18/2025	IM*0346629	\$ 156,606.72	IT Maintenance Services
Invoice <\$15,000	DuPage Tents and Events	11/11/2025	IM*E0110462	\$ 3,653.55	Other Contractual Services Expense
Invoice <\$15,000	Durango Painting, Inc.	11/18/2025	IM*0346519	\$ 7,000.00	Performing Arts Services
Invoice <\$15,000	E. Sam Jones Distributor Inc	11/18/2025	IM*E0110574	\$ 204.53	Maintenance Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	11/18/2025	IM*E0110575	\$ 4,000.00	Performing Arts Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	11/11/2025	IM*E0110538	\$ 54,519.49	Custodial Services
Invoice <\$15,000	Ecolab	11/25/2025	IM*0346706	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	11/25/2025	IM*0346705	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	11/4/2025	IM*0346122	\$ 1,591.48	Instructional Supplies
Invoice <\$15,000	Economic Modeling, LLC	11/18/2025	IM*E0110576	\$ 11,750.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Music Services Inc	11/25/2025	IM*0346707	\$ 240.49	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	11/18/2025	IM*0346521	\$ 288.89	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/11/2025	IM*0346351	\$ 520.90	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/11/2025	IM*0346350	\$ 1,560.32	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/11/2025	IM*0346349	\$ 83.46	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/4/2025	IM*0346124	\$ 386.24	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/4/2025	IM*0346123	\$ 186.62	Instructional Supplies
Invoice <\$15,000	Edward Vesely	11/18/2025	IM*0346608	\$ 325.00	Officials/Referees
Invoice <\$15,000	Einstein Graphic Services LLC	11/18/2025	IM*E0110577	\$ 733.22	Instructional Supplies
Invoice <\$15,000	EK Floral	11/11/2025	IM*E0110463	\$ 1,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Elijah Rosales	11/18/2025	IM*0346592	\$ 11.97	Funds Held in Custody of Others
Invoice <\$15,000	Elijah Rosales	11/11/2025	IM*0346388	\$ 11.97	Funds Held in Custody of Others
Invoice <\$15,000	Elijah Rosales	11/4/2025	IM*0346149	\$ 21.40	Funds Held in Custody of Others
Employee Reimb	Elizabeth Gomez de la Casa	11/25/2025	IM*E0110780	\$ 135.86	On-Campus Conf & Mtgs
Invoice <\$15,000	Elizabeth Mares	11/11/2025	IM*0346369	\$ 287.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Ellucian	11/18/2025	IM*E0110578	\$ 11,707.50	IT Maintenance Services
Invoice <\$15,000	Ellucian	11/11/2025	IM*E0110464	\$ 8,362.50	IT Maintenance Services
Invoice <\$15,000	ELSEVIER	11/4/2025	IM*E0110328	\$ 13,687.50	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	11/25/2025	IM*E0110786	\$ 24.50	In-State Travel Costs
Employee Reimb	Emily McFadzean-Dockens	11/18/2025	IM*E0110652	\$ 750.00	Prof Dev - Faculty
Invoice <\$15,000	Empowered Students, LLC	11/25/2025	IM*0346708	\$ 2,800.00	In-State Conference Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/25/2025	IM*0346712	\$ 817.68	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/25/2025	IM*0346711	\$ 1,125.50	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/25/2025	IM*0346710	\$ 759.44	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/25/2025	IM*0346709	\$ 1,029.72	In-State Travel Costs
Invoice <\$15,000	Entertainment Partners Operations dba EntertainmentPartners LLC	11/25/2025	IM*0346713	\$ 2,850.00	Computer Software
Invoice <\$15,000	Equipment Depot of Illinois Inc	11/11/2025	IM*E0110465	\$ 760.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Cunningham	11/18/2025	IM*0346504	\$ 345.00	Officials/Referees
Invoice <\$15,000	Eric Ferguson	11/18/2025	IM*0346525	\$ 215.00	Officials/Referees
Invoice <\$15,000	Eric Leonard	11/18/2025	IM*0346558	\$ 30.00	Officials/Referees
Invoice <\$15,000	Eric Maxfield	11/18/2025	IM*0346566	\$ 4,800.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Eric Ramirez-Thompson	11/11/2025	IM*E0110530	\$ 1,030.00	Prof Dev - Faculty
Employee Reimb	Erika Drammissi	11/11/2025	IM*0346407	\$ 36.99	Prof Dev - CODAA
Employee Reimb	Ernest Moore	11/18/2025	IM*E0110656	\$ 110.60	In-State Travel Costs
Invoice <\$15,000	Farren Zackery	11/18/2025	IM*0346619	\$ 345.00	Officials/Referees
Employee Reimb	Fasika Hailu	11/11/2025	IM*E0110518	\$ 17.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Ferguson Enterprises, Inc.	11/18/2025	IM*E0110579	\$ 3,092.69	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	11/11/2025	IM*0346352	\$ 700.14	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	11/4/2025	IM*0346125	\$ 715.58	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	11/25/2025	IM*0346714	\$ 190.00	Rental - Equipment/Other
Invoice <\$15,000	Fkiquality, Llc	11/18/2025	IM*E0110580	\$ 7,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/25/2025	IM*0346715	\$ 39.80	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	11/25/2025	IM*E0110715	\$ 489.72	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/18/2025	IM*E0110581	\$ 126.72	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/11/2025	IM*E0110466	\$ 667.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/4/2025	IM*E0110330	\$ 807.46	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	11/11/2025	IM*0346353	\$ 219.78	Gas Expense
Invoice <\$15,000	Follett Higher Education, LLC	11/25/2025	IM*E0110716	\$ 3,709.03	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	11/4/2025	IM*E0110331	\$ 8,000.00	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	11/18/2025	IM*E0110674	\$ 71,196.83	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education, LLC	11/4/2025	IM*E0110426	\$ 1,279,098.75	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	11/25/2025	IM*E0110717	\$ 732.66	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/18/2025	IM*E0110582	\$ 234.81	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/11/2025	IM*E0110467	\$ 1,905.97	Instructional Supplies
Invoice >\$15,000	Fox Valley Fire & Safety Company, Inc.	11/4/2025	IM*E0110427	\$ 37,780.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Francisco Comas	11/18/2025	IM*0346499	\$ 105.00	Officials/Referees
Employee Reimb	Frank Balestri	11/18/2025	IM*0346621	\$ 144.15	Prof Dev - Faculty
Invoice <\$15,000	Fred Cantu	11/18/2025	IM*0346490	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	11/11/2025	IM*E0110468	\$ 403.09	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	11/11/2025	IM*E0110469	\$ 2,837.88	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	11/4/2025	IM*E0110332	\$ 359.94	Non-Capital equipment/other
Invoice <\$15,000	Gabriel Labaj	11/18/2025	IM*0346552	\$ 160.00	Officials/Referees
Invoice <\$15,000	Gary Gandy Music, Inc.	11/18/2025	IM*E0110583	\$ 300.00	Other supplies
Invoice <\$15,000	Gazebo Green, LLC	11/4/2025	IM*E0110333	\$ 1,064.56	Purchase for Resale
Invoice <\$15,000	Gerald Klein	11/18/2025	IM*E0110584	\$ 150.00	Officials/Referees
Employee Reimb	Gilbert Egge	11/25/2025	IM*E0110774	\$ 159.31	In-State Travel Costs
Employee Reimb	Gilbert Egge	11/4/2025	IM*E0110398	\$ 4,736.23	International Travel Costs
Employee Reimb	Gilbert Sebenste	11/25/2025	IM*E0110803	\$ 125.00	Prof Dev - Dues - Classified
Employee Reimb	Gina Gentile	11/11/2025	IM*0346408	\$ 272.41	Prof Dev - Admin
Employee Reimb	Gina Gentile	11/4/2025	IM*0346168	\$ 1,124.88	Out-of-State Travel Costs
Employee Reimb	Gina Howley	11/11/2025	IM*0346410	\$ 55.03	Instructional Supplies
Employee Reimb	Gina Wheatley	11/11/2025	IM*E0110535	\$ 125.00	In-State Conference Costs
Invoice <\$15,000	Gladys Foster	11/18/2025	IM*0346528	\$ 175.00	Officials/Referees
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	11/11/2025	IM*E0110470	\$ 30.00	Dues
Invoice <\$15,000	Good Clean Fun Music, Inc	11/11/2025	IM*0346354	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Gordon Flesch Co.	11/11/2025	IM*0346355	\$ 387.50	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	11/18/2025	IM*0346630	\$ 36,697.01	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	11/25/2025	IM*E0110718	\$ 1,833.73	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	11/18/2025	IM*E0110585	\$ 20.32	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/11/2025	IM*E0110471	\$ 582.54	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/4/2025	IM*E0110334	\$ 3,348.54	Instructional Supplies
Invoice <\$15,000	Gregory Mulvey	11/18/2025	IM*E0110554	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	11/4/2025	IM*0346126	\$ 414.96	Books and Binding Costs
Invoice <\$15,000	Harper College	11/25/2025	IM*0346717	\$ 8,899.00	Other Contractual Services Expense
Invoice <\$15,000	Hatchell & Associates	11/11/2025	IM*0346356	\$ 1,975.00	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/25/2025	IM*E0110719	\$ 996.08	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/18/2025	IM*E0110586	\$ 4,030.53	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/11/2025	IM*E0110472	\$ 6,867.95	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/4/2025	IM*E0110335	\$ 1,285.54	Maintenance Supplies
Employee Reimb	Heather Torrie	11/18/2025	IM*0346626	\$ 30.00	Grant Funded Travel/Conf
Invoice <\$15,000	Henry Schein	11/18/2025	IM*E0110587	\$ 1,597.85	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/11/2025	IM*E0110473	\$ 39.31	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/4/2025	IM*E0110336	\$ 3,624.11	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	11/18/2025	IM*E0110588	\$ 1,154.35	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	11/11/2025	IM*E0110474	\$ 617.88	Maintenance Services Expense
Invoice <\$15,000	Hero Enterprises, Inc.	11/4/2025	IM*E0110337	\$ 52.47	Instructional Supplies
Employee Reimb	Hilary Chapa	11/25/2025	IM*E0110770	\$ (459.99)	Check issued in current month; voided in current month
Employee Reimb	Hilary Chapa	11/25/2025	IM*E0110770	\$ 459.99	Prof Dev - Classified
Employee Reimb	Hilary Chapa	11/18/2025	IM*E0110638	\$ 35.66	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/25/2025	IM*0346716	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	11/25/2025	IM*E0110720	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	IACE Travel	11/4/2025	IM*E0110338	\$ 7,500.00	International Travel Costs
Invoice <\$15,000	IAODAPCA, Inc.	11/18/2025	IM*0346538	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Icon Art Services, LLC	11/4/2025	IM*E0110339	\$ 261.00	Rental Facility
Invoice <\$15,000	IDES-Magnetic Media Unit	11/18/2025	IM*0346540	\$ 10,126.49	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	11/25/2025	IM*D22212	\$ 254,823.31	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/12/2025	IM*D22207	\$ 250,859.86	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/25/2025	IM*0346770	\$ (254,823.31)	Check issued in current month; voided in current month
Invoice >\$15,000	IDES-Magnetic Media Unit	11/25/2025	IM*0346770	\$ 254,823.31	Withholding Tax - State
Employee Reimb	Ileana Nava	11/11/2025	IM*E0110528	\$ 35.83	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Board of Higher Education	11/4/2025	IM*0346127	\$ 3,381.19	Other IL Governmental Sources
Invoice <\$15,000	Illinois Central College	11/11/2025	IM*0346357	\$ 180.00	Funds Held in Custody of Others
Invoice <\$15,000	Illinois Community College Risk Management Consortium	11/18/2025	IM*0346541	\$ 425.00	General Insurance Expense
Invoice <\$15,000	Illinois Community College Risk Management Consortium	11/11/2025	IM*0346358	\$ 9,841.00	Restitution Revenue

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Illinois Community College Risk Management Consortium	11/14/2025	IM*0346180	\$ 34,405.51	General Insurance Expense
Invoice <\$15,000	Illinois Department of Human Services/Drs	11/18/2025	IM*0346542	\$ 912.00	Other State Sources
Invoice <\$15,000	Illinois Department of Revenue	11/12/2025	IM*D22205	\$ 1,879.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/12/2025	IM*D22204	\$ 515.11	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	11/12/2025	IM*0346421	\$ 233.60	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	11/24/2025	IM*0346679	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	11/12/2025	IM*0346422	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/24/2025	IM*E0110687	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/12/2025	IM*E0110549	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	11/18/2025	IM*0346543	\$ 12.26	IT Maintenance Services
Invoice <\$15,000	Illinois Library Association	11/14/2025	IM*E0110340	\$ 240.00	Dues
Invoice <\$15,000	Illinois Pump	11/18/2025	IM*E0110589	\$ 3,393.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	11/11/2025	IM*0346359	\$ 500.00	Dues
Invoice >\$15,000	Innovation Dupage	11/11/2025	IM*E0110539	\$ 77,982.16	Accrued Accounts Payable
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/4/2025	IM*E0110341	\$ 2,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Intended Solutions LLC	11/4/2025	IM*0346128	\$ 215.00	Officials/Referees
Invoice <\$15,000	InterFlex Payment, LLC	11/24/2025	IM*E0110688	\$ 14,315.15	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	11/12/2025	IM*E0110550	\$ 14,315.15	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	11/18/2025	IM*D22210	\$ 500.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	11/21/2025	IM*0346637	\$ 2,046.85	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	11/21/2025	IM*0346636	\$ 1,265.22	Flex Spending Admin Fee
Invoice >\$15,000	InterFlex Payment, LLC	11/25/2025	IM*D22211	\$ 33,652.23	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	11/17/2025	IM*D22209	\$ 34,652.23	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	11/3/2025	IM*D22203	\$ 34,070.29	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	11/25/2025	IM*E0110721	\$ 12,657.77	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	11/4/2025	IM*E0110342	\$ 5,527.54	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	11/24/2025	IM*0346680	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/12/2025	IM*0346423	\$ 704.66	Professional Dues
Employee Reimb	Isabella Escobar	11/20/2025	IM*0346635	\$ 878.36	Out-of-State Travel Costs
Invoice <\$15,000	Ivan Burciaga	11/18/2025	IM*0346487	\$ 150.00	Officials/Referees
Employee Reimb	Ivette Ortiz	11/25/2025	IM*E0110795	\$ 329.00	Prof Dev - Classified
Invoice <\$15,000	Iworx Systems, Inc	11/11/2025	IM*E0110475	\$ 5,433.00	Instructional Supplies
Invoice <\$15,000	JW Pepper Music	11/4/2025	IM*E0110343	\$ 78.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/25/2025	IM*0346718	\$ 1,682.13	Instructional Supplies
Invoice <\$15,000	Jack Jones	11/18/2025	IM*0346544	\$ 215.00	Officials/Referees
Employee Reimb	Jacob Comstock	11/11/2025	IM*E0110513	\$ 30.10	Prof Dev - Classified
Invoice <\$15,000	Jacob Ferguson	11/18/2025	IM*0346526	\$ 400.00	Officials/Referees
Employee Reimb	Jacob Roberts	11/25/2025	IM*0346762	\$ 40.00	Prof Dev - Dues - Classified
Employee Reimb	Jacqueline McGrath	11/4/2025	IM*E0110410	\$ 1,001.51	Prof Dev - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	11/11/2025	IM*E0110531	\$ 279.89	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Weaver	11/4/2025	IM*E0110423	\$ 1,285.62	Out-of-State Travel Costs
Employee Reimb	James Allen	11/18/2025	IM*E0110635	\$ 530.96	Prof Dev - Faculty
Employee Reimb	James Mahannah	11/4/2025	IM*0346173	\$ 1,478.95	Out-of-State Travel Costs
Invoice >\$15,000	James Ray Music, LLC	11/25/2025	IM*0346771	\$ 30,000.00	Performing Arts Services
Employee Reimb	James Vegetable	11/25/2025	IM*0346766	\$ 110.00	Instructional Supplies
Employee Reimb	Jamie Noble	11/11/2025	IM*0346413	\$ 54.10	In-State Travel Costs
Employee Reimb	Jana Carnalla	11/25/2025	IM*0346752	\$ 56.70	In-State Travel Costs
Employee Reimb	Jana Carnalla	11/11/2025	IM*0346405	\$ 91.00	In-State Travel Costs
Employee Reimb	Jana Carnalla	11/4/2025	IM*0346164	\$ 95.50	In-State Travel Costs
Employee Reimb	Jane Olsson	11/4/2025	IM*0346177	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	JanWay Company USA, Inc.	11/4/2025	IM*0346129	\$ 467.55	Instructional Supplies
Employee Reimb	Jason Adams	11/18/2025	IM*0346620	\$ 199.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Ertz	11/11/2025	IM*E0110516	\$ 49.99	Office Supplies
Employee Reimb	Jason Hyatt	11/11/2025	IM*E0110520	\$ 1,054.90	Athletic Event Fee
Employee Reimb	Jason Hyatt	11/4/2025	IM*E0110404	\$ 966.30	Athletic Event Fee
Employee Reimb	Jason Levaggi	11/18/2025	IM*E0110648	\$ 16.10	In-State Travel Costs
Employee Reimb	Jason Snart	11/18/2025	IM*E0110665	\$ 3.50	In-State Travel Costs
Invoice <\$15,000	Jeff Conrad	11/18/2025	IM*0346500	\$ 215.00	Officials/Referees
Employee Reimb	Jeffrey Sternickle	11/11/2025	IM*E0110534	\$ 119.53	Instructional Supplies
Invoice <\$15,000	Jeffrey Yoder	11/18/2025	IM*0346618	\$ 205.00	Officials/Referees
Employee Reimb	Jennifer Cumpston	11/18/2025	IM*E0110640	\$ 194.80	In-State Travel Costs
Employee Reimb	Jennifer Lange	11/18/2025	IM*E0110647	\$ 28.00	In-State Travel Costs
Employee Reimb	Jennifer Piehl	11/18/2025	IM*E0110662	\$ 2,093.67	Prof Dev - Faculty
Invoice <\$15,000	Jeremy Wesley	11/11/2025	IM*0346400	\$ 39.95	Funds Held in Custody of Others
Invoice <\$15,000	Jesse Liebman	11/18/2025	IM*0346560	\$ 30.00	Officials/Referees
Employee Reimb	Jilana Ordman	11/25/2025	IM*0346760	\$ 500.00	Prof Dev - CODAA
Employee Reimb	Jill Salas	11/11/2025	IM*E0110532	\$ 1,595.00	Prof Dev - Faculty
Invoice <\$15,000	JMA Construction, Inc.	11/4/2025	IM*E0110344	\$ 12,500.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	11/4/2025	IM*E0110395	\$ 42.45	Other supplies
Invoice <\$15,000	Jobelephant.com Inc	11/25/2025	IM*E0110722	\$ 399.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	11/18/2025	IM*E0110590	\$ 299.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	11/4/2025	IM*E0110345	\$ 1,803.00	Advertising Expense
Employee Reimb	Jobert Tungol	11/18/2025	IM*0346627	\$ 120.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Joe Fahey	11/18/2025	IM*0346524	\$ 235.00	Officials/Referees
Employee Reimb	Joel de Leon	11/4/2025	IM*E0110394	\$ 800.00	Prof Dev - Classified
Invoice <\$15,000	John Orowick	11/18/2025	IM*0346578	\$ 550.00	Officials/Referees
Invoice <\$15,000	John Szafraniec	11/18/2025	IM*0346601	\$ 175.00	Officials/Referees
Employee Reimb	Jonita Ellis	11/25/2025	IM*E0110775	\$ 67.95	In-State Travel Costs
Employee Reimb	Jonita Ellis	11/11/2025	IM*E0110515	\$ 37.10	Grant Funded Travel/Conf
Employee Reimb	Jonita Ellis	11/4/2025	IM*E0110399	\$ 455.62	Out-of-State Travel Costs
Invoice <\$15,000	Jordan Martins	11/18/2025	IM*E0110553	\$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Jordan Rembrecht	11/4/2025	IM*0346179	\$ 10.50	In-State Travel Costs
Employee Reimb	Jorge Nieto	11/25/2025	IM*E0110794	\$ 404.80	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Joseph Aranki	11/14/2025	IM*E0110386	\$ 532.98	Prof Dev - Faculty
Employee Reimb	Joseph Brenner	11/25/2025	IM*E0110767	\$ 1,539.62	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	11/14/2025	IM*E0110391	\$ 309.29	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Foster	11/18/2025	IM*0346529	\$ 175.00	Officials/Referees
Invoice <\$15,000	Joshua Lava	11/6/2025	IM*0346184	\$ 100.00	Consultants Expense
Invoice <\$15,000	Joshua Lava	3/15/2022	IM*0297314	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Josue Ruiz	11/14/2025	IM*0346150	\$ 134.70	Funds Held in Custody of Others
Invoice >\$15,000	JPMorgan Chase & Co	11/21/2025	IM*TC21542	\$ 51,236.67	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	11/3/2025	IM*TC21541	\$ 78,069.30	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	11/21/2025	IM*PC21541	\$ 72,585.48	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	11/3/2025	IM*PC21540	\$ 60,914.32	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	11/25/2025	IM*E0110723	\$ 500.00	Dues
Invoice <\$15,000	Juan Hernandez Valencia	11/18/2025	IM*0346534	\$ 51.49	Funds Held in Custody of Others
Employee Reimb	Julia diLiberti	11/25/2025	IM*E0110773	\$ 619.71	Prof Dev - Dues - Faculty
Invoice <\$15,000	Julia Konecko	11/11/2025	IM*0346363	\$ 24.83	Funds Held in Custody of Others
Employee Reimb	Julien Kouame	11/4/2025	IM*0346171	\$ 245.48	Recruitment Expense
Invoice <\$15,000	Julieta Mazuera Ruiz	11/4/2025	IM*0346137	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Justin Argoti	11/11/2025	IM*0346333	\$ 38.00	Funds Held in Custody of Others
Invoice <\$15,000	Justin Varvara	11/4/2025	IM*0346160	\$ 124.85	Funds Held in Custody of Others
Invoice <\$15,000	Kaeser & Blair, Inc.	11/4/2025	IM*E0110347	\$ 1,140.24	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	11/18/2025	IM*0346545	\$ 530.86	Maintenance Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	11/11/2025	IM*0346360	\$ 112.00	Maintenance Services Expense
Invoice >\$15,000	Kaplan International College U.k. Limited	11/24/2025	IM*W774	\$ 24,975.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	11/11/2025	IM*E0110434	\$ 3,225.83	Performing Arts Services
Employee Reimb	Karen Slater	11/25/2025	IM*E0110804	\$ 248.26	Prof Dev - CODAA
Employee Reimb	Karen Slater	11/18/2025	IM*E0110663	\$ 146.00	Prof Dev - CODAA
Invoice <\$15,000	Karl Braun	11/18/2025	IM*0346484	\$ 205.00	Officials/Referees
Invoice <\$15,000	Kathleen Carter	11/18/2025	IM*0346493	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Kathleen Wollensak	11/18/2025	IM*0346628	\$ 281.01	In-State Travel Costs
Invoice <\$15,000	Kaycee Loresca	11/18/2025	IM*0346562	\$ 18.04	Funds Held in Custody of Others
Invoice <\$15,000	Kaycee Loresca	11/11/2025	IM*0346366	\$ 10.87	Funds Held in Custody of Others
Invoice <\$15,000	Keith Debolt	11/25/2025	IM*0346702	\$ 150.00	Student Grants & Scholarships
Invoice <\$15,000	Keller-Hearn Co., Inc.	11/4/2025	IM*E0110348	\$ 737.87	Maintenance Supplies
Employee Reimb	Kelly Pankey	11/11/2025	IM*E0110529	\$ 42.70	Grant Funded Travel/Conf
Invoice <\$15,000	Ken Kesseler	11/18/2025	IM*0346550	\$ 215.00	Officials/Referees
Invoice <\$15,000	Kendal Hofer	11/18/2025	IM*0346535	\$ 30.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	11/18/2025	IM*0346549	\$ 476.41	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/11/2025	IM*0346361	\$ 261.51	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	11/4/2025	IM*0346130	\$ 1,672.71	On-Campus Conf & Mtgs
Invoice <\$15,000	Kenny Ngo	11/11/2025	IM*0346375	\$ 27.72	Funds Held in Custody of Others
Invoice <\$15,000	Kent Adhesive Products	11/4/2025	IM*0346131	\$ 288.40	Office Supplies
Employee Reimb	Kent Munsterman	11/4/2025	IM*0346175	\$ 1,585.76	Out-of-State Travel Costs
Invoice <\$15,000	Ketapanen Kitchen Catering LLC	11/18/2025	IM*E0110592	\$ 1,025.00	On-Campus Conf & Mtgs
Employee Reimb	Kevin Fink	11/25/2025	IM*E0110777	\$ 1,084.60	Prof Dev - Faculty
Invoice <\$15,000	Kevin Walter	11/18/2025	IM*0346610	\$ 150.00	Officials/Referees
Invoice <\$15,000	Key Code Media	11/18/2025	IM*E0110593	\$ 2,630.00	Computer Software
Employee Reimb	Kiantra Loza	11/11/2025	IM*E0110524	\$ 1,252.62	Out-of-State Travel Costs
Invoice <\$15,000	Kilgore International	11/25/2025	IM*E0110724	\$ 1,862.21	Instructional Supplies
Invoice <\$15,000	Kimberly McKay	11/18/2025	IM*0346568	\$ 160.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	11/4/2025	IM*E0110311	\$ 5,345.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	11/4/2025	IM*E0110403	\$ 232.25	Instructional Supplies
Invoice <\$15,000	KK Stevens Co	11/18/2025	IM*E0110594	\$ 1,247.21	Printing Expense
Invoice <\$15,000	KK Stevens Co	11/11/2025	IM*E0110476	\$ 2,100.48	Printing Expense
Employee Reimb	Korry Granger	11/4/2025	IM*E0110401	\$ 47.60	In-State Travel Costs
Invoice <\$15,000	Krzysztof Bajorek	11/18/2025	IM*0346478	\$ 340.00	Officials/Referees
Employee Reimb	Kylee Draviczki	11/4/2025	IM*E0110397	\$ 279.30	Grant Funded Travel/Conf
Invoice >\$15,000	Laerdal Medical Corporation	11/11/2025	IM*0346417	\$ 74,836.30	Equipment - Instructional
Invoice <\$15,000	Lake Park High School	11/25/2025	IM*0346719	\$ 420.90	Other Contractual Services Expense
Invoice <\$15,000	Lands' End, Inc	11/25/2025	IM*E0110725	\$ 190.65	Advertising Expense
Invoice <\$15,000	Larry Orrico	11/18/2025	IM*0346579	\$ 215.00	Officials/Referees
Invoice <\$15,000	Laundry Ops LLC	11/18/2025	IM*0346555	\$ 1,044.96	Non-Credit instructional Serv
Employee Reimb	Laura Ebbole	11/18/2025	IM*0346623	\$ 474.99	In-State Travel Costs
Employee Reimb	Laura Kaslow	11/18/2025	IM*E0110643	\$ 95.88	Prof Dev - Dues - Faculty
Employee Reimb	Laura Paley	11/18/2025	IM*E0110659	\$ 1,274.31	Out-of-State Travel Costs
Employee Reimb	Lauren Kosrow	11/11/2025	IM*E0110523	\$ 95.00	Prof Dev - Faculty
Invoice >\$15,000	Lawrence Ragan Communications Inc	11/4/2025	IM*E0110428	\$ 22,500.00	Other Contractual Services Expense
Invoice <\$15,000	League of Chicago Theatres	11/4/2025	IM*E0110349	\$ (1,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	League of Chicago Theatres	11/4/2025	IM*E0110349	\$ 1,450.00	Advertising Expense
Invoice <\$15,000	League of Chicago Theatres	11/18/2025	IM*0346557	\$ 1,450.00	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/25/2025	IM*E0110726	\$ 640.55	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/18/2025	IM*E0110595	\$ 171.66	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/11/2025	IM*E0110477	\$ 92.71	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/4/2025	IM*E0110350	\$ 391.77	Maintenance Supplies
Invoice <\$15,000	Leslie O'Conner	11/18/2025	IM*0346576	\$ 190.00	Officials/Referees
Employee Reimb	Leslie Paprocki	11/4/2025	IM*0346178	\$ 72.70	Prof Dev - Classified
Invoice <\$15,000	Lester and Rosalie Anixter Center	11/25/2025	IM*0346723	\$ 6,930.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	11/25/2025	IM*0346722	\$ 8,043.75	Consultants Expense
Invoice <\$15,000	Lewis Nichols	11/18/2025	IM*0346574	\$ 345.00	Officials/Referees
Invoice <\$15,000	LEX MEAT, LTD	11/25/2025	IM*0346725	\$ 848.96	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/25/2025	IM*0346724	\$ 1,169.91	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/11/2025	IM*0346365	\$ 3,235.79	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/4/2025	IM*0346133	\$ 1,791.91	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	11/18/2025	IM*0346559	\$ 222.00	Instructional Supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 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.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Lifestyle Design, LLC	11/11/2025	IM*0346338	\$ 653.67	Other Contractual Services Expense
Employee Reimb	Linda Jenkins	11/25/2025	IM*0346757	\$ 385.00	Prof Dev - CODAA
Employee Reimb	Linda Kozlowski	11/4/2025	IM*0346172	\$ 59.50	In-State Travel Costs
Invoice <\$15,000	Linde Gas & Equipment Inc	11/18/2025	IM*0346561	\$ 433.70	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	11/4/2025	IM*E0110351	\$ 325.00	Dues
Invoice <\$15,000	Littler Mendelson PC	11/25/2025	IM*E0110727	\$ 350.00	Prof Dev - Admin
Invoice <\$15,000	Local Glass Studio	11/4/2025	IM*0346134	\$ 608.00	Other Contractual Services Expense
Employee Reimb	Lori Drummer	11/11/2025	IM*E0110514	\$ 401.00	Prof Dev - Dues - Faculty
Employee Reimb	Louis Aponte	11/11/2025	IM*0346404	\$ 32.20	Grant Funded Travel/Conf
Invoice <\$15,000	Louise Chan	11/18/2025	IM*0346497	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Lubna Haque	11/11/2025	IM*0346409	\$ 63.71	Claim on Cash 01
Invoice <\$15,000	M&G Graphics, Inc.	11/18/2025	IM*E0110596	\$ 2,673.00	Printing Expense
Invoice <\$15,000	Macmillan Holdings, LLC	11/25/2025	IM*0346726	\$ 599.70	Instructional Supplies
Invoice <\$15,000	Madak LLC	11/25/2025	IM*E0110728	\$ 2,500.00	Advertising Expense
Employee Reimb	Madeline Rumbaut	11/25/2025	IM*0346763	\$ 39.90	In-State Travel Costs
Invoice <\$15,000	Manou Chahmirzadi	11/18/2025	IM*0346496	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	11/11/2025	IM*0346368	\$ 330.96	Other Contractual Services Expense
Invoice <\$15,000	Maria Morales Pablo	11/4/2025	IM*0346140	\$ 37.96	Funds Held in Custody of Others
Employee Reimb	Maria Ritzema	11/25/2025	IM*E0110800	\$ 1,561.12	Prof Dev - Faculty
Employee Reimb	Marilyn Joyner	11/11/2025	IM*0346411	\$ 87.21	Instructional Supplies
Invoice <\$15,000	Mario Zapata Camacho	11/11/2025	IM*0346403	\$ 11.66	Unclaimed Prop Liab - Payroll
Employee Reimb	Mark Pearson	11/4/2025	IM*E0110414	\$ 21.70	In-State Travel Costs
Employee Reimb	Mark Rafacz	11/4/2025	IM*E0110416	\$ 564.90	Prof Dev - Faculty
Invoice <\$15,000	Marsh USA Inc.	11/18/2025	IM*0346565	\$ 400.00	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	11/11/2025	IM*0346370	\$ 4,709.00	Workers Compensation Insurance
Invoice <\$15,000	Marshall Davis	11/18/2025	IM*0346505	\$ 30.00	Officials/Referees
Employee Reimb	Martin Bartz	11/25/2025	IM*E0110764	\$ 549.00	Out-of-State Travel Costs
Employee Reimb	Mary Brew	11/4/2025	IM*E0110389	\$ 52.50	In-State Travel Costs
Invoice <\$15,000	Mary Halm	11/18/2025	IM*0346532	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Mary Konkel	11/18/2025	IM*E0110644	\$ 276.93	Prof Dev - Faculty
Invoice <\$15,000	Matco Tools Corporation	11/25/2025	IM*0346727	\$ 424.98	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	11/4/2025	IM*0346135	\$ 4,445.22	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/4/2025	IM*0346136	\$ 715.18	Books and Binding Costs
Employee Reimb	Matthew Green	11/11/2025	IM*E0110517	\$ 450.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Matthew Pennala	11/18/2025	IM*0346585	\$ 240.00	Officials/Referees
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	11/4/2025	IM*E0110429	\$ 78,465.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	11/25/2025	IM*E0110729	\$ 278.19	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/18/2025	IM*E0110597	\$ 1,060.34	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	11/11/2025	IM*E0110478	\$ 102.87	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/4/2025	IM*E0110352	\$ 182.61	Maintenance Supplies
Invoice >\$15,000	Mechanical, Inc.	11/18/2025	IM*E0110675	\$ 15,700.00	Equipment - Instructional
Invoice <\$15,000	MEDICAL SHIPMENT LLC	11/4/2025	IM*E0110353	\$ 141.03	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/25/2025	IM*0346728	\$ 154.75	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/4/2025	IM*0346138	\$ 538.53	Instructional Supplies
Employee Reimb	Melissa Doguim	11/4/2025	IM*E0110396	\$ 653.75	Prof Dev - Classified
Employee Reimb	Melissa Jankauski	11/4/2025	IM*E0110407	\$ 358.90	Prof Dev - Classified
Employee Reimb	Michael Maddox	11/18/2025	IM*E0110649	\$ 56.00	Instructional Supplies
Employee Reimb	Michael Mohring	11/11/2025	IM*0346412	\$ 94.50	In-State Travel Costs
Invoice >\$15,000	Midwest Computer Supply	11/25/2025	IM*E0110817	\$ 18,761.80	Building Remodeling Expense
Invoice <\$15,000	Midwest Fun Factory, Inc.	11/11/2025	IM*E0110479	\$ 800.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Imports	11/18/2025	IM*E0110598	\$ 773.79	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	11/25/2025	IM*0346730	\$ 110.40	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	11/4/2025	IM*0346139	\$ 39.47	Books and Binding Costs
Invoice <\$15,000	Mihirsinh Chavda	11/4/2025	IM*0346111	\$ 157.31	On-Campus Conf & Mtgs
Invoice <\$15,000	Mike Kashirsky	11/18/2025	IM*0346547	\$ 175.00	Officials/Referees
Invoice <\$15,000	Miles Baggett	11/18/2025	IM*0346477	\$ 30.00	Officials/Referees
Employee Reimb	Miroslawa Bielat	11/18/2025	IM*0346622	\$ 30.00	Grant Funded Travel/Conf
Employee Reimb	Mitzi Thomas	11/25/2025	IM*E0110809	\$ 1,145.87	Prof Dev - Faculty
Employee Reimb	Mitzi Thomas	11/18/2025	IM*E0110667	\$ 64.40	In-State Travel Costs
Invoice <\$15,000	Motorola Solutions	11/18/2025	IM*E0110599	\$ 297.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	11/25/2025	IM*E0110730	\$ 673.90	Instructional Supplies
Employee Reimb	Ms Katie A. Zielinski	11/11/2025	IM*E0110536	\$ 36.20	Dues
Invoice <\$15,000	MSC Industrial Supply	11/18/2025	IM*E0110600	\$ 8,485.91	Equipment - Instructional
Invoice <\$15,000	Nabeel Raoof	11/11/2025	IM*0346384	\$ 65.74	Funds Held in Custody of Others
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/25/2025	IM*E0110731	\$ 96.94	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/18/2025	IM*E0110601	\$ 3,701.84	Purchase for Resale
Invoice <\$15,000	Nasco Education, LLC	11/4/2025	IM*0346142	\$ 87.99	Instructional Supplies
Invoice <\$15,000	Nate Marcus	11/18/2025	IM*0346564	\$ 300.00	Officials/Referees
Invoice <\$15,000	Nathan Bauer	11/18/2025	IM*0346480	\$ 100.00	Officials/Referees
Employee Reimb	Nathania Montes	11/25/2025	IM*E0110793	\$ 910.58	In-State Travel Costs
Invoice <\$15,000	Nationwide Imaging Services Inc.	11/11/2025	IM*E0110480	\$ 791.67	Maintenance Services Expense
Employee Reimb	Nazia Naqvi	11/4/2025	IM*0346176	\$ 498.48	Prof Dev - Faculty
Invoice <\$15,000	NCCHC	11/11/2025	IM*0346372	\$ 250.00	Publications
Invoice <\$15,000	NCCHC	10/7/2025	IM*0344490	\$ (250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NCS Pearson Inc.	11/4/2025	IM*0346143	\$ 4,600.00	Other Contractual Services Expense
Invoice <\$15,000	Neil Carson	11/18/2025	IM*0346492	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	NEO Philanthropy Inc	11/4/2025	IM*0346144	\$ 575.00	Out-of-State Conference Costs
Invoice <\$15,000	NETC LLC	11/11/2025	IM*0346373	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	11/18/2025	IM*E0110602	\$ 4,950.00	Non-Capital equipment/other
Invoice <\$15,000	Newark Electronics	11/11/2025	IM*0346374	\$ 139.84	Maintenance Supplies
Employee Reimb	Newton Suwe	11/25/2025	IM*0346765	\$ 250.00	In-State Conference Costs
Invoice >\$15,000	Niche.com Inc	11/11/2025	IM*E0110540	\$ 22,200.00	Other Contractual Services Expense
Invoice <\$15,000	Nick Alter	11/18/2025	IM*0346470	\$ 165.00	Officials/Referees

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nicole LaCognata	11/25/2025	IM*E0110787	\$ 681.56	In-State Travel Costs
Employee Reimb	Nicole Maseberg	11/4/2025	IM*0346174	\$ 177.80	Grant Funded Travel/Conf
Invoice <\$15,000	Nicor Gas	11/18/2025	IM*E0110678	\$ 24,171.22	Gas Expense
Employee Reimb	Nina Papanikolla	11/18/2025	IM*E0110660	\$ 18.78	On-Campus Conf & Mtgs
Invoice <\$15,000	Nolan Ard	11/18/2025	IM*0346471	\$ 30.00	Officials/Referees
Invoice <\$15,000	Norris Products Corp	11/18/2025	IM*E0110603	\$ 6,942.60	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	11/18/2025	IM*E0110591	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	11/4/2025	IM*E0110346	\$ 145.00	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	11/25/2025	IM*E0110733	\$ 1,511.38	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/25/2025	IM*E0110734	\$ 3,042.42	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/18/2025	IM*E0110604	\$ 979.67	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/11/2025	IM*E0110481	\$ 3,082.14	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/4/2025	IM*E0110354	\$ 1,554.93	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	11/24/2025	IM*0346681	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/12/2025	IM*0346424	\$ 373.85	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	11/11/2025	IM*0346376	\$ 113.40	Maintenance Services Expense
Invoice <\$15,000	OMNI Solutions LLC	11/18/2025	IM*E0110605	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Oneida Air Systems Inc	11/18/2025	IM*0346577	\$ 323.50	Non-Capital equipment/other
Invoice <\$15,000	OnPoint Productions LLC	11/25/2025	IM*E0110735	\$ 1,782.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	11/11/2025	IM*0346377	\$ 503.50	Instructional Supplies
Invoice <\$15,000	Oracle Corporation	11/25/2025	IM*0346733	\$ 7,740.00	Other Contractual Services Expense
Invoice >\$15,000	Ostrander Construction Inc	11/11/2025	IM*E0110541	\$ 26,416.70	Building Remodeling Expense
Invoice <\$15,000	OverDrive, Inc.	11/11/2025	IM*0346378	\$ 6.28	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	11/11/2025	IM*E0110482	\$ 276.27	Instructional Supplies
Invoice <\$15,000	Paddock Publications	11/11/2025	IM*E0110483	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	11/4/2025	IM*E0110355	\$ 2,032.90	Advertising Expense
Invoice <\$15,000	Parts Authority LLC	11/18/2025	IM*0346584	\$ 11.21	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	11/18/2025	IM*0346583	\$ 93.54	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	11/18/2025	IM*0346582	\$ 92.64	Purchase for Resale
Invoice <\$15,000	Parts Authority LLC	11/18/2025	IM*0346581	\$ 316.87	Purchase for Resale
Invoice <\$15,000	Parts Town, LLC	11/18/2025	IM*E0110606	\$ 295.04	Maintenance Services Expense
Invoice <\$15,000	Parts Town, LLC	11/4/2025	IM*E0110356	\$ 168.52	Maintenance Services Expense
Employee Reimb	Patricia Savage	11/25/2025	IM*0346764	\$ 130.20	On-Campus Conf & Mtgs
Invoice >\$15,000	Patrick Tomasulo	11/18/2025	IM*0346634	\$ 26,080.77	Performing Arts Services
Invoice <\$15,000	Patrick Weber	11/18/2025	IM*0346612	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	11/25/2025	IM*E0110736	\$ 505.78	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	11/11/2025	IM*E0110484	\$ 701.44	Maintenance Services Expense
Invoice <\$15,000	Paul Wojcicki	11/18/2025	IM*0346617	\$ 150.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	11/11/2025	IM*E0110433	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Pedro Trejo	11/18/2025	IM*0346605	\$ 160.00	Officials/Referees
Invoice <\$15,000	Pepsi Purchases	11/25/2025	IM*0346734	\$ 1,398.00	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	11/4/2025	IM*0346145	\$ 1,501.28	Purchase for Resale
Invoice <\$15,000	Pianoforte Chicago, Inc.	11/25/2025	IM*E0110737	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	11/18/2025	IM*E0110654	\$ 891.91	Prof Dev - Classified
Invoice <\$15,000	POCKET NURSE	11/18/2025	IM*E0110607	\$ 359.40	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	11/25/2025	IM*E0110738	\$ 280.04	Building Remodeling Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	11/18/2025	IM*E0110608	\$ 3,735.38	Non-Capital equipment/other
Invoice <\$15,000	Porter Pipe & Supply Co.	11/4/2025	IM*E0110357	\$ 661.55	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	11/4/2025	IM*E0110358	\$ 2,348.26	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	11/11/2025	IM*0346418	\$ 38,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	11/25/2025	IM*0346735	\$ 4,879.10	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	11/11/2025	IM*E0110485	\$ 77.95	Instructional Supplies
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	11/4/2025	IM*0346146	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	11/25/2025	IM*E0110739	\$ 5,512.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/18/2025	IM*E0110609	\$ 775.00	Performing Arts Services
Invoice <\$15,000	PRF Graphics	11/4/2025	IM*E0110359	\$ 631.70	Employee Awards
Invoice <\$15,000	Pro Education Solutions Inc.	11/4/2025	IM*E0110360	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	11/18/2025	IM*0346587	\$ 65.00	Instructional Supplies
Invoice <\$15,000	Professional Assist Corporation	11/11/2025	IM*0346379	\$ 65.00	Instructional Supplies
Invoice <\$15,000	Profoto US Inc.	11/11/2025	IM*0346380	\$ 316.40	Maintenance Services Expense
Invoice <\$15,000	Proquest, LLC	11/11/2025	IM*E0110486	\$ 745.00	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	11/25/2025	IM*E0110740	\$ 1,673.88	Non-Credit instructional Serv
Invoice <\$15,000	Protrain, LLC	11/4/2025	IM*E0110361	\$ 1,578.87	Non-Credit instructional Serv
Invoice <\$15,000	Quad County Urban League Inc.	11/4/2025	IM*0346147	\$ 5,000.00	Advertising Expense
Invoice <\$15,000	Quadient Finance USA, Inc	11/18/2025	IM*0346588	\$ 3,566.04	Postage
Invoice >\$15,000	Quadient Finance USA, Inc	11/18/2025	IM*0346632	\$ 17,710.75	Postage
Invoice <\$15,000	Quadient Leasing USA Inc	11/25/2025	IM*0346736	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Quadient Leasing USA Inc	11/11/2025	IM*0346382	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Quadient Leasing USA Inc	11/11/2025	IM*0346381	\$ 10,214.40	Rental - Equipment/Other
Invoice <\$15,000	Qualtrics	11/4/2025	IM*E0110362	\$ 4,432.37	Other Contractual Services Expense
Invoice <\$15,000	Rachel Wagner	11/18/2025	IM*0346609	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Rachel Westberg	11/4/2025	IM*0346162	\$ 20.13	On-Campus Conf & Mtgs
Invoice <\$15,000	Radiate Holdings LP	11/11/2025	IM*0346383	\$ 486.91	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	11/18/2025	IM*E0110610	\$ 346.18	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	11/4/2025	IM*E0110363	\$ 69.83	Instructional Supplies
Employee Reimb	Rameen Mohammad	11/18/2025	IM*E0110655	\$ 9.80	In-State Travel Costs
Invoice <\$15,000	Rathje & Woodward, LLC	11/21/2025	IM*E0110679	\$ 192.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/18/2025	IM*E0110611	\$ 785.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/11/2025	IM*E0110487	\$ 370.53	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/4/2025	IM*E0110364	\$ 1,057.48	Other supplies
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	11/25/2025	IM*0346737	\$ 1,800.00	IT Maintenance Services
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	11/11/2025	IM*0346385	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Ready Set Rescue Training LLC	11/4/2025	IM*0346148	\$ 1,617.20	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rebecca Bahr	11/14/2025	IM*0346163	\$ 291.20	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	11/18/2025	IM*E0110642	\$ 986.48	Prof Dev - Classified
Employee Reimb	Rebecca Reece	11/11/2025	IM*0346414	\$ 51.80	In-State Travel Costs
Employee Reimb	Rebecca Scott	11/11/2025	IM*E0110533	\$ 217.00	Prof Dev - CODAA
Invoice <\$15,000	Recognition Media, LLC	11/18/2025	IM*0346589	\$ 615.00	Other Contractual Services Expense
Invoice <\$15,000	Redgrave Llp	11/21/2025	IM*E0110680	\$ 4,579.50	Legal Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/18/2025	IM*E0110612	\$ 934.37	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/4/2025	IM*E0110365	\$ 400.33	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/24/2025	IM*0346638	\$ 55,949.34	Life Insurance
Invoice <\$15,000	Revere Electric Supply	11/11/2025	IM*0346386	\$ 1,890.00	Maintenance Supplies
Invoice <\$15,000	Rio Grande	11/25/2025	IM*0346738	\$ 333.16	Instructional Supplies
Invoice <\$15,000	Rishi Vithani	11/4/2025	IM*E0110313	\$ 64.93	On-Campus Conf & Mtgs
Invoice <\$15,000	Rittenhouse Digital LLC	11/25/2025	IM*E0110741	\$ 2,519.00	Books and Binding Costs
Invoice <\$15,000	Rittenhouse Digital LLC	11/11/2025	IM*E0110488	\$ 2,345.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	11/25/2025	IM*E0110742	\$ 3,654.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	11/4/2025	IM*E0110366	\$ 1,910.00	IT Maintenance Services
Invoice <\$15,000	RLC Audio Visual LLC	11/25/2025	IM*E0110743	\$ 1,770.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	11/18/2025	IM*E0110613	\$ 2,225.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	11/11/2025	IM*E0110489	\$ 1,950.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	11/4/2025	IM*E0110367	\$ 1,325.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rma Supply	11/18/2025	IM*E0110614	\$ 183.86	Instructional Supplies
Invoice <\$15,000	Rob De Silva	11/18/2025	IM*0346506	\$ 160.00	Officials/Referees
Employee Reimb	Robert Clark	11/4/2025	IM*E0110392	\$ 419.93	In-State Travel Costs
Invoice <\$15,000	Robert Dowling	11/18/2025	IM*0346518	\$ 30.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	11/18/2025	IM*E0110552	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Kastengren	11/18/2025	IM*0346548	\$ 30.00	Funds Held in Custody of Others
Employee Reimb	Robert Moorehead	11/11/2025	IM*E0110526	\$ 437.00	Prof Dev - Faculty
Employee Reimb	Robert Wiseman	11/4/2025	IM*E0110424	\$ 195.00	Prof Dev - Classified
Employee Reimb	Robyn Schiffman	11/25/2025	IM*E0110802	\$ 207.40	Dues
Invoice <\$15,000	Rockhouse Productions LLC	11/11/2025	IM*0346387	\$ 5,625.00	Performing Arts Services
Invoice <\$15,000	Rod Polich	11/18/2025	IM*0346586	\$ 265.00	Officials/Referees
Employee Reimb	Roger Brunelle	11/25/2025	IM*E0110768	\$ 1,611.07	Out-of-State Travel Costs
Employee Reimb	Roger Brunelle	11/11/2025	IM*E0110510	\$ 25.20	In-State Travel Costs
Invoice <\$15,000	Rolf Bennett	11/18/2025	IM*0346482	\$ 190.00	Officials/Referees
Invoice <\$15,000	Rolling Suds of Naperville and Wheaton	11/18/2025	IM*E0110615	\$ 1,000.00	Custodial Services
Employee Reimb	Ronald Stenz	11/4/2025	IM*E0110420	\$ 1,709.64	Prof Dev - Faculty
Invoice <\$15,000	Ronald Tisdale	11/18/2025	IM*0346603	\$ 30.00	Officials/Referees
Employee Reimb	Rosa Colella-Melki	11/25/2025	IM*E0110772	\$ 163.80	In-State Travel Costs
Invoice <\$15,000	Rosen Kapiev	11/18/2025	IM*0346546	\$ 150.00	Officials/Referees
Invoice >\$15,000	Ruckus Entertainment Group LLC	11/4/2025	IM*E0110430	\$ 18,500.00	Performing Arts Services
Invoice <\$15,000	Ruth Kleiman	11/25/2025	IM*E0110693	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Sabrina Zeidler	11/25/2025	IM*E0110813	\$ 10.47	Other supplies
Employee Reimb	Sabrina Zeidler	11/18/2025	IM*E0110669	\$ 88.28	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	11/25/2025	IM*E0110744	\$ 184.01	Maintenance Supplies
Invoice >\$15,000	Salt Creek Ballet Company	11/11/2025	IM*E0110542	\$ 22,000.00	Performing Arts Services
Invoice <\$15,000	Salvation Army-Army Lake Camp	11/11/2025	IM*0346389	\$ 630.00	Out-of-State Travel Costs
Employee Reimb	Sandy Serna	11/11/2025	IM*0346416	\$ 171.84	Instructional Supplies
Employee Reimb	Sarah Born	11/25/2025	IM*E0110765	\$ 49.90	Funds Held in Custody of Others
Employee Reimb	Sarah Born	11/11/2025	IM*E0110508	\$ 528.88	Funds Held in Custody of Others
Employee Reimb	Sarah McGill	11/25/2025	IM*E0110792	\$ 302.01	Prof Dev - Classified
Invoice <\$15,000	Sargent-Welch/VWR	11/25/2025	IM*0346739	\$ 257.60	Instructional Supplies
Invoice <\$15,000	SAS Institute Inc.	11/18/2025	IM*E0110616	\$ 11,130.00	Computer Software
Invoice <\$15,000	SBC Waste Solutions Inc	11/11/2025	IM*E0110490	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	11/18/2025	IM*0346593	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	11/11/2025	IM*E0110491	\$ 5,730.40	IT Maintenance Services
Employee Reimb	Scott Brady	11/25/2025	IM*E0110766	\$ 210.95	Other Expenditure
Invoice <\$15,000	Scrip, Inc.	11/25/2025	IM*0346740	\$ 708.41	Instructional Supplies
Invoice <\$15,000	Sean McHugh	11/18/2025	IM*0346567	\$ 150.00	Officials/Referees
Invoice <\$15,000	Second Chance Coffee Company, LLC	11/4/2025	IM*E0110368	\$ 343.20	Instructional Supplies
Invoice <\$15,000	Second City Inc	11/18/2025	IM*0346594	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	SekureTrak, Inc.	11/11/2025	IM*0346390	\$ 1,928.25	Maintenance Services Expense
Invoice <\$15,000	Service Lighting and Electrical Supplies	11/25/2025	IM*0346741	\$ 264.82	Maintenance Supplies
Invoice <\$15,000	Service Lighting and Electrical Supplies	11/4/2025	IM*0346151	\$ 139.06	Building Remodeling Expense
Invoice <\$15,000	Service Sanitation, Inc.	11/18/2025	IM*E0110617	\$ 684.00	Other Contractual Services Expense
Invoice <\$15,000	SFM Consulting, Inc	11/4/2025	IM*E0110369	\$ 1,365.50	Other Contractual Services Expense
Invoice >\$15,000	Shamrock Solutions, Llc	11/18/2025	IM*0346633	\$ 35,000.00	IT Maintenance Services
Employee Reimb	Shannon Hernandez	11/11/2025	IM*E0110519	\$ 738.40	Out-of-State Travel Costs
Employee Reimb	Shellaine Thacker	11/18/2025	IM*E0110666	\$ 51.10	In-State Travel Costs
Invoice <\$15,000	SHI INTERNATIONAL	11/4/2025	IM*0346152	\$ 3,015.20	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/18/2025	IM*E0110618	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/4/2025	IM*E0110370	\$ 10,927.97	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	11/4/2025	IM*E0110431	\$ 55,513.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	11/25/2025	IM*E0110745	\$ 176.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	11/18/2025	IM*E0110619	\$ 384.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	11/4/2025	IM*E0110371	\$ 504.00	Performing Arts Services
Invoice <\$15,000	Silver Cross Hospital & Medical Centers	11/25/2025	IM*0346742	\$ 380.70	Instructional Supplies
Invoice <\$15,000	Simon Steiner	11/18/2025	IM*0346598	\$ 135.00	Officials/Referees
Invoice <\$15,000	Singer Factory Distributor	11/25/2025	IM*E0110746	\$ 239.70	Instructional Supplies
Invoice <\$15,000	SMG Security Holdings, LLC	11/18/2025	IM*E0110620	\$ 375.00	Building Remodeling Expense
Invoice <\$15,000	Snap-on, Inc.	11/18/2025	IM*E0110621	\$ 561.00	Instructional Supplies
Invoice <\$15,000	Snappy App, Inc.	11/4/2025	IM*E0110372	\$ 826.56	Employee Awards
Invoice >\$15,000	Sodexo	11/18/2025	IM*E0110676	\$ 121,948.86	Other Conference & Meeting Expense
Invoice <\$15,000	Sound for Movement	11/11/2025	IM*E0110492	\$ 250.00	Instructional Supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	11/14/2025	IM*0346154	\$ 118.23	Instructional Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	11/18/2025	IM*E0110622	\$ 1,216.45	Other Contractual Services Expense
Invoice <\$15,000	Spencer Filosa	11/18/2025	IM*0346527	\$ 380.00	Officials/Referees
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/25/2025	IM*E0110747	\$ 3,406.50	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/18/2025	IM*E0110623	\$ 11,237.90	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/11/2025	IM*E0110493	\$ 5,190.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/14/2025	IM*E0110373	\$ 1,793.00	Athletic Soft Good Supplies
Invoice <\$15,000	St. Alexius Medical Center	11/14/2025	IM*0346155	\$ 50.00	Instructional Service Contracts
Invoice >\$15,000	Stanton Chase DC LLC	11/18/2025	IM*E0110677	\$ 16,666.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	11/25/2025	IM*E0110748	\$ (1,684.10)	Check issued in current month; voided in current month
Invoice <\$15,000	State Disbursement Unit	11/25/2025	IM*E0110748	\$ 1,684.10	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/25/2025	IM*D22214	\$ 1,684.10	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/12/2025	IM*D22208	\$ 1,805.25	Wage Assignments
Invoice <\$15,000	Stepan Marchuk	11/18/2025	IM*0346563	\$ 53.50	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Morton	11/18/2025	IM*E0110657	\$ 781.75	Prof Dev - Faculty
Employee Reimb	Stephanie Quirk	11/14/2025	IM*E0110415	\$ 128.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Stephanie Stromberg	11/6/2025	IM*0346186	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Stephanie Stromberg	1/11/2022	IM*0291144	\$ (149.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stephen Eckelberry	11/18/2025	IM*0346520	\$ 235.00	Officials/Referees
Invoice <\$15,000	Stericycle, Inc.	11/11/2025	IM*E0110494	\$ 75.95	Refuse Disposal Expense
Employee Reimb	Steven Accardi	11/25/2025	IM*E0110763	\$ 125.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Steven Anderson	11/4/2025	IM*0346109	\$ 325.00	Student Grants & Scholarships
Employee Reimb	Steven Garrison	11/18/2025	IM*E0110641	\$ 420.00	Prof Dev - Faculty
Invoice <\$15,000	StreamGuys, Inc	11/11/2025	IM*E0110495	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	11/25/2025	IM*E0110749	\$ 1,385.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	11/18/2025	IM*E0110624	\$ 1,135.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	11/11/2025	IM*E0110496	\$ 1,625.77	Advertising Expense
Invoice <\$15,000	Sue Franzen	11/4/2025	IM*E0110374	\$ 2,225.65	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	11/11/2025	IM*E0110497	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit II Trailers, Inc.	11/4/2025	IM*E0110375	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	11/11/2025	IM*E0110498	\$ 1,264.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunburst Sportwear Inc.	11/4/2025	IM*E0110376	\$ 2,350.00	Other supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/25/2025	IM*E0110750	\$ 3,701.14	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/18/2025	IM*E0110625	\$ 1,349.56	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/11/2025	IM*E0110499	\$ 1,540.03	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/4/2025	IM*E0110377	\$ 1,705.74	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	11/24/2025	IM*E0110683	\$ 4,450.56	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	11/24/2025	IM*E0110691	\$ 600,836.63	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	11/12/2025	IM*E0110545	\$ 603,360.61	Employee Retirement Contributions
Employee Reimb	Susan Blatt	11/18/2025	IM*E0110636	\$ 48.97	On-Campus Conf & Mtgs
Employee Reimb	Susan Dumford	11/25/2025	IM*0346755	\$ 168.70	In-State Travel Costs
Invoice <\$15,000	Swank Motion Pictures	11/11/2025	IM*E0110500	\$ 546.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	11/4/2025	IM*E0110378	\$ 1,225.00	Audio/Visual Materials
Invoice <\$15,000	Swank Motion Pictures	11/18/2025	IM*0346599	\$ 980.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	11/11/2025	IM*E0110501	\$ 270.75	Non-Capital equipment/other
Invoice <\$15,000	Syeda Nadeem	11/18/2025	IM*0346572	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Sysco Food Service	11/25/2025	IM*E0110751	\$ 1,655.65	Instructional Supplies
Employee Reimb	Tamara McClain	11/18/2025	IM*E0110651	\$ 368.00	Out-of-State Travel Costs
Employee Reimb	Tamara Roose	11/4/2025	IM*E0110417	\$ 91.04	Prof Dev - CODAA
Invoice <\$15,000	Tammy Dotson	11/18/2025	IM*E0110551	\$ 165.00	Officials/Referees
Employee Reimb	Tashena Briggs	11/18/2025	IM*E0110637	\$ 100.00	In-State Travel Costs
Employee Reimb	Taylor Chybicki	11/4/2025	IM*0346165	\$ 28.70	In-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	11/11/2025	IM*0346392	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	11/4/2025	IM*0346158	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	11/4/2025	IM*0346157	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	11/18/2025	IM*E0110626	\$ 277.24	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	11/11/2025	IM*E0110502	\$ 178.02	Instructional Supplies
Employee Reimb	Terri Swanson	11/25/2025	IM*E0110808	\$ 9,159.74	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	11/25/2025	IM*E0110752	\$ 3,091.44	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/18/2025	IM*E0110627	\$ 4,064.51	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/11/2025	IM*E0110503	\$ 2,843.65	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/4/2025	IM*E0110379	\$ 6,663.29	Instructional Supplies
Invoice <\$15,000	The Audio File	11/11/2025	IM*0346336	\$ 325.00	Advertising Expense
Invoice <\$15,000	The Burmax Co., Inc.	11/25/2025	IM*E0110706	\$ 421.72	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	11/4/2025	IM*E0110320	\$ 2,822.16	Instructional Supplies
Invoice <\$15,000	The Computing Technology Industry Association, Inc.	11/4/2025	IM*E0110325	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	The DAISY Foundation	11/11/2025	IM*0346344	\$ 280.00	Instructional Service Contracts
Invoice <\$15,000	The Great Boodini	11/4/2025	IM*0346156	\$ 600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	11/25/2025	IM*0346721	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	11/25/2025	IM*0346720	\$ 6,000.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	11/18/2025	IM*0346553	\$ 27,250.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	11/11/2025	IM*0346364	\$ 9,000.00	Architectural Services Expense
Invoice <\$15,000	The Midtown Men LLC	11/25/2025	IM*0346729	\$ 1,000.00	Performing Arts Services
Invoice >\$15,000	The Midtown Men LLC	11/18/2025	IM*0346631	\$ 17,375.00	Performing Arts Services
Invoice <\$15,000	The Morton Arboretum	11/25/2025	IM*0346732	\$ 1,060.36	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	11/4/2025	IM*0346141	\$ 1,307.96	Other Contractual Services Expense
Invoice <\$15,000	The National Asian Pacific Islander Council Inc	11/11/2025	IM*0346371	\$ 500.00	Dues
Invoice <\$15,000	The National Center for Construction Education and Research	11/25/2025	IM*E0110732	\$ 137.50	Instructional Supplies
Invoice >\$15,000	The NCHERM Group, LLC.	11/25/2025	IM*0346772	\$ 24,999.00	Other Contractual Services Expense
Invoice <\$15,000	Thermal Filters Llc	11/18/2025	IM*E0110628	\$ 3,168.75	Maintenance Supplies
Invoice <\$15,000	Thomas Gray	11/18/2025	IM*0346531	\$ 30.00	Officials/Referees
Invoice <\$15,000	Thomas Kline	11/18/2025	IM*0346551	\$ 44.68	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Kline	11/11/2025	IM*0346362	\$ 105.65	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 November 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Thomas Oldham	11/25/2025	IM*0346759	\$ 70.00	In-State Travel Costs
Employee Reimb	Thomas Pawl	11/25/2025	IM*E0110798	\$ 533.46	In-State Travel Costs
Invoice <\$15,000	Timothy Owens	11/18/2025	IM*0346580	\$ 215.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	11/18/2025	IM*E0110646	\$ 718.04	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	11/11/2025	IM*E0110522	\$ 375.28	In-State Travel Costs
Invoice <\$15,000	Tompkins Printing	11/18/2025	IM*0346604	\$ 3,088.48	Office Supplies
Invoice <\$15,000	Tompkins Printing	11/11/2025	IM*0346393	\$ 2,606.55	Maintenance Services Expense
Invoice <\$15,000	Trailer Doctor Services, Inc	11/18/2025	IM*E0110629	\$ 1,670.43	Maintenance Services Expense
Invoice <\$15,000	Trajecs Corporation	11/25/2025	IM*E0110753	\$ 2,450.00	Instructional Supplies
Invoice <\$15,000	Trajecs Corporation	11/18/2025	IM*E0110630	\$ 2,700.00	IT Maintenance Services
Invoice <\$15,000	Trajecs Corporation	11/4/2025	IM*E0110380	\$ 1,700.00	IT Maintenance Services
Employee Reimb	Trevor Cipriano	11/11/2025	IM*0346406	\$ 166.54	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	11/4/2025	IM*0346166	\$ 17.45	Out-of-State Travel Costs
Invoice <\$15,000	TRIMARK MARLINN LLC	11/11/2025	IM*0346394	\$ 6,707.67	Equipment - Office
Employee Reimb	Trina Sotirakopulos	11/25/2025	IM*E0110807	\$ 30.83	On-Campus Conf & Mtgs
Invoice <\$15,000	Tryad Solutions Inc	11/25/2025	IM*E0110754	\$ 4,916.94	Maintenance Supplies
Invoice <\$15,000	Tu Le	11/4/2025	IM*0346132	\$ 25.87	Funds Held in Custody of Others
Invoice <\$15,000	U.S. Food Service	11/25/2025	IM*E0110755	\$ 3,104.07	Instructional Supplies
Invoice <\$15,000	Uline	11/25/2025	IM*E0110756	\$ 1,371.25	Other supplies
Invoice <\$15,000	Uline	11/4/2025	IM*E0110381	\$ 75.54	Non-Capital equipment/other
Invoice <\$15,000	Unify America	11/25/2025	IM*E0110757	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	11/18/2025	IM*0346606	\$ 269.83	Postage
Invoice <\$15,000	United Parcel Service	11/11/2025	IM*0346396	\$ 464.46	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	11/11/2025	IM*0346395	\$ 627.00	Maintenance Services Expense
Invoice <\$15,000	United States Cylinder Gas	11/11/2025	IM*E0110504	\$ 134.93	Instructional Supplies
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	11/4/2025	IM*0346159	\$ 283.28	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	11/24/2025	IM*0346639	\$ 5,190.80	Long Term Care - Insurance
Invoice <\$15,000	Valerie Jean Smurawski	11/6/2025	IM*0346185	\$ 89.00	Dues
Invoice <\$15,000	Valerie Jean Smurawski	3/15/2022	IM*0297372	\$ (89.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Valic Retirement Services	11/24/2025	IM*E0110692	\$ 137,184.10	Annuities
Invoice >\$15,000	Valic Retirement Services	11/12/2025	IM*E0110546	\$ 140,587.64	Annuities
Invoice <\$15,000	Vasun Netisingha	11/18/2025	IM*0346573	\$ 330.00	Officials/Referees
Invoice <\$15,000	VERIZON WIRELESS	11/18/2025	IM*0346607	\$ 254.07	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	11/11/2025	IM*0346397	\$ 59.41	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	11/4/2025	IM*0346161	\$ 73.98	Cell Phone Allowance
Invoice <\$15,000	Veronica Williams Hall	11/25/2025	IM*0346748	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Victor Javier	11/4/2025	IM*0346170	\$ 16.10	In-State Travel Costs
Invoice <\$15,000	Victoria Szklarczyk	11/18/2025	IM*0346602	\$ 150.00	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	11/11/2025	IM*0346398	\$ 142.93	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/18/2025	IM*E0110631	\$ 440.05	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/11/2025	IM*E0110505	\$ 15,821.65	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/12/2025	IM*0346419	\$ 313.56	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/11/2025	IM*E0110543	\$ 43,211.77	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/11/2025	IM*E0110506	\$ 176.70	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	11/24/2025	IM*E0110684	\$ 13,970.25	Vision Choice Prem November 2025
Invoice <\$15,000	Vogue Fabrics Inc	11/24/2025	IM*E0110685	\$ 461.00	Instructional Supplies
Invoice <\$15,000	Vogue Fabrics Inc	10/7/2025	IM*0344509	\$ (461.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Warehouse Direct, Inc.	11/25/2025	IM*E0110758	\$ 11,509.55	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/18/2025	IM*E0110632	\$ 4,872.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/18/2025	IM*0346611	\$ 2,776.80	Maintenance Supplies
Invoice <\$15,000	Weldon, Williams & Lick, Inc.	11/18/2025	IM*E0110633	\$ 552.52	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	11/25/2025	IM*E0110759	\$ 537.26	Maintenance Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	11/18/2025	IM*E0110634	\$ 2,901.30	Maintenance Supplies
Invoice <\$15,000	Western DuPage Chamber of Commerce	11/18/2025	IM*0346613	\$ 500.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	11/25/2025	IM*0346746	\$ 19.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/25/2025	IM*0346745	\$ 17.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/25/2025	IM*0346744	\$ 49.95	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/25/2025	IM*0346743	\$ 44.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/11/2025	IM*0346401	\$ 33.98	Other supplies
Invoice >\$15,000	WGSN LLC	11/25/2025	IM*E0110818	\$ 15,750.00	Books and Binding Costs
Invoice <\$15,000	Wheaton Chamber of Commerce	11/25/2025	IM*0346747	\$ 20.00	In-State Travel Costs
Employee Reimb	William Norris	11/18/2025	IM*E0110658	\$ 156.70	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/18/2025	IM*0346615	\$ 472.61	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	11/25/2025	IM*E0110760	\$ 900.90	Building Remodeling Expense
Invoice <\$15,000	Wm F Meyer Co	11/4/2025	IM*E0110382	\$ 848.93	Maintenance Supplies
Employee Reimb	Yan Li	11/25/2025	IM*E0110789	\$ 30.00	In-State Conference Costs
Employee Reimb	Yanika Barfield	11/4/2025	IM*E0110387	\$ 393.40	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/25/2025	IM*E0110761	\$ 9,822.53	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/11/2025	IM*E0110507	\$ 54.70	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/4/2025	IM*E0110383	\$ 4,554.32	Books and Binding Costs
Employee Reimb	Yannieliss Gonzalez	11/25/2025	IM*0346756	\$ 1,850.00	Prof Dev - Classified
Invoice <\$15,000	YourChoice Scrubs LLC	11/25/2025	IM*E0110762	\$ 379.90	Instructional Supplies
Invoice <\$15,000	Z&Z Medical, Inc.	11/4/2025	IM*E0110384	\$ 349.94	Instructional Supplies
Invoice <\$15,000	Zuranski Weather LLC	11/4/2025	IM*E0110385	\$ 3,000.00	Other Contractual Services Expense
Student Refunds	Student Refunds			\$ (38,502.20)	Student Refunds Voided Checks - 26 transactions
Student Refunds	Student Refunds			\$ 9,315.12	Student Refunds via Credit Cards - 49 transactions
Student Refunds	Student Refunds			\$ 503,045.12	Student Refunds via Paper Check - 627 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,788,210.88	Student Refunds via Touchnet ACH - 1476 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,025,205.15	