

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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	1157 DesignConcepts, LLC	2/17/2026	IM*0348321	\$ 949.36	Advertising Expense
Invoice <\$15,000	1157 DesignConcepts, LLC	12/16/2025	IM*0347153	\$ (949.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	2/24/2026	IM*0349371	\$ 1,054.50	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	2/17/2026	IM*0348322	\$ 632.70	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	2/10/2026	IM*0348120	\$ 105.45	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	2/3/2026	IM*0347972	\$ 361.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	2/24/2026	IM*E0112165	\$ 3,743.67	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	2/10/2026	IM*E0111825	\$ 1,387.68	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	2/3/2026	IM*E0111694	\$ 1,052.35	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/3/2026	IM*E0111695	\$ 690.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	2/24/2026	IM*E0112259	\$ 84,933.62	International Travel Costs
Invoice <\$15,000	Aba/American Bar Association	2/17/2026	IM*0348323	\$ 1,600.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/10/2026	IM*0348121	\$ 68.57	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	2/17/2026	IM*0348325	\$ 1,566.00	Advertising Expense
Invoice <\$15,000	ACP CreativIT, LLC	2/10/2026	IM*0348122	\$ 680.00	Maintenance Supplies
Employee Reimb	Adela Meitz	2/3/2026	IM*E0111795	\$ 11.60	Grant Funded Travel/Conf
Invoice <\$15,000	ADOLPH KIEFER ASSOCIATES LLC	2/17/2026	IM*0348326	\$ 568.12	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	2/24/2026	IM*E0112166	\$ 15,580.80	Equipment - Instructional
Invoice >\$15,000	Advanced Audio & Lighting Systems Inc	2/24/2026	IM*E0112260	\$ 54,781.12	Equipment - Other
Invoice <\$15,000	Advanced Stores Company, Inc.	2/24/2026	IM*0349372	\$ 699.00	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	2/3/2026	IM*0347973	\$ 11,655.00	Instructional Supplies
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	2/10/2026	IM*E0111931	\$ 31,329.00	Equipment - Instructional
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	2/17/2026	IM*E0112039	\$ 12,805.00	IT Maintenance Services
Invoice <\$15,000	Aero Phoenix Aviation Distributors	2/10/2026	IM*E0111826	\$ 1,638.81	Instructional Supplies
Invoice <\$15,000	Aetna Building Solutions	2/24/2026	IM*0349373	\$ 2,170.40	Other supplies
Invoice >\$15,000	Aggressive Energy LLC	2/10/2026	IM*E0111932	\$ 325,055.66	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	2/3/2026	IM*E0111696	\$ 413.61	Maintenance Services Expense
Invoice <\$15,000	Airgas, Inc.	2/24/2026	IM*0349374	\$ 690.15	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/17/2026	IM*0348327	\$ 306.80	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/10/2026	IM*0348123	\$ 738.51	Instructional Supplies
Invoice <\$15,000	AJ French	2/3/2026	IM*0347974	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/10/2026	IM*E0111827	\$ 1,535.41	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/3/2026	IM*E0111697	\$ 4,201.65	Vehicle Supplies
Invoice <\$15,000	Alayne Pierce-Collins	2/17/2026	IM*0348365	\$ 175.00	Officials/Referees
Employee Reimb	Aleisha Balestri	2/3/2026	IM*0348039	\$ 2,074.00	Prof Dev - Faculty
Invoice <\$15,000	Alexander Bolyanatz	2/16/2026	IM*E0111956	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Alexandra Arango	2/24/2026	IM*0349450	\$ 302.15	Prof Dev - Classified
Invoice <\$15,000	Alexandra Chitty	2/3/2026	IM*0347983	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Alexandra Wood	2/3/2026	IM*0348036	\$ 151.52	Recruitment Expense
Invoice <\$15,000	Alibris, Inc.	2/24/2026	IM*0349375	\$ 287.25	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	2/10/2026	IM*0348124	\$ 27.94	Books and Binding Costs
Invoice <\$15,000	Alice Snelgrove	2/16/2026	IM*0348225	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	All American Equipment Repairs LLC	2/10/2026	IM*E0111828	\$ 255.00	Custodial Services
Invoice <\$15,000	ALL OCCASIONS BALLOONS	2/24/2026	IM*E0112167	\$ 904.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance Laundry Systems Distribution LLC	2/17/2026	IM*E0112040	\$ 4,479.20	Non-Capital equipment/other
Invoice <\$15,000	Allied Garage Door Inc.	2/24/2026	IM*E0112168	\$ 1,082.83	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	2/10/2026	IM*E0111829	\$ 2,574.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Monkey	2/10/2026	IM*E0111830	\$ 11,100.00	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	2/24/2026	IM*E0112169	\$ 2,533.42	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	2/24/2026	IM*E0112254	\$ 396.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	2/24/2026	IM*E0112170	\$ 6,028.47	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/17/2026	IM*E0112041	\$ 18,839.00	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	2/10/2026	IM*E0111831	\$ 15,864.76	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/3/2026	IM*E0111698	\$ 8,083.00	Instructional Supplies
Invoice <\$15,000	American Association for Respiratory Care	2/24/2026	IM*E0112171	\$ 675.00	Instructional Supplies
Invoice <\$15,000	American Chemical Society	2/3/2026	IM*E0111699	\$ 2,472.75	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/3/2026	IM*0348046	\$ 51,355.06	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	2/10/2026	IM*E0111832	\$ 1,417.82	Performing Arts Services
Employee Reimb	Amy Camp	2/17/2026	IM*E0112123	\$ 1,495.00	Prof Dev - Faculty
Invoice <\$15,000	ANATOMICAL WORLDWIDE LLC	2/17/2026	IM*E0112042	\$ 10,950.00	Equipment - Instructional
Invoice <\$15,000	ANATOMICAL WORLDWIDE LLC	2/10/2026	IM*E0111833	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Andjela Vuckovic	2/17/2026	IM*0348378	\$ 12.99	Funds Held in Custody of Others
Employee Reimb	Andrea Rodriguez	2/3/2026	IM*0348044	\$ 32.65	In-State Travel Costs
Invoice <\$15,000	Andrew Detolve	2/17/2026	IM*E0112035	\$ (550.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Detolve	2/17/2026	IM*E0112035	\$ 550.00	Other Contractual Services Expense
Employee Reimb	Andrew Waszak	2/10/2026	IM*0348195	\$ 29.73	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	2/17/2026	IM*E0112043	\$ (285.44)	Check issued in current month; voided in current month
Invoice <\$15,000	AndyMark, Inc.	2/17/2026	IM*E0112043	\$ 285.44	Other supplies
Employee Reimb	Angela Nackovic	2/17/2026	IM*E0112135	\$ 13.78	In-State Travel Costs
Employee Reimb	Angela Nackovic	2/10/2026	IM*E0111924	\$ 20.30	In-State Travel Costs
Invoice <\$15,000	Anthony Lenard	2/16/2026	IM*E0111992	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antwan Standberry	2/17/2026	IM*E0112138	\$ 16.68	In-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	2/24/2026	IM*E0112172	\$ 1,310.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	2/17/2026	IM*E0112044	\$ 310.00	Performing Arts Services
Invoice <\$15,000	APCA	2/3/2026	IM*E0111700	\$ 598.00	In-State Conference Costs
Invoice <\$15,000	Apperson Inc.	2/17/2026	IM*0348329	\$ 332.50	Instructional Supplies
Invoice <\$15,000	Apporto Corporation	1/27/2026	IM*E0111598	\$ (6,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Apporto Corporation	2/3/2026	IM*0347976	\$ 6,250.00	IT Maintenance Services
Employee Reimb	April Zawlocki	2/10/2026	IM*E0111930	\$ 248.00	Grant Funded Travel/Conf
Employee Reimb	April Zawlocki	2/3/2026	IM*E0111803	\$ 568.36	Out-of-State Travel Costs
Invoice <\$15,000	ARC-STSA	2/24/2026	IM*0349376	\$ 2,750.00	Dues
Invoice <\$15,000	Aries Charter Transportation Inc	2/24/2026	IM*E0112173	\$ 1,505.00	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/17/2026	IM*E0112045	\$ 4,182.60	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/10/2026	IM*E0111834	\$ 5,421.68	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/3/2026	IM*E0111701	\$ 3,803.80	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	2/24/2026	IM*0349377	\$ 5,485.70	Non-Capital equipment/other
Invoice <\$15,000	Arnell Steel Supply Company	2/24/2026	IM*0349378	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	2/10/2026	IM*0348125	\$ 4,425.00	Instructional Supplies
Invoice <\$15,000	Art Institute of Chicago	2/24/2026	IM*0349379	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Ashley Cunning	2/3/2026	IM*0347993	\$ 175.00	Officials/Referees
Invoice <\$15,000	Ashley Logan	2/17/2026	IM*0348358	\$ 175.00	Officials/Referees
Employee Reimb	Assia Baker	2/24/2026	IM*0349451	\$ 1,425.47	Out-of-State Travel Costs
Invoice <\$15,000	Assistance League of Chicagoland West	2/17/2026	IM*E0112046	\$ 2,500.00	Agency Scholarships

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349384	\$ 4,928.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349383	\$ 4,505.01	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349382	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349381	\$ 1,694.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349380	\$ 48.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2026	IM*0347978	\$ 1,689.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2026	IM*0347977	\$ 1,416.53	Telephone Expense
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349388	\$ 232.65	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349387	\$ 232.88	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349386	\$ 236.15	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349385	\$ 236.15	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/10/2026	IM*0348126	\$ 216.98	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/3/2026	IM*0347979	\$ 11,460.12	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	2/24/2026	IM*E0112174	\$ 14,921.25	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	2/24/2026	IM*E0112175	\$ 9,804.75	Non-Capital equipment/other
Invoice <\$15,000	Automationdirect.com Inc	2/17/2026	IM*E0112047	\$ 153.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	2/17/2026	IM*E0112048	\$ 14,470.48	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	2/24/2026	IM*E0112176	\$ 5,167.60	Other supplies
Invoice <\$15,000	Axon Enterprises, Inc.	2/17/2026	IM*E0112049	\$ 948.79	Other supplies
Invoice >\$15,000	Axon Enterprises, Inc.	2/17/2026	IM*E0112140	\$ 16,833.30	IT Maintenance Services
Invoice <\$15,000	Ayodele Drum and Dance, NFP	2/3/2026	IM*0347980	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/24/2026	IM*E0112177	\$ 8,259.08	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/17/2026	IM*E0112055	\$ 5,954.25	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/10/2026	IM*E0111835	\$ 12,875.66	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/3/2026	IM*E0111703	\$ 21,620.94	Equipment - Instructional
Invoice <\$15,000	B&H Technical Services	2/24/2026	IM*E0112178	\$ 813.40	Instructional Supplies
Invoice <\$15,000	Ball Horticulture Company	2/24/2026	IM*E0112179	\$ 1,051.90	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	2/20/2026	IM*E0112158	\$ 297.31	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	6/3/2025	IM*0339531	\$ (297.31)	Check issued in prior month; voided in current month
Invoice <\$15,000	Banc Certified Merchant Services, LLC	2/24/2026	IM*E0112180	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Barbara Hall	2/16/2026	IM*0348210	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	2/16/2026	IM*0348215	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	2/16/2026	IM*E0112010	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	2/24/2026	IM*0349448	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	2/3/2026	IM*0348035	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	2/17/2026	IM*E0112060	\$ 98.88	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	2/3/2026	IM*E0111716	\$ 125.90	Maintenance Supplies
Invoice <\$15,000	BCA Consulting	2/24/2026	IM*E0112181	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	2/24/2026	IM*0349389	\$ 11,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	2/3/2026	IM*0347981	\$ 10,745.00	Building Remodeling Expense
Invoice <\$15,000	Benjamin Nadel	2/3/2026	IM*E0111693	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Berland's House of Tools	2/24/2026	IM*E0112182	\$ 260.00	Non-Capital equipment/other
Invoice <\$15,000	Best Technology Systems, Inc.	2/17/2026	IM*E0112051	\$ 7,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Best Technology Systems, Inc.	1/13/2026	IM*0347478	\$ (5,975.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Beverly Ulaszek	2/16/2026	IM*0348231	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bibliotheca Llc	2/10/2026	IM*0348128	\$ 1,773.68	Maintenance Services Expense
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	2/3/2026	IM*E0111704	\$ 6,750.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	2/10/2026	IM*E0111836	\$ 129.96	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/24/2026	IM*E0112183	\$ 612.57	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials	2/17/2026	IM*E0112052	\$ 1,200.38	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/5/2026	IM*E0111819	\$ 371.86	Instructional Supplies
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	2/24/2026	IM*E0112184	\$ 32.00	Dues
Invoice <\$15,000	BlueAlly Technology Solutions	2/17/2026	IM*E0112053	\$ (11,788.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BlueAlly Technology Solutions	2/17/2026	IM*E0112053	\$ 11,788.00	Equipment - Technology
Employee Reimb	Bradley Lane	2/24/2026	IM*0349457	\$ 78.75	In-State Travel Costs
Employee Reimb	Brandon Smith-Nataraj	2/17/2026	IM*E0112136	\$ 15.23	In-State Travel Costs
Employee Reimb	Brandy Anglen	2/3/2026	IM*E0111784	\$ 400.24	Prof Dev - Faculty
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/17/2026	IM*0348331	\$ 1,322.95	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/10/2026	IM*0348129	\$ 1,896.63	Purchase for Resale
Invoice <\$15,000	Brenda Alberico	2/16/2026	IM*E0111951	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brian Gore	2/24/2026	IM*0349401	\$ 9,000.00	Performing Arts Services
Employee Reimb	Brian Kleemann	2/3/2026	IM*E0111793	\$ 1,341.87	Out-of-State Travel Costs
Invoice <\$15,000	Brightview Holdings, Inc.	2/17/2026	IM*0348332	\$ 3,720.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	2/10/2026	IM*E0111837	\$ 381.73	Financial Charges & Adjustments
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	2/10/2026	IM*E0111933	\$ 51,009.05	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	2/17/2026	IM*E0112054	\$ 1,020.00	Office Supplies
Employee Reimb	Callie Matheny	2/17/2026	IM*0348388	\$ 404.91	Other supplies
Invoice <\$15,000	Canon USA Inc	2/3/2026	IM*0347982	\$ 205.84	Office Supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/24/2026	IM*E0112185	\$ 171.60	Instructional Supplies
Invoice <\$15,000	Carol Anglet	2/16/2026	IM*E0111952	\$ 198.00	Retiree Healthcare Payments
Employee Reimb	Carol Bojczuk	2/3/2026	IM*E0111787	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	CAROL FOX ASSOCIATES	2/17/2026	IM*E0112055	\$ 18,938.25	Advertising Expense
Invoice <\$15,000	Carol Giegerich	2/16/2026	IM*E0111975	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	2/16/2026	IM*E0112027	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/24/2026	IM*E0112186	\$ 116.07	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/10/2026	IM*E0111838	\$ 606.40	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	2/10/2026	IM*E0111839	\$ 1,125.00	Other Contractual Services Expense
Employee Reimb	Cassandra Wingert	2/10/2026	IM*0348196	\$ 1,500.00	Prof Dev - Faculty
Invoice <\$15,000	Castle Branch, Inc.	2/3/2026	IM*E0111705	\$ 65.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Rathke	2/16/2026	IM*E0112008	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	2/16/2026	IM*E0112017	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	CDS Office Technologies	2/3/2026	IM*0348047	\$ 49,441.00	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/24/2026	IM*E0112187	\$ 106.28	Instructional Supplies
Invoice <\$15,000	CDW	2/17/2026	IM*E0112056	\$ 16,869.03	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/10/2026	IM*E0111840	\$ 5,740.76	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/3/2026	IM*E0111706	\$ 1,689.36	Non-Capital equipment/other
Invoice >\$15,000	CDW	2/10/2026	IM*E0111934	\$ 38,548.25	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	2/3/2026	IM*E0111707	\$ 589.96	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	2/24/2026	IM*E0112188	\$ 2,506.10	Instructional Supplies
Invoice <\$15,000	Charles Erickson	2/16/2026	IM*0348204	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Minch	2/3/2026	IM*0348021	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Vanderwarf	2/16/2026	IM*E0112024	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	2/16/2026	IM*E0111986	\$ 900.00	Retiree Healthcare Payments

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February 28, 2026

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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	Chicago Brass Band Association Inc	2/24/2026	IM*E0112189	\$ 1,000.00	Prepaid Expenses
Invoice <\$15,000	Chicago Federation of Musicians	2/18/2026	IM*E0112149	\$ 315.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/10/2026	IM*E0111841	\$ 7.50	Other Contractual Services Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	2/3/2026	IM*E0111708	\$ 338.00	Funds Held in Custody of Others
Invoice <\$15,000	Chris Head	2/17/2026	IM*0348347	\$ 175.00	Officials/Referees
Employee Reimb	Christine Kickels	2/17/2026	IM*E0112130	\$ 144.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Christopher Thielman	2/16/2026	IM*E0112020	\$ 1,949.97	Retiree Healthcare Payments
Employee Reimb	Christy Calderaro	2/3/2026	IM*E0111788	\$ 2,265.01	Grant Funded Travel/Conf
Invoice <\$15,000	Cindy Surman	2/10/2026	IM*0348176	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	2/3/2026	IM*0347985	\$ 2,516.83	Electricity Expense
Invoice <\$15,000	City of Naperville	2/3/2026	IM*0347984	\$ 600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	CKEPUSA	2/3/2026	IM*0347986	\$ (81.25)	Check issued in current month; voided in current month
Invoice <\$15,000	CKEPUSA	2/3/2026	IM*0347986	\$ 81.25	Non-Capital equipment/other
Invoice <\$15,000	Clare Britt	2/10/2026	IM*E0111821	\$ 300.00	Performing Arts Services
Invoice <\$15,000	CLARIDGE PRODUCTS	2/24/2026	IM*0349390	\$ 2,228.24	Building Remodeling Expense
Invoice <\$15,000	CLARIDGE PRODUCTS	2/10/2026	IM*0348130	\$ 657.64	Other supplies
Invoice <\$15,000	Cohen Media Group LLC	2/10/2026	IM*E0111842	\$ 350.00	Performing Arts Services
Invoice >\$15,000	College of Dupage Faculty Assoc	2/18/2026	IM*E0112152	\$ 31,285.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/4/2026	IM*E0111815	\$ 31,285.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/18/2026	IM*E0112150	\$ 2,263.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/10/2026	IM*E0111843	\$ 12.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	2/4/2026	IM*E0111813	\$ 2,235.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/3/2026	IM*E0111709	\$ 4,296.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College of Dupage Foundation	2/3/2026	IM*0347987	\$ 183.85	Art Center Deposit Liability
Invoice <\$15,000	Columbia College Chicago	2/3/2026	IM*0347988	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Combined Roofing Services, LLC	2/10/2026	IM*E0111844	\$ 1,949.66	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/24/2026	IM*0349391	\$ 3,739.74	Telephone Expense
Invoice <\$15,000	Comcast	2/3/2026	IM*0347989	\$ 2,289.74	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/24/2026	IM*E0112190	\$ 293.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/3/2026	IM*0347990	\$ 1,890.44	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/24/2026	IM*0349462	\$ 40,227.16	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	2/20/2026	IM*E0112159	\$ 1,513,711.18	Medical HD Premiums - January 2026
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	2/17/2026	IM*E0112057	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Concord Theatricals Corp	2/10/2026	IM*E0111845	\$ 4,312.00	Performing Arts Services
Invoice <\$15,000	Conserv Fs	2/3/2026	IM*0347991	\$ 2,572.50	Maintenance Supplies
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/17/2026	IM*E0112141	\$ 153,937.65	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/24/2026	IM*0349392	\$ 4,432.75	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/3/2026	IM*0347992	\$ 4,656.29	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	2/17/2026	IM*E0112058	\$ 1,490.00	Maintenance Services Expense
Employee Reimb	Cory DiCarlo	2/24/2026	IM*0349455	\$ 146.63	Out-of-State Travel Costs
Invoice <\$15,000	Council for American Overseas Research Centers	2/24/2026	IM*0349393	\$ 4,500.00	Out-of-State Conference Costs
Invoice <\$15,000	Courtney Komperda	2/24/2026	IM*0349408	\$ 100.00	Officials/Referees
Invoice <\$15,000	Craig-Jason Rebou	2/24/2026	IM*E0112163	\$ 100.00	Maintenance Services Expense
Invoice >\$15,000	Crowe LLP	2/10/2026	IM*E0111935	\$ 36,000.00	Audit Services Expense
Invoice <\$15,000	Cynthia Yearman	2/18/2026	IM*0348395	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	2/4/2026	IM*0348053	\$ 450.00	Wage Assignments
Invoice <\$15,000	Daniella Ebeid	2/17/2026	IM*0348335	\$ 80.00	Miscellaneous Revenue
Employee Reimb	Danielle Guglin Seago	2/24/2026	IM*0349456	\$ 70.00	In-State Travel Costs
Invoice >\$15,000	DAOES	2/24/2026	IM*E0112261	\$ 608,344.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	2/10/2026	IM*E0111936	\$ 345,698.00	Funds Held in Custody of Others
Invoice <\$15,000	David Avignone	2/17/2026	IM*0348330	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Avignone	2/10/2026	IM*0348127	\$ 175.00	Officials/Referees
Employee Reimb	David Goldberg	2/24/2026	IM*E0112243	\$ 806.65	Out-of-State Travel Costs
Employee Reimb	David Kramer	2/24/2026	IM*E0112248	\$ 4,760.00	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/16/2026	IM*0348217	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	2/3/2026	IM*E0111799	\$ 68.95	Out-of-State Travel Costs
Invoice <\$15,000	David Stovall	2/17/2026	IM*0348377	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Debora Damato	2/24/2026	IM*0349453	\$ 500.00	Prof Dev - CODAA
Invoice <\$15,000	Deborah Stevenson	2/17/2026	IM*E0112038	\$ 6,162.50	Performing Arts Services
Invoice <\$15,000	Dejang Liu	2/16/2026	IM*E0111994	\$ 1,775.16	Retiree Healthcare Payments
Invoice >\$15,000	Delta Dental of Illinois	2/20/2026	IM*E0112160	\$ 68,204.55	Dental PPO Premium January 2026
Invoice <\$15,000	Denise Cote	2/16/2026	IM*E0111968	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	2/16/2026	IM*E0112031	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Deon King	2/10/2026	IM*0348191	\$ 23.58	Maintenance Supplies
Invoice >\$15,000	Department of Treasury	2/18/2026	IM*D22246	\$ 623,573.47	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/4/2026	IM*D22238	\$ 481,771.49	Withholding Tax - Federal
Invoice <\$15,000	Diana Fitzwater	2/16/2026	IM*0348206	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/10/2026	IM*E0111921	\$ 1,533.52	Out-of-State Travel Costs
Invoice <\$15,000	Diann Bender	2/16/2026	IM*0348198	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diaz Group LLC.	2/3/2026	IM*E0111711	\$ 12,021.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Direction Promo, Inc.	2/3/2026	IM*E0111712	\$ 856.00	Advertising Expense
Invoice <\$15,000	Discovery Education, Inc.	2/10/2026	IM*0348131	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Divine Nkanga	2/10/2026	IM*E0111824	\$ 10.00	Funds Held in Custody of Others
Invoice <\$15,000	Donald Kates	2/16/2026	IM*0348212	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Berliner	2/16/2026	IM*E0111955	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	DUPAGE COUNTY	2/3/2026	IM*0347995	\$ 3,523.10	Indirect Costs
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/10/2026	IM*E0111846	\$ 96.75	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/3/2026	IM*E0111713	\$ 73.49	Maintenance Supplies
Invoice >\$15,000	EAB Global Inc.	2/3/2026	IM*0348048	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	East Coast Entertainment, Inc.	2/3/2026	IM*E0111714	\$ 4,250.00	Performing Arts Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	2/10/2026	IM*E0111937	\$ 58,438.14	Custodial Services
Invoice <\$15,000	Ecolab	2/17/2026	IM*0348337	\$ 440.36	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/17/2026	IM*0348336	\$ 814.40	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348134	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348133	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348132	\$ 55.20	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0348000	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347999	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347998	\$ 222.66	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347997	\$ 2,855.52	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347996	\$ 315.98	Maintenance Services Expense
Invoice <\$15,000	Edison Wells	2/16/2026	IM*E0112030	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	EdPros Digital LLC	2/24/2026	IM*E0112191	\$ 6,000.00	Consultants Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349398	\$ 243.40	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349397	\$ 2,101.88	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349396	\$ 484.16	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348342	\$ 943.94	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348341	\$ 273.18	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348340	\$ 614.28	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348339	\$ 480.82	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348338	\$ 414.24	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/3/2026	IM*0348001	\$ 1,479.36	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/16/2026	IM*0348214	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/16/2026	IM*0348207	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Britt	2/16/2026	IM*E0111957	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Gomez de la Casa	2/24/2026	IM*E0112244	\$ 181.77	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	2/3/2026	IM*E0111790	\$ 396.32	On-Campus Conf & Mtgs
Invoice <\$15,000	Elizabeth Kramer	2/16/2026	IM*E0111989	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	2/16/2026	IM*E0111954	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Ellucian	2/24/2026	IM*E0112262	\$ 30,230.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	2/10/2026	IM*0348135	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Emsar Chicago	2/3/2026	IM*0348002	\$ 382.26	Maintenance Services Expense
Invoice <\$15,000	Eneld Anmetaj	2/3/2026	IM*0347975	\$ 175.00	Officials/Referees
Invoice <\$15,000	Engineering Resource Associates Inc	2/3/2026	IM*E0111715	\$ 375.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	2/17/2026	IM*E0112059	\$ 190.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Leonard	2/24/2026	IM*0349409	\$ 175.00	Officials/Referees
Invoice <\$15,000	Eric Leonard	2/10/2026	IM*0348152	\$ 175.00	Officials/Referees
Invoice <\$15,000	Eric Maxfield	2/24/2026	IM*0349415	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	Erich Hauenstein	2/16/2026	IM*E0111979	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ESRI/Environmental Systems Research	2/3/2026	IM*0348003	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Ethan Oskroba	2/3/2026	IM*0348024	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Everbridge, Inc.	2/10/2026	IM*E0111938	\$ 25,121.46	IT Maintenance Services
Invoice <\$15,000	Evoqua Water Technologies Llc	2/10/2026	IM*E0111848	\$ 822.00	Maintenance Services Expense
Invoice <\$15,000	Exxat Inc.	2/10/2026	IM*E0111849	\$ 10,000.00	Equipment - Instructional
Invoice <\$15,000	Eye Steel Film Distribution	2/10/2026	IM*0348136	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Facility Gateway Corporation	2/3/2026	IM*E0111717	\$ 1,765.40	Other Contractual Services Expense
Employee Reimb	Fasika Hailu	2/3/2026	IM*E0111792	\$ 179.52	On-Campus Conf & Mtgs
Invoice <\$15,000	Fastenal Company	2/17/2026	IM*E0112061	\$ 26.34	Maintenance Supplies
Invoice <\$15,000	Fastpitch Dreams LLC	2/3/2026	IM*0348004	\$ 12,035.00	Out-of-State Travel Costs
Employee Reimb	Felix Davis	2/17/2026	IM*E0112125	\$ 267.55	Out-of-State Travel Costs
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/24/2026	IM*E0112192	\$ 428.30	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/3/2026	IM*E0111718	\$ 27.40	Maintenance Supplies
Employee Reimb	Fisher Parsons	2/24/2026	IM*E0112253	\$ 1,983.42	Prof Dev - Classified
Invoice <\$15,000	Fisher Scientific Company	2/17/2026	IM*0348343	\$ 1,958.83	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	2/3/2026	IM*0348006	\$ 215.96	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	2/3/2026	IM*0348005	\$ 95.07	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/10/2026	IM*0348137	\$ 43.17	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/24/2026	IM*E0112193	\$ 35.28	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/17/2026	IM*E0112062	\$ 773.63	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/3/2026	IM*E0111719	\$ 121.35	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	2/3/2026	IM*0348007	\$ 219.78	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	2/10/2026	IM*E0111850	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education, LLC	2/24/2026	IM*E0112263	\$ 544,669.79	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	2/24/2026	IM*E0112194	\$ 541.03	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/10/2026	IM*E0111851	\$ 263.67	Instructional Supplies
Employee Reimb	Frank Balestri	2/24/2026	IM*0349452	\$ 44.10	Instructional Supplies
Employee Reimb	Frank Balestri	2/10/2026	IM*0348187	\$ 38.97	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	2/17/2026	IM*E0112063	\$ 213.95	Instructional Supplies
Invoice <\$15,000	Frieda Hill	2/16/2026	IM*E0111980	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	FSBPT	2/10/2026	IM*0348138	\$ 1,185.00	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/24/2026	IM*E0112195	\$ 290.97	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/17/2026	IM*E0112064	\$ 32.34	Audio/Visual Materials
Invoice <\$15,000	Gail McPike	2/16/2026	IM*E0111999	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	2/24/2026	IM*E0112196	\$ 390.00	Other supplies
Invoice <\$15,000	Gary Rash	2/16/2026	IM*0348223	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gaskets Rock International Inc	2/17/2026	IM*0348344	\$ 104.95	Maintenance Services Expense
Invoice <\$15,000	George Salabes	2/16/2026	IM*E0112011	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/16/2026	IM*E0112003	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Getinge USA Sales LLC	2/17/2026	IM*E0112142	\$ 15,516.90	Maintenance Services Expense
Invoice <\$15,000	GFOA	2/17/2026	IM*0348345	\$ 275.00	Dues
Employee Reimb	Gilbert Egge	2/24/2026	IM*E0112242	\$ 172.40	In-State Travel Costs
Employee Reimb	Gilbert Egge	2/3/2026	IM*E0111789	\$ 725.48	In-State Travel Costs
Invoice <\$15,000	Gina Carrier	2/16/2026	IM*E0111960	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gloria Golec	2/16/2026	IM*0348208	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gordon Electric Supply, Inc	2/17/2026	IM*E0112065	\$ 777.50	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	2/3/2026	IM*0348010	\$ 272.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	2/10/2026	IM*0348197	\$ 33,168.56	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	2/24/2026	IM*E0112197	\$ 6,214.89	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/17/2026	IM*E0112066	\$ 2,929.06	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/10/2026	IM*E0111852	\$ 1,659.12	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/3/2026	IM*E0111720	\$ 1,003.90	Non-Capital equipment/other
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/3/2026	IM*E0111721	\$ 191.90	Other supplies
Invoice <\$15,000	Greater O'Hare Assoc of Indust	2/10/2026	IM*0348139	\$ 588.50	Dues
Invoice <\$15,000	Greenhaven Publishing, Llc	2/3/2026	IM*E0111722	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	2/3/2026	IM*E0111691	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/10/2026	IM*0348140	\$ 286.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	2/3/2026	IM*0348011	\$ 291.46	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/10/2026	IM*E0111853	\$ 3,544.03	Non-Capital equipment/other
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/3/2026	IM*E0111723	\$ 93.69	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	2/10/2026	IM*E0111854	\$ 380.60	Instructional Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/24/2026	IM*0349403	\$ 2,211.87	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/17/2026	IM*0348346	\$ 3,194.88	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/10/2026	IM*0348141	\$ 1,058.52	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/3/2026	IM*0348012	\$ 3,914.25	Maintenance Supplies
Invoice <\$15,000	HEADCO INDUSTRIES INC.	2/24/2026	IM*0349404	\$ 822.24	Maintenance Supplies
Invoice <\$15,000	HEADCO INDUSTRIES INC.	2/3/2026	IM*0348013	\$ 320.40	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Helen Szymanski	2/16/2026	IM*E0112019	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	2/24/2026	IM*E0112198	\$ 100.80	Equipment - Instructional
Invoice <\$15,000	Henry Schein	2/17/2026	IM*E0112067	\$ 1,574.94	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/10/2026	IM*E0111855	\$ 599.96	Instructional Supplies
Employee Reimb	Herbert Haushahn	2/17/2026	IM*0348386	\$ 274.99	Maintenance Supplies
Invoice <\$15,000	Herbert Schulz	2/16/2026	IM*E0112014	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	2/24/2026	IM*E0112199	\$ 1,082.90	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	2/10/2026	IM*E0111856	\$ 1,509.11	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, LLC	2/3/2026	IM*E0111725	\$ 720.00	Purchase for Resale
Invoice <\$15,000	Herschel Smith	2/16/2026	IM*E0112015	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/3/2026	IM*E0111724	\$ 2,700.92	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	2/10/2026	IM*E0111857	\$ 2,195.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	2/3/2026	IM*E0111726	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Homeyer Consulting Services, Inc.	2/17/2026	IM*E0112069	\$ 4,540.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	2/17/2026	IM*E0112070	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	2/16/2026	IM*0348221	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	IACE Travel	2/17/2026	IM*E0112071	\$ 10,000.00	International Travel Costs
Invoice >\$15,000	IACE Travel	2/3/2026	IM*E0111806	\$ 40,940.00	International Travel Costs
Invoice <\$15,000	IBM Corporation	2/3/2026	IM*0348014	\$ 14,771.64	IT Maintenance Services
Invoice >\$15,000	ICCTA	2/10/2026	IM*E0111939	\$ 27,229.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	2/17/2026	IM*E0112072	\$ 3,579.00	Shipping Charges
Invoice <\$15,000	Icon Art Services, LLC	2/3/2026	IM*E0111727	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	2/18/2026	IM*D22247	\$ 231,660.46	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/4/2026	IM*D22239	\$ 171,584.87	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2026	IM*0349463	\$ 20,737.50	Unemployment Insurance Expense
Invoice <\$15,000	IEMA	2/24/2026	IM*0349405	\$ 1,425.00	Dues
Invoice <\$15,000	IEMA	2/10/2026	IM*0348142	\$ 50.00	Dues
Invoice <\$15,000	Igloo Vision USA Co	2/3/2026	IM*0348015	\$ 10,000.00	IT Maintenance Services
Invoice >\$15,000	Illinois Aviation Academy	2/24/2026	IM*E0112264	\$ 5,674.20	Instructional Service Contracts
Invoice >\$15,000	Illinois Aviation Academy	2/10/2026	IM*E0111940	\$ 244,443.90	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/10/2026	IM*0348143	\$ 1,792.00	General Insurance Expense
Invoice <\$15,000	Illinois Department of Revenue	2/11/2026	IM*D22244	\$ 815.00	Conf & Event sales tax on food
Invoice <\$15,000	Illinois Department of Revenue	2/11/2026	IM*D22243	\$ 117.65	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association - NEA	2/18/2026	IM*0348392	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	2/4/2026	IM*0348050	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/18/2026	IM*E0112151	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/4/2026	IM*E0111814	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	2/10/2026	IM*0348144	\$ 1,220.00	Books and Binding Costs
Invoice <\$15,000	Illinois Secretary of State	2/17/2026	IM*0348351	\$ 50.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	2/17/2026	IM*0348350	\$ 165.00	Financial Charges & Adjustments
Invoice >\$15,000	Innovation Dupage	2/10/2026	IM*E0111941	\$ 102,299.07	Accrued Accounts Payable
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/24/2026	IM*E0112200	\$ 3,800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute of Study Abroad Ireland	2/20/2026	IM*W777	\$ 4,000.00	International Travel Costs
Invoice <\$15,000	InterFlex Payment, LLC	2/9/2026	IM*D22241	\$ 4,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	2/20/2026	IM*0348399	\$ 2,123.29	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	2/18/2026	IM*E0112153	\$ 15,466.53	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	2/4/2026	IM*E0111816	\$ 15,581.91	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	2/23/2026	IM*D22249	\$ 40,482.86	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/9/2026	IM*D22242	\$ 37,331.18	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	2/24/2026	IM*E0112201	\$ 2,221.53	Custodial Services
Invoice <\$15,000	Interiors for Business, Inc.	2/17/2026	IM*E0112073	\$ 14,502.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	2/3/2026	IM*E0111728	\$ 5,474.15	Facilities Maintenance Service Expense
Invoice >\$15,000	International Quality Contracting, Inc	2/10/2026	IM*E0111942	\$ 37,000.00	Equipment - Instructional
Invoice <\$15,000	International Union of Operating Engineers	2/18/2026	IM*0348393	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/4/2026	IM*0348051	\$ 704.66	Professional Dues
Invoice <\$15,000	Isabella Escobar	2/24/2026	IM*0349399	\$ 155.62	On-Campus Conf & Mtgs
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/17/2026	IM*0348352	\$ 3,750.00	IT Maintenance Services
Invoice <\$15,000	Jackson Marking Products Co, Inc.	2/10/2026	IM*0348145	\$ 237.05	Office Supplies
Employee Reimb	Jacqueline Rangel Gutierrez	2/10/2026	IM*E0111927	\$ 418.38	In-State Travel Costs
Invoice <\$15,000	Jacqueline Skryd	2/17/2026	IM*0348375	\$ 495.00	Officials/Referees
Invoice <\$15,000	Jake Devincentis	2/24/2026	IM*0349394	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Jamie Noble	2/17/2026	IM*0348391	\$ 110.00	Prof Dev - Dues - Faculty
Employee Reimb	Jana Carnalla	2/17/2026	IM*0348385	\$ 56.55	In-State Travel Costs
Invoice <\$15,000	Janice McGeary	2/17/2026	IM*0348361	\$ 495.00	Officials/Referees
Employee Reimb	Jason Adams	2/24/2026	IM*0349449	\$ 398.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Levaggi	2/24/2026	IM*E0112249	\$ 14.50	In-State Travel Costs
Employee Reimb	Jason Levaggi	2/10/2026	IM*E0111917	\$ 16.68	In-State Travel Costs
Employee Reimb	Jason Snart	2/17/2026	IM*E0112137	\$ 30.00	Prof Dev - Faculty
Invoice <\$15,000	JC Licht	2/3/2026	IM*E0111729	\$ 620.51	Other supplies
Invoice <\$15,000	Jean Spahr	2/16/2026	IM*0348226	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	2/16/2026	IM*E0111970	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/16/2026	IM*0348202	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Rutledge	2/24/2026	IM*E0112164	\$ 175.00	Officials/Referees
Employee Reimb	Jelymar Mejia	2/3/2026	IM*E0111796	\$ 198.03	On-Campus Conf & Mtgs
Invoice <\$15,000	JEM Law Advocates, P.C.	2/17/2026	IM*E0112074	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Jemrick Carpets, Inc.	2/10/2026	IM*E0111858	\$ 11,717.00	Facilities Maintenance Service Expense
Employee Reimb	Jennifer Butler	2/17/2026	IM*E0112122	\$ 161.09	Prof Dev - Dues - Classified
Employee Reimb	Jennifer Cumpston	2/24/2026	IM*E0112240	\$ 388.58	In-State Conference Costs
Employee Reimb	Jennifer Duda	2/10/2026	IM*E0111914	\$ 1,435.99	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Schreiner	2/17/2026	IM*0348370	\$ 103.96	Funds Held in Custody of Others
Employee Reimb	Jennifer Stanko	2/17/2026	IM*E0112139	\$ 7.47	In-State Travel Costs
Invoice <\$15,000	Jerry Miller	2/16/2026	IM*0348219	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jillian Grauman	2/24/2026	IM*E0112245	\$ 22.48	In-State Travel Costs
Invoice <\$15,000	JMA Construction, Inc.	2/17/2026	IM*E0112075	\$ 11,000.00	Building Remodeling Expense
Invoice >\$15,000	JMA Construction, Inc.	2/17/2026	IM*E0112143	\$ 16,650.00	Building Remodeling Expense
Invoice <\$15,000	Joan Morris	2/16/2026	IM*E0112004	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/16/2026	IM*E0111967	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	2/16/2026	IM*E0111997	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	2/16/2026	IM*E0111993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	2/16/2026	IM*0348233	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	2/24/2026	IM*E0112202	\$ 99.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	2/10/2026	IM*E0111859	\$ 1,661.00	Advertising Expense
Invoice <\$15,000	John Kruswicki	2/17/2026	IM*0348355	\$ 175.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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	John Shelton	2/10/2026	IM*0348173	\$ 175.00	Officials/Referees
Invoice <\$15,000	John Ucci	2/16/2026	IM*E0112023	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Washo	2/24/2026	IM*0349444	\$ 175.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	2/24/2026	IM*0349406	\$ 656.27	Purchase for Resale
Invoice <\$15,000	Jonathan Abarbanel	2/17/2026	IM*0348324	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jonathan Nadel	2/24/2026	IM*0349458	\$ 52.94	In-State Travel Costs
Employee Reimb	Jonathan Nadel	2/10/2026	IM*0348192	\$ 160.57	In-State Travel Costs
Employee Reimb	Jonathan Nadel	2/3/2026	IM*0348042	\$ 91.94	In-State Travel Costs
Employee Reimb	Joseph Aranki	2/24/2026	IM*E0112237	\$ 200.00	Prof Dev - Faculty
Employee Reimb	Joseph Brenner	2/10/2026	IM*E0111909	\$ 178.50	In-State Travel Costs
Invoice <\$15,000	Joseph Collins	2/16/2026	IM*E0111965	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Joseph Hopper	2/17/2026	IM*E0112129	\$ 52.50	Prof Dev - Dues - Classified
Invoice <\$15,000	Joseph Moran	2/16/2026	IM*E0112002	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Abel	2/16/2026	IM*E0111950	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	2/25/2026	IM*TC21545	\$ 22,320.40	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/25/2026	IM*PC21544	\$ 27,853.60	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Burgholzer	2/16/2026	IM*E0111958	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	2/16/2026	IM*E0111981	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/16/2026	IM*0348222	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/16/2026	IM*0348227	\$ 461.00	Retiree Healthcare Payments
Invoice <\$15,000	Julie Gibbs	2/16/2026	IM*E0111974	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Lakner	2/3/2026	IM*0348041	\$ 51.10	Instructional Supplies
Employee Reimb	Julieann Tuohy	2/24/2026	IM*0349461	\$ 465.00	Prof Dev - Dues - Classified
Employee Reimb	Justin Wagner	2/24/2026	IM*E0112257	\$ 41.76	Other supplies
Invoice <\$15,000	K2SHARE LLC	2/10/2026	IM*0348146	\$ 3,540.00	Instructional Supplies
Employee Reimb	Kacy Abeln	2/10/2026	IM*E0111820	\$ 1,368.00	Travel Advances
Invoice >\$15,000	Kaeser & Blair, Inc.	2/10/2026	IM*E0111943	\$ 16,105.00	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/10/2026	IM*0348147	\$ 157.00	Maintenance Services Expense
Employee Reimb	Karan Oliver-Tucci	2/24/2026	IM*0349459	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	Karen Dickelman	2/10/2026	IM*E0111823	\$ 3,680.33	Performing Arts Services
Employee Reimb	Karen Kuhn	2/10/2026	IM*E0111916	\$ 874.70	Out-of-State Conference Costs
Employee Reimb	Karen Pearson	2/24/2026	IM*E0112255	\$ 811.00	Prof Dev - CODAA
Invoice <\$15,000	Karen Troller	2/16/2026	IM*0348230	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katelyn's Kartage Inc	2/17/2026	IM*E0112076	\$ 11,579.70	Maintenance Supplies
Invoice <\$15,000	Katelyn's Kartage Inc	2/10/2026	IM*E0111861	\$ 2,360.60	Maintenance Supplies
Invoice <\$15,000	Katelyn's Kartage Inc	2/3/2026	IM*E0111730	\$ 2,336.40	Maintenance Supplies
Employee Reimb	Katherine Cabai	2/24/2026	IM*E0112239	\$ 958.26	Prof Dev - Faculty
Employee Reimb	Kathleen Luczynski	2/10/2026	IM*E0111918	\$ 1,244.57	Instructional Supplies
Invoice <\$15,000	KB Industries, Inc.	2/24/2026	IM*E0112203	\$ 563.33	Office Supplies
Invoice <\$15,000	Keith Kuchar	2/16/2026	IM*E0111990	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kelly Pankey	2/10/2026	IM*E0111925	\$ 5.80	Grant Funded Travel/Conf
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	2/10/2026	IM*E0111862	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	2/3/2026	IM*E0111731	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	2/17/2026	IM*0348353	\$ 549.70	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/10/2026	IM*0348149	\$ 4,182.29	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/3/2026	IM*0348016	\$ 1,122.15	Instructional Supplies
Employee Reimb	Kimberly Morris	2/17/2026	IM*E0112134	\$ 172.28	Other supplies
Employee Reimb	Kimberly Morris	2/10/2026	IM*E0111923	\$ 301.15	Other supplies
Employee Reimb	Kimberly Oakley	2/24/2026	IM*E0112250	\$ 840.00	Prof Dev - Faculty
Invoice <\$15,000	King Schools, Inc.	2/17/2026	IM*E0112077	\$ 9,184.00	Instructional Supplies
Invoice <\$15,000	King Schools, Inc.	2/10/2026	IM*E0111863	\$ 1,120.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	2/3/2026	IM*E0111692	\$ 5,345.00	Performing Arts Services
Invoice <\$15,000	Kirsten Keller	2/10/2026	IM*0348148	\$ 179.00	Non-Credit instructional Serv
Invoice <\$15,000	Krage's Tire Centers Inc.	2/10/2026	IM*0348150	\$ 909.28	Facilities Maintenance Service Expense
Invoice <\$15,000	Krick Enterprises, Inc.	2/17/2026	IM*0348354	\$ 5,387.25	Building Remodeling Expense
Invoice <\$15,000	Krueger International, Inc.	2/3/2026	IM*E0111732	\$ 11,748.86	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	2/3/2026	IM*E0111807	\$ 31,851.96	Equipment - Office
Invoice <\$15,000	Kyle Karas	2/3/2026	IM*E0111733	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	Kylee Draviczki	2/10/2026	IM*E0111913	\$ 311.66	Grant Funded Travel/Conf
Invoice <\$15,000	LACONI Inc	2/24/2026	IM*E0112204	\$ 150.00	Dues
Invoice <\$15,000	Lands' End, Inc	2/3/2026	IM*E0111734	\$ 800.75	Instructional Supplies
Invoice <\$15,000	Landscape Illinois	2/17/2026	IM*0348349	\$ 500.00	Dues
Invoice <\$15,000	Laura Galto	2/16/2026	IM*E0111973	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laurette McGregor	2/17/2026	IM*0348389	\$ 1,045.00	Prof Dev - Faculty
Invoice >\$15,000	Leap Frog Touring PTY Ltd	2/24/2026	IM*W778	\$ 21,000.00	Performing Arts Services
Invoice <\$15,000	Lennox Morris	2/10/2026	IM*0348158	\$ 175.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/24/2026	IM*E0112205	\$ 450.80	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/17/2026	IM*E0112078	\$ 1,013.31	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/10/2026	IM*E0111864	\$ 184.97	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/3/2026	IM*E0111735	\$ 263.19	Maintenance Supplies
Invoice <\$15,000	Leonard Turnbull	2/10/2026	IM*0348179	\$ 175.00	Officials/Referees
Invoice <\$15,000	LEX MEAT, LTD	2/24/2026	IM*0349410	\$ 722.02	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	2/17/2026	IM*0348357	\$ 222.00	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	1/13/2026	IM*0347519	\$ (222.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linda Sands-Vanker	2/16/2026	IM*E0112012	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	2/10/2026	IM*0348153	\$ 911.25	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	12/16/2025	IM*0347208	\$ (447.55)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Haegle	2/3/2026	IM*E0111791	\$ 38.90	In-State Travel Costs
Invoice <\$15,000	LOCK PROS, INC.	2/24/2026	IM*E0112206	\$ 7,105.00	Maintenance Supplies
Invoice <\$15,000	LOCK PROS, INC.	2/10/2026	IM*E0111865	\$ 880.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LOCK PROS, INC.	2/3/2026	IM*E0111736	\$ 4,031.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Logic Design Inc	2/24/2026	IM*0349412	\$ 2,892.50	Instructional Supplies
Invoice <\$15,000	Lombard Area Chamber of	2/17/2026	IM*0348359	\$ 360.00	Dues
Employee Reimb	Lori Vardas	2/24/2026	IM*E0112256	\$ 385.00	Prof Dev - CODAA
Employee Reimb	Louis Aponte	2/3/2026	IM*0348037	\$ 54.16	Grant Funded Travel/Conf
Invoice <\$15,000	Louise Tannura	2/16/2026	IM*0348229	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Wallace	2/16/2026	IM*E0112028	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Loyola University Chicago	2/10/2026	IM*0348154	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Luann Zimmick	2/16/2026	IM*E0112033	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Magdalena Ogrodny	2/24/2026	IM*E0112251	\$ 45.00	Prof Dev - Dues - Admnstrs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/10/2026	IM*0348155	\$ 180.60	Other Contractual Services Expense
Invoice <\$15,000	Marco Benassi	2/16/2026	IM*E0111953	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marek Fracz	2/3/2026	IM*0348009	\$ 165.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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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	Margery Frey	2/10/2026	IM*0348188	\$ 199.00	Prof Dev - Classified
Invoice <\$15,000	Marianna Industries, Inc.	2/10/2026	IM*E0111867	\$ (1,774.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Marianna Industries, Inc.	2/10/2026	IM*E0111867	\$ 1,774.89	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/24/2026	IM*0349413	\$ 1,774.89	Instructional Supplies
Invoice <\$15,000	Marianne Hunnicutt	2/16/2026	IM*E0111982	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Scardina	2/10/2026	IM*E0111928	\$ 1,383.50	Out-of-State Travel Costs
Invoice <\$15,000	Marina Kuchinski	2/16/2026	IM*E0111991	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	2/16/2026	IM*0348200	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	MARK 1 Landscape	2/10/2026	IM*E0111944	\$ 59,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	MARK 1 Landscape	2/3/2026	IM*E0111808	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Garstka	2/10/2026	IM*0348189	\$ 375.36	Prof Dev - Classified
Invoice <\$15,000	Marsha Metcalf	2/16/2026	IM*E0112000	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	2/3/2026	IM*E0111786	\$ 53.42	Maintenance Supplies
Invoice <\$15,000	Martinez Retail Management, Inc.	2/3/2026	IM*E0111737	\$ 400.00	Custodial Services
Employee Reimb	Mary Brew	2/10/2026	IM*E0111910	\$ 81.94	In-State Travel Costs
Invoice <\$15,000	Mary Engelmann	2/16/2026	IM*0348203	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Greene	2/16/2026	IM*E0111976	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	2/16/2026	IM*0348232	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/16/2026	IM*E0112034	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mass Interact Inc	2/10/2026	IM*E0111868	\$ 8,500.00	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	2/17/2026	IM*0348360	\$ 2,745.12	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/24/2026	IM*0349414	\$ 2,470.83	Books and Binding Costs
Employee Reimb	Matthew Green	2/17/2026	IM*E0112128	\$ 494.00	Prof Dev - Dues - Faculty
Employee Reimb	Matthew Rahn	2/3/2026	IM*0348043	\$ 280.00	Out-of-State Travel Costs
Invoice <\$15,000	Matthew Shapiro	2/17/2026	IM*0348372	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Maureen Waller	2/16/2026	IM*E0112029	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	McGraw Hill School Education	2/24/2026	IM*0349416	\$ 305.67	Books and Binding Costs
Invoice <\$15,000	McGraw Hill School Education	2/3/2026	IM*0348018	\$ 140.80	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	2/24/2026	IM*E0112207	\$ 489.16	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	2/17/2026	IM*E0112079	\$ 825.02	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	2/10/2026	IM*E0111869	\$ 2,926.83	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/3/2026	IM*E0111738	\$ 963.17	Other supplies
Invoice <\$15,000	Medical Assisting Education Review Board	2/24/2026	IM*0349417	\$ 300.00	Dues
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/24/2026	IM*E0112208	\$ 6,160.10	Equipment - Instructional
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/3/2026	IM*E0111739	\$ 643.29	Instructional Supplies
Invoice <\$15,000	Megan Mize	2/10/2026	IM*0348157	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Megan Pawlowski	2/10/2026	IM*0348165	\$ 175.00	Officials/Referees
Invoice <\$15,000	Meikem Supply, Inc	2/24/2026	IM*0349418	\$ 144.98	Athletic Other Supplies
Employee Reimb	Melissa Schertz	2/10/2026	IM*E0111929	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	Metropolitan Industries, Inc.	2/17/2026	IM*E0112080	\$ 3,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	2/10/2026	IM*E0111866	\$ 2,240.00	Non-Capital equipment/other
Invoice <\$15,000	Mi-Box	2/3/2026	IM*0348019	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Allemana	2/17/2026	IM*0348328	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Hasler	2/24/2026	IM*0349402	\$ 175.00	Officials/Referees
Employee Reimb	Michael Maddox	2/17/2026	IM*E0112133	\$ 107.85	Instructional Supplies
Employee Reimb	Michael Maddox	2/10/2026	IM*E0111920	\$ 60.70	Instructional Supplies
Employee Reimb	Michael Maddox	2/3/2026	IM*E0111794	\$ 56.65	Instructional Supplies
Invoice <\$15,000	Michael Malczewski	2/16/2026	IM*E0111995	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Rueffer	2/24/2026	IM*0349428	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Stryker	2/24/2026	IM*0349432	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Michael's Uniform Company	1/27/2026	IM*E0111628	\$ (3,140.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michael's Uniform Company	2/3/2026	IM*0348020	\$ 3,140.33	Maintenance Supplies
Invoice <\$15,000	Midwest Computer Supply	2/10/2026	IM*E0111870	\$ 19,939.80	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/24/2026	IM*E0112265	\$ 102,872.00	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/17/2026	IM*E0112144	\$ 252,007.00	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/10/2026	IM*E0111945	\$ 41,363.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	2/24/2026	IM*E0112209	\$ 1,087.79	Instructional Supplies
Invoice <\$15,000	Midwest Imports	2/3/2026	IM*E0111740	\$ 1,915.21	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	2/10/2026	IM*E0111871	\$ 304.78	Purchase for Resale
Invoice <\$15,000	Midwest Tape LLC	2/24/2026	IM*0349419	\$ 7.49	Books and Binding Costs
Invoice <\$15,000	Mihirsinh Chavda	2/17/2026	IM*0348334	\$ 6.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Mike Chu	2/16/2026	IM*E0111963	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Military Pilot Supply of Texas	2/10/2026	IM*0348156	\$ 4,732.40	Instructional Supplies
Invoice <\$15,000	Miranda Kouri	2/16/2026	IM*E0111988	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jakl	2/16/2026	IM*0348211	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	MJT, Inc.	2/17/2026	IM*E0112081	\$ 1,425.00	Building Remodeling Expense
Employee Reimb	Morgan Bainbridge	2/3/2026	IM*0348038	\$ 450.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Motorola Solutions	2/17/2026	IM*E0112082	\$ 297.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	2/3/2026	IM*E0111741	\$ 297.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	2/3/2026	IM*E0111805	\$ 100.00	Prof Dev - Classified
Invoice <\$15,000	MSC Industrial Supply	2/17/2026	IM*E0112083	\$ 150.42	Non-Capital equipment/other
Invoice <\$15,000	MSC Industrial Supply	2/3/2026	IM*E0111742	\$ 15,879.04	Non-Capital equipment/other
Invoice <\$15,000	MTI ENTERPRISES	2/10/2026	IM*0348159	\$ 1,263.36	Books and Binding Costs
Invoice <\$15,000	NACUBO	2/17/2026	IM*E0112084	\$ 6,938.00	Dues
Invoice <\$15,000	Naesha Moore-Tyler	2/17/2026	IM*0348362	\$ 175.00	Officials/Referees
Invoice <\$15,000	Nancy Feulner	2/16/2026	IM*E0111969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	2/16/2026	IM*0348213	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	2/16/2026	IM*E0112018	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	2/17/2026	IM*E0112085	\$ 531.82	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	2/10/2026	IM*0348160	\$ 163.35	Instructional Supplies
Employee Reimb	Nathan Hambel	2/24/2026	IM*E0112246	\$ 109.95	In-State Travel Costs
Invoice <\$15,000	Nathan Johnson	2/24/2026	IM*0349407	\$ 175.00	Officials/Referees
Invoice <\$15,000	National Alliance for Partnership in Equity, Inc	2/24/2026	IM*0349420	\$ 250.00	Instructional Supplies
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	2/3/2026	IM*E0111743	\$ 660.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	2/17/2026	IM*0348363	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	National Junior College Athletic Assc	2/10/2026	IM*0348161	\$ 500.00	In-State Travel Costs
Invoice <\$15,000	Nationwide Imaging Services Inc.	2/10/2026	IM*E0111874	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NCS Pearson Inc.	2/3/2026	IM*0348022	\$ 69.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	2/17/2026	IM*E0112086	\$ 837.68	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/3/2026	IM*E0111744	\$ 99.91	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	2/3/2026	IM*0348023	\$ 2,692.51	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	2/24/2026	IM*E0112211	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	New Readers Press	2/3/2026	IM*E0111745	\$ 5,794.80	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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	Nia Sheckles	2/24/2026	IM*0349429	\$ 175.00	Officials/Referees
Invoice <\$15,000	Nicholas Satinover	2/17/2026	IM*E0112037	\$ 3,500.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	2/17/2026	IM*E0112132	\$ 1,457.40	Out-of-State Travel Costs
Employee Reimb	Nicole Maseberg	2/10/2026	IM*E0111922	\$ 53.69	Grant Funded Travel/Conf
Invoice <\$15,0001C	Nicor Gas	2/17/2026	IM*E0112148	\$ 41,813.52	Gas Expense
Employee Reimb	Nina Origtano	2/10/2026	IM*0348193	\$ 164.74	Prof Dev - Faculty
Employee Reimb	Nina Papanikolla	2/3/2026	IM*E0111800	\$ 23.93	Other Contractual Services Expense
Invoice <\$15,000	Northern Illinois University	2/3/2026	IM*E0111746	\$ 4,945.00	Consultants Expense
Invoice <\$15,000	Northwest Indiana Symphony Soc.	2/10/2026	IM*0348162	\$ 4,050.00	Performing Arts Services
Invoice <\$15,000	Nova Science Publishers, Inc.	2/10/2026	IM*E0111875	\$ 248.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	2/10/2026	IM*E0111860	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	2/24/2026	IM*E0112212	\$ 4,122.78	Non-Capital equipment/other
Invoice <\$15,000	ODP Business Solutions, LLC	2/17/2026	IM*E0112087	\$ 1,109.58	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/3/2026	IM*E0111748	\$ 2,448.95	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/18/2026	IM*0348394	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/4/2026	IM*0348052	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	2/3/2026	IM*E0111749	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNI Solutions LLC	2/10/2026	IM*E0111876	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	2/24/2026	IM*E0112213	\$ 8,128.13	Other Contractual Services Expense
Invoice <\$15,000	Open Education Global Inc	2/24/2026	IM*0349423	\$ 400.00	Dues
Invoice <\$15,000	Open Table, Inc.	2/10/2026	IM*0348163	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/3/2026	IM*E0111747	\$ 150.36	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	2/10/2026	IM*0348164	\$ 6.28	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	2/24/2026	IM*E0112214	\$ 264.79	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/10/2026	IM*E0111877	\$ 23.35	Purchase for Resale
Invoice <\$15,000	Paddock Publications	2/24/2026	IM*E0112215	\$ 379.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/17/2026	IM*E0112088	\$ 984.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/3/2026	IM*E0111750	\$ 190.90	Advertising Expense
Invoice <\$15,000	Pamela Jankovsky	2/16/2026	IM*E0111984	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PARTS TOWN, LLC	2/3/2026	IM*E0111751	\$ 98.08	Non-Capital equipment/other
Invoice <\$15,000	Patricia Borowiak	2/16/2026	IM*0348199	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	2/16/2026	IM*E0112006	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	2/16/2026	IM*E0112016	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/24/2026	IM*E0112216	\$ 565.20	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/17/2026	IM*E0112089	\$ 531.23	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	2/10/2026	IM*E0111878	\$ 668.49	Instructional Supplies
Invoice <\$15,000	Paul Priego	2/17/2026	IM*0348366	\$ 165.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	2/10/2026	IM*E0111822	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	2/17/2026	IM*0348364	\$ 1,245.17	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	2/24/2026	IM*0349424	\$ 553.60	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	2/10/2026	IM*0348166	\$ 688.00	Purchase for Resale
Invoice <\$15,000	Percontor, LLC	2/10/2026	IM*E0111879	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Philip Orsi	2/16/2026	IM*0348220	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoenix Rising Consulting Inc.	2/17/2026	IM*E0112090	\$ 611.11	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Cirella	2/16/2026	IM*0348201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	2/16/2026	IM*0348209	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Pierre Michiels	2/3/2026	IM*E0111797	\$ 2.90	In-State Travel Costs
Invoice <\$15,000	POCKET NURSE	2/24/2026	IM*E0112217	\$ 647.99	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	2/10/2026	IM*E0111880	\$ 66.38	Non-Capital equipment/other
Invoice <\$15,000	POCKET NURSE	2/3/2026	IM*E0111752	\$ 383.36	Instructional Supplies
Invoice >\$15,000	POCKET NURSE	2/3/2026	IM*E0111809	\$ 16,016.78	Non-Capital equipment/other
Invoice <\$15,000	Porter Pipe & Supply Co.	2/17/2026	IM*E0112091	\$ 1,329.91	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	2/17/2026	IM*E0112092	\$ 528.00	Instructional Supplies
Invoice <\$15,000	Positive Impressions Inc	2/3/2026	IM*E0111753	\$ 3,169.00	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	2/10/2026	IM*0348168	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	2/24/2026	IM*0349425	\$ 200.00	Maintenance Supplies
Invoice >\$15,000	PowerSchool Holdings, LLC	2/10/2026	IM*E0111946	\$ 18,900.00	Other Contractual Services Expense
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	2/3/2026	IM*E0111754	\$ 797.58	Other Contractual Services Expense
Invoice <\$15,000	Precise Printing Network Inc.	2/24/2026	IM*E0112218	\$ 8,670.00	Printing Expense
Invoice <\$15,000	Prema Ramnath	2/16/2026	IM*E0112007	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	2/24/2026	IM*E0112219	\$ 962.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	2/3/2026	IM*E0111755	\$ 5,787.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/10/2026	IM*E0111881	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/3/2026	IM*E0111756	\$ 4,005.00	Other Contractual Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/3/2026	IM*E0111757	\$ 795.00	IT Maintenance Services
Invoice <\$15,000	Proquest, LLC	2/24/2026	IM*E0112220	\$ 49.00	Books and Binding Costs
Invoice <\$15,000	Pulswind	2/3/2026	IM*E0111758	\$ 4,990.00	Instructional Supplies
Invoice <\$15,000	R.S. MEANS COMPANY LLC	2/3/2026	IM*0348026	\$ 392.70	Books and Binding Costs
Employee Reimb	Rachel Anderson	2/10/2026	IM*E0111907	\$ 551.00	Prof Dev - Classified
Employee Reimb	Rachel McKay	2/17/2026	IM*0348390	\$ 70.89	Other supplies
Invoice <\$15,000	Radiate Holdings LP	2/17/2026	IM*E0112093	\$ 131.72	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	2/17/2026	IM*E0112094	\$ 343.63	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/3/2026	IM*E0111759	\$ 395.75	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	2/24/2026	IM*0349426	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	2/10/2026	IM*0348169	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	2/23/2026	IM*E0112161	\$ 5,550.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/24/2026	IM*E0112221	\$ 398.98	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/17/2026	IM*E0112095	\$ 830.07	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/10/2026	IM*E0111882	\$ 1,008.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/3/2026	IM*E0111760	\$ 2,006.34	Other supplies
Employee Reimb	Rebecca Bahr	2/10/2026	IM*E0111908	\$ 198.72	Grant Funded Travel/Conf
Invoice <\$15,000	Rebecca Noel	2/16/2026	IM*E0112005	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Reinders, Inc.	2/17/2026	IM*E0112096	\$ 3,221.49	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/19/2026	IM*0348397	\$ 61,012.71	Life Insurance
Invoice <\$15,000	REV Robotics LLC	2/24/2026	IM*0349427	\$ 1,342.71	Other supplies
Invoice <\$15,000	REV Robotics LLC	2/17/2026	IM*0348367	\$ 374.74	Other supplies
Invoice <\$15,000	Rialto Pictures LLC	2/17/2026	IM*E0112097	\$ 250.00	IT Maintenance Services
Employee Reimb	Richard Dawkins	2/24/2026	IM*0349454	\$ 214.00	Out-of-State Travel Costs
Invoice <\$15,000	Richard Voss	2/16/2026	IM*E0112026	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rita Haake	2/16/2026	IM*E0111977	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	2/10/2026	IM*E0111883	\$ 597.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/3/2026	IM*E0111761	\$ 3,936.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	2/3/2026	IM*E0111810	\$ 85,911.00	Non-Capital equipment/other

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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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	RLC Audio Visual LLC	2/10/2026	IM*E0111884	\$ 2,900.00	Other Contractual Services Expense
Invoice <\$15,000	RLC Audio Visual LLC	2/3/2026	IM*E0111762	\$ 2,680.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Ferrilli LLC	2/17/2026	IM*0348368	\$ 1,800.00	IT Maintenance Services
Employee Reimb	Robert Moorehead	2/3/2026	IM*E0111798	\$ 110.00	In-State Travel Costs
Invoice <\$15,000	Robert Pieroni	2/10/2026	IM*0348167	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Robert Plank	2/10/2026	IM*E0111926	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	2/3/2026	IM*E0111763	\$ 192.00	Non-Capital equipment/other
Employee Reimb	Roger Brunelle	2/10/2026	IM*E0111911	\$ 127.84	In-State Travel Costs
Invoice <\$15,000	Rosati's Pizza - Wheaton	2/10/2026	IM*0348170	\$ 344.67	On-Campus Conf & Mtgs
Employee Reimb	Rosaura Carbajal-Romo	2/17/2026	IM*E0112124	\$ 63.00	Prof Dev - Faculty
Invoice <\$15,000	Rose Brand Wipers Inc	2/17/2026	IM*E0112098	\$ 386.44	Non-Capital equipment/other
Invoice <\$15,000	Rosemary McKinney	2/16/2026	IM*0348218	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	2/16/2026	IM*0348216	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	2/24/2026	IM*E0112222	\$ 569.96	Non-Capital equipment/other
Invoice <\$15,000	Russo Power Equipment	2/10/2026	IM*E0111885	\$ 3.89	Maintenance Supplies
Employee Reimb	Ryan Kaiser	2/17/2026	IM*0348387	\$ 360.00	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	2/3/2026	IM*E0111804	\$ 35.97	Other supplies
Invoice <\$15,000	Sandra Coffey	2/16/2026	IM*E0111964	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Thomas	2/16/2026	IM*E0112021	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Sanford Fries	2/10/2026	IM*E0111915	\$ 75.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Sara Potts	2/3/2026	IM*0348025	\$ 175.00	Officials/Referees
Employee Reimb	Sarah Ariza	2/17/2026	IM*E0112121	\$ 199.00	Prof Dev - Dues - Classified
Employee Reimb	Sarah Burfield	2/10/2026	IM*E0111912	\$ 33.96	Funds Held in Custody of Others
Invoice <\$15,000	Satin Chair Covers Rental Inc	2/10/2026	IM*0348171	\$ 2,166.00	Advertising Expense
Invoice <\$15,000	SBC Waste Solutions Inc	2/10/2026	IM*E0111886	\$ 8,070.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	2/17/2026	IM*0348369	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	2/10/2026	IM*E0111887	\$ 5,760.00	Maintenance Services Expense
Employee Reimb	Scott Tenute	2/3/2026	IM*0348045	\$ 187.60	Maintenance Supplies
Invoice <\$15,000	Scrp, Inc.	2/17/2026	IM*0348371	\$ 64.31	Instructional Supplies
Invoice <\$15,000	Second City Inc	2/3/2026	IM*0348027	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	Serial Scene, Inc.	2/10/2026	IM*E0111889	\$ 4,425.50	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	2/3/2026	IM*E0111764	\$ 342.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	2/24/2026	IM*E0112247	\$ 512.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharon Scalise	2/16/2026	IM*E0112013	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	2/16/2026	IM*0348228	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SHAW SUBURBAN MEDIA GROUP	2/10/2026	IM*0348172	\$ 912.60	Publications
Invoice <\$15,000	Sheila Compton	2/16/2026	IM*E0111966	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sherry Machacek	2/10/2026	IM*E0111919	\$ 99.13	On-Campus Conf & Mtgs
Employee Reimb	Sherry Pacha	2/24/2026	IM*E0112252	\$ 14.50	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	2/24/2026	IM*0349430	\$ 2,154.95	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/10/2026	IM*0348174	\$ 343.47	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/3/2026	IM*0348028	\$ 1,498.86	Maintenance Supplies
Invoice <\$15,000	Siemens Industry, Inc.	2/17/2026	IM*E0112099	\$ 9,763.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/3/2026	IM*E0111811	\$ 55,513.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	2/24/2026	IM*E0112223	\$ 128.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	2/10/2026	IM*E0111890	\$ 176.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	2/24/2026	IM*E0112241	\$ 249.99	Prof Dev - Faculty
Invoice <\$15,000	Skills USA Inc Illinois	2/17/2026	IM*0348374	\$ 90.00	Out-of-State Travel Costs
Invoice <\$15,000	Skills USA Inc Illinois	2/17/2026	IM*0348373	\$ 50.00	Out-of-State Travel Costs
Invoice <\$15,000	SMG Security Holdings, LLC	2/17/2026	IM*E0112100	\$ 850.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Smithgroup Inc	2/17/2026	IM*E0112145	\$ 29,775.00	Consultants Expense
Invoice >\$15,000	Smithgroup Inc	2/10/2026	IM*E0111947	\$ 23,820.00	Consultants Expense
Invoice <\$15,000	SNAP-ON	2/24/2026	IM*E0112224	\$ 130.89	Maintenance Supplies
Invoice <\$15,000	SNAP-ON	2/17/2026	IM*E0112101	\$ 28.09	Instructional Supplies
Invoice <\$15,000	SNAP-ON	2/10/2026	IM*E0111891	\$ 13,881.57	Equipment - Instructional
Invoice >\$15,000	Sodexo	2/24/2026	IM*E0112266	\$ 56,568.51	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/17/2026	IM*E0112146	\$ 68,980.96	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/3/2026	IM*E0111812	\$ 37,464.95	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	2/24/2026	IM*E0112258	\$ 262.95	In-State Travel Costs
Employee Reimb	Sonia Watson	2/3/2026	IM*E0111802	\$ 517.11	Out-of-State Travel Costs
Invoice <\$15,000	Southern Kane County Training Assoc.	2/3/2026	IM*0348029	\$ 825.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	2/17/2026	IM*E0112102	\$ 386.24	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	2/3/2026	IM*E0111765	\$ 25.32	Maintenance Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	2/10/2026	IM*E0111892	\$ 6,551.45	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/24/2026	IM*E0112225	\$ 1,058.21	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/17/2026	IM*E0112103	\$ 1,248.50	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/10/2026	IM*E0111893	\$ 1,222.30	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/3/2026	IM*E0111766	\$ 9,422.08	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	2/17/2026	IM*E0112104	\$ 135.30	Non-Capital equipment/other
Invoice <\$15,000	SPORTDECALS, INC.	2/3/2026	IM*E0111767	\$ 135.30	Non-Capital equipment/other
Invoice <\$15,000	Sports Attack, LLC	2/3/2026	IM*E0111768	\$ 4,039.15	Non-Capital equipment/other
Invoice <\$15,000	Sports Imports, Inc.	2/24/2026	IM*0349431	\$ 9,271.30	Other Contractual Services Expense
Invoice <\$15,000	Stanard & Associates	2/3/2026	IM*E0111769	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	2/10/2026	IM*0348175	\$ 187.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Stanton Chase DC LLC	2/10/2026	IM*E0111948	\$ 33,332.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	2/18/2026	IM*D22248	\$ 1,807.33	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/4/2026	IM*D22240	\$ 1,671.76	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	2/17/2026	IM*0348376	\$ 100.00	Dues
Invoice <\$15,000	State of the Art Agency LLC	2/17/2026	IM*E0112105	\$ 9,000.00	Performing Arts Services
Employee Reimb	Stephanie Quirk	2/3/2026	IM*E0111801	\$ 347.82	Other supplies
Employee Reimb	Stephanie Spencer	2/10/2026	IM*0348194	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	Stephen Mansfield	2/16/2026	IM*E0111996	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Stencycle, Inc.	2/10/2026	IM*E0111894	\$ 2,737.95	Other Contractual Services Expense
Invoice <\$15,000	Steven Fisher	2/24/2026	IM*0349400	\$ 235.00	Officials/Referees
Employee Reimb	Steven Gustis	2/10/2026	IM*0348190	\$ 225.00	Dues
Invoice <\$15,000	Steven Idler	2/24/2026	IM*E0112162	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/17/2026	IM*E0112106	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	2/18/2026	IM*0348396	\$ 2.88	Telephone Expense
Invoice <\$15,000	Streamlined Communications Us LLC	5/28/2025	IM*0339455	\$ (2.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stryker Sales Corporation	2/24/2026	IM*0349433	\$ 267.82	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	2/17/2026	IM*E0112107	\$ 1,302.00	Office Supplies
Invoice <\$15,000	Sue Franzen	2/10/2026	IM*E0111895	\$ 3,444.91	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	2/3/2026	IM*E0111770	\$ 429.50	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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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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	Summit II Trailers, Inc.	2/3/2026	IM*E0111771	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunrise International Education Inc	2/10/2026	IM*E0111896	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	2/24/2026	IM*E0112226	\$ 729.58	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/10/2026	IM*E0111897	\$ 386.87	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/3/2026	IM*E0111772	\$ 358.10	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	2/19/2026	IM*E0112156	\$ 7,467.01	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	2/18/2026	IM*E0112154	\$ 571,895.26	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/4/2026	IM*E0111817	\$ 437,367.77	Employee Retirement Contributions
Invoice <\$15,000	Susan Censky	2/16/2026	IM*E0111962	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Fenwick	2/17/2026	IM*E0112126	\$ 95.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Susan Jerak	2/16/2026	IM*E0111985	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	2/16/2026	IM*E0111978	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/10/2026	IM*E0111898	\$ 685.00	Audio/Visual Materials
Invoice <\$15,000	Sweet Orange Education, LLC	2/10/2026	IM*E0111847	\$ 559.86	Instructional Supplies
Invoice <\$15,000	Sylvia Rudolph	2/16/2026	IM*0348224	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Tammy Dotson	2/17/2026	IM*E0112036	\$ 165.00	Officials/Referees
Invoice <\$15,000	Tarah Dickerson	2/24/2026	IM*0349395	\$ 165.00	Officials/Referees
Employee Reimb	Tauya Forst	2/17/2026	IM*E0112127	\$ 385.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Techniweld USA Inc	2/24/2026	IM*0349436	\$ 3,942.90	Instructional Supplies
Invoice <\$15,000	Technology Management Revolving Fund	2/24/2026	IM*0349437	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	2/10/2026	IM*0348177	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	2/3/2026	IM*0348031	\$ 1,884.80	IT Maintenance Services
Invoice <\$15,000	Terence Fuller	2/16/2026	IM*E0111972	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Cascarano	2/16/2026	IM*E0111961	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/17/2026	IM*E0112108	\$ 215.35	Instructional Supplies
Employee Reimb	Terrace Buckley	2/24/2026	IM*E0112238	\$ 1,072.41	Prof Dev - Faculty
Invoice <\$15,000	Terry Jackson	2/16/2026	IM*E0111983	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Vitacco	2/16/2026	IM*E0112025	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/24/2026	IM*E0112227	\$ 2,727.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/10/2026	IM*E0111899	\$ 2,854.96	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/3/2026	IM*E0111773	\$ 2,762.19	Instructional Supplies
Invoice <\$15,000	The Atlantic Monthly Group LLC	2/3/2026	IM*E0111702	\$ 3,465.00	Publications
Invoice <\$15,000	The Computing Technology Industry Association, Inc.	2/3/2026	IM*E0111710	\$ 189.00	Other Contractual Services Expense
Invoice <\$15,000	The Hilsinger Company	2/17/2026	IM*E0112068	\$ 121.80	Instructional Supplies
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/17/2026	IM*0348356	\$ 13,625.00	Consultants Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/10/2026	IM*0348151	\$ 2,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/3/2026	IM*0348017	\$ 16,300.00	Architectural Services Expense
Invoice <\$15,000	The Lincoln Electric Company	2/24/2026	IM*0349411	\$ 1,231.08	Instructional Supplies
Invoice <\$15,000	The Myers-Briggs Company	2/10/2026	IM*E0111872	\$ 9,129.76	Other Contractual Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	2/24/2026	IM*E0112210	\$ 85.00	Instructional Supplies
Invoice <\$15,000	The National Center for Construction Education and Research	2/10/2026	IM*E0111873	\$ 125.00	Instructional Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	2/10/2026	IM*E0111888	\$ 834.28	Consultants Expense
Invoice <\$15,000	Theatreworks, USA	2/24/2026	IM*0349438	\$ 4,960.00	Performing Arts Services
Invoice <\$15,000	Theatrical Lighting Connection	2/17/2026	IM*E0112109	\$ 645.00	Non-Capital equipment/other
Invoice <\$15,000	Therese McGinnis	2/16/2026	IM*E0111998	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Burgholzer	2/16/2026	IM*E0111959	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Burrell	2/17/2026	IM*0348333	\$ 175.00	Officials/Referees
Invoice <\$15,000	Thomas Ruhlmann	2/16/2026	IM*E0112009	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tickets.com, Inc.	2/24/2026	IM*0349440	\$ 1,538.00	Performing Arts Services
Invoice <\$15,000	T-Mobile USA	2/24/2026	IM*0349435	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	2/24/2026	IM*0349434	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	2/3/2026	IM*0348030	\$ 986.00	IT Maintenance Services
Employee Reimb	Tolis Koskinaris	2/17/2026	IM*E0112131	\$ 1,217.88	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	2/10/2026	IM*0348178	\$ 1,013.45	Maintenance Services Expense
Invoice <\$15,000	Total Elevator Service LLC	2/3/2026	IM*E0111774	\$ 4,867.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	2/24/2026	IM*0349441	\$ 532.39	Audio/Visual Materials
Invoice <\$15,000	Trajecsys Corporation	2/10/2026	IM*E0111900	\$ 4,050.00	IT Maintenance Services
Invoice <\$15,000	Travefy Incorporated	2/24/2026	IM*E0112228	\$ 2,247.79	Other Contractual Services Expense
Invoice <\$15,000	Travis Thomas	2/24/2026	IM*0349439	\$ 175.00	Officials/Referees
Employee Reimb	Trevor Cipriano	2/3/2026	IM*0348040	\$ 440.00	Out-of-State Travel Costs
Invoice <\$15,000	Trinity College Dublin	2/19/2026	IM*W776	\$ 1,542.45	International Travel Costs
Invoice <\$15,000	Tryad Solutions Inc	2/3/2026	IM*E0111775	\$ 523.55	Office Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	2/10/2026	IM*E0111949	\$ 153,794.09	Gas Expense
Employee Reimb	Tyler Rehmann	2/24/2026	IM*0349460	\$ 118.17	Prof Dev - Classified
Invoice <\$15,000	U.S. Food Service	2/10/2026	IM*E0111901	\$ 1,410.72	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/3/2026	IM*E0111776	\$ 3,808.93	Instructional Supplies
Invoice <\$15,000	Uline	2/17/2026	IM*E0112110	\$ 127.78	Instructional Supplies
Invoice <\$15,000	Uline	2/10/2026	IM*E0111902	\$ 3,609.65	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348184	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348183	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348182	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348181	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348180	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	Unipak Corp	2/17/2026	IM*E0112111	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	2/24/2026	IM*0349443	\$ 499.84	Postage
Invoice <\$15,000	United Parcel Service	2/10/2026	IM*0348185	\$ 22.23	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/24/2026	IM*E0112229	\$ 679.95	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/24/2026	IM*E0112230	\$ 210.33	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	2/17/2026	IM*E0112112	\$ 142.50	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	2/10/2026	IM*E0111903	\$ 16.70	Instructional Supplies
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	2/24/2026	IM*0349442	\$ 248.27	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	2/19/2026	IM*0348398	\$ 6,048.16	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	2/18/2026	IM*E0112155	\$ 154,512.08	Annuities
Invoice >\$15,000	Valic Retirement Services	2/4/2026	IM*E0111818	\$ 134,792.79	Annuities
Invoice <\$15,000	Valley Industrial Association	2/3/2026	IM*E0111777	\$ 1,330.00	Dues
Invoice <\$15,000	Vasun Netisingha	2/24/2026	IM*0349421	\$ 165.00	Officials/Referees
Invoice <\$15,000	VERIZON WIRELESS	2/10/2026	IM*0348186	\$ 59.41	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	2/3/2026	IM*0348032	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	2/17/2026	IM*E0112113	\$ 5,398.13	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	2/3/2026	IM*E0111778	\$ 4,164.88	Instructional Supplies
Invoice <\$15,000	Victoria Fox	2/16/2026	IM*E0111971	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	VictoryVR, Inc.	2/3/2026	IM*0348049	\$ 20,938.00	Non-Capital equipment/other
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/17/2026	IM*E0112114	\$ 100.50	Hotel/Motel Tax

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/3/2026	IM*E0111779	\$ 11,500.08	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/11/2026	IM*D22245	\$ 142.88	Conf & Event sales tax on food
Invoice <\$15,000	Village of Westmont	2/3/2026	IM*E0111780	\$ 112.44	Water - Sewage Expense
Invoice <\$15,000	Vincent Dodd	2/3/2026	IM*0347994	\$ 4,900.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	2/19/2026	IM*E0112157	\$ 18,083.25	Vision Choice Prem February 2026
Invoice >\$15,000	VisionPoint Media, Inc.	2/17/2026	IM*E0112147	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Visographic	2/24/2026	IM*E0112231	\$ 1,212.23	Other supplies
Invoice <\$15,000	Visographic	2/3/2026	IM*E0111781	\$ 1,273.83	Printing Expense
Invoice <\$15,000	Vivian Wielgos	2/16/2026	IM*E0112032	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Norris	2/24/2026	IM*0349422	\$ 175.00	Officials/Referees
Invoice <\$15,000	Warehouse Direct, Inc.	2/24/2026	IM*E0112232	\$ 1,032.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/17/2026	IM*E0112115	\$ 11,178.26	Maintenance Supplies
Invoice <\$15,000	WATCO INDUSTRIAL FLOORING, INC.	2/17/2026	IM*0348379	\$ 330.09	Maintenance Supplies
Invoice <\$15,000	Waterfield Tech	2/24/2026	IM*E0112233	\$ 7,337.50	IT Maintenance Services
Invoice >\$15,000	Waterfield Tech	2/24/2026	IM*E0112267	\$ 32,055.00	IT Maintenance Services
Invoice <\$15,000	Wendy Felder	2/16/2026	IM*0348205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	2/10/2026	IM*E0111904	\$ 1,812.00	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	2/3/2026	IM*E0111782	\$ 1,047.90	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	2/24/2026	IM*0349446	\$ 31.94	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/24/2026	IM*0349445	\$ 15.58	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348383	\$ 19.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348382	\$ 36.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348381	\$ 49.09	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348380	\$ 96.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/3/2026	IM*0348034	\$ 4.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/3/2026	IM*0348033	\$ 17.63	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	2/24/2026	IM*E0112234	\$ 305.92	Maintenance Supplies
Invoice <\$15,000	WGN-TV	2/10/2026	IM*E0111905	\$ 1,950.00	Advertising Expense
Invoice <\$15,000	Whiskey Acres Distilling Co.	2/17/2026	IM*0348384	\$ 198.00	Purchase for Resale
Invoice <\$15,000	Whitney Folven	2/3/2026	IM*0348008	\$ 175.00	Officials/Referees
Invoice <\$15,000	William Holab	2/17/2026	IM*0348348	\$ 1,245.00	Books and Binding Costs
Invoice <\$15,000	William Moore	2/16/2026	IM*E0112001	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	2/16/2026	IM*E0112022	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	2/24/2026	IM*E0112235	\$ 1,904.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	2/17/2026	IM*E0112116	\$ 272.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/24/2026	IM*0349447	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Wireless Mic Belts	2/17/2026	IM*E0112117	\$ 429.95	Instructional Supplies
Invoice <\$15,000	Wm F Meyer Co	2/17/2026	IM*E0112118	\$ 259.51	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	2/3/2026	IM*E0111783	\$ 158.41	Maintenance Supplies
Employee Reimb	Yanika Barfield	2/3/2026	IM*E0111785	\$ 262.50	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/24/2026	IM*E0112236	\$ 9,910.87	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	2/10/2026	IM*E0111906	\$ 5,274.50	Advertising Expense
Invoice <\$15,000	Zacharias Creative LLC	2/17/2026	IM*E0112119	\$ 649.00	Performing Arts Services
Invoice <\$15,000	Ziken Signage LLC	2/17/2026	IM*E0112120	\$ 1,045.00	Maintenance Supplies
Invoice <\$15,000	Zinta Konrad	2/16/2026	IM*E0111987	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Student Refunds			\$ (5,612.39)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 59,325.13	Student Refunds via Credit Cards - 373 transactions
Student Refunds	Student Refunds			\$ 1,345,605.68	Student Refunds via Paper Check - 1323 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 3,541,162.48	Student Refunds via Touchnet ACH - 3484 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,636,730.70	