

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	3003 Corporate Hotel LLC	1/21/2026	IM*0347586	\$ 14,977.68	On-Campus Conf & Mtgs
Invoice <\$15,000	3003 Corporate Hotel LLC	1/13/2026	IM*0347464	\$ 3,585.30	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	1/6/2026	IM*0347311	\$ 2,530.80	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	11/18/2025	IM*0346467	\$ (1,687.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	4AP Holdings, Inc.	7/29/2025	IM*0341509	\$ (361.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	4IMPRINT, Inc.	1/6/2026	IM*E0111235	\$ 1,581.18	Advertising Expense
Invoice <\$15,000	A J Antunes & Co	1/6/2026	IM*0347312	\$ 2,478.00	Agency Scholarships
Invoice <\$15,000	A la Carte LLC	1/6/2026	IM*E0111236	\$ 5,000.00	International Travel Costs
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	1/6/2026	IM*0347313	\$ 545.75	Dues
Employee Reimb	Aaron Bartolome	1/21/2026	IM*E0111564	\$ 500.00	Prof Dev - CODAA
Invoice <\$15,000	Accurate Document Destruction, Inc.	1/21/2026	IM*0347587	\$ 5.55	Refuse Disposal Expense
Invoice <\$15,000	ACP CreativIT, LLC	1/21/2026	IM*0347588	\$ 1,020.00	Maintenance Supplies
Employee Reimb	Adela Meitz	1/13/2026	IM*E0111366	\$ 69.30	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Parts & Services	1/13/2026	IM*E0111391	\$ 737.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/13/2026	IM*0347465	\$ 35.94	Instructional Supplies
Invoice <\$15,000	Advantage Trailers & Hitches	1/13/2026	IM*0347466	\$ 4,424.81	Facilities Maintenance Service Expense
Invoice <\$15,000	Aggressive Energy LLC	1/6/2026	IM*E0111238	\$ 9,416.38	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/6/2026	IM*E0111336	\$ 222,523.08	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	1/21/2026	IM*E0111492	\$ 4,277.00	Maintenance Supplies
Invoice <\$15,000	Air Filter Solutions LLC	1/6/2026	IM*E0111239	\$ 11,457.63	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	1/27/2026	IM*0347668	\$ 41.30	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	1/13/2026	IM*0347467	\$ 370.97	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/13/2026	IM*E0111392	\$ 4,284.08	Vehicle Supplies
Invoice <\$15,000	Alayne Pierce-Collins	1/13/2026	IM*0347530	\$ 175.00	Officials/Referees
Employee Reimb	Alejandra Ortega	1/6/2026	IM*0347404	\$ 103.94	Funds Held in Custody of Others
Invoice <\$15,000	Alibris, Inc.	1/27/2026	IM*0347669	\$ 235.95	Books and Binding Costs
Invoice <\$15,000	Alisa Jordheim Cohen	1/21/2026	IM*0347604	\$ 3,900.00	Performing Arts Services
Invoice <\$15,000	Allen Matuszewski	1/6/2026	IM*0347365	\$ 175.00	Officials/Referees
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/21/2026	IM*0347589	\$ 662.54	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/13/2026	IM*0347468	\$ 609.54	Purchase for Resale
Invoice <\$15,000	Amazon Capital Services, Inc.	1/27/2026	IM*E0111597	\$ 4,136.09	Student Grants & Scholarships
Invoice <\$15,000	Amazon Capital Services, Inc.	1/21/2026	IM*E0111493	\$ 12,915.21	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	1/13/2026	IM*E0111393	\$ 5,705.64	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	1/6/2026	IM*E0111240	\$ 20,199.22	Instructional Supplies
Invoice <\$15,000	AMCP, LLC	1/6/2026	IM*E0111241	\$ 250.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/6/2026	IM*0347407	\$ 46,161.72	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	1/13/2026	IM*E0111394	\$ 2,571.86	Performing Arts Services
Invoice <\$15,000	American Frame Corporation	1/21/2026	IM*0347590	\$ 1,092.00	Other supplies
Employee Reimb	Amy Frese	1/21/2026	IM*E0111570	\$ 45.38	Other supplies
Employee Reimb	Andrew Waszak	1/6/2026	IM*0347406	\$ 190.40	In-State Travel Costs
Employee Reimb	Angela Nackovic	1/13/2026	IM*E0111368	\$ 16.10	In-State Travel Costs
Employee Reimb	Angela Nackovic	1/6/2026	IM*E0111330	\$ 34.30	In-State Travel Costs
Employee Reimb	Ann Buckun	1/13/2026	IM*0347456	\$ 57.76	Prof Dev - CODAA
Employee Reimb	Anne Knight	1/6/2026	IM*E0111320	\$ 555.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	AP Pianoworks LLC	1/6/2026	IM*E0111242	\$ 620.00	Performing Arts Services
Invoice <\$15,000	APA Holdings, Inc.	1/13/2026	IM*0347469	\$ 11,250.00	Performing Arts Services
Invoice <\$15,000	APCA	1/6/2026	IM*E0111243	\$ 5,837.00	In-State Conference Costs
Invoice <\$15,000	A-Plus Plumbing, Inc	1/6/2026	IM*E0111237	\$ 10,100.00	Building Remodeling Expense
Invoice <\$15,000	Apporto Corporation	1/27/2026	IM*E0111598	\$ 6,250.00	IT Maintenance Services
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/21/2026	IM*E0111494	\$ 1,208.23	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/6/2026	IM*E0111244	\$ 1,440.27	Other Contractual Services Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	1/21/2026	IM*E0111495	\$ 140.16	Instructional Supplies
Invoice <\$15,000	ARC-STSA	1/21/2026	IM*0347591	\$ 2,750.00	Dues
Invoice <\$15,000	ARC-STSA	1/6/2026	IM*0347314	\$ 500.00	Dues
Invoice <\$15,000	Aries Charter Transportation Inc	1/27/2026	IM*E0111599	\$ 1,014.96	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	1/13/2026	IM*E0111395	\$ 12,757.70	Other Contractual Services Expense
Invoice >\$15,000	Armstrong Medical Industries Inc	1/6/2026	IM*0347408	\$ 16,314.35	Equipment - Instructional
Invoice <\$15,000	Arnell Steel Supply Company	1/13/2026	IM*0347470	\$ 6,692.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/6/2026	IM*0347315	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Art & Story of Suzanne Kaufman	1/6/2026	IM*0347316	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	1/13/2026	IM*0347471	\$ 10,800.00	Instructional Supplies
Employee Reimb	Ashley McLaughlin	1/6/2026	IM*E0111327	\$ 164.50	Grant Funded Travel/Conf
Employee Reimb	Ashlie Holecek	1/21/2026	IM*E0111573	\$ 250.00	Prof Dev - Classified
Invoice <\$15,000	ASR Analytics LLC	1/13/2026	IM*0347472	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	AT&T Long Distance	1/27/2026	IM*0347671	\$ 4,500.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/27/2026	IM*0347670	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/21/2026	IM*0347594	\$ 4,928.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/21/2026	IM*0347593	\$ 1,398.95	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/21/2026	IM*0347592	\$ 205.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/6/2026	IM*0347321	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/6/2026	IM*0347320	\$ 4,943.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/6/2026	IM*0347319	\$ 4,512.93	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/6/2026	IM*0347318	\$ 186.40	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	1/13/2026	IM*E0111396	\$ 11,981.56	Other Contractual Services Expense
Invoice <\$15,000	Audio Visual One, LLC	1/13/2026	IM*E0111397	\$ 395.00	Maintenance Services Expense
Invoice >\$15,000	Auditmaster Pro	1/6/2026	IM*0347409	\$ 24,000.00	Other Contractual Services Expense
Employee Reimb	Audrey Pechan	11/18/2025	IM*0346625	\$ (107.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Automotive Electronics Service	1/27/2026	IM*E0111600	\$ 277.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	1/21/2026	IM*E0111496	\$ 4,154.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	1/6/2026	IM*E0111245	\$ 2,747.85	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/27/2026	IM*E0111601	\$ 10,876.46	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/21/2026	IM*E0111497	\$ 6,260.88	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/13/2026	IM*E0111398	\$ 3,382.08	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/6/2026	IM*E0111246	\$ 2,405.81	Non-Capital equipment/other
Invoice <\$15,000	Ball Horticulture Company	1/27/2026	IM*0347672	\$ 5.60	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	1/21/2026	IM*0347595	\$ 301.07	Purchase for Resale
Invoice <\$15,000	BAMKO LLC	1/21/2026	IM*0347596	\$ 1,067.71	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/13/2026	IM*E0111399	\$ 96.00	Performing Arts Services
Employee Reimb	Barbara Gawron	1/13/2026	IM*E0111362	\$ 180.60	In-State Travel Costs
Employee Reimb	Barbara Maxwell	1/27/2026	IM*E0111680	\$ 59.60	In-State Travel Costs
Invoice >\$15,000	Barbizon Light of New England, Inc.	1/21/2026	IM*0347646	\$ 18,923.87	Equipment - Instructional
Invoice <\$15,000	Barry Winograd	1/21/2026	IM*0347639	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	1/13/2026	IM*E0111417	\$ 147.80	Maintenance Supplies

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Invoice <\$15,000	Batteries Plus	1/6/2026	IM*E0111265	\$ 439.99	Non-Capital equipment/other
Invoice <\$15,000	BCA Consulting	1/21/2026	IM*E0111498	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	1/13/2026	IM*0347474	\$ 3,139.29	Facilities Maintenance Service Expense
Invoice <\$15,000	BENCO DENTAL CO.	1/21/2026	IM*0347597	\$ 550.98	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	1/13/2026	IM*0347476	\$ 243.53	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	1/13/2026	IM*0347475	\$ 858.62	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	1/6/2026	IM*E0111234	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	1/13/2026	IM*0347477	\$ 805.24	Instructional Supplies
Invoice <\$15,000	Best Buy Stores, L.P.	1/6/2026	IM*E0111247	\$ 1,145.40	Non-Capital equipment/other
Invoice <\$15,000	Best Technology Systems, Inc.	1/21/2026	IM*0347598	\$ 4,145.00	Maintenance Services Expense
Invoice <\$15,000	Best Technology Systems, Inc.	1/13/2026	IM*0347478	\$ 5,975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Best Technology Systems, Inc.	1/6/2026	IM*0347323	\$ 1,950.00	Maintenance Services Expense
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	1/6/2026	IM*0347324	\$ 205.02	Instructional Supplies
Invoice <\$15,000	Bio-Tron, Inc.	1/6/2026	IM*E0111248	\$ 4,950.00	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	1/27/2026	IM*E0111602	\$ 45.81	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	1/21/2026	IM*E0111499	\$ 76.93	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	1/13/2026	IM*E0111400	\$ 257.66	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	1/8/2026	IM*0347412	\$ 64.68	Wage Assignments
Invoice <\$15,000	Bloomsbury Publishing Inc	1/21/2026	IM*E0111500	\$ 1,961.76	Books and Binding Costs
Invoice <\$15,000	Bluetiful Design LLC	1/6/2026	IM*E0111249	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Body Interact INC	1/6/2026	IM*E0111250	\$ 11,800.00	Other Contractual Services Expense
Invoice <\$15,000	Bradford Systems Corp.	1/13/2026	IM*E0111401	\$ 315.00	Maintenance Services Expense
Employee Reimb	Brandon Wood	1/22/2026	IM*E0111595	\$ 5,688.00	Travel Advances
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/13/2026	IM*0347479	\$ 1,748.65	Purchase for Resale
Employee Reimb	Brian Clement	1/21/2026	IM*E0111566	\$ 340.00	Out-of-State Travel Costs
Employee Reimb	Brian Clement	1/13/2026	IM*E0111357	\$ 182.52	Prof Dev - Faculty
Employee Reimb	Brian Clement	1/6/2026	IM*E0111307	\$ 37.80	In-State Travel Costs
Invoice >\$15,000	Brightly Software Inc	1/13/2026	IM*E0111379	\$ 24,804.95	Other Contractual Services Expense
Invoice <\$15,000	Brightview Holdings, Inc.	1/13/2026	IM*0347480	\$ 3,720.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	1/13/2026	IM*E0111402	\$ 390.66	Financial Charges & Adjustments
Invoice <\$15,000	Brittney Shurn	1/21/2026	IM*0347630	\$ 175.00	Officials/Referees
Invoice <\$15,000	Broadcast Music Inc	1/21/2026	IM*E0111501	\$ 5,948.10	Performing Arts Services
Employee Reimb	Bruce Sewick	1/27/2026	IM*0347738	\$ 214.90	Grant Funded Travel/Conf
Invoice <\$15,000	Bryce Cann	1/6/2026	IM*0347329	\$ 175.00	Officials/Referees
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	1/13/2026	IM*E0111380	\$ 19,516.41	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	1/27/2026	IM*0347674	\$ 10.99	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	1/21/2026	IM*0347599	\$ 716.55	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	1/13/2026	IM*0347481	\$ 226.80	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	1/6/2026	IM*0347326	\$ 988.39	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	1/21/2026	IM*E0111502	\$ 6,240.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	1/6/2026	IM*E0111251	\$ 4,582.00	Other Contractual Services Expense
Invoice <\$15,000	Byford Construction Inc.	1/21/2026	IM*E0111503	\$ 12,780.00	Building Remodeling Expense
Invoice <\$15,000	C2 Publishing	1/6/2026	IM*0347328	\$ 1,625.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	1/6/2026	IM*0347327	\$ 1,877.00	Advertising Expense
Employee Reimb	Caitlyn Woods	1/13/2026	IM*0347459	\$ 73.50	Prof Dev - Dues - Classified
Invoice <\$15,000	Cambridge Educational	1/21/2026	IM*0347600	\$ 3,155.53	Instructional Supplies
Employee Reimb	Cari Paterno	1/27/2026	IM*0347737	\$ 25.00	Prof Dev - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	1/13/2026	IM*E0111403	\$ 766.72	Instructional Supplies
Invoice <\$15,000	Carnegie Dartlet LLC	1/13/2026	IM*E0111404	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	CAROL FOX ASSOCIATES	1/13/2026	IM*E0111405	\$ 21,855.33	Advertising Expense
Invoice <\$15,000	Carolina Biological	1/13/2026	IM*E0111406	\$ 99.45	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	1/13/2026	IM*0347482	\$ 6,808.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	1/6/2026	IM*E0111252	\$ 2,050.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	1/27/2026	IM*E0111604	\$ 209.38	Non-Capital equipment/other
Employee Reimb	Casey Emerich	1/13/2026	IM*E0111359	\$ 19.60	In-State Travel Costs
Invoice <\$15,000	Catering Enterprises LTD	1/27/2026	IM*0347675	\$ 1,900.00	Rental Facility
Invoice <\$15,000	Catherine Smith	1/27/2026	IM*0347720	\$ 43.89	Funds Held in Custody of Others
Employee Reimb	Cathleen Kaye	1/13/2026	IM*E0111365	\$ 105.00	Prof Dev - CODAA
Invoice <\$15,000	CBT Nuggets LLC	1/6/2026	IM*0347331	\$ 2,995.00	IT Maintenance Services
Invoice <\$15,000	CCCAP	1/6/2026	IM*E0111253	\$ 325.00	Dues
Invoice <\$15,000	CDW	1/27/2026	IM*E0111605	\$ 2,277.66	Instructional Supplies
Invoice <\$15,000	CDW	1/21/2026	IM*E0111504	\$ 14,780.20	Instructional Supplies
Invoice <\$15,000	CDW	1/13/2026	IM*E0111407	\$ 21,925.59	Non-Capital equipment/other
Invoice <\$15,000	CDW	1/6/2026	IM*E0111254	\$ 4,407.90	Non-Capital equipment/other
Invoice >\$15,000	CDW	1/21/2026	IM*E0111589	\$ 16,692.24	Instructional Supplies
Invoice >\$15,000	CDW	1/6/2026	IM*E0111337	\$ 47,470.50	Non-Capital equipment/other
Employee Reimb	Cedric Cemel	1/13/2026	IM*E0111355	\$ 14.50	In-State Travel Costs
Invoice <\$15,000	CELTIC Restoration Group, Inc.	1/6/2026	IM*E0111255	\$ (783.00)	Check issued in current month; voided in current month
Invoice <\$15,000	CELTIC Restoration Group, Inc.	1/6/2026	IM*E0111255	\$ 783.00	Facilities Maintenance Service Expense
Invoice <\$15,000	CELTIC Restoration Group, Inc.	1/13/2026	IM*0347483	\$ 783.00	Facilities Maintenance Service Expense
Invoice >\$15,000	CELTIC Restoration Group, Inc.	1/6/2026	IM*E0111338	\$ (35,819.75)	Check issued in current month; voided in current month
Invoice >\$15,000	CELTIC Restoration Group, Inc.	1/6/2026	IM*E0111338	\$ 35,819.75	Facilities Maintenance Service Expense
Invoice >\$15,000	CELTIC Restoration Group, Inc.	1/13/2026	IM*0347460	\$ 35,819.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	1/27/2026	IM*E0111606	\$ 3,550.74	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/6/2026	IM*E0111256	\$ 1,031.26	Books and Binding Costs
Invoice >\$15,000	Central Dupage Hospital Association	1/21/2026	IM*0347647	\$ 34,656.00	Instructional Service Contracts
Invoice <\$15,000	Ceramic Supply Chicago Inc	1/21/2026	IM*0347601	\$ 3,010.00	Instructional Supplies
Invoice <\$15,000	Certified Balance & Scale	1/6/2026	IM*E0111257	\$ 2,886.00	Maintenance Services Expense
Invoice <\$15,000	Charles Minch	1/13/2026	IM*0347524	\$ 2,768.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Thomas	1/21/2026	IM*0347632	\$ 175.00	Officials/Referees
Invoice <\$15,000	Charles Thomas	1/6/2026	IM*0347385	\$ 175.00	Officials/Referees
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	1/13/2026	IM*E0111408	\$ 1,801.16	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/27/2026	IM*E0111607	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/21/2026	IM*E0111489	\$ 570.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/13/2026	IM*E0111409	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Choose Dupage	1/13/2026	IM*E0111410	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	Choose Dupage	1/6/2026	IM*E0111258	\$ 200.00	In-State Conference Costs
Employee Reimb	Christine Kickels	1/6/2026	IM*E0111319	\$ 24.38	On-Campus Conf & Mtgs
Invoice <\$15,000	City of Naperville	1/21/2026	IM*0347602	\$ 81.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	1/13/2026	IM*0347484	\$ 4,617.26	Electricity Expense
Employee Reimb	Claudia Sahagun	1/6/2026	IM*0347405	\$ 40.00	Grant Funded Travel/Conf
Invoice <\$15,000	Clif Wallace Music & Production LLC	1/21/2026	IM*0347603	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Colex Finishing Inc	1/27/2026	IM*0347677	\$ 429.62	Office Supplies

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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	College of Dupage Faculty Assoc	1/21/2026	IM*E0111485	\$ 31,285.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/8/2026	IM*E0111346	\$ 31,285.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/21/2026	IM*E0111490	\$ 2,245.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/8/2026	IM*E0111350	\$ 2,305.61	Charitable Contributions
Invoice <\$15,000	College Success Foundation	1/6/2026	IM*0347333	\$ 1,135.73	Agency Scholarships
Invoice >\$15,000	Combined Roofing Services, LLC	1/13/2026	IM*E0111381	\$ 30,715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	1/6/2026	IM*0347334	\$ 3,740.99	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	1/13/2026	IM*E0111411	\$ 9,043.67	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/27/2026	IM*0347678	\$ 154.65	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/13/2026	IM*0347485	\$ 823.44	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/6/2026	IM*0347335	\$ 117.22	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/6/2026	IM*0347410	\$ 99,671.01	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	1/14/2026	IM*E0111481	\$ 1,487,831.42	Medical HD Premiums - December 2026
Invoice <\$15,000	Community Foundation of the Fox River Valley	1/13/2026	IM*0347486	\$ 4,231.47	Agency Scholarships
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	1/13/2026	IM*E0111412	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Concord Theatricals Corp	1/21/2026	IM*E0111505	\$ 550.00	Prepaid Expenses
Invoice <\$15,000	Conserv Fs	1/13/2026	IM*0347487	\$ 4,579.06	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/27/2026	IM*E0111603	\$ 4,214.37	Books and Binding Costs
Invoice >\$15,000	Consulab Educatech, Inc	1/6/2026	IM*0347411	\$ 21,750.00	Equipment - Instructional
Invoice <\$15,000	Crowe LLP	1/21/2026	IM*E0111506	\$ 2,887.50	Audit Services Expense
Invoice <\$15,000	Cubicle Curtain Factory, Inc	1/13/2026	IM*E0111413	\$ 2,827.20	Building Remodeling Expense
Employee Reimb	Cynthia Conley	1/21/2026	IM*E0111567	\$ 75.00	Prof Dev - Classified
Employee Reimb	Cynthia Rice	1/13/2026	IM*E0111372	\$ 275.61	Prof Dev - Dues - Faculty
Invoice <\$15,000	Cynthia Yearman	1/21/2026	IM*0347585	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	1/8/2026	IM*0347416	\$ 450.00	Wage Assignments
Invoice <\$15,000	D&K Window Film Corp	1/21/2026	IM*E0111507	\$ 680.89	Building Remodeling Expense
Employee Reimb	Danice McGrath	1/21/2026	IM*0347643	\$ 2,693.23	Out-of-State Travel Costs
Employee Reimb	Daniel Deasy	1/6/2026	IM*E0111311	\$ 164.50	Grant Funded Travel/Conf
Employee Reimb	Daniela Garay	1/6/2026	IM*0347397	\$ 32.90	In-State Travel Costs
Invoice <\$15,000	DAOES	1/13/2026	IM*E0111414	\$ 165.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	1/6/2026	IM*E0111259	\$ 5,970.34	Rental Facility
Invoice >\$15,000	DAOES	1/21/2026	IM*E0111590	\$ 24,740.00	Other Contractual Services Expense
Invoice >\$15,000	DAOES	1/13/2026	IM*E0111382	\$ 25,000.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	1/6/2026	IM*E0111339	\$ 75,000.00	Funds Held in Custody of Others
Invoice <\$15,000	David Avignone	1/13/2026	IM*0347473	\$ 175.00	Officials/Referees
Invoice <\$15,000	David King	1/13/2026	IM*0347515	\$ 175.00	Officials/Referees
Employee Reimb	David Ouellette	1/27/2026	IM*E0111684	\$ 2,253.10	Out-of-State Travel Costs
Employee Reimb	David Ouellette	1/13/2026	IM*E0111369	\$ 5,912.69	Out-of-State Travel Costs
Invoice <\$15,000	DBG AURORA, LLC	1/13/2026	IM*0347488	\$ 442.25	On-Campus Conf & Mtgs
Employee Reimb	Debra Hasse	1/21/2026	IM*E0111572	\$ 72.64	In-State Travel Costs
Employee Reimb	Debra Hasse	1/6/2026	IM*E0111313	\$ 234.50	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	1/14/2026	IM*E0111482	\$ 84,530.55	Dental PPO Premium December 2026
Invoice <\$15,000	Demetrios Layne	1/6/2026	IM*0347361	\$ 175.00	Officials/Referees
Invoice >\$15,000	Department of Treasury	1/21/2026	IM*D22233	\$ 488,146.60	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/8/2026	IM*D22225	\$ 483,875.97	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/21/2026	IM*0347648	\$ (488,146.60)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	1/21/2026	IM*0347648	\$ 488,146.60	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	1/27/2026	IM*0347680	\$ 105.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/27/2026	IM*0347679	\$ 259.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/13/2026	IM*0347491	\$ 78.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/13/2026	IM*0347490	\$ 518.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/13/2026	IM*0347489	\$ 488.00	Other Federal Governmental Sources
Invoice <\$15,000	Developmental Services Center	1/27/2026	IM*0347681	\$ 2,100.00	Instructional Supplies
Invoice <\$15,000	Dharma Trading Co.	1/13/2026	IM*0347492	\$ 956.32	Instructional Supplies
Employee Reimb	Diana Martinez	1/27/2026	IM*E0111679	\$ 1,953.43	Out-of-State Travel Costs
Invoice <\$15,000	Diana Milevska	1/6/2026	IM*0347370	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	Diaz Group LLC.	1/13/2026	IM*E0111415	\$ 16,525.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Diaz Group LLC.	1/6/2026	IM*E0111260	\$ 11,424.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	1/27/2026	IM*0347682	\$ 275.00	Dues
Invoice <\$15,000	DUPAGE COUNTY	1/21/2026	IM*0347605	\$ 3,523.10	Other Expenditure
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	1/27/2026	IM*0347683	\$ 1,309.82	Purchase for Resale
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	1/21/2026	IM*0347606	\$ 139.18	Instructional Supplies
Invoice <\$15,000	Dwayne Chandler	1/27/2026	IM*0347676	\$ 175.00	Officials/Referees
Invoice <\$15,000	E. Sam Jones Distributor Inc	1/27/2026	IM*E0111608	\$ 704.58	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	1/21/2026	IM*E0111508	\$ 406.59	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	1/6/2026	IM*E0111261	\$ 4,275.00	Maintenance Supplies
Invoice <\$15,000	Earlychildhood LLC	1/21/2026	IM*E0111509	\$ 243.54	Instructional Supplies
Invoice <\$15,000	EBSCO Information Services	1/21/2026	IM*E0111510	\$ 11,628.77	Publications
Invoice <\$15,000	EBSCO Information Services	1/6/2026	IM*E0111262	\$ 2,866.70	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	1/13/2026	IM*E0111383	\$ 66,519.84	Custodial Services
Invoice <\$15,000	Ecolab	1/13/2026	IM*0347495	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	1/13/2026	IM*0347494	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	1/13/2026	IM*0347496	\$ 1,339.54	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	1/6/2026	IM*0347339	\$ 623.05	Non-Capital equipment/other
Invoice <\$15,000	EGIA Foundation	1/27/2026	IM*0347684	\$ 290.00	Agency Scholarships
Invoice <\$15,000	Electrical Contractor, Inc.	1/6/2026	IM*E0111263	\$ 855.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Elias Alanis	1/27/2026	IM*E0111596	\$ 550.00	Other Contractual Services Expense
Employee Reimb	Elias Morales	1/6/2026	IM*E0111329	\$ 1,839.79	Prof Dev - Classified
Employee Reimb	Eliza Apavaloaiei	1/13/2026	IM*0347455	\$ 567.91	Prof Dev - Classified
Employee Reimb	Elizabeth Gomez de la Casa	1/13/2026	IM*E0111363	\$ 94.50	Other supplies
Employee Reimb	Elizabeth Holmwood	1/6/2026	IM*E0111317	\$ 100.00	Prof Dev - Classified
Invoice <\$15,000	Ellucian	1/27/2026	IM*E0111609	\$ 13,212.75	IT Maintenance Services
Invoice >\$15,000	Ellucian	1/27/2026	IM*E0111688	\$ 18,007.25	IT Maintenance Services
Invoice <\$15,000	Elmhurst University	1/27/2026	IM*0347685	\$ 950.00	Other Contractual Services Expense
Invoice <\$15,000	Empower Health Services LLC	1/21/2026	IM*E0111511	\$ 2,962.50	Immunizations
Invoice <\$15,000	Engineering Resource Associates Inc	1/6/2026	IM*E0111264	\$ 1,250.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/27/2026	IM*0347687	\$ 377.93	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/27/2026	IM*0347686	\$ 208.61	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	1/13/2026	IM*E0111416	\$ 1,330.00	Non-Credit Instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	1/13/2026	IM*0347497	\$ 1,363.56	Maintenance Services Expense
Invoice <\$15,000	ERI Economic Research Institute Inc.	1/13/2026	IM*0347498	\$ 5,109.00	IT Maintenance Services
Employee Reimb	Eric Fuertes	1/6/2026	IM*0347396	\$ 1,715.60	Prof Dev - Faculty
Invoice <\$15,000	Ernestas Kisiliovass	1/27/2026	IM*0347706	\$ 175.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2026

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Invoice <\$15,000	Evoqua Water Technologies Llc	1/27/2026	IM*E0111610	\$ 2,302.00	Maintenance Services Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	1/21/2026	IM*E0111512	\$ 740.00	Maintenance Services Expense
Invoice <\$15,000	Extron	1/6/2026	IM*0347340	\$ 477.84	Maintenance Supplies
Invoice <\$15,000	EyeOn Video Productions Inc	1/27/2026	IM*E0111611	\$ 1,200.00	IT Maintenance Services
Invoice <\$15,000	Fauzia Johnson	1/6/2026	IM*0347355	\$ 19.00	Funds Held in Custody of Others
Invoice <\$15,000	Ferguson Enterprises, Inc.	1/21/2026	IM*E0111513	\$ 1,255.18	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	1/13/2026	IM*E0111418	\$ 988.16	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	1/6/2026	IM*E0111266	\$ 399.90	Maintenance Supplies
Invoice <\$15,000	First Aid Corp	1/6/2026	IM*0347341	\$ 232.74	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	1/13/2026	IM*0347499	\$ 330.80	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	1/13/2026	IM*0347500	\$ 615.71	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/27/2026	IM*0347688	\$ 54.04	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	1/21/2026	IM*E0111514	\$ 13.97	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	1/13/2026	IM*E0111419	\$ 969.25	Advertising Expense
Invoice <\$15,000	Follett Higher Education, LLC	1/6/2026	IM*E0111267	\$ 720.79	Advertising Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	1/13/2026	IM*E0111420	\$ 363.12	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	1/6/2026	IM*E0111268	\$ 2,160.24	Instructional Supplies
Invoice <\$15,000	Forrest Olesiak	1/27/2026	IM*0347711	\$ 175.00	Officials/Referees
Invoice <\$15,000	Forrest Olesiak	1/6/2026	IM*0347374	\$ 175.00	Officials/Referees
Invoice >\$15,000	Fox Valley Park District	1/27/2026	IM*0347741	\$ 24,240.00	Rental Facility
Invoice <\$15,000	Full Compass Systems, Ltd	1/27/2026	IM*E0111612	\$ 149.38	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	1/6/2026	IM*E0111269	\$ 142.36	Audio/Visual Materials
Invoice <\$15,000	Fun Ones Moon Jump, Inc.	1/13/2026	IM*0347501	\$ 1,323.78	On-Campus Conf & Mtgs
Invoice <\$15,000	G. Schirmer, Inc.	1/13/2026	IM*0347502	\$ 800.00	Books and Binding Costs
Invoice <\$15,000	Gary Dulaney	1/6/2026	IM*0347338	\$ 285.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	1/13/2026	IM*E0111421	\$ 375.00	Other supplies
Invoice <\$15,000	Gaskets Rock International Inc	1/6/2026	IM*0347343	\$ 199.90	Maintenance Services Expense
Employee Reimb	Gautam Wadhwa	1/21/2026	IM*E0111587	\$ 2,308.73	International Travel Costs
Employee Reimb	Gautam Wadhwa	1/13/2026	IM*E0111377	\$ 3,591.53	Grant Funded Travel/Conf
Invoice <\$15,000	Getty Images (US) Inc.	1/27/2026	IM*E0111613	\$ 13,125.00	Other Contractual Services Expense
Invoice <\$15,000	GFOA	1/13/2026	IM*0347503	\$ 755.00	Dues
Invoice <\$15,000	Giovanni Morales	1/6/2026	IM*0347371	\$ 285.00	Officials/Referees
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	1/6/2026	IM*E0111270	\$ 100.00	Dues
Employee Reimb	Gloriana Cruz Rivera	1/27/2026	IM*0347732	\$ 1,258.70	Prof Dev - Faculty
Invoice <\$15,000	GoEngineer, LLC	1/13/2026	IM*E0111422	\$ 4,000.00	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	1/27/2026	IM*0347689	\$ 958.67	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	1/13/2026	IM*0347504	\$ 883.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	1/13/2026	IM*0347461	\$ 33,624.16	Rental - Equipment/Other
Invoice <\$15,000	Grace Urban Apothecary	1/27/2026	IM*E0111614	\$ 772.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	1/27/2026	IM*E0111615	\$ 1,321.61	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/21/2026	IM*E0111515	\$ 2,549.82	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/13/2026	IM*E0111423	\$ 320.00	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/6/2026	IM*E0111271	\$ 701.02	Instructional Supplies
Invoice <\$15,000	Green Branch Partners LLC	1/13/2026	IM*E0111424	\$ 1,116.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	1/6/2026	IM*E0111232	\$ 500.00	Performing Arts Services
Invoice <\$15,000	H2I Group Inc	1/13/2026	IM*E0111425	\$ 3,076.14	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	1/13/2026	IM*0347506	\$ 1,353.81	Non-Capital equipment/other
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	1/27/2026	IM*0347691	\$ 2,174.03	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	1/21/2026	IM*0347607	\$ 107.41	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	1/6/2026	IM*0347349	\$ 17,757.26	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	1/13/2026	IM*0347507	\$ 860.00	Other Contractual Services Expense
Employee Reimb	Heidi Metcalf	1/21/2026	IM*E0111578	\$ 1,010.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Henry Schein	1/27/2026	IM*E0111616	\$ 942.12	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/21/2026	IM*E0111516	\$ 933.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/13/2026	IM*E0111426	\$ 1,708.84	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	1/13/2026	IM*E0111430	\$ 1,363.80	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	1/27/2026	IM*E0111617	\$ 757.90	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	1/13/2026	IM*E0111427	\$ 1,050.84	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	1/13/2026	IM*E0111428	\$ 128.83	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	1/13/2026	IM*E0111429	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howie's Hockey, Inc.	1/13/2026	IM*0347508	\$ 2,744.00	Athletic Trainer Supplies
Invoice <\$15,000	HP Inc.	1/27/2026	IM*0347693	\$ 51.04	Maintenance Supplies
Invoice <\$15,000	Hygieneering Inc	1/13/2026	IM*E0111431	\$ 5,195.00	Consultants Expense
Invoice <\$15,000	ICCB-IL Community College	1/27/2026	IM*0347694	\$ 345.47	Other IL Governmental Sources
Invoice <\$15,000	ICCCSSO	1/27/2026	IM*0347695	\$ 150.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	1/13/2026	IM*E0111432	\$ 261.00	Rental Facility
Invoice <\$15,000	Idea Spectrum Inc.	1/6/2026	IM*0347351	\$ 4,863.60	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	1/21/2026	IM*D22234	\$ 170,956.29	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/8/2026	IM*D22226	\$ 169,964.05	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/21/2026	IM*0347649	\$ (170,956.29)	Check issued in current month; voided in current month
Invoice >\$15,000	IDES-Magnetic Media Unit	1/21/2026	IM*0347649	\$ 170,956.29	Withholding Tax - State
Invoice <\$15,000	Illinois Association of School Boards IASB	1/27/2026	IM*0347696	\$ 87.00	Books and Binding Costs
Invoice >\$15,000	Illinois Aviation Academy	1/6/2026	IM*E0111340	\$ 547,035.30	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Risk Management Consortium	1/27/2026	IM*0347697	\$ 9,122.00	General Insurance Expense
Invoice <\$15,000	Illinois Department of Revenue	1/14/2026	IM*D22230	\$ 3,950.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	1/14/2026	IM*D22229	\$ 313.83	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association - NEA	1/21/2026	IM*0347582	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	1/8/2026	IM*0347413	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/21/2026	IM*E0111491	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/8/2026	IM*E0111351	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	1/6/2026	IM*0347352	\$ 15.26	IT Maintenance Services
Invoice <\$15,000	Imbert Construction Industries	1/6/2026	IM*0347353	\$ 208.21	Maintenance Supplies
Invoice >\$15,000	IMG Artists, LLC	1/21/2026	IM*E0111591	\$ 18,000.00	Performing Arts Services
Invoice <\$15,000	Infobase Holdings, Inc.	1/6/2026	IM*E0111272	\$ 509.85	Books and Binding Costs
Invoice <\$15,000	Ingram Publisher Services LLC	1/27/2026	IM*0347701	\$ 293.45	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	1/27/2026	IM*0347700	\$ 6.00	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	1/27/2026	IM*0347699	\$ 50.72	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	1/27/2026	IM*0347698	\$ 19.43	Purchase for Resale
Invoice >\$15,000	Innovation Dupage	1/6/2026	IM*E0111341	\$ 75,590.58	Accrued Accounts Payable
Invoice <\$15,000	Inrush Broadcast Services	1/27/2026	IM*E0111618	\$ 1,025.45	Maintenance Services Expense
Invoice <\$15,000	Inrush Broadcast Services	1/6/2026	IM*E0111273	\$ 1,903.70	Maintenance Services Expense
Invoice <\$15,000	Intended Solutions LLC	1/6/2026	IM*E0111274	\$ 215.00	Officials/Referees
Invoice <\$15,000	InterFlex Payment, LLC	1/26/2026	IM*D22236	\$ 4,050.00	HSA Empl/COD Contr 01/01/17

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 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
Invoice <\$15,000	InterFlex Payment, LLC	1/13/2026	IM*0347547	\$ 2,043.47	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	1/21/2026	IM*E0111486	\$ 15,581.91	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	1/8/2026	IM*E0111347	\$ 15,445.90	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	1/26/2026	IM*D22237	\$ 40,889.18	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	1/16/2026	IM*D22232	\$ 33,470.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	1/13/2026	IM*D22228	\$ 584,195.49	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	1/13/2026	IM*E0111433	\$ 2,678.00	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	1/6/2026	IM*E0111275	\$ 200.00	Equipment - Office
Invoice <\$15,000	International Hearing Society	1/27/2026	IM*0347702	\$ 1,104.82	Instructional Supplies
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	1/27/2026	IM*0347703	\$ 1,800.00	Instructional Supplies
Invoice <\$15,000	International Scholarship and Tuition Services, Inc	1/13/2026	IM*0347509	\$ 2,436.50	Agency Scholarships
Invoice <\$15,000	International Union of Operating Engineers	1/21/2026	IM*0347583	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/8/2026	IM*0347414	\$ 704.66	Professional Dues
Invoice <\$15,000	Iracema Quintero	1/13/2026	IM*0347533	\$ 75.00	On-Campus Conf & Mtgs
Invoice <\$15,000	J W Pepper Music	1/13/2026	IM*E0111434	\$ 98.99	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/27/2026	IM*0347704	\$ 332.00	Books and Binding Costs
Employee Reimb	Jacqueline Rangel Gutierrez	1/21/2026	IM*E0111583	\$ 72.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	1/6/2026	IM*0347380	\$ 793.65	Officials/Referees
Employee Reimb	Jaime Thompson	1/27/2026	IM*0347739	\$ 209.30	In-State Travel Costs
Invoice <\$15,000	Jamar Simpson	1/6/2026	IM*0347379	\$ 285.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	1/27/2026	IM*E0111619	\$ 80.49	Instructional Supplies
Invoice <\$15,000	James Irmier	1/6/2026	IM*0347354	\$ 175.00	Officials/Referees
Employee Reimb	James Kosteci	1/6/2026	IM*E0111321	\$ 104.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	James Vegetabile	1/21/2026	IM*0347645	\$ 70.00	Instructional Supplies
Invoice <\$15,000	Jasmin Zahirovic	1/27/2026	IM*0347731	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jeff Carr	1/6/2026	IM*0347330	\$ 285.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	1/21/2026	IM*E0111517	\$ 580.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Jenn Sales Corporation	1/21/2026	IM*0347608	\$ 4,995.00	Instructional Supplies
Employee Reimb	Jennifer Charles	1/13/2026	IM*E0111356	\$ 375.00	Prof Dev - Classified
Employee Reimb	Jennifer Cumpston	1/6/2026	IM*E0111310	\$ 155.79	In-State Travel Costs
Employee Reimb	Jennifer Greene	1/13/2026	IM*0347457	\$ 85.00	Prof Dev - Dues - Faculty
Employee Reimb	Jennifer Greene	1/6/2026	IM*0347398	\$ 475.00	Prof Dev - Faculty
Employee Reimb	Jennifer Matiasek	1/21/2026	IM*E0111576	\$ 397.00	Prof Dev - Classified
Invoice <\$15,000	Jeremy Coleman	1/30/2026	IM*0347742	\$ 345.00	Officials/Referees
Invoice <\$15,000	Jeremy Coleman	1/6/2026	IM*0347332	\$ (345.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeremy Coleman	1/6/2026	IM*0347332	\$ 345.00	Officials/Referees
Invoice <\$15,000	Jerry Haggerty Chevrolet	1/21/2026	IM*E0111518	\$ 483.58	Purchase for Resale
Invoice <\$15,000	JMA Construction, Inc.	1/27/2026	IM*E0111620	\$ 4,950.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	1/13/2026	IM*E0111435	\$ 350.00	IT Maintenance Services
Invoice <\$15,000	Jobelephant.com Inc	1/21/2026	IM*E0111519	\$ 9,249.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	1/13/2026	IM*E0111436	\$ 1,318.00	Advertising Expense
Invoice <\$15,000	John Szafraniec	1/6/2026	IM*0347383	\$ 175.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	1/21/2026	IM*0347609	\$ 33.67	Instructional Supplies
Invoice <\$15,000	Jonathan Wilson	1/27/2026	IM*0347730	\$ 3,700.00	Performing Arts Services
Invoice <\$15,000	Joseph Aschacher	1/6/2026	IM*0347317	\$ 175.00	Officials/Referees
Employee Reimb	Joseph Latoria	1/6/2026	IM*E0111323	\$ 1,850.00	Prof Dev - Classified
Employee Reimb	Joshua Price	1/6/2026	IM*E0111333	\$ 1,840.50	Prof Dev - Faculty
Invoice >\$15,000	JPMorgan Chase & Co	1/27/2026	IM*TC21544	\$ 23,274.44	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/27/2026	IM*PC21543	\$ 51,320.87	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	1/27/2026	IM*E0111622	\$ 250.00	Dues
Invoice <\$15,000	JRCERT	1/6/2026	IM*E0111276	\$ 2,650.00	Dues
Invoice <\$15,000	JRCNMT	1/21/2026	IM*E0111521	\$ 5,600.00	Dues
Invoice <\$15,000	Jubilant Draximage	1/13/2026	IM*0347512	\$ 95.78	Instructional Supplies
Invoice <\$15,000	Jubilant Draximage	1/13/2026	IM*0347511	\$ 50.53	Instructional Supplies
Invoice <\$15,000	Jubilant Draximage	1/13/2026	IM*0347510	\$ 47.90	Instructional Supplies
Invoice <\$15,000	Justin Dillard	1/13/2026	IM*0347493	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Justina Rodriguez Carrozzo	1/6/2026	IM*0347376	\$ 25.77	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/21/2026	IM*0347610	\$ 112.00	Maintenance Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/13/2026	IM*0347513	\$ 796.03	Maintenance Services Expense
Invoice <\$15,000	Kanopy, LLC	1/13/2026	IM*E0111437	\$ 1,960.00	Books and Binding Costs
Invoice <\$15,000	Karen Dickelman	1/6/2026	IM*E0111229	\$ 1,884.84	Performing Arts Services
Employee Reimb	Karen Hunt	1/6/2026	IM*E0111318	\$ 117.50	In-State Conference Costs
Invoice <\$15,000	Katherine Tombaugh	1/27/2026	IM*0347727	\$ 4,100.00	Performing Arts Services
Employee Reimb	Keegan Newkirk	1/6/2026	IM*0347403	\$ 231.16	On-Campus Conf & Mtgs
Employee Reimb	Kelli Kerns	1/27/2026	IM*E0111676	\$ 710.71	Out-of-State Travel Costs
Employee Reimb	Kelli Kerns	1/21/2026	IM*E0111574	\$ 13.30	In-State Conference Costs
Invoice <\$15,000	Kendall Gant	1/6/2026	IM*0347342	\$ 285.00	Officials/Referees
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	1/6/2026	IM*E0111277	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	1/27/2026	IM*0347705	\$ 189.57	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	1/13/2026	IM*0347514	\$ 90.45	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	1/6/2026	IM*0347357	\$ 130.07	Funds Held in Custody of Others
Invoice <\$15,000	Kevin Gordon	1/13/2026	IM*0347505	\$ 175.00	Officials/Referees
Employee Reimb	Kevin Goss	1/21/2026	IM*0347642	\$ 531.00	Out-of-State Travel Costs
Invoice <\$15,000	Kevin Grayer	1/27/2026	IM*0347690	\$ 235.00	Officials/Referees
Invoice <\$15,000	Kevin Raheer	1/27/2026	IM*0347716	\$ 175.00	Officials/Referees
Employee Reimb	Kimberly Basich	1/27/2026	IM*E0111669	\$ 100.00	Instructional Supplies
Employee Reimb	Kimberly McRae	1/21/2026	IM*0347644	\$ 250.00	Prof Dev - CODAA
Invoice <\$15,000	Kina Brown	1/13/2026	IM*E0111390	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	1/6/2026	IM*E0111233	\$ 5,355.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	1/6/2026	IM*E0111316	\$ 113.05	Instructional Supplies
Employee Reimb	Kristine Vilimas	1/27/2026	IM*0347740	\$ 7.25	In-State Travel Costs
Employee Reimb	Kyle Cosentino	1/13/2026	IM*E0111358	\$ 591.65	Prof Dev - Faculty
Employee Reimb	Kyle Cosentino	1/6/2026	IM*E0111308	\$ 211.42	Prof Dev - Faculty
Employee Reimb	Kyle Gunderson	1/6/2026	IM*0347399	\$ 336.00	Prof Dev - Faculty
Invoice <\$15,000	Kyle Karas	1/27/2026	IM*E0111623	\$ 2,450.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	1/13/2026	IM*E0111438	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	1/6/2026	IM*E0111278	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	1/27/2026	IM*0347707	\$ 991.74	Instructional Supplies
Invoice <\$15,000	Labsource	1/13/2026	IM*0347516	\$ 1,179.26	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	1/6/2026	IM*E0111279	\$ 118.91	Office Supplies
Invoice <\$15,000	Laner Muchin LTD	1/6/2026	IM*0347360	\$ 1,320.00	Legal Services Expense
Employee Reimb	Larinda Dixon	1/21/2026	IM*E0111569	\$ 108.10	In-State Travel Costs
Invoice <\$15,000	Laundry Ops LLC	1/27/2026	IM*0347708	\$ 1,123.64	Non-Credit Instructional Serv

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lauren Kosrow	1/27/2026	IM*E0111677	\$ 144.00	Prof Dev - Dues - Faculty
Employee Reimb	Laurette Jorgensen	1/27/2026	IM*E0111675	\$ 83.70	Dues
Invoice <\$15,000	Lazel Inc	1/13/2026	IM*0347518	\$ 1,600.64	Instructional Supplies
Employee Reimb	Lea Dan	1/27/2026	IM*0347733	\$ 424.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	League for Innovation in the Community College	1/27/2026	IM*E0111624	\$ 5,600.00	Out-of-State Conference Costs
Invoice <\$15,000	League for Innovation in the Community College	1/21/2026	IM*E0111522	\$ 800.00	Out-of-State Conference Costs
Invoice <\$15,000	League of Chicago Theatres	1/21/2026	IM*0347611	\$ 1,775.00	Dues
Invoice <\$15,000	Lennox Morris	1/13/2026	IM*0347526	\$ 175.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/27/2026	IM*E0111625	\$ 605.92	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/21/2026	IM*E0111523	\$ 354.40	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/13/2026	IM*E0111439	\$ 665.50	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	1/21/2026	IM*0347612	\$ 1,665.00	Consultants Expense
Invoice <\$15,000	LEXJET, LLC	1/13/2026	IM*0347519	\$ 222.00	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	11/18/2025	IM*0346559	\$ (222.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Life Services Network of Illinois	1/21/2026	IM*E0111524	\$ 2,548.00	Advertising Expense
Invoice <\$15,000	Life Verse Design Inc	1/21/2026	IM*E0111525	\$ 7,200.00	Maintenance Services Expense
Employee Reimb	Lilianna Kalin	1/13/2026	IM*E0111364	\$ 385.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Linda Henson	1/27/2026	IM*0347734	\$ 2,232.03	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	1/13/2026	IM*0347520	\$ 449.32	Instructional Supplies
Employee Reimb	Lisa Vondra	1/13/2026	IM*E0111376	\$ 105.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	1/6/2026	IM*0347364	\$ 770.00	Other Contractual Services Expense
Invoice <\$15,000	LOCK PROS, INC.	1/13/2026	IM*E0111440	\$ 1,760.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LOEX	1/21/2026	IM*0347613	\$ 83.00	IT Maintenance Services
Invoice <\$15,000	Lorenzo Parnell	1/27/2026	IM*0347712	\$ 3,100.00	Performing Arts Services
Employee Reimb	Lori McNamara	1/6/2026	IM*E0111328	\$ 259.00	Prof Dev - CODAA
Employee Reimb	Louis Aponte	1/6/2026	IM*0347394	\$ 26.60	Grant Funded Travel/Conf
Employee Reimb	Lynda Randa	1/21/2026	IM*E0111582	\$ 681.95	In-State Travel Costs
Employee Reimb	Magdalena Ogradny	1/6/2026	IM*E0111331	\$ 159.90	In-State Travel Costs
Invoice <\$15,000	Makerstock LLC	1/13/2026	IM*0347521	\$ 675.20	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/21/2026	IM*0347614	\$ 485.85	Other Contractual Services Expense
Invoice <\$15,000	Marc Grossman	1/6/2026	IM*0347347	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Maria Ritzema	1/13/2026	IM*E0111373	\$ 440.00	Prof Dev - Dues - Faculty
Employee Reimb	Marilyn Joyner	1/6/2026	IM*0347400	\$ 7.38	Instructional Supplies
Employee Reimb	Marjorie Swanson	1/13/2026	IM*E0111374	\$ 385.00	Prof Dev - Dues - Admnstrtrs
Invoice >\$15,000	MARK 1 Landscape	1/13/2026	IM*E0111384	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Krukowski	1/6/2026	IM*E0111322	\$ 1,850.00	Prof Dev - Classified
Invoice <\$15,000	Marketron Broadcast Solutions	1/21/2026	IM*E0111526	\$ 676.11	Other Contractual Services Expense
Employee Reimb	Martin Bartz	1/27/2026	IM*E0111668	\$ 534.00	Prof Dev - Classified
Employee Reimb	Mary Andersen	1/27/2026	IM*E0111667	\$ 97.87	On-Campus Conf & Mtgs
Employee Reimb	Mary Brew	1/6/2026	IM*E0111305	\$ 37.80	In-State Travel Costs
Employee Reimb	Mary Kennedy	1/6/2026	IM*0347401	\$ 59.45	Prof Dev - CODAA
Invoice <\$15,000	Matco Tools Corporation	1/13/2026	IM*0347522	\$ 274.32	Instructional Supplies
Invoice <\$15,000	Matterhackers, Inc.	1/21/2026	IM*E0111527	\$ 296.24	Non-Capital equipment/other
Invoice <\$15,000	Matthew Banks	1/6/2026	IM*0347322	\$ 285.00	Officials/Referees
Invoice <\$15,000	Matthew Corke	1/6/2026	IM*0347336	\$ 235.00	Officials/Referees
Employee Reimb	Matthew Cousins	1/6/2026	IM*E0111309	\$ 1,403.55	Prof Dev - Classified
Invoice <\$15,000	Matthew Griebel	1/6/2026	IM*0347346	\$ 285.00	Officials/Referees
Employee Reimb	Maureen Heffern Ponicki	1/6/2026	IM*E0111314	\$ 89.74	Funds Held in Custody of Others
Employee Reimb	Mauro Crestani	1/21/2026	IM*E0111568	\$ 2,536.92	International Travel Costs
Invoice <\$15,000	McMaster Carr Supply	1/27/2026	IM*E0111627	\$ 37.76	Other supplies
Invoice <\$15,000	McMaster Carr Supply	1/21/2026	IM*E0111528	\$ 33.81	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/6/2026	IM*E0111280	\$ 438.66	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/13/2026	IM*E0111441	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Megan Pawlowski	1/21/2026	IM*0347621	\$ 175.00	Officials/Referees
Invoice <\$15,000	M-F Athletic Co, Inc.	1/27/2026	IM*E0111626	\$ 632.00	Non-Capital equipment/other
Invoice <\$15,000	Mi-Box	1/6/2026	IM*0347368	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Dailey	1/6/2026	IM*0347337	\$ 285.00	Officials/Referees
Invoice <\$15,000	Michael J. & Pat Levitt Family Charitable Foundation Inc	1/13/2026	IM*0347523	\$ 3,011.12	Agency Scholarships
Invoice <\$15,000	Michael Rueffer	1/27/2026	IM*0347718	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Skrabis	1/27/2026	IM*0347719	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael's Uniform Company	1/27/2026	IM*E0111628	\$ 3,140.33	Maintenance Supplies
Employee Reimb	Michelle Molina	1/27/2026	IM*E0111681	\$ 163.24	Prof Dev - Faculty
Employee Reimb	Michelle Molina	1/21/2026	IM*E0111579	\$ 224.15	Prof Dev - Faculty
Invoice <\$15,000	Midway Broadcasting Corporation	1/6/2026	IM*0347369	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Midwest Computer Supply	1/27/2026	IM*E0111629	\$ 146.00	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	1/13/2026	IM*E0111442	\$ 11,068.59	Equipment - Instructional
Employee Reimb	Miglena Nikolova	1/21/2026	IM*E0111580	\$ 1,705.68	Prof Dev - Faculty
Invoice <\$15,000	Mike Lennie	1/6/2026	IM*0347362	\$ 285.00	Officials/Referees
Invoice <\$15,000	Milwaukee Area Technical College	1/27/2026	IM*0347709	\$ 1,490.00	Rental Facility
Employee Reimb	Miran Lee	1/6/2026	IM*E0111324	\$ 86.81	Funds Held in Custody of Others
Invoice <\$15,000	Mita Mobile Services LLC	1/13/2026	IM*0347525	\$ 520.00	Maintenance Services Expense
Employee Reimb	Mitzi Thomas	1/13/2026	IM*E0111375	\$ 28.70	In-State Travel Costs
Invoice <\$15,000	Motion Picture Projectionists	1/6/2026	IM*0347373	\$ 1,000.00	Agency Scholarships
Employee Reimb	Ms Katie A. Zielinski	1/27/2026	IM*E0111687	\$ 282.32	Prof Dev - Classified
Employee Reimb	Ms Katie A. Zielinski	1/21/2026	IM*E0111588	\$ 244.00	Prof Dev - Classified
Invoice <\$15,000	MSC Industrial Supply	1/27/2026	IM*E0111630	\$ 4,538.15	Non-Capital equipment/other
Invoice <\$15,000	MSC Industrial Supply	1/13/2026	IM*E0111443	\$ 2,860.45	Non-Capital equipment/other
Invoice <\$15,000	NACCE	1/21/2026	IM*E0111529	\$ 1,200.00	Dues
Invoice <\$15,000	NACE-Natl Assoc of Colleges & Employers	1/21/2026	IM*E0111530	\$ 2,000.00	Dues
Employee Reimb	Nancy Carey	1/21/2026	IM*E0111565	\$ 129.00	Prof Dev - Faculty
Employee Reimb	Nancy Petges	1/21/2026	IM*E0111581	\$ 1,849.74	Prof Dev - Faculty
Employee Reimb	Nancy Petges	1/13/2026	IM*E0111370	\$ 203.00	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	1/6/2026	IM*E0111281	\$ 70.80	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	1/21/2026	IM*E0111531	\$ 65.00	Advertising Expense
Invoice <\$15,000	National Association of Diversity Officers in Higher Ed	1/13/2026	IM*0347527	\$ 350.00	Dues
Invoice <\$15,000	National Association of Veterans Program Administrators	1/27/2026	IM*E0111632	\$ 175.00	Dues
Invoice <\$15,000	National Engravers, Inc.	1/6/2026	IM*E0111282	\$ 82.00	Other supplies
Invoice <\$15,000	National Fire Protection Association	1/27/2026	IM*0347710	\$ 185.46	Books and Binding Costs
Invoice <\$15,000	National Junior College Athletic Assc	1/21/2026	IM*0347616	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nationwide Imaging Services Inc.	1/21/2026	IM*E0111532	\$ 791.67	Maintenance Services Expense
Employee Reimb	Nazia Naqvi	1/27/2026	IM*0347736	\$ 95.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Neuco Inc	1/27/2026	IM*E0111633	\$ 346.09	Non-Capital equipment/other
Invoice <\$15,000	Neuco Inc	1/13/2026	IM*E0111444	\$ 2,122.40	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Neuco Inc	1/6/2026	IM*E0111283	\$ 1,660.06	Maintenance Supplies
Employee Reimb	Nicole Maseberg	1/21/2026	IM*E0111575	\$ 103.42	In-State Travel Costs
Employee Reimb	Nicole Matos	1/6/2026	IM*E0111325	\$ 1,595.00	Prof Dev - Faculty
Invoice <\$15,0001C	Nicor Gas	1/27/2026	IM*E0111690	\$ 2,008.12	Gas Expense
Invoice <\$15,0001C	Nicor Gas	1/21/2026	IM*E0111594	\$ 1,112.56	Gas Expense
Invoice <\$15,0001C	Nicor Gas	1/13/2026	IM*E0111389	\$ 39,281.65	Gas Expense
Invoice <\$15,0001C	Nicor Gas	1/6/2026	IM*E0111344	\$ 2,463.46	Gas Expense
Invoice <\$15,000	Norman Teague	1/27/2026	IM*0347725	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Norman Teague	1/6/2026	IM*0347384	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Novus Pest Control	1/27/2026	IM*E0111621	\$ 100.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	1/21/2026	IM*E0111520	\$ 620.00	Custodial Services
Invoice <\$15,000	Oak Park-River Forest Community Foundation	1/21/2026	IM*0347617	\$ 2,200.00	Agency Scholarships
Invoice <\$15,000	Octavio Herrera	1/27/2026	IM*0347692	\$ 1,063.70	Officials/Referees
Invoice <\$15,000	ODP Business Solutions, LLC	1/27/2026	IM*E0111634	\$ 182.73	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/21/2026	IM*E0111533	\$ 1,085.70	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/13/2026	IM*E0111445	\$ 1,690.82	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/6/2026	IM*E0111284	\$ 2,538.45	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/21/2026	IM*0347584	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/8/2026	IM*0347415	\$ 373.85	Wage Assignments
Invoice <\$15,000	OMNI Solutions LLC	1/27/2026	IM*E0111635	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	1/21/2026	IM*0347618	\$ 152.50	Instructional Supplies
Invoice <\$15,000	OverDrive, Inc.	1/21/2026	IM*0347619	\$ 9.27	Books and Binding Costs
Invoice <\$15,000	Owens Community College	1/21/2026	IM*0347620	\$ 600.00	In-State Travel Costs
Invoice <\$15,000	P&G Distributing Company	1/21/2026	IM*E0111534	\$ 287.94	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	1/27/2026	IM*E0111636	\$ 2,040.00	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	1/21/2026	IM*E0111535	\$ 666.94	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	1/13/2026	IM*E0111446	\$ 2,120.52	Purchase for Resale
Invoice <\$15,000	Paddock Publications	1/27/2026	IM*E0111637	\$ 170.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	1/6/2026	IM*E0111285	\$ 69.00	Advertising Expense
Employee Reimb	Pamela McGowan	1/21/2026	IM*E0111577	\$ 116.10	Prof Dev - Dues - Classified
Employee Reimb	Pamela McGowan	1/6/2026	IM*E0111326	\$ 22.00	In-State Travel Costs
Invoice <\$15,000	Pamela Young	1/21/2026	IM*0347640	\$ 175.00	Officials/Referees
Invoice <\$15,000	Parts Town, LLC	1/13/2026	IM*E0111447	\$ 132.57	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	1/27/2026	IM*E0111638	\$ 5,028.25	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	1/13/2026	IM*E0111448	\$ 8,492.75	Non-Capital equipment/other
Invoice <\$15,000	Patterson Dental	1/6/2026	IM*E0111286	\$ 205.99	Instructional Supplies
Invoice <\$15,000	Paul Novak	1/13/2026	IM*0347529	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	1/6/2026	IM*E0111228	\$ 4,227.00	Performing Arts Services
Invoice <\$15,000	Pearson Curriculum Group	7/11/2023	IM*0313561	\$ (1,245.17)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	1/21/2026	IM*0347622	\$ 20.10	Instructional Supplies
Invoice <\$15,000	Penske Media Corporation	1/27/2026	IM*E0111639	\$ 1,890.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	1/21/2026	IM*0347623	\$ 1,968.76	Purchase for Resale
Invoice <\$15,000	Perry Hookham	1/6/2026	IM*E0111230	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	1/27/2026	IM*E0111682	\$ 45.00	In-State Conference Costs
Invoice <\$15,000	Phoenix Rising Consulting Inc.	1/27/2026	IM*E0111640	\$ 1,222.22	Other Contractual Services Expense
Invoice <\$15,000	PlaneEnglish LLC	1/27/2026	IM*E0111641	\$ 10,200.00	Instructional Supplies
Invoice <\$15,000	Plaques Plus, Inc.	1/27/2026	IM*E0111642	\$ 1,169.21	On-Campus Conf & Mtgs
Invoice >\$15,000	POCKET NURSE	1/21/2026	IM*E0111592	\$ 4,296.70	Instructional Supplies
Invoice <\$15,000	Polish School at Lombard	1/6/2026	IM*E0111287	\$ 1,105.27	Agency Scholarships
Invoice <\$15,000	Porter Pipe & Supply Co.	1/27/2026	IM*E0111643	\$ 4,020.79	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	1/6/2026	IM*E0111288	\$ 240.46	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	1/13/2026	IM*E0111449	\$ 905.39	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	1/13/2026	IM*0347531	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Powerdms, Inc.	1/13/2026	IM*E0111450	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Prairie State College	1/21/2026	IM*0347624	\$ 363.00	Out-of-State Travel Costs
Invoice <\$15,000	Press Photography Network	1/27/2026	IM*E0111644	\$ 775.00	Performing Arts Services
Invoice <\$15,000	Protrain, LLC	1/21/2026	IM*E0111536	\$ 1,578.87	Non-Credit instructional Serv
Invoice <\$15,000	Protrain, LLC	1/13/2026	IM*E0111451	\$ 1,578.87	Non-Credit instructional Serv
Invoice <\$15,000	Quad County Urban League Inc.	1/21/2026	IM*0347625	\$ 10,000.00	Rental Facility
Invoice <\$15,000	Quadient Finance USA, Inc	1/27/2026	IM*0347713	\$ 3,109.91	Postage
Invoice >\$15,000	Quadient Finance USA, Inc	1/13/2026	IM*0347462	\$ 17,218.40	Postage
Invoice <\$15,000	Quadient Leasing USA Inc	1/27/2026	IM*0347714	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Quadient Leasing USA Inc	1/13/2026	IM*0347532	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	QUALITY LIFT TRUCK SERVICE, INC.	1/27/2026	IM*0347715	\$ 1,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Qwickly, Inc.	1/27/2026	IM*E0111645	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	1/13/2026	IM*E0111452	\$ 634.22	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	1/21/2026	IM*E0111537	\$ 552.37	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/13/2026	IM*E0111453	\$ 343.63	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/6/2026	IM*E0111289	\$ 104.37	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	1/21/2026	IM*0347626	\$ 72.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distibutors	1/13/2026	IM*0347534	\$ 766.00	Non-Capital equipment/other
Invoice <\$15,000	Rathje & Woodward, LLC	1/16/2026	IM*E0111484	\$ 3,106.00	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	1/6/2026	IM*E0111227	\$ 1,238.90	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/13/2026	IM*E0111454	\$ 2,486.19	Other supplies
Invoice <\$15,000	Ready Set Rescue Training LLC	1/27/2026	IM*0347717	\$ 1,118.10	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	1/21/2026	IM*E0111563	\$ 157.50	Grant Funded Travel/Conf
Invoice <\$15,000	Records Consultants, Inc.	1/27/2026	IM*E0111646	\$ 2,200.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/14/2026	IM*0347548	\$ 60,674.50	Life Insurance
Invoice <\$15,000	Restaurant Equipment Service Group LLC	1/27/2026	IM*E0111647	\$ 340.00	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	1/6/2026	IM*E0111290	\$ 884.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	1/6/2026	IM*E0111342	\$ 133,450.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	1/27/2026	IM*E0111648	\$ 1,325.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	1/6/2026	IM*E0111306	\$ 222.11	Instructional Supplies
Invoice <\$15,000	Robert Ferrilli LLC	1/13/2026	IM*0347535	\$ 7,000.00	IT Maintenance Services
Invoice <\$15,000	Robert Ferrilli LLC	1/6/2026	IM*0347375	\$ 700.00	IT Maintenance Services
Invoice <\$15,000	Robert Mazalewski	1/6/2026	IM*0347366	\$ 175.00	Officials/Referees
Employee Reimb	Robert Moorehead	1/13/2026	IM*E0111367	\$ 524.00	Prof Dev - Dues - Faculty
Employee Reimb	Robert Plank	1/27/2026	IM*E0111685	\$ 549.84	Prof Dev - Faculty
Employee Reimb	Robyn Schiffman	1/27/2026	IM*E0111686	\$ 18.84	International Travel Costs
Employee Reimb	Robyn Schiffman	1/21/2026	IM*E0111585	\$ 1,108.81	Prof Dev - Admin
Invoice <\$15,000	Rosati's Pizza - Wheaton	1/21/2026	IM*0347627	\$ 1,238.49	Other Contractual Services Expense
Employee Reimb	Rosaura Carbajal-Romo	1/27/2026	IM*E0111673	\$ 149.97	Prof Dev - Faculty
Employee Reimb	Rosemarie Butkus	1/6/2026	IM*0347395	\$ 75.00	Prof Dev - Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	Ross Electric	1/27/2026	IM*E0111649	\$ 788.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Ross Electric	1/21/2026	IM*E0111538	\$ 2,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ross Electric	1/6/2026	IM*E0111291	\$ 1,487.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Safelite Fulfillment Inc	1/13/2026	IM*E0111455	\$ 677.59	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	1/6/2026	IM*0347377	\$ 506.10	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/14/2025	IM*0345318	\$ (506.10)	Check issued in prior month; voided in current month
Employee Reimb	Samina Khan	1/27/2026	IM*0347735	\$ 478.00	Prof Dev - Classified
Invoice <\$15,000	Samy's Camera Inc	1/21/2026	IM*E0111539	\$ 705.00	Non-Capital equipment/other
Invoice <\$15,000	Saothair Gates Acquisition, LLC	1/6/2026	IM*0347378	\$ 384.65	Maintenance Services Expense
Invoice <\$15,000	Sapling, Inc.	1/8/2026	IM*E0111345	\$ 946.07	Facilities Maintenance Service Expense
Employee Reimb	Sarah Burfield	1/13/2026	IM*E0111354	\$ 90.00	Office Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	1/13/2026	IM*E0111456	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	1/21/2026	IM*0347628	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Tierney	1/6/2026	IM*0347386	\$ 175.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	1/27/2026	IM*E0111650	\$ 877.25	Other Contractual Services Expense
Invoice <\$15,000	Securitas Technology Corporation	1/13/2026	IM*E0111457	\$ 3,010.30	Facilities Maintenance Service Expense
Invoice <\$15,000	SekureTrak, Inc.	1/6/2026	IM*E0111292	\$ 1,928.25	Maintenance Services Expense
Invoice <\$15,000	SESAC Inc.	1/21/2026	IM*0347629	\$ 1,960.72	Performing Arts Services
Employee Reimb	Shamili Ajgaonkar	1/27/2026	IM*E0111666	\$ 196.90	Prof Dev - Faculty
Employee Reimb	Shamili Ajgaonkar	1/21/2026	IM*E0111562	\$ 192.00	Prof Dev - Faculty
Employee Reimb	Shamili Ajgaonkar	1/13/2026	IM*E0111352	\$ 1,135.46	In-State Travel Costs
Employee Reimb	Shannon Hernandez	1/6/2026	IM*E0111315	\$ 640.54	In-State Travel Costs
Invoice <\$15,000	Shante Glenn	1/6/2026	IM*0347345	\$ 175.00	Officials/Referees
Employee Reimb	Sheryl Ebersold	1/6/2026	IM*E0111312	\$ 171.38	Prof Dev - Dues - Classified
Invoice >\$15,000	SHI INTERNATIONAL	1/13/2026	IM*0347463	\$ 372,923.13	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	1/13/2026	IM*E0111459	\$ 2,550.00	On-Campus Conf & Mtgs
Employee Reimb	Sibyl Gallus-Price	1/13/2026	IM*E0111360	\$ 200.00	Prof Dev - CODAA
Invoice <\$15,000	Sidney Smith	1/13/2026	IM*0347536	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	1/21/2026	IM*E0111540	\$ 1,496.00	Performing Arts Services
Invoice <\$15,000	SIGNS DIRECT	1/13/2026	IM*E0111460	\$ 1,227.54	Maintenance Supplies
Invoice <\$15,000	Simon Steiner	1/6/2026	IM*0347381	\$ 125.00	Officials/Referees
Invoice <\$15,000	SimpliFaster LLC	1/27/2026	IM*E0111651	\$ 578.00	Non-Capital equipment/other
Invoice <\$15,000	Sirchie Finger Print Labs.	1/21/2026	IM*E0111541	\$ 90.98	Instructional Supplies
Invoice <\$15,000	Skillful Communications Inc	1/27/2026	IM*E0111652	\$ 4,625.67	Computer Software
Invoice <\$15,000	Sky Blue Technologies Inc	1/21/2026	IM*E0111542	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgroup Inc	1/13/2026	IM*E0111461	\$ 1,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography (SDMS)	1/21/2026	IM*0347631	\$ 275.00	Dues
Invoice >\$15,000	Sodexo	1/13/2026	IM*E0111386	\$ 99,299.01	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	1/13/2026	IM*E0111378	\$ 2,471.87	Out-of-State Travel Costs
Invoice <\$15,000	Sony Pictures Classics Inc	1/27/2026	IM*0347721	\$ 250.00	Performing Arts Services
Invoice <\$15,000	South Suburban College	1/13/2026	IM*0347537	\$ 250.00	Athletic Event Fee
Invoice <\$15,000	Southern Kane County Training Assoc.	1/21/2026	IM*E0111543	\$ (825.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Southern Kane County Training Assoc.	1/21/2026	IM*E0111543	\$ 825.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	1/27/2026	IM*E0111653	\$ 6,771.83	Non-Capital equipment/other
Invoice <\$15,000	Southside Control Supply Company	1/21/2026	IM*E0111544	\$ 636.92	Non-Capital equipment/other
Invoice <\$15,000	Southside Control Supply Company	1/6/2026	IM*E0111293	\$ 25.32	Maintenance Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	1/27/2026	IM*0347722	\$ 707.70	Office Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	1/27/2026	IM*0347723	\$ 578.00	Advertising Expense
Invoice <\$15,000	Speedway Prepaid Card LLC	1/21/2026	IM*E0111545	\$ 17,074.00	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/27/2026	IM*E0111654	\$ 7,681.58	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/21/2026	IM*E0111546	\$ 733.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/13/2026	IM*E0111462	\$ 9,499.20	Athletic Soft Good Supplies
Invoice >\$15,000	Stanton Chase DC LLC	1/13/2026	IM*E0111387	\$ 16,666.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	1/21/2026	IM*E0111547	\$ 1,650.07	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/26/2026	IM*D22235	\$ 1,650.07	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/8/2026	IM*D22227	\$ 1,650.07	Wage Assignments
Employee Reimb	Stephanie Nichols	1/27/2026	IM*E0111683	\$ 250.00	Prof Dev - Dues - Classified
Employee Reimb	Stephanie Quirk	1/13/2026	IM*E0111371	\$ 158.31	Out-of-State Travel Costs
Employee Reimb	Stephanie Quirk	1/6/2026	IM*E0111334	\$ 1,607.62	Prof Dev - Classified
Employee Reimb	Stephen Santello	1/21/2026	IM*E0111584	\$ 2,080.00	Prof Dev - Faculty
Invoice <\$15,000	Stericycle, Inc.	1/13/2026	IM*E0111463	\$ 75.95	Refuse Disposal Expense
Employee Reimb	Steven Garrison	1/21/2026	IM*E0111571	\$ 574.44	Prof Dev - Faculty
Employee Reimb	Steven Garrison	1/13/2026	IM*E0111361	\$ 154.44	Prof Dev - Faculty
Invoice <\$15,000	Steven Jurkovic	1/6/2026	IM*0347356	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	1/13/2026	IM*E0111464	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	1/6/2026	IM*E0111294	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	1/6/2026	IM*0347382	\$ 85.02	Telephone Expense
Invoice <\$15,000	Sue Franzen	1/21/2026	IM*E0111548	\$ 10,746.13	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	1/13/2026	IM*E0111465	\$ 1,487.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	1/6/2026	IM*E0111295	\$ 3,263.05	Advertising Expense
Employee Reimb	Sufiya Malik	1/27/2026	IM*E0111678	\$ 20.30	In-State Vehicle Usage Expense
Invoice <\$15,000	Summit II Trailers, Inc.	1/21/2026	IM*E0111549	\$ 516.00	Building Remodeling Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	1/13/2026	IM*E0111466	\$ 392.00	Advertising Expense
Invoice <\$15,000	Superior Air Ground Ambulance Service, Inc.	1/6/2026	IM*E0111296	\$ 390.00	Other Contractual Services Expense
Invoice <\$15,000	Superior Service Window Cleaning Inc.	1/27/2026	IM*0347724	\$ 6,615.00	Custodial Services
Invoice >\$15,000	SURS-State University Retirement System	1/21/2026	IM*E0111487	\$ 439,544.36	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/8/2026	IM*E0111348	\$ 437,944.11	Employee Retirement Contributions
Employee Reimb	Susan Blatt	1/27/2026	IM*E0111670	\$ 157.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	1/27/2026	IM*E0111655	\$ 273.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	1/21/2026	IM*E0111550	\$ 780.00	Performing Arts Services
Invoice <\$15,000	TAKACH PRESS	1/13/2026	IM*0347538	\$ 206.00	Instructional Supplies
Employee Reimb	Tashena Briggs	1/27/2026	IM*E0111671	\$ 27.99	In-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	1/27/2026	IM*0347726	\$ 5,700.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	1/27/2026	IM*E0111656	\$ 127.91	Instructional Supplies
Employee Reimb	Terrance Buckley	1/27/2026	IM*E0111672	\$ 830.85	Prof Dev - Faculty
Invoice <\$15,000	Testa Produce, Inc.	1/21/2026	IM*E0111551	\$ 318.10	Instructional Supplies
Invoice <\$15,000	Textmunication, Inc.	1/27/2026	IM*E0111657	\$ 308.88	IT Maintenance Services
Invoice <\$15,000	Thaddeus Lepucki	1/6/2026	IM*0347363	\$ 125.00	Officials/Referees
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	1/13/2026	IM*0347517	\$ 3,200.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	1/6/2026	IM*0347359	\$ 5,000.00	Architectural Services Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	1/6/2026	IM*0347358	\$ 23,500.00	Architectural Services Expense
Invoice <\$15,000	The Morton Arboretum	1/6/2026	IM*0347372	\$ 376.78	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	1/27/2026	IM*E0111631	\$ 195.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	The National Alliance of Community and Technical Colleges, Inc.	1/21/2026	IM*0347615	\$ 2,000.00	Dues
Invoice <\$15,000	The Segal Company (Midwest), Inc.	1/13/2026	IM*E0111458	\$ 5,500.00	IT Maintenance Services
Invoice >\$15,000	The Segal Company (Midwest), Inc.	1/13/2026	IM*E0111385	\$ 45,000.00	Consultants Expense
Invoice <\$15,000	Theodore Gerstein	1/6/2026	IM*0347344	\$ 150.00	Officials/Referees
Invoice <\$15,000	Thermosystems LLC	1/27/2026	IM*E0111658	\$ 562.47	Maintenance Supplies
Invoice <\$15,000	Thomas Macek	1/6/2026	IM*E0111231	\$ 160.00	Other Contractual Services Expense
Employee Reimb	Thomas Pawl	1/6/2026	IM*E0111332	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	Thompson Enamel Inc	1/13/2026	IM*0347539	\$ 954.60	Instructional Supplies
Employee Reimb	Timothy Meyers	1/13/2026	IM*0347458	\$ 247.00	Dues
Employee Reimb	Timothy Meyers	1/6/2026	IM*0347402	\$ 276.50	In-State Travel Costs
Employee Reimb	Timothy Sweeney	1/21/2026	IM*E0111586	\$ 154.44	Prof Dev - Classified
Invoice <\$15,000	Tom Hall	1/6/2026	IM*0347348	\$ 285.00	Officials/Referees
Invoice <\$15,000	Tom Warrick	1/6/2026	IM*0347390	\$ 175.00	Officials/Referees
Employee Reimb	Tony Bowers	1/13/2026	IM*E0111353	\$ 1,047.00	Prof Dev - Faculty
Invoice <\$15,000	Torres Williams	1/6/2026	IM*0347392	\$ 125.00	Officials/Referees
Invoice <\$15,000	Total Elevator Service LLC	1/13/2026	IM*E0111467	\$ 4,867.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Trailer Doctor Services, Inc	1/27/2026	IM*E0111659	\$ 606.50	Maintenance Services Expense
Invoice <\$15,000	Travis Thomas	1/21/2026	IM*0347633	\$ 175.00	Officials/Referees
Invoice <\$15,000	Trevor Medved	1/6/2026	IM*0347367	\$ 285.00	Officials/Referees
Employee Reimb	Trina Sotirakopoulos	1/6/2026	IM*E0111335	\$ 37.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Truth & Fun	1/13/2026	IM*E0111468	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	1/13/2026	IM*E0111469	\$ 1,433.87	Other supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	1/13/2026	IM*E0111470	\$ 395.00	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	1/13/2026	IM*E0111388	\$ 116,366.36	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	1/21/2026	IM*E0111552	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	Uline	1/21/2026	IM*E0111553	\$ 993.03	Office Supplies
Invoice <\$15,000	Uline	1/13/2026	IM*E0111471	\$ 1,574.42	Non-Capital equipment/other
Invoice <\$15,000	Uline	1/6/2026	IM*E0111297	\$ 134.08	Instructional Supplies
Invoice <\$15,000	Ultradent Products	1/21/2026	IM*E0111554	\$ 396.58	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	1/13/2026	IM*0347540	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	1/27/2026	IM*0347728	\$ 802.67	Postage
Invoice <\$15,000	United Parcel Service	1/21/2026	IM*0347635	\$ 354.61	Postage
Invoice <\$15,000	United Parcel Service	1/13/2026	IM*0347541	\$ 381.46	Postage
Invoice <\$15,000	United Parcel Service	1/6/2026	IM*0347388	\$ 365.80	Postage
Invoice <\$15,000	United Radio Communications, Inc.	1/6/2026	IM*E0111298	\$ 695.95	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	1/21/2026	IM*0347634	\$ 1,100.00	Maintenance Services Expense
Invoice <\$15,000	United States Cylinder Gas	1/27/2026	IM*E0111660	\$ 88.25	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	1/21/2026	IM*E0111555	\$ 37.55	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	1/6/2026	IM*E0111299	\$ 588.69	Instructional Supplies
Invoice <\$15,000	Universal Medical Inc.	1/21/2026	IM*E0111556	\$ 4,099.99	Non-Capital equipment/other
Invoice <\$15,000	Universal Music-MGB NA, LLC	1/21/2026	IM*E0111557	\$ 2,825.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	1/6/2026	IM*0347387	\$ 740.98	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	1/14/2026	IM*0347549	\$ 15,334.77	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	1/21/2026	IM*E0111488	\$ 129,539.88	Annuities
Invoice >\$15,000	Valic Retirement Services	1/8/2026	IM*E0111349	\$ 129,739.38	Annuities
Invoice <\$15,000	Vanguard Archives LLC	1/27/2026	IM*E0111661	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Veritiv Operating Company	1/13/2026	IM*0347542	\$ 2,520.00	Office Supplies
Invoice <\$15,000	VERIZON WIRELESS	1/21/2026	IM*0347636	\$ 38.01	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	1/13/2026	IM*0347543	\$ 275.47	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	1/6/2026	IM*0347389	\$ 38.01	Cell Phone Allowance
Invoice <\$15,000	Victori Group, LLC	1/13/2026	IM*E0111472	\$ 6,035.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	1/21/2026	IM*0347637	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Carol Stream	1/13/2026	IM*0347544	\$ 82.12	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/21/2026	IM*E0111558	\$ 268.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/13/2026	IM*E0111473	\$ 20,687.24	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/14/2026	IM*D22231	\$ 624.60	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	1/13/2026	IM*E0111474	\$ 150.96	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	1/27/2026	IM*0347673	\$ 175.00	Officials/Referees
Invoice <\$15,000	Vincent Brooks	1/6/2026	IM*0347325	\$ 175.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	1/14/2026	IM*E0111483	\$ 21,004.19	Vision Choice Prem January 2026
Invoice >\$15,000	VisionPoint Media, Inc.	1/27/2026	IM*E0111689	\$ 21,000.00	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/6/2026	IM*E0111343	\$ 42,000.00	Advertising Expense
Invoice <\$15,000	Wanda Norris	1/13/2026	IM*0347528	\$ 175.00	Officials/Referees
Invoice <\$15,000	Warehouse Direct, Inc.	1/27/2026	IM*E0111662	\$ 5,399.72	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/13/2026	IM*E0111475	\$ 13,441.67	Maintenance Supplies
Invoice <\$15,000	Waterfield Tech	1/6/2026	IM*E0111300	\$ 5,554.29	IT Maintenance Services
Invoice <\$15,000	Weld-All	1/21/2026	IM*E0111559	\$ 4,500.00	Instructional Supplies
Invoice <\$15,000	WESCO DISTRIBUTION, INC.	1/13/2026	IM*E0111476	\$ 18,548.59	Building Remodeling Expense
Invoice <\$15,000	WESCO DISTRIBUTION, INC.	1/6/2026	IM*E0111301	\$ 68.50	Building Remodeling Expense
Invoice <\$15,000	Weselak & Associates	1/13/2026	IM*E0111477	\$ 800.00	Non-Credit Instructional Serv
Invoice >\$15,000	West Payment Center	1/21/2026	IM*E0111593	\$ 27,319.80	Books and Binding Costs
Invoice <\$15,000	West Suburban Chamber of	1/13/2026	IM*0347545	\$ 540.00	Other Contractual Services Expense
Invoice <\$15,000	Westlake Hardware, Inc.	1/27/2026	IM*0347729	\$ 51.53	Other supplies
Invoice <\$15,000	Westminster Place	1/6/2026	IM*0347391	\$ 936.00	Agency Scholarships
Invoice <\$15,000	WGN-TV	1/27/2026	IM*E0111663	\$ 1,275.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	1/13/2026	IM*0347546	\$ 199.00	Dues
Invoice <\$15,000	Whiskey Acres Distilling Co.	1/21/2026	IM*0347638	\$ 198.00	Purchase for Resale
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	1/13/2026	IM*E0111478	\$ 11,295.52	Instructional Supplies
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	1/6/2026	IM*E0111302	\$ 516.41	Advertising Expense
Invoice <\$15,000	Wolfram Research, Inc.	1/21/2026	IM*E0111560	\$ 99.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	1/6/2026	IM*0347393	\$ 7,541.98	Instructional Supplies
Employee Reimb	Yanika Barfield	1/6/2026	IM*E0111304	\$ 165.20	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/27/2026	IM*E0111664	\$ 17,173.47	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/21/2026	IM*E0111561	\$ 697.36	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/13/2026	IM*E0111479	\$ 3,392.27	Books and Binding Costs
Employee Reimb	Yasmeen Aleem	1/21/2026	IM*0347641	\$ 436.58	Prof Dev - Faculty
Invoice <\$15,000	YTC Mall Owner LLC	1/13/2026	IM*E0111480	\$ 5,274.50	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	1/6/2026	IM*E0111303	\$ 5,274.50	Advertising Expense
Employee Reimb	Yvette Dagen	1/27/2026	IM*E0111674	\$ 59.99	Other supplies
Invoice <\$15,000	Ziken Signage LLC	1/27/2026	IM*E0111665	\$ 2,354.00	Building Remodeling Expense
Student Refunds	Student Refunds			\$ (37,208.67)	Student Refunds Voided Checks - 55 transactions
Student Refunds	Student Refunds			\$ 24,172.23	Student Refunds via Credit Cards - 137 transactions
Student Refunds	Student Refunds			\$ 96,374.95	Student Refunds via Paper Check - 113 transactions

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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
Student Refunds	Student Refunds via Touchnet ACH			\$ 185,333.17	Student Refunds via Touchnet ACH - 207 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,199,265.50	