

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	11/19/2024	IM*0332764	\$ 843.60	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	11/12/2024	IM*0332545	\$ 199.80	In-State Travel Costs
Invoice <\$15,000	3003 Corporate Hotel LLC	11/5/2024	IM*0332295	\$ 1,054.50	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	11/26/2024	IM*E0104440	\$ 2,602.21	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/12/2024	IM*E0104141	\$ 5,659.32	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	11/19/2024	IM*0332765	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A la Carte LLC	11/26/2024	IM*E0104441	\$ 5,000.00	International Travel Costs
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	11/5/2024	IM*0332296	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ABT Electronics	11/19/2024	IM*0332766	\$ 1,574.00	Equipment - Office
Invoice <\$15,000	Accurate Document Destruction, Inc.	11/19/2024	IM*0332767	\$ 111.54	Refuse Disposal Expense
Employee Reimb	Ada Wainwright	11/12/2024	IM*E0104276	\$ (462.09)	Check issued in current month; voided in current month
Employee Reimb	Ada Wainwright	11/12/2024	IM*E0104276	\$ 462.09	Out-of-State Travel Costs
Employee Reimb	Ada Wainwright	11/5/2024	IM*E0104127	\$ 462.09	Out-of-State Travel Costs
Invoice <\$15,000	Adam Selzer	11/19/2024	IM*0332831	\$ 650.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Adam Watkins	11/5/2024	IM*0332374	\$ 381.22	Recruitment Expense
Employee Reimb	Adela Meitz	11/26/2024	IM*E0104533	\$ 35.00	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	11/19/2024	IM*E0104404	\$ 35.00	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	11/12/2024	IM*E0104261	\$ 50.92	Grant Funded Travel/Conf
Invoice <\$15,000	Adjuncts Association COD	11/5/2024	IM*0332297	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Adorama Inc	11/19/2024	IM*E0104303	\$ 982.53	Instructional Supplies
Invoice <\$15,000	Adorama Inc	11/12/2024	IM*E0104142	\$ 8,994.99	Equipment - Instructional
Invoice <\$15,000	Advanced Material Services	11/26/2024	IM*0332920	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	11/5/2024	IM*0332298	\$ 1,743.53	Instructional Supplies
Invoice <\$15,000	Aero Building Solutions	11/19/2024	IM*0332768	\$ 3,295.00	Maintenance Services Expense
Invoice <\$15,000	Aggressive Energy LLC	11/19/2024	IM*E0104304	\$ 4,589.48	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	11/12/2024	IM*E0104143	\$ 2,903.24	Electricity Expense
Invoice <\$15,000	Air Services Company	11/12/2024	IM*0332546	\$ 835.68	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	11/26/2024	IM*0332921	\$ 1,157.34	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	11/19/2024	IM*0332769	\$ 1,998.02	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	11/5/2024	IM*0332299	\$ 3,419.82	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/26/2024	IM*E0104442	\$ 948.55	Vehicle Supplies
Employee Reimb	Alex Drafke	11/12/2024	IM*E0104245	\$ 37.52	In-State Travel Costs
Invoice <\$15,000	Alexander Smith	11/19/2024	IM*0332833	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alexander Wisniewski	11/19/2024	IM*0332848	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Alibris, Inc.	11/12/2024	IM*0332547	\$ 15.49	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	11/5/2024	IM*0332300	\$ 141.66	Books and Binding Costs
Invoice <\$15,000	All American Sports Corp.	11/5/2024	IM*E0104040	\$ 2,823.95	Athletic Other Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/26/2024	IM*0332922	\$ 465.53	Purchase for Resale
Invoice <\$15,000	Allied Valve Inc	11/12/2024	IM*0332548	\$ 6,152.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	11/26/2024	IM*0332923	\$ 309.39	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	11/5/2024	IM*0332301	\$ 3,907.78	Maintenance Services Expense
Employee Reimb	Alyssa Pasquale	11/12/2024	IM*E0104264	\$ 167.00	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	11/25/2024	IM*W726	\$ 1,594,050.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	11/26/2024	IM*E0104443	\$ 3,599.68	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	11/19/2024	IM*E0104305	\$ 2,229.88	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	11/12/2024	IM*E0104144	\$ 3,911.70	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	11/5/2024	IM*E0104041	\$ 5,970.23	Instructional Supplies
Invoice <\$15,000	AMCP, LLC	11/19/2024	IM*E0104306	\$ 720.00	Other Contractual Services Expense
Invoice <\$15,000	Amer Culinary Federation	11/12/2024	IM*0332549	\$ 1,250.00	Dues
Invoice >\$15,000	American Association of Community Colleges	11/5/2024	IM*0332392	\$ 23,502.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/19/2024	IM*0332867	\$ 33,770.73	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	11/14/2024	IM*E0104294	\$ 1,541.25	Performing Arts Services
Invoice <\$15,000	American Harlequin Corporation	11/19/2024	IM*E0104307	\$ 6,727.34	Other Capital Outlay Exps
Invoice <\$15,000	American Legion Auxiliary THB Unit 187	11/12/2024	IM*0332550	\$ 508.00	Agency Scholarships
Employee Reimb	Ami Chambers	11/26/2024	IM*E0104516	\$ 1,830.15	Dues - Classified
Invoice <\$15,000	Amtex Supply Holdings, Inc.	11/26/2024	IM*0332924	\$ 385.25	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	11/12/2024	IM*0332551	\$ 152.05	Instructional Supplies
Employee Reimb	Amy Calhoun	11/26/2024	IM*E0104515	\$ 37.87	In-State Travel Costs
Employee Reimb	Amy Camp	11/19/2024	IM*E0104382	\$ 108.82	Funds Held in Custody of Others
Employee Reimb	Amy Camp	11/5/2024	IM*E0104105	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Anatomical Worldwide, LLC	11/12/2024	IM*E0104145	\$ 50.99	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	11/12/2024	IM*E0104146	\$ 127.24	Maintenance Supplies
Employee Reimb	Andrea Lara	11/12/2024	IM*0332607	\$ 16.75	In-State Travel Costs
Employee Reimb	Andrea Stone	11/5/2024	IM*0332389	\$ 2,458.80	Dues - Faculty
Employee Reimb	Andrea Studzinski	11/12/2024	IM*E0104272	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Angel Gamardo	11/12/2024	IM*0332572	\$ 50.00	On-Campus Conf & Mtgs
Employee Reimb	Angela Lee	11/12/2024	IM*0332608	\$ 494.00	Dues - Faculty
Employee Reimb	Angela Nackovic	11/12/2024	IM*E0104262	\$ 8.71	In-State Travel Costs
Employee Reimb	Ann Kopal	11/26/2024	IM*E0104527	\$ 18.09	In-State Travel Costs
Employee Reimb	Ann Kopal	11/19/2024	IM*E0104395	\$ 217.36	Dues - Faculty
Employee Reimb	Ann Kopal	11/12/2024	IM*E0104253	\$ 139.36	In-State Travel Costs
Employee Reimb	Anna Marzullo	11/19/2024	IM*E0104401	\$ 121.00	Tuition Reimbursement-CODA
Employee Reimb	Anna Serrano	11/19/2024	IM*E0104409	\$ 387.63	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anthem Sports LLC	11/12/2024	IM*0332552	\$ 1,472.75	Non-Capital equipment/other
Invoice <\$15,000	Anthony Lombardo	11/5/2024	IM*E0104042	\$ 200.00	Officials/Referees
Employee Reimb	April Zawlocki	11/12/2024	IM*E0104278	\$ (831.06)	Check issued in current month; voided in current month
Employee Reimb	April Zawlocki	11/12/2024	IM*E0104278	\$ 831.06	Grant Funded Travel/Conf
Employee Reimb	April Zawlocki	11/5/2024	IM*E0104129	\$ 831.06	Grant Funded Travel/Conf
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/26/2024	IM*E0104444	\$ 2,005.84	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/19/2024	IM*E0104308	\$ 382.64	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/12/2024	IM*E0104147	\$ 2,316.55	Other Contractual Services Expense
Invoice <\$15,000	Ardent Alarm LLC	11/19/2024	IM*0332771	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/26/2024	IM*E0104445	\$ 2,442.80	Other Contractual Services Expense

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Invoice <\$15,000	Aries Charter Transportation Inc	11/19/2024	IM*E0104309	\$ 6,077.80	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/12/2024	IM*E0104148	\$ 14,012.79	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	11/5/2024	IM*E0104043	\$ 2,494.66	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	11/5/2024	IM*E0104130	\$ 21,716.14	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	11/26/2024	IM*0332933	\$ 1,460.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	11/26/2024	IM*0332925	\$ 1,106.25	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	11/19/2024	IM*0332772	\$ 1,868.75	Instructional Supplies
Invoice <\$15,000	Arnold Cross	11/5/2024	IM*0332313	\$ 95.00	Officials/Referees
Invoice <\$15,000	Around the Town Entertainment	11/19/2024	IM*0332773	\$ 1,120.00	Performing Arts Services
Invoice <\$15,000	Around the Town Entertainment	11/12/2024	IM*0332553	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Ascendium Education Solutions Inc	11/5/2024	IM*0332302	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	Ashley Gockman	11/19/2024	IM*0332854	\$ 54.83	In-State Travel Costs
Invoice <\$15,000	Association for Institutional Research	11/5/2024	IM*0332303	\$ 823.20	Other Contractual Services Expense
Invoice <\$15,000	Association of Performing Arts Professionals (APAP)	11/12/2024	IM*0332554	\$ 1,375.00	Dues
Invoice <\$15,000	AT&T Long Distance	11/26/2024	IM*0332927	\$ 211.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/19/2024	IM*0332777	\$ 1,000.05	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/19/2024	IM*0332776	\$ 3,710.45	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/19/2024	IM*0332775	\$ 4,803.84	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/19/2024	IM*0332774	\$ 4,803.84	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/5/2024	IM*0332304	\$ 1,039.12	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/26/2024	IM*0332928	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	11/19/2024	IM*0332778	\$ 11,694.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	11/12/2024	IM*0332555	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	Automationdirect.com Inc	11/26/2024	IM*E0104446	\$ 1,331.96	Instructional Supplies
Invoice <\$15,000	Automationdirect.com Inc	11/12/2024	IM*E0104149	\$ 1,096.70	Equipment - Instructional
Invoice <\$15,000	Automotive Electronics Service	11/12/2024	IM*E0104150	\$ 5,800.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	11/5/2024	IM*E0104044	\$ 3,190.00	Instructional Supplies
Invoice <\$15,000	AW Kritzmir Consulting LLC	11/12/2024	IM*E0104151	\$ 2,750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Axon Enterprises, Inc.	11/26/2024	IM*E0104447	\$ 192.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/26/2024	IM*E0104448	\$ 9,518.21	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/19/2024	IM*E0104310	\$ 4,146.93	Equipment - Technology
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/12/2024	IM*E0104152	\$ 99.49	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/5/2024	IM*E0104045	\$ 2,151.71	Equipment - Office
Invoice <\$15,000	B&R Ventures, Inc.	11/26/2024	IM*E0104449	\$ 755.00	Maintenance Supplies
Invoice <\$15,000	Baker & Taylor Books	11/19/2024	IM*0332780	\$ 200.88	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	11/12/2024	IM*0332557	\$ 26.24	Books and Binding Costs
Employee Reimb	Barbara Coe	11/19/2024	IM*E0104384	\$ 60.65	Dues - Faculty
Employee Reimb	Barbara Maxwell	11/12/2024	IM*E0104258	\$ 68.85	Tuition Reimbursement-Classified
Employee Reimb	Barbara Parker	11/5/2024	IM*0332387	\$ (140.00)	Check issued in current month; voided in current month
Employee Reimb	Barbara Parker	11/5/2024	IM*0332387	\$ 140.00	In-State Travel Costs
Invoice <\$15,000	Barry Winograd	11/19/2024	IM*0332847	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	11/5/2024	IM*0332379	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	11/26/2024	IM*E0104464	\$ 1,139.40	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	11/19/2024	IM*E0104319	\$ 1,760.00	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	11/12/2024	IM*E0104169	\$ 249.13	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	11/5/2024	IM*E0104054	\$ 14.92	Instructional Supplies
Invoice <\$15,000	BDC Plants, LLC	11/26/2024	IM*E0104450	\$ 253.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Beary Landscape Inc.	11/19/2024	IM*0332781	\$ 2,613.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	11/19/2024	IM*0332782	\$ 2,750.00	Building Remodeling Expense
Invoice >\$15,000	Belec Electrical Inc	11/19/2024	IM*0332868	\$ 15,920.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	11/5/2024	IM*0332307	\$ 494.60	Instructional Supplies
Employee Reimb	Benjamin Johnson	11/5/2024	IM*E0104112	\$ 11.39	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	11/19/2024	IM*E0104302	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Best Buy Stores, L.P.	11/26/2024	IM*E0104451	\$ 1,458.25	Non-Capital equipment/other
Employee Reimb	Bill R. Dial	11/26/2024	IM*E0104520	\$ 140.00	In-State Travel Costs
Invoice <\$15,000	Binny's Beverage Depot	11/12/2024	IM*E0104153	\$ 100.94	Instructional Supplies
Invoice <\$15,000	Blackbaud Inc	11/5/2024	IM*E0104046	\$ 2,799.34	Other Contractual Services Expense
Invoice >\$15,000	Blackbaud Inc	11/5/2024	IM*E0104131	\$ 46,780.00	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	11/26/2024	IM*E0104452	\$ 33.95	Other supplies
Invoice <\$15,000	BOS of Illinois, Inc.	11/5/2024	IM*E0104047	\$ 14,633.34	Building Remodeling Expense
Invoice <\$15,000	BOUND TREE MEDICAL	11/12/2024	IM*E0104154	\$ 398.99	Instructional Supplies
Employee Reimb	Brenda Large	11/26/2024	IM*E0104530	\$ 157.45	In-State Travel Costs
Invoice <\$15,000	Brenna Perinar	11/12/2024	IM*0332589	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Brian Clement	11/26/2024	IM*E0104518	\$ 613.17	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	11/12/2024	IM*0332559	\$ 13,166.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	11/12/2024	IM*0332560	\$ 322.36	Financial Charges & Adjustments
Invoice <\$15,000	Bruce Henry	11/13/2024	IM*0332620	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Bruce Henry	11/13/2024	IM*0332619	\$ (700.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bruce Henry	11/13/2024	IM*0332619	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/26/2024	IM*E0104453	\$ 1,769.00	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	11/26/2024	IM*E0104541	\$ 81,909.04	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	11/19/2024	IM*0332786	\$ 657.41	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	11/5/2024	IM*0332308	\$ 1,846.63	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	11/12/2024	IM*E0104155	\$ 2,950.00	Advertising Expense
Employee Reimb	Caitlyn Woods	11/26/2024	IM*0332992	\$ 35.99	Other supplies
Invoice <\$15,000	Cambridge University Press	11/19/2024	IM*0332789	\$ 503.64	Books and Binding Costs
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/12/2024	IM*0332561	\$ 212.96	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	11/26/2024	IM*E0104454	\$ 1,568.76	Advertising Expense
Invoice <\$15,000	Canon Solutions America Inc	11/26/2024	IM*0332929	\$ 175.79	Office Supplies
Invoice <\$15,000	Cardinal Health	11/26/2024	IM*0332930	\$ 490.11	Maintenance Services Expense
Employee Reimb	Carla Johnson	11/5/2024	IM*E0104113	\$ 350.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carol Fox & Associates	11/26/2024	IM*E0104455	\$ 17,442.50	Advertising Expense
Invoice <\$15,000	Carolina Biological	11/12/2024	IM*E0104156	\$ 47.51	Instructional Supplies

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Invoice <\$15,000	Carolina Biological	11/5/2024	IM*E0104048	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	11/19/2024	IM*E0104311	\$ 650.00	Advertising Expense
Invoice <\$15,000	Castle Branch, Inc.	11/26/2024	IM*0332931	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	11/13/2024	IM*0332616	\$ 2,150.00	Rental Facility
Employee Reimb	Cathleen Kaye	11/12/2024	IM*E0104251	\$ 21.44	In-State Travel Costs
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	11/19/2024	IM*E0104415	\$ 44,750.00	Consultants Expense
Invoice <\$15,000	CDW	11/26/2024	IM*E0104456	\$ 565.49	Maintenance Supplies
Invoice <\$15,000	CDW	11/19/2024	IM*E0104312	\$ 877.18	Office Supplies
Invoice <\$15,000	CDW	11/12/2024	IM*E0104157	\$ 1,090.38	Maintenance Services Expense
Invoice <\$15,000	CDW	11/5/2024	IM*E0104049	\$ 5,328.55	Instructional Supplies
Invoice >\$15,000	CDW	11/5/2024	IM*E0104132	\$ 21,592.72	Non-Capital equipment/other
Invoice <\$15,000	Cengage Learning, Inc.	11/12/2024	IM*E0104158	\$ 388.77	Books and Binding Costs
Invoice <\$15,000	Center for Cultural & Technical Interchange	11/19/2024	IM*0332790	\$ 250.00	Dues
Invoice <\$15,000	Central Dupage Hospital Association	11/19/2024	IM*0332791	\$ 210.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	11/12/2024	IM*E0104159	\$ 2,579.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Central National Gottesman, Inc.	11/5/2024	IM*E0104050	\$ 1,745.00	Office Supplies
Invoice <\$15,000	Central Sod Farms, Inc.	11/26/2024	IM*0332932	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	CERx Solutions LLC	11/12/2024	IM*0332562	\$ 9,720.00	Building Remodeling Expense
Employee Reimb	Charles Boone	11/12/2024	IM*E0104236	\$ 1,344.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/12/2024	IM*E0104160	\$ 959.04	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/26/2024	IM*E0104435	\$ 345.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/19/2024	IM*E0104313	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/13/2024	IM*0332622	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Chicagoland Promotions, Ltd	11/5/2024	IM*E0104051	\$ 1,790.80	Funds Held in Custody of Others
Invoice <\$15,000	Chris Head	11/26/2024	IM*0332950	\$ 90.00	Officials/Referees
Employee Reimb	Christine Hammond	11/26/2024	IM*0332987	\$ 60.00	In-State Travel Costs
Employee Reimb	Christine Kickels	11/19/2024	IM*E0104394	\$ 268.00	Dues - Faculty
Invoice <\$15,000	Christopher Spasovici	11/12/2024	IM*0332596	\$ 180.00	Officials/Referees
Invoice <\$15,000	Christopher Yee	11/19/2024	IM*0332849	\$ 100.00	Performing Arts Services
Invoice <\$15,000	City of Naperville	11/12/2024	IM*0332563	\$ 7,145.11	Electricity Expense
Employee Reimb	Clancy Nush	11/12/2024	IM*E0104263	\$ 28.47	On-Campus Conf & Mtgs
Invoice <\$15,000	Claridge Products	11/19/2024	IM*0332793	\$ 1,556.32	Equipment - Office
Invoice <\$15,000	Cobblestone Ovens	11/5/2024	IM*0332309	\$ 4,158.56	Maintenance Services Expense
Invoice <\$15,000	CoDeCo Industries, Inc.	11/19/2024	IM*E0104314	\$ 960.00	Facilities Maintenance Service Expense
Invoice <\$15,000	College Aid Services LLC	11/26/2024	IM*E0104457	\$ 7,062.50	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	11/26/2024	IM*E0104432	\$ 29,556.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/13/2024	IM*E0104290	\$ 29,750.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	11/26/2024	IM*E0104436	\$ 2,878.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/13/2024	IM*E0104287	\$ 2,380.08	Charitable Contributions
Invoice >\$15,000	College of Dupage Foundation	11/19/2024	IM*0332869	\$ 15,000.00	Other supplies
Invoice >\$15,000	College of Dupage-CODAA	11/13/2024	IM*E0104291	\$ 22,889.36	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	11/5/2024	IM*0332310	\$ 1,909.89	Instructional Supplies
Invoice <\$15,000	Comcast	11/19/2024	IM*0332794	\$ 3,722.39	Telephone Expense
Invoice <\$15,000	Comcast	11/5/2024	IM*0332311	\$ 3,720.30	Telephone Expense
Invoice <\$15,000	Commercial Alarm Systems	11/26/2024	IM*0332938	\$ 1,302.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	11/26/2024	IM*0332937	\$ 2,288.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	11/26/2024	IM*0332936	\$ 1,482.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	11/26/2024	IM*0332935	\$ 996.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	11/26/2024	IM*0332934	\$ 280.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	11/12/2024	IM*E0104161	\$ 3,300.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	11/12/2024	IM*0332565	\$ 2,800.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/19/2024	IM*0332795	\$ 8,269.15	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/12/2024	IM*0332564	\$ 2,968.91	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	11/15/2024	IM*E0104295	\$ 1,318,735.73	Medical HD Premiums - October 2024
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	11/19/2024	IM*0332796	\$ 22,680.00	Employee Assistance Program
Invoice <\$15,000	Concur Technologies	11/12/2024	IM*0332566	\$ 6,988.72	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	11/26/2024	IM*0332939	\$ 78.00	Maintenance Supplies
Invoice <\$15,000	Constantine Alexander	11/19/2024	IM*0332770	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	ConvergeOne, Inc	11/12/2024	IM*E0104162	\$ 18,253.41	IT Maintenance Services
Invoice >\$15,000	ConvergeOne, Inc	11/12/2024	IM*E0104279	\$ 129,458.94	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	11/12/2024	IM*0332567	\$ 5,455.73	Other Contractual Services Expense
Invoice <\$15,000	Craftsman Book Co.	11/12/2024	IM*E0104163	\$ 100.88	Books and Binding Costs
Invoice >\$15,000	Crowe LLP	11/5/2024	IM*E0104133	\$ 56,400.00	Audit Services Expense
Employee Reimb	Crystal Keys	11/12/2024	IM*E0104252	\$ 71.69	In-State Travel Costs
Invoice <\$15,000	D&K Window Film Corp	11/26/2024	IM*E0104458	\$ 1,943.54	Building Remodeling Expense
Invoice <\$15,000	Daanish Mir	11/26/2024	IM*0332962	\$ 35.39	Funds Held in Custody of Others
Invoice <\$15,000	Dale Litney	11/5/2024	IM*0332344	\$ 95.00	Officials/Referees
Invoice <\$15,000	Daniel Brame	11/19/2024	IM*0332784	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Daniel Taylor	11/12/2024	IM*E0104274	\$ (375.68)	Check issued in current month; voided in current month
Employee Reimb	Daniel Taylor	11/12/2024	IM*E0104274	\$ 375.68	In-State Conference Costs
Employee Reimb	Daniel Taylor	11/5/2024	IM*E0104124	\$ 375.68	In-State Conference Costs
Employee Reimb	Danielle Kuglin Seago	11/26/2024	IM*0332989	\$ 134.67	In-State Travel Costs
Invoice <\$15,000	DAOES	11/19/2024	IM*E0104315	\$ 1,280.00	Funds Held in Custody of Others
Invoice <\$15,000	DAOES	11/12/2024	IM*E0104164	\$ 5,802.08	Rental Facility
Invoice <\$15,000	DAOES	11/5/2024	IM*E0104052	\$ 23,373.32	Rental Facility
Invoice >\$15,000	DAOES	11/26/2024	IM*E0104542	\$ 121,590.74	Rental Facility
Invoice >\$15,000	DAOES	11/12/2024	IM*E0104280	\$ 616,755.00	Funds Held in Custody of Others
Employee Reimb	Daria Wrobel	11/19/2024	IM*0332866	\$ 119.93	In-State Travel Costs
Invoice <\$15,000	David Avignone	11/19/2024	IM*0332779	\$ 175.00	Officials/Referees
Invoice <\$15,000	David Avignone	11/5/2024	IM*0332305	\$ 180.00	Officials/Referees
Employee Reimb	David Ouellette	11/5/2024	IM*E0104120	\$ 915.32	Out-of-State Travel Costs
Employee Reimb	Deepa Janakiraman	11/5/2024	IM*0332383	\$ 1,020.00	Tuition Reimbursement-Faculty
Employee Reimb	Dejang Liu	11/19/2024	IM*E0104398	\$ 20.00	In-State Conference Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

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](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	Delta Dental of Illinois	11/21/2024	IM*E0104429	\$ 91,362.08	Dental PPO Premium October 2024
Invoice <\$15,000	Deltronics Sound Inc.	11/19/2024	IM*0332797	\$ 2,500.00	Maintenance Services Expense
Employee Reimb	Dennis Emano	11/19/2024	IM*E0104387	\$ 163.60	Dues - Faculty
Invoice >\$15,000	Department of Treasury	11/27/2024	IM*D22077	\$ 639,097.77	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/13/2024	IM*D20073	\$ 641,933.40	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/26/2024	IM*0332993	\$ (639,097.77)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	11/26/2024	IM*0332993	\$ 639,097.77	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332945	\$ 378.27	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332944	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332943	\$ 160.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332942	\$ 630.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332941	\$ 297.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/26/2024	IM*0332940	\$ 8.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2024	IM*0332618	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/13/2024	IM*0332617	\$ 675.03	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/5/2024	IM*0332316	\$ 1,066.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/5/2024	IM*0332315	\$ 231.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/5/2024	IM*0332314	\$ 498.40	Other Federal Governmental Sources
Invoice <\$15,000	Derrick Fields	11/19/2024	IM*0332802	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Developmental Services Center	11/26/2024	IM*0332946	\$ 2,018.85	Instructional Supplies
Invoice <\$15,000	Deveon Stiff	11/26/2024	IM*0332980	\$ 90.00	Officials/Referees
Invoice <\$15,000	Deveon Stiff	11/19/2024	IM*0332836	\$ 175.00	Officials/Referees
Employee Reimb	Diane Sulko	11/19/2024	IM*0332863	\$ 159.46	Mileage In District / In State
Invoice <\$15,000	Direction Promo, Inc.	11/26/2024	IM*E0104459	\$ 2,482.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	11/19/2024	IM*E0104316	\$ 856.00	Advertising Expense
Invoice <\$15,000	DJ Vestus, LLC	11/5/2024	IM*E0104053	\$ 1,100.00	On-Campus Conf & Mtgs
Employee Reimb	Donna Kanak	11/5/2024	IM*E0104114	\$ 108.55	Tuition Reimbursement-Faculty
Invoice >\$15,000	Duncan-Parnell, Inc.	11/19/2024	IM*E0104416	\$ 22,472.60	Instructional Supplies
Invoice <\$15,000	Dwayne Chandler	11/19/2024	IM*0332792	\$ 90.00	Officials/Referees
Invoice <\$15,000	EBSCO Information Services	11/26/2024	IM*E0104460	\$ 11,488.79	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	11/19/2024	IM*E0104417	\$ 42,698.79	Custodial Services
Invoice <\$15,000	Ecolab	11/5/2024	IM*0332321	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	11/5/2024	IM*0332320	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	11/5/2024	IM*0332319	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	11/5/2024	IM*0332318	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Economic Modeling, LLC	11/12/2024	IM*E0104165	\$ 8,000.00	Computer Software
Invoice <\$15,000	Edward Don & Company	11/19/2024	IM*0332798	\$ 914.32	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/12/2024	IM*0332568	\$ 1,173.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/5/2024	IM*0332322	\$ 542.15	Instructional Supplies
Employee Reimb	Edward Haskell	11/19/2024	IM*E0104390	\$ 45.56	In-State Travel Costs
Employee Reimb	Edward Ortega	11/5/2024	IM*E0104119	\$ 1,617.67	Out-of-State Travel Costs
Invoice <\$15,000	Einstein Graphic Services LLC	11/12/2024	IM*E0104166	\$ 1,442.00	Instructional Supplies
Invoice <\$15,000	Electrical North, Inc.	11/12/2024	IM*0332569	\$ 36.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/5/2024	IM*0332323	\$ 2,060.59	Purchase for Resale
Invoice <\$15,000	Ellucian	11/26/2024	IM*E0104461	\$ 2,118.50	IT Maintenance Services
Invoice <\$15,000	Ellucian	11/19/2024	IM*E0104317	\$ 2,397.25	IT Maintenance Services
Invoice >\$15,000	Ellucian	11/19/2024	IM*E0104418	\$ 109,967.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	11/19/2024	IM*0332799	\$ 80.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	11/12/2024	IM*E0104250	\$ 288.97	Audio/Visual Materials
Invoice <\$15,000	ELSEVIER	11/26/2024	IM*E0104462	\$ 33,187.50	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	11/12/2024	IM*E0104255	\$ 22.11	In-State Travel Costs
Invoice >\$15,000	Enercon, LTD	11/19/2024	IM*E0104419	\$ 30,720.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/19/2024	IM*0332800	\$ 43.00	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/12/2024	IM*0332570	\$ 290.49	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/5/2024	IM*0332326	\$ 325.44	Out-of-State Travel Costs
Invoice <\$15,000	Envision Leadership Group	11/12/2024	IM*E0104167	\$ 555.13	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	11/26/2024	IM*E0104463	\$ 1,110.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	11/19/2024	IM*E0104318	\$ 370.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	11/12/2024	IM*E0104168	\$ (657.92)	Check issued in current month; voided in current month
Invoice <\$15,000	Equipment International, Ltd.	11/12/2024	IM*E0104168	\$ 657.92	Maintenance Services Expense
Invoice <\$15,000	Equipment International, Ltd.	11/19/2024	IM*0332801	\$ 657.92	Maintenance Services Expense
Invoice <\$15,000	Eric Leonard	11/26/2024	IM*0332957	\$ 90.00	Officials/Referees
Invoice <\$15,000	Ethan Johnson	9/24/2024	IM*0330286	\$ (5,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Evan Harvey	11/26/2024	IM*E0104524	\$ 98.24	Tuition Reimbursement-Classified
Employee Reimb	Evan Harvey	11/19/2024	IM*E0104389	\$ 38.19	In-State Travel Costs
Invoice <\$15,000	Fabricmate Systems, Inc.	11/5/2024	IM*0332327	\$ 2,601.22	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	11/12/2024	IM*E0104170	\$ 87.32	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	11/12/2024	IM*0332571	\$ 3,079.96	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	11/5/2024	IM*0332328	\$ 285.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/19/2024	IM*0332803	\$ 32.11	Water - Sewage Expense
Invoice <\$15,000	Flood Bros Disposal Co.	11/19/2024	IM*0332804	\$ 212.40	Refuse Disposal Expense
Invoice <\$15,000	Florence Appel	11/20/2024	IM*0332871	\$ 644.38	In-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	11/19/2024	IM*E0104320	\$ 370.40	Office Supplies
Invoice <\$15,000	Follett Higher Education, LLC	11/12/2024	IM*E0104171	\$ 1,010.40	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	11/19/2024	IM*E0104420	\$ 81,773.79	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	11/19/2024	IM*E0104321	\$ 512.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/5/2024	IM*E0104055	\$ 411.19	Instructional Supplies
Invoice <\$15,000	Four Phantoms in Concert, Inc	11/26/2024	IM*0332947	\$ 5,000.00	Performing Arts Services
Invoice >\$15,000	Four Phantoms in Concert, Inc	11/26/2024	IM*0332994	\$ 21,000.00	Performing Arts Services
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	11/19/2024	IM*E0104322	\$ 3,948.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	11/19/2024	IM*E0104323	\$ 1,194.48	Advertising Expense
Invoice <\$15,000	Free Lance Sales	11/12/2024	IM*E0104172	\$ 228.98	Advertising Expense
Invoice <\$15,000	G. Schirmer, Inc.	11/26/2024	IM*0332948	\$ 850.00	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gary Gand Music, Inc.	11/19/2024	IM*E0104324	\$ 400.00	Other supplies
Employee Reimb	Gilbert Egge	11/12/2024	IM*E0104247	\$ (149.95)	Check issued in current month; voided in current month
Employee Reimb	Gilbert Egge	11/12/2024	IM*E0104247	\$ 149.95	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	11/5/2024	IM*E0104108	\$ 209.95	Out-of-State Travel Costs
Invoice <\$15,000	Glen Elyn Chamber of Commerce	11/26/2024	IM*E0104465	\$ 25.00	Advertising Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	11/19/2024	IM*E0104421	\$ 29,184.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	11/26/2024	IM*0332949	\$ 1,965.00	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	11/12/2024	IM*0332573	\$ 268.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	11/12/2024	IM*0332612	\$ 35,904.53	Rental - Equipment
Invoice <\$15,000	Grace Lawrence	11/19/2024	IM*0332818	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Grace Lee	11/5/2024	IM*0332385	\$ 567.14	Tuition Reimbursement-Faculty
Invoice <\$15,000	Grainger - Downers Grove	11/26/2024	IM*E0104466	\$ 3,286.82	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/19/2024	IM*E0104325	\$ 1,042.02	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/12/2024	IM*E0104173	\$ 1,518.14	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/5/2024	IM*E0104056	\$ 1,807.27	Instructional Supplies
Invoice <\$15,000	Great States Volleyball	11/19/2024	IM*0332806	\$ 150.00	Officials/Referees
Invoice <\$15,000	Gregory Fishman	11/6/2024	IM*0332395	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	11/12/2024	IM*0332574	\$ 558.22	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	11/5/2024	IM*0332333	\$ 487.02	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	11/12/2024	IM*E0104174	\$ 18.14	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	11/12/2024	IM*E0104175	\$ 1,048.11	Instructional Supplies
Invoice <\$15,000	Hardy Diagnostics	11/19/2024	IM*0332808	\$ 225.93	Instructional Supplies
Employee Reimb	Hayley Dillon	11/12/2024	IM*E0104243	\$ (20.10)	Check issued in current month; voided in current month
Employee Reimb	Hayley Dillon	11/12/2024	IM*E0104243	\$ 20.10	In-State Travel Costs
Employee Reimb	Hayley Dillon	11/5/2024	IM*E0104106	\$ 20.10	In-State Travel Costs
Invoice <\$15,000	HD Supply, Inc.	11/19/2024	IM*E0104326	\$ 1,578.28	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/12/2024	IM*E0104176	\$ 3,845.86	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	11/5/2024	IM*E0104057	\$ 3,943.93	Maintenance Supplies
Invoice <\$15,000	Henry Schein	11/26/2024	IM*E0104467	\$ 387.04	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/19/2024	IM*E0104327	\$ 2,184.11	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/5/2024	IM*E0104058	\$ 1,522.38	Instructional Supplies
Invoice <\$15,000	Henry Sparks	11/19/2024	IM*0332834	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Heritage FS Inc.	11/26/2024	IM*E0104468	\$ 849.91	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	11/5/2024	IM*E0104059	\$ 858.71	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	11/12/2024	IM*E0104177	\$ 582.00	Purchase for Resale
Invoice <\$15,000	Hill-Rom Company Inc	11/12/2024	IM*E0104178	\$ 783.50	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/19/2024	IM*0332807	\$ 5,976.27	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/12/2024	IM*0332575	\$ 3,984.18	Maintenance Supplies
Invoice >\$15,000	Holbrook Travel	11/5/2024	IM*E0104134	\$ 177,880.00	International Travel Costs
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	11/26/2024	IM*E0104469	\$ 11,000.00	Building Remodeling Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	11/12/2024	IM*E0104179	\$ 4,030.00	Building Remodeling Expense
Invoice <\$15,000	Holly Schulz	11/12/2024	IM*0332593	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Holstein's Garage	11/26/2024	IM*E0104470	\$ 2,385.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	11/5/2024	IM*E0104060	\$ 45.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Howard Industries, Inc.	11/19/2024	IM*E0104422	\$ 17,803.20	Non-Capital equipment/other
Invoice <\$15,000	Human Development Fund	11/19/2024	IM*E0104328	\$ 559.06	Funds Held in Custody of Others
Invoice <\$15,000	Hunter Bogwill	11/12/2024	IM*0332558	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	IAODAPCA, Inc.	11/12/2024	IM*0332576	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	11/19/2024	IM*E0104423	\$ 67,920.00	International Travel Costs
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	11/5/2024	IM*E0104135	\$ 37,470.00	International Travel Costs
Invoice <\$15,000	IDES-Magnetic Media Unit	11/19/2024	IM*0332811	\$ 14,862.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	11/27/2024	IM*D22078	\$ 233,732.92	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/13/2024	IM*D22074	\$ 233,708.37	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/26/2024	IM*0332995	\$ (233,732.92)	Check issued in current month; voided in current month
Invoice >\$15,000	IDES-Magnetic Media Unit	11/26/2024	IM*0332995	\$ 233,732.92	Withholding Tax - State
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	11/26/2024	IM*E0104471	\$ 40.00	In-State Conference Costs
Invoice <\$15,000	ILCA	11/19/2024	IM*0332812	\$ 495.00	Dues
Invoice <\$15,000	Illinois Aviation Academy	11/5/2024	IM*E0104061	\$ 4,210.65	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Risk Management Consortium	11/12/2024	IM*0332577	\$ 4,991.96	General Insurance Expense
Invoice >\$15,000	Illinois Community College Risk Management Consortium	11/21/2024	IM*D22076	\$ 67,369.00	General Insurance Expense
Invoice >\$15,000	Illinois Community College Risk Management Consortium	11/5/2024	IM*0332393	\$ 67,920.00	International Travel Costs
Invoice <\$15,000	Illinois Department of Revenue	11/13/2024	IM*D22073	\$ 511.95	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	11/13/2024	IM*D22071	\$ 2,997.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/26/2024	IM*0332916	\$ 781.91	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	11/13/2024	IM*0332626	\$ 781.92	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	11/26/2024	IM*0332917	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	11/13/2024	IM*0332623	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/26/2024	IM*E0104437	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/13/2024	IM*E0104288	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	11/19/2024	IM*0332813	\$ 140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Real Estate Educational Foundation	11/12/2024	IM*0332578	\$ 589.00	Agency Scholarships
Invoice <\$15,000	Illinois Secretary of State	11/26/2024	IM*0332915	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	11/15/2024	IM*0332627	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	11/13/2024	IM*0332621	\$ (158.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Secretary of State	11/13/2024	IM*0332621	\$ 158.00	Financial Charges & Adjustments
Invoice <\$15,000	IMG Artists, LLC	11/12/2024	IM*E0104180	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Imprint Enterprises	11/12/2024	IM*0332579	\$ 400.32	Other supplies
Invoice <\$15,000	Integral Construction, Inc.	11/26/2024	IM*E0104472	\$ 38,415.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	11/26/2024	IM*E0104543	\$ 21,932.00	Land Improvements
Invoice <\$15,000	InterFlex Payment, LLC	11/26/2024	IM*E0104438	\$ 13,999.14	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	11/13/2024	IM*E0104289	\$ 14,018.37	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	11/15/2024	IM*0332628	\$ 1,915.27	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	11/15/2024	IM*D22075	\$ 34,402.17	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  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

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](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	InterFlex Payment, LLC	11/7/2024	IM*D22070	\$ 33,325.25	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Interiors for Business, Inc.	11/12/2024	IM*E0104281	\$ 174,963.52	Equipment - Office
Invoice <\$15,000	International Met Systems Inc.	11/5/2024	IM*E0104062	\$ 1,086.40	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	11/26/2024	IM*0332918	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/13/2024	IM*0332624	\$ 552.70	Professional Dues
Employee Reimb	Iris Castellanos	11/19/2024	IM*E0104383	\$ 653.22	Out-of-State Travel Costs
Invoice <\$15,000	Isabelle Pradeep	11/26/2024	IM*0332969	\$ 47.94	Funds Held in Custody of Others
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/19/2024	IM*0332814	\$ 1,302.87	Instructional Supplies
Invoice <\$15,000	Jack Jones	11/5/2024	IM*0332335	\$ 200.00	Officials/Referees
Employee Reimb	Jack Schooley	11/12/2024	IM*0332610	\$ 193.94	Maintenance Supplies
Invoice <\$15,000	Jacqueline Skryd	11/5/2024	IM*0332366	\$ 300.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	11/19/2024	IM*E0104329	\$ 36.81	Instructional Supplies
Employee Reimb	James Allen	11/12/2024	IM*E0104233	\$ 59.70	Tuition Reimbursement-Faculty
Invoice <\$15,000	James Bente	11/5/2024	IM*E0104037	\$ 800.00	Consultants Expense
Invoice <\$15,000	James Buennig	11/19/2024	IM*0332785	\$ 600.00	Other Contractual Services Expense
Employee Reimb	James Kostecki	11/26/2024	IM*E0104529	\$ 407.43	In-State Conference Costs
Employee Reimb	James Nehls	11/19/2024	IM*0332861	\$ 2,350.83	Out-of-State Travel Costs
Employee Reimb	Jane Olsson	11/5/2024	IM*0332386	\$ 58.29	In-State Travel Costs
Employee Reimb	Jane Vatchev	11/26/2024	IM*E0104538	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Hyatt	11/5/2024	IM*E0104111	\$ 902.22	Athletic Event Fee
Employee Reimb	Jason Levaggi	11/5/2024	IM*E0104116	\$ 14.07	In-State Travel Costs
Employee Reimb	Jason Snart	11/12/2024	IM*E0104269	\$ 849.44	Out-of-State Travel Costs
Invoice <\$15,000	Javier Diaz	11/5/2024	IM*0332317	\$ 150.00	Officials/Referees
Invoice <\$15,000	JC Licht	11/26/2024	IM*E0104473	\$ 466.02	Maintenance Supplies
Invoice <\$15,000	JC Licht	11/19/2024	IM*E0104330	\$ 369.97	Other supplies
Invoice <\$15,000	Jeff Rueffer	11/5/2024	IM*E0104039	\$ 300.00	Officials/Referees
Invoice <\$15,000	Jeffrey Emerson	11/5/2024	IM*0332324	\$ 180.00	Officials/Referees
Invoice <\$15,000	Jeffrey Yoder	11/5/2024	IM*0332380	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	11/26/2024	IM*0332951	\$ 4,990.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	11/19/2024	IM*E0104385	\$ 885.20	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	11/12/2024	IM*E0104241	\$ 920.39	Out-of-State Travel Costs
Employee Reimb	Jennifer Kelley	11/26/2024	IM*E0104526	\$ 53.60	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Lange	11/12/2024	IM*E0104257	\$ 1,457.67	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Matiassek	11/19/2024	IM*E0104402	\$ 155.68	In-State Travel Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	11/19/2024	IM*E0104331	\$ 156.38	Purchase for Resale
Invoice <\$15,000	Jerry Lackey	11/19/2024	IM*0332817	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Jessica Butler	11/19/2024	IM*0332787	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jessica Kondrath	11/26/2024	IM*0332988	\$ 420.83	In-State Travel Costs
Employee Reimb	Jessica Sosnowski	11/12/2024	IM*E0104270	\$ 1,528.17	Out-of-State Travel Costs
Invoice <\$15,000	Jessica Stuckman	11/19/2024	IM*0332838	\$ 175.00	Officials/Referees
Employee Reimb	Jill McWilliams	11/26/2024	IM*E0104532	\$ 39.69	In-State Conference Costs
Employee Reimb	Jill McWilliams	11/19/2024	IM*E0104403	\$ 106.03	In-State Conference Costs
Employee Reimb	Jill McWilliams	11/12/2024	IM*E0104260	\$ 194.00	In-State Conference Costs
Employee Reimb	Jill McWilliams	11/5/2024	IM*E0104118	\$ 119.43	In-State Conference Costs
Employee Reimb	Jill Pierson	11/12/2024	IM*E0104266	\$ 721.18	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	11/5/2024	IM*E0104122	\$ 75.04	In-State Travel Costs
Invoice <\$15,000	Jobephant.com Inc	11/26/2024	IM*E0104474	\$ 874.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	11/12/2024	IM*E0104181	\$ 285.00	Advertising Expense
Employee Reimb	Jobert Tungol	11/5/2024	IM*0332391	\$ 126.95	Dues - Faculty
Invoice <\$15,000	Johnstone Supply	11/12/2024	IM*0332580	\$ 72.99	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/5/2024	IM*0332334	\$ 2,315.87	Instructional Supplies
Employee Reimb	Jonathan Powell	11/26/2024	IM*E0104536	\$ 1,620.95	Out-of-State Travel Costs
Invoice <\$15,000	Jordan Pawlak	11/5/2024	IM*0332360	\$ 158.12	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	11/26/2024	IM*E0104534	\$ 303.51	In-State Travel Costs
Employee Reimb	Jorge Nieto	11/19/2024	IM*E0104405	\$ 32.83	In-State Travel Costs
Invoice <\$15,000	Joseph Aschacher	11/26/2024	IM*0332926	\$ 175.00	Officials/Referees
Employee Reimb	Joseph Brenner	11/12/2024	IM*E0104238	\$ 1,009.83	Dues - Administrators
Employee Reimb	Joseph Cassidy	11/12/2024	IM*E0104239	\$ 104.73	Out-of-State Travel Costs
Employee Reimb	Joseph Moran	11/19/2024	IM*0332860	\$ 71.65	Maintenance Supplies
Invoice <\$15,000	Josten's Inc	11/5/2024	IM*E0104063	\$ 24.00	On-Campus Conf & Mtgs
Invoice <\$15,000	JRC-DMS	11/19/2024	IM*0332815	\$ 2,000.00	Dues
Employee Reimb	Julie Adams	11/19/2024	IM*0332850	\$ 20.10	In-State Travel Costs
Employee Reimb	Julie Trytek	11/5/2024	IM*E0104125	\$ 65.00	Dues - Faculty
Employee Reimb	Julieann Tuohy	11/26/2024	IM*0332991	\$ 410.00	Dues - Classified
Employee Reimb	Justin Hardee	11/5/2024	IM*E0104110	\$ 69.26	In-State Travel Costs
Employee Reimb	Justin Wagner	11/12/2024	IM*E0104275	\$ (58.61)	Check issued in current month; voided in current month
Employee Reimb	Justin Wagner	11/12/2024	IM*E0104275	\$ 58.61	Grant Funded Travel/Conf
Employee Reimb	Justin Wagner	11/5/2024	IM*E0104126	\$ 58.61	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	11/12/2024	IM*E0104277	\$ (518.97)	Check issued in current month; voided in current month
Employee Reimb	Justin Witte	11/12/2024	IM*E0104277	\$ 518.97	Other supplies
Employee Reimb	Justin Witte	11/5/2024	IM*E0104128	\$ 518.97	Other supplies
Employee Reimb	Kacy Abeln	11/26/2024	IM*E0104511	\$ 901.74	In-State Travel Costs
Employee Reimb	Kacy Abeln	11/25/2024	IM*E0104431	\$ 1,710.00	Travel Advances
Employee Reimb	Kacy Abeln	11/12/2024	IM*E0104232	\$ 1,027.30	In-State Travel Costs
Employee Reimb	Kacy Abeln	11/6/2024	IM*E0104140	\$ 1,782.00	Travel Advances
Invoice <\$15,000	Kahoot! ASA	11/26/2024	IM*W728	\$ 96.00	Instructional Supplies
Invoice >\$15,000	Kaplan International College U.k. Limited	11/26/2024	IM*W727	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelma	11/19/2024	IM*E0104299	\$ 1,402.00	Performing Arts Services
Employee Reimb	Kathleen Kasprzyk Szetela	11/19/2024	IM*E0104392	\$ 31.49	In-State Travel Costs
Employee Reimb	Kathleen Smid	11/12/2024	IM*E0104268	\$ 451.38	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Witort	11/26/2024	IM*E0104539	\$ 6.03	In-State Travel Costs
Employee Reimb	Kayla Bandy	11/12/2024	IM*E0104234	\$ (451.15)	Check issued in current month; voided in current month
Employee Reimb	Kayla Bandy	11/12/2024	IM*E0104234	\$ 451.15	In-State Travel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Kayla Bandy	11/5/2024	IM*E0104102	\$ 451.15	In-State Travel Costs
Employee Reimb	Kayla Chepyator	11/26/2024	IM*E0104517	\$ 400.46	Tuition Reimbursement-Classified
Employee Reimb	Kelly Diederich	11/19/2024	IM*0332853	\$ 200.00	Grant Funded Travel/Conf
Invoice <\$15,000	Kelly Townsend	11/12/2024	IM*0332597	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	11/26/2024	IM*0332955	\$ 769.15	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/19/2024	IM*0332816	\$ 1,190.75	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	11/5/2024	IM*0332337	\$ 1,908.62	On-Campus Conf & Mtgs
Invoice <\$15,000	Kenny Ngo	11/5/2024	IM*0332355	\$ 41.37	Funds Held in Custody of Others
Invoice <\$15,000	Kerry Farms	11/5/2024	IM*E0104064	\$ 3,553.00	Other Contractual Services Expense
Employee Reimb	Kevin Fink	11/26/2024	IM*E0104523	\$ 969.71	Dues - Faculty
Invoice <\$15,000	Kevin Grayer	11/19/2024	IM*0332805	\$ 90.00	Officials/Referees
Invoice <\$15,000	Kevin St. John	11/19/2024	IM*0332835	\$ 175.00	Officials/Referees
Employee Reimb	Kiantra Loza	11/19/2024	IM*E0104399	\$ 1,029.25	Out-of-State Travel Costs
Invoice <\$15,000	Kirk Muspratt	11/19/2024	IM*E0104301	\$ 5,190.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	11/5/2024	IM*E0104065	\$ 2,423.82	Printing Expense
Employee Reimb	Korry Granger	11/5/2024	IM*E0104109	\$ 181.17	In-State Travel Costs
Invoice <\$15,000	Kreative Kinnnectionz Youth Outreach Inc	11/26/2024	IM*E0104476	\$ 500.00	Instructional Supplies
Employee Reimb	Kris Garay	11/12/2024	IM*E0104248	\$ 926.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Krzysztof Bajorek	11/5/2024	IM*0332306	\$ 140.00	Officials/Referees
Employee Reimb	Kyle Newman	11/19/2024	IM*0332862	\$ 1,272.28	Out-of-State Travel Costs
Invoice <\$15,000	Labsource	11/5/2024	IM*0332339	\$ 895.30	Instructional Supplies
Invoice >\$15,000	Landmark Ford, Inc.	11/19/2024	IM*0332870	\$ 44,026.00	Other Capital Outlay Exps
Invoice <\$15,000	Laundry Ops LLC	11/26/2024	IM*0332956	\$ 2,145.18	Non-Credit instructional Serv
Employee Reimb	Lauren Kosrow	11/12/2024	IM*E0104254	\$ 1,176.62	Out-of-State Travel Costs
Employee Reimb	Laurette Jorgensen	11/26/2024	IM*E0104525	\$ 3,315.58	Tuition Reimbursement-Admin
Invoice <\$15,000	Lawson Products, Inc	11/12/2024	IM*E0104182	\$ 1,530.71	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	11/19/2024	IM*E0104332	\$ 2,525.00	Dues
Invoice <\$15,000	Lennox Morris	11/26/2024	IM*0332963	\$ 90.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/26/2024	IM*E0104477	\$ 373.09	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/19/2024	IM*E0104333	\$ 220.76	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/12/2024	IM*E0104183	\$ 187.09	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/5/2024	IM*E0104066	\$ 1,141.62	Maintenance Supplies
Employee Reimb	Leslie Wolf	11/19/2024	IM*0332865	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	LEX MEAT, LTD	11/12/2024	IM*0332582	\$ 5,400.06	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	11/5/2024	IM*0332341	\$ 707.18	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	11/5/2024	IM*0332342	\$ 117.89	Instructional Supplies
Invoice <\$15,000	Life Verse Design Inc	11/19/2024	IM*E0104334	\$ 7,200.00	Maintenance Services Expense
Invoice <\$15,000	Linde Gas & Equipment Inc	11/5/2024	IM*0332343	\$ 393.12	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	11/19/2024	IM*E0104335	\$ 14,000.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Adamson	11/12/2024	IM*0332603	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Lisa Haegele	11/19/2024	IM*E0104388	\$ 1,333.14	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	11/12/2024	IM*E0104249	\$ 416.95	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	11/19/2024	IM*E0104336	\$ 24.34	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/12/2024	IM*E0104184	\$ 9.29	Other Contractual Services Expense
Employee Reimb	Lori Drummer	11/19/2024	IM*E0104386	\$ 526.00	Dues - Faculty
Invoice >\$15,000	Loyola University Medical Center	11/5/2024	IM*0332394	\$ 25,536.00	Instructional Service Contracts
Employee Reimb	Lubna Haque	11/19/2024	IM*0332855	\$ 35.18	Other supplies
Invoice <\$15,000	Lucky Locators, Inc.	11/5/2024	IM*0332345	\$ 1,080.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Lucheck	11/19/2024	IM*E0104400	\$ 71.76	Instructional Supplies
Employee Reimb	Ludmilla Lucheck	11/5/2024	IM*E0104117	\$ 239.97	Instructional Supplies
Invoice <\$15,000	Lutheran Church of the Master	11/26/2024	IM*E0104478	\$ 3,605.79	Rental Facility
Employee Reimb	Lynda Randa	11/12/2024	IM*E0104267	\$ 1,480.37	Out-of-State Travel Costs
Invoice <\$15,000	Mack Avenue Records II, LLC	11/12/2024	IM*E0104185	\$ 220.84	Advertising Expense
Employee Reimb	Madeline Rumbaut	11/12/2024	IM*0332609	\$ (397.00)	Check issued in current month; voided in current month
Employee Reimb	Madeline Rumbaut	11/12/2024	IM*0332609	\$ 397.00	In-State Travel Costs
Employee Reimb	Madeline Rumbaut	11/5/2024	IM*0332388	\$ (397.00)	Check issued in current month; voided in current month
Employee Reimb	Madeline Rumbaut	11/5/2024	IM*0332388	\$ 397.00	In-State Travel Costs
Invoice <\$15,000	Mandarich Law Group LLP	11/21/2024	IM*0332872	\$ 1,899.04	Wage Assignments
Invoice <\$15,000	Mapformation, LLC	11/26/2024	IM*0332958	\$ 400.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	11/19/2024	IM*0332820	\$ 202.20	Other Contractual Services Expense
Invoice <\$15,000	Marek Fracz	11/5/2024	IM*0332329	\$ 150.00	Officials/Referees
Employee Reimb	Maren McKellin	11/12/2024	IM*E0104259	\$ 83.45	On-Campus Conf & Mtgs
Employee Reimb	Margery Frey	11/12/2024	IM*0332606	\$ 1,521.18	Out-of-State Travel Costs
Employee Reimb	Margery Frey	6/11/2024	IM*0326132	\$ (1,521.18)	Check issued in prior month; voided in current month
Employee Reimb	Maria Ritzema	11/19/2024	IM*E0104408	\$ 430.00	Dues - Faculty
Employee Reimb	Marilyn Joyner	11/19/2024	IM*0332857	\$ 120.66	Instructional Supplies
Employee Reimb	Marilyn Joyner	11/5/2024	IM*0332384	\$ 6.25	Instructional Supplies
Employee Reimb	Mark Curtis	11/26/2024	IM*E0104519	\$ 857.55	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	11/12/2024	IM*E0104242	\$ 1,093.55	Out-of-State Travel Costs
Employee Reimb	Mark Pearson	11/26/2024	IM*E0104535	\$ 50.23	In-State Travel Costs
Invoice <\$15,000	Marketlab, Inc.	11/19/2024	IM*0332821	\$ 390.94	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	11/12/2024	IM*E0104186	\$ 634.85	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	11/19/2024	IM*0332822	\$ 400.00	Instructional Supplies
Employee Reimb	Martin Bartz	11/26/2024	IM*E0104512	\$ 123.10	Grant Funded Travel/Conf
Invoice >\$15,000	Martinez Retail Management, Inc.	11/5/2024	IM*E0104136	\$ 19,800.00	Custodial Services
Employee Reimb	Mary Carlson	11/26/2024	IM*0332986	\$ 453.94	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	11/5/2024	IM*0332381	\$ 20.00	Dues - Faculty
Invoice <\$15,000	McGaw Graphics Inc.	11/19/2024	IM*E0104337	\$ 386.09	Purchase for Resale
Invoice <\$15,000	McKesson Medical-Surgical Inc	11/5/2024	IM*0332348	\$ 2,157.00	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/26/2024	IM*E0104479	\$ 148.77	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/19/2024	IM*E0104338	\$ 1,894.77	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/12/2024	IM*E0104187	\$ 96.46	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	11/5/2024	IM*E0104067	\$ 2,347.75	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

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](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	Meade Palidofsky	11/19/2024	IM*0332826	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	11/26/2024	IM*0332960	\$ 152.14	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/12/2024	IM*0332583	\$ 1,000.34	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/5/2024	IM*0332349	\$ 2,881.04	Instructional Supplies
Invoice <\$15,000	Megan McGlone	11/26/2024	IM*0332959	\$ 175.00	Officials/Referees
Invoice <\$15,000	MGT Impact Solutions, LLC	11/26/2024	IM*E0104480	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Michael Kelso	11/26/2024	IM*0332953	\$ 90.00	Officials/Referees
Employee Reimb	Michael Mohring	11/19/2024	IM*0332859	\$ 63.29	In-State Travel Costs
Employee Reimb	Michelle Malik	11/26/2024	IM*0332990	\$ 4.69	In-State Travel Costs
Invoice <\$15,000	Midland Paper Company	11/19/2024	IM*0332823	\$ 1,820.90	Office Supplies
Invoice <\$15,000	Midland Paper Company	11/5/2024	IM*0332350	\$ 998.00	Office Supplies
Invoice <\$15,000	Midwest Association of Student Financial Aid	11/12/2024	IM*0332584	\$ 630.00	Dues
Invoice <\$15,000	Midwest Groundcovers	11/12/2024	IM*E0104188	\$ 1,059.50	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	11/5/2024	IM*E0104068	\$ 3,547.59	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	11/5/2024	IM*E0104069	\$ 879.16	Maintenance Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	11/26/2024	IM*0332961	\$ 4,703.04	Instructional Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	11/5/2024	IM*0332351	\$ 808.50	Instructional Supplies
Invoice <\$15,000	Millicent Kennedy	11/26/2024	IM*0332954	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Mitzi Thomas	11/19/2024	IM*E0104412	\$ 487.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	MJT, Inc.	11/5/2024	IM*E0104070	\$ 213.00	Maintenance Supplies
Invoice <\$15,000	MondoMostre S.r.l.	11/4/2024	IM*W725	\$ 55,485.00	Performing Arts Services
Invoice <\$15,000	MOOD MEDIA NORTH AMERICA HOLDINGS	11/12/2024	IM*0332585	\$ 50.00	Instructional Supplies
Invoice >\$15,000	Mortenson Construction	11/19/2024	IM*E0104424	\$ 670,886.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	11/12/2024	IM*0332586	\$ 113.81	Maintenance Supplies
Invoice <\$15,000	Mouser Electronics	11/19/2024	IM*E0104339	\$ 1,678.79	Instructional Supplies
Employee Reimb	Ms Katie A. Zielinski	11/26/2024	IM*E0104540	\$ 59.78	On-Campus Conf & Mtgs
Invoice <\$15,000	MSC Industrial Supply	11/5/2024	IM*E0104071	\$ 5,416.94	Non-Capital equipment/other
Invoice <\$15,000	NAMI of DuPage County	11/5/2024	IM*0332352	\$ 250.00	Honorarium Stipend
Employee Reimb	Nancy Petges	11/12/2024	IM*E0104265	\$ 1,883.47	Tuition Reimbursement-Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	11/19/2024	IM*E0104340	\$ 5,754.74	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	11/26/2024	IM*E0104481	\$ 55.00	Advertising Expense
Invoice <\$15,000	Napolillo, Inc.	11/26/2024	IM*0332964	\$ 65.48	Instructional Supplies
Invoice <\$15,000	Nate Marcus	11/5/2024	IM*0332347	\$ 140.00	Officials/Referees
Invoice <\$15,000	National Body Donor Program	11/12/2024	IM*E0104189	\$ 5,000.00	Instructional Supplies
Invoice <\$15,000	Nationwide Imaging Services Inc.	11/19/2024	IM*E0104341	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Natus Medical Incorporated	11/26/2024	IM*0332965	\$ 1,201.00	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	11/19/2024	IM*E0104342	\$ 1,049.75	Advertising Expense
Invoice <\$15,000	NCR VOYIX Corporation	11/5/2024	IM*0332353	\$ 2,150.70	Other Contractual Services Expense
Invoice <\$15,000	Neil Callander	11/19/2024	IM*0332788	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	11/19/2024	IM*E0104343	\$ 957.06	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	11/12/2024	IM*E0104190	\$ 1,654.72	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	11/5/2024	IM*0332354	\$ 376.41	Instructional Supplies
Employee Reimb	Newton Suwe	11/12/2024	IM*0332611	\$ (375.68)	Check issued in current month; voided in current month
Employee Reimb	Newton Suwe	11/12/2024	IM*0332611	\$ 375.68	In-State Conference Costs
Employee Reimb	Newton Suwe	11/5/2024	IM*0332390	\$ 375.68	In-State Conference Costs
Invoice <\$15,000	Nichaoas Spano	11/5/2024	IM*0332367	\$ 165.00	Officials/Referees
Employee Reimb	Nicole LaCognata	11/12/2024	IM*E0104256	\$ 147.08	In-State Travel Costs
Invoice <\$15,000	Nicor Gas	11/19/2024	IM*E0104414	\$ 25,371.52	Gas Expense
Employee Reimb	Nina Egan	11/12/2024	IM*E0104246	\$ (1,070.52)	Check issued in current month; voided in current month
Employee Reimb	Nina Egan	11/12/2024	IM*E0104246	\$ 1,070.52	Tuition Reimbursement-Classified
Employee Reimb	Nina Egan	11/5/2024	IM*E0104107	\$ 1,070.52	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi-Regional Training, Inc.	11/19/2024	IM*0332824	\$ 225.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi-Regional Training, Inc.	11/12/2024	IM*0332587	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	11/5/2024	IM*E0104072	\$ 223.20	Maintenance Supplies
Invoice <\$15,000	Novus Pest Control	11/26/2024	IM*E0104475	\$ 798.44	Custodial Services
Invoice <\$15,000	Oakton Community College	11/26/2024	IM*0332966	\$ 390.00	In-State Conference Costs
Invoice <\$15,000	ODP Business Solutions, LLC	11/26/2024	IM*E0104483	\$ 2,320.66	Maintenance Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/19/2024	IM*E0104344	\$ 5,239.48	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	11/5/2024	IM*E0104074	\$ 250.64	Office Supplies
Invoice <\$15,000	Ohio Medical, LLC	11/5/2024	IM*0332359	\$ 159.30	Maintenance Services Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	11/26/2024	IM*E0104484	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNI Solutions LLC	11/19/2024	IM*E0104345	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	OMNI Solutions LLC	11/12/2024	IM*E0104192	\$ 229.50	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	11/19/2024	IM*0332825	\$ 533.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/26/2024	IM*E0104482	\$ 92.64	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/12/2024	IM*E0104191	\$ 244.80	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/5/2024	IM*E0104073	\$ 380.88	Vehicle Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	11/5/2024	IM*E0104075	\$ 297.49	Maintenance Services Expense
Invoice >\$15,000	Pace Systems, Inc.	11/26/2024	IM*0332996	\$ 21,168.00	Non-Capital equipment/other
Invoice <\$15,000	Packey Webb Ford	11/19/2024	IM*E0104346	\$ 51.40	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	11/5/2024	IM*E0104076	\$ 214.52	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	11/19/2024	IM*E0104347	\$ 202.40	Advertising Expense
Invoice <\$15,000	Parts Authority LLC	11/19/2024	IM*0332827	\$ 309.60	Purchase for Resale
Invoice <\$15,000	Patrick Corrigan	11/5/2024	IM*0332312	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Williams	11/5/2024	IM*0332377	\$ 180.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	11/26/2024	IM*E0104485	\$ 4,832.76	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/19/2024	IM*E0104348	\$ 1,517.01	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	11/5/2024	IM*E0104077	\$ 619.37	Instructional Supplies
Invoice <\$15,000	Paul Spitzer	11/26/2024	IM*0332979	\$ 770.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	11/19/2024	IM*E0104298	\$ 4,097.00	Performing Arts Services
Employee Reimb	Paula Evans	11/26/2024	IM*E0104521	\$ 24.65	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	11/26/2024	IM*0332968	\$ 518.70	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	11/12/2024	IM*0332588	\$ 308.64	Purchase for Resale



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Performance Health Supply, Inc.	11/26/2024	IM*E0104486	\$ 1,520.38	Athletic Trainer Supplies
Invoice <\$15,000	Perkins + Will, Inc.	11/19/2024	IM*E0104349	\$ 2,950.00	Building Remodeling Expense
Invoice <\$15,000	Perpendicular Universe, Inc.	11/26/2024	IM*E0104487	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Phillip Powell	11/19/2024	IM*0332828	\$ 48.00	Recruitment Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	11/12/2024	IM*0332590	\$ 2,415.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	11/5/2024	IM*0332361	\$ 55.98	Maintenance Services Expense
Invoice <\$15,000	Pochar LLC	11/5/2024	IM*0332362	\$ 759.99	Non-Capital equipment/other
Invoice <\$15,000	POCKET NURSE	11/26/2024	IM*E0104488	\$ 3,818.50	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	11/12/2024	IM*E0104193	\$ 110.60	Maintenance Services Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	11/5/2024	IM*E0104078	\$ 144.56	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	11/26/2024	IM*E0104489	\$ 741.70	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	11/19/2024	IM*E0104350	\$ 974.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Positive Impressions Inc	11/5/2024	IM*E0104079	\$ 489.00	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	11/12/2024	IM*0332613	\$ 35,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	11/19/2024	IM*0332829	\$ 4,870.86	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	11/5/2024	IM*E0104080	\$ 625.00	Other supplies
Invoice <\$15,000	PrepBlast, LLC	11/19/2024	IM*E0104351	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/26/2024	IM*E0104490	\$ 1,575.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/5/2024	IM*E0104081	\$ 775.00	Performing Arts Services
Invoice <\$15,000	Pro Education Solutions Inc.	11/26/2024	IM*E0104491	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	11/19/2024	IM*E0104352	\$ 4,065.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	11/5/2024	IM*E0104082	\$ 4,185.00	Other Contractual Services Expense
Invoice >\$15,000	ProctorU Inc	11/5/2024	IM*E0104137	\$ 56,000.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	11/5/2024	IM*0332363	\$ 1,430.00	Instructional Supplies
Invoice <\$15,000	Prolific Academic Ltd	11/13/2024	IM*0332615	\$ 1,733.33	Other Contractual Services Expense
Invoice <\$15,000	Prolific Academic Ltd	11/6/2024	IM*0332614	\$ (1,733.33)	Check issued in current month; voided in current month
Invoice <\$15,000	Prolific Academic Ltd	11/6/2024	IM*0332614	\$ 1,733.33	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	11/26/2024	IM*E0104492	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	11/19/2024	IM*E0104353	\$ 1,375.19	Non-Credit instructional Serv
Employee Reimb	Rachel McKay	11/19/2024	IM*0332858	\$ 17.98	Other supplies
Invoice <\$15,000	Radiation Detection Company	11/26/2024	IM*E0104493	\$ 1,813.99	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	11/12/2024	IM*E0104194	\$ 141.41	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	11/26/2024	IM*0332970	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	11/22/2024	IM*E0104430	\$ 936.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/12/2024	IM*E0104195	\$ 419.94	Other supplies
Invoice <\$15,000	Recognition Media, LLC	11/26/2024	IM*0332971	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Redishred Chicago, Inc.	11/12/2024	IM*E0104196	\$ 4,067.50	IT Maintenance Services
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/19/2024	IM*E0104354	\$ 4,821.33	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/5/2024	IM*E0104083	\$ 952.81	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/15/2024	IM*0332630	\$ 53,710.83	Life Insurance
Invoice <\$15,000	REV Robotics LLC	11/19/2024	IM*0332830	\$ 172.04	Other supplies
Invoice <\$15,000	Richard Ollarsaba	11/26/2024	IM*0332967	\$ 5,700.00	Performing Arts Services
Invoice <\$15,000	Richard Ward	11/19/2024	IM*0332842	\$ 106.29	Funds Held in Custody of Others
Invoice <\$15,000	Rick Geati	11/5/2024	IM*0332331	\$ 140.00	Officials/Referees
Invoice <\$15,000	Rittenhouse Digital LLC	11/26/2024	IM*E0104494	\$ 2,477.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	11/26/2024	IM*E0104495	\$ 2,328.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	11/19/2024	IM*E0104355	\$ 920.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	11/12/2024	IM*E0104197	\$ 2,321.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	11/26/2024	IM*E0104544	\$ 561,781.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	11/12/2024	IM*E0104282	\$ 131,642.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	11/5/2024	IM*E0104138	\$ 18,147.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	11/26/2024	IM*E0104496	\$ 2,650.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	11/12/2024	IM*E0104198	\$ 1,950.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Boyle	11/5/2024	IM*E0104104	\$ 231.36	In-State Conference Costs
Employee Reimb	Robert Clark	11/12/2024	IM*E0104240	\$ 584.65	Instructional Supplies
Invoice <\$15,000	Robert Jenkins	11/5/2024	IM*E0104038	\$ 165.00	Officials/Referees
Invoice <\$15,000	Robert Kastengren	11/5/2024	IM*0332336	\$ 158.12	Out-of-State Travel Costs
Employee Reimb	Roger Brunelle	11/19/2024	IM*E0104381	\$ 1,106.22	Tuition Reimbursement-Admin
Invoice <\$15,000	Rogers Pump Sales & Service	11/19/2024	IM*E0104356	\$ 2,171.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	11/26/2024	IM*E0104497	\$ 83.94	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	11/19/2024	IM*E0104357	\$ 799.93	Non-Capital equipment/other
Invoice <\$15,000	Russo Power Equipment	11/12/2024	IM*E0104199	\$ 3,382.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	11/5/2024	IM*E0104084	\$ 10,272.86	Equipment - Instructional
Employee Reimb	Ruta PeBenito	11/19/2024	IM*E0104407	\$ 156.78	Grant Funded Travel/Conf
Invoice <\$15,000	S.J. Carlson Fire Protection	11/26/2024	IM*0332972	\$ 630.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	11/12/2024	IM*E0104200	\$ 209.17	Non-Credit instructional Serv
Invoice <\$15,000	Saf-T-Gard International, Inc.	11/12/2024	IM*E0104201	\$ 176.83	Maintenance Supplies
Invoice >\$15,000	Salt Creek Ballet Company	11/19/2024	IM*E0104425	\$ 26,400.00	Performing Arts Services
Invoice <\$15,000	Samuel Story	11/19/2024	IM*0332837	\$ 400.00	Officials/Referees
Employee Reimb	Sarah Born	11/26/2024	IM*E0104513	\$ 46.94	Instructional Supplies
Employee Reimb	Sarah Burfield	11/26/2024	IM*E0104514	\$ 50.00	Office Supplies
Invoice <\$15,000	Sargent-Welch/VWR	11/12/2024	IM*0332591	\$ 123.40	Instructional Supplies
Invoice <\$15,000	SAS Institute Inc.	11/12/2024	IM*E0104202	\$ 10,754.00	Computer Software
Invoice <\$15,000	SBC Waste Solutions Inc	11/19/2024	IM*E0104358	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	Scenario Learning, LLC	11/26/2024	IM*E0104498	\$ 7,678.65	Consultants Expense
Invoice <\$15,000	Scenario Learning, LLC	9/24/2024	IM*0330310	\$ (7,678.65)	Check issued in prior month; voided in current month
Invoice <\$15,000	School Health Corporation	11/26/2024	IM*0332973	\$ 7,061.37	Other Capital Outlay Exps
Invoice <\$15,000	School Health Corporation	11/12/2024	IM*0332592	\$ 163.08	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	11/5/2024	IM*0332364	\$ 279.27	Athletic Trainer Supplies
Employee Reimb	Scott Brady	11/12/2024	IM*E0104237	\$ 421.49	Dues
Invoice <\$15,000	Scott Hesse	11/27/2024	IM*0332999	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Scott Hesse	11/19/2024	IM*0332810	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Scrims Center, LLC	11/26/2024	IM*E0104499	\$ 1,700.00	Athletic Event Fee

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2024

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	Scrip, Inc.	11/26/2024	IM*0332975	\$ 560.63	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	11/26/2024	IM*0332974	\$ 12.54	Instructional Supplies
Invoice <\$15,000	Sean Norton	11/5/2024	IM*0332358	\$ 250.00	Athletic Event Fee
Invoice <\$15,000	Sean Norton	11/5/2024	IM*0332357	\$ 125.00	Athletic Event Fee
Invoice <\$15,000	Sean Norton	11/5/2024	IM*0332356	\$ 275.00	Athletic Event Fee
Invoice <\$15,000	Second Chance Coffee Company, LLC	11/12/2024	IM*E0104203	\$ 600.60	Instructional Supplies
Invoice <\$15,000	Second City Inc	11/12/2024	IM*0332594	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	Service Sanitation, Inc.	11/26/2024	IM*E0104500	\$ 661.20	Other Contractual Services Expense
Invoice <\$15,000	SFM Consulting, Inc	11/12/2024	IM*E0104204	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Shahid Khatib	11/5/2024	IM*0332338	\$ 87.86	In-State Conference Costs
Invoice <\$15,000	Sheffield Pottery Inc	11/19/2024	IM*E0104359	\$ 71.20	Instructional Supplies
Employee Reimb	Shellaine Thacker	11/19/2024	IM*E0104411	\$ 83.75	In-State Travel Costs
Employee Reimb	Sherry Pacha	11/5/2024	IM*E0104121	\$ 106.56	On-Campus Conf & Mtgs
Invoice <\$15,000	Sherwin Williams Company	11/26/2024	IM*0332976	\$ 622.82	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	11/19/2024	IM*0332832	\$ 1,030.00	IT Maintenance Services
Invoice >\$15,000	SHI International Corp	11/26/2024	IM*0332997	\$ 590,360.63	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/26/2024	IM*E0104501	\$ 5,065.93	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	11/12/2024	IM*E0104205	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Siemens Industry, Inc.	11/19/2024	IM*E0104360	\$ 2,600.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	11/19/2024	IM*E0104426	\$ 48,509.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Warehouse	11/5/2024	IM*0332365	\$ 345.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	11/19/2024	IM*E0104361	\$ 858.00	Performing Arts Services
Invoice <\$15,000	Signature Style Jewelry, Inc.	11/12/2024	IM*E0104206	\$ 5,333.00	Other Contractual Services Expense
Invoice <\$15,000	Signcaster Corporation	11/19/2024	IM*E0104362	\$ 261.34	Office Supplies
Invoice <\$15,000	Signcaster Corporation	11/12/2024	IM*E0104207	\$ 400.76	Office Supplies
Invoice <\$15,000	Signcaster Corporation	10/22/2024	IM*0331731	\$ (400.76)	Check issued in prior month; voided in current month
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	11/26/2024	IM*0332977	\$ 178.90	Maintenance Supplies
Invoice <\$15,000	SMG Security Holdings, LLC	11/19/2024	IM*E0104363	\$ 3,548.00	Building Remodeling Expense
Invoice <\$15,000	Smithgroup Inc	11/12/2024	IM*E0104208	\$ 10,237.90	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	11/12/2024	IM*E0104283	\$ 19,025.46	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	11/5/2024	IM*E0104085	\$ 13,079.55	Equipment - Instructional
Invoice >\$15,000	Snap-on, Inc.	11/26/2024	IM*E0104545	\$ 15,214.87	Equipment - Instructional
Invoice <\$15,000	Society for Simulation in Healthcare	11/5/2024	IM*E0104086	\$ 1,385.00	Grant Funded Travel/Conf
Invoice <\$15,000	Sodexo	11/5/2024	IM*E0104087	\$ 3,594.35	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	11/12/2024	IM*E0104284	\$ 317,599.70	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	11/5/2024	IM*E0104139	\$ 19,094.96	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	11/19/2024	IM*E0104413	\$ 74.01	In-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	11/26/2024	IM*0332978	\$ 61.74	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	11/12/2024	IM*0332595	\$ 155.88	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	11/26/2024	IM*E0104502	\$ 464.91	Equipment - Instructional
Invoice <\$15,000	Southside Control Supply Company	11/12/2024	IM*E0104209	\$ 349.90	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/26/2024	IM*E0104503	\$ 711.50	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/19/2024	IM*E0104364	\$ 167.40	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/12/2024	IM*E0104210	\$ 6,563.74	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	11/5/2024	IM*E0104088	\$ 774.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint Systems of Photography Inc	11/26/2024	IM*E0104504	\$ 827.28	Instructional Supplies
Invoice <\$15,000	State Disbursement Unit	11/26/2024	IM*0332919	\$ 3,344.43	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/13/2024	IM*0332625	\$ 3,344.43	Wage Assignments
Invoice <\$15,000	Steven Idler	11/19/2024	IM*E0104300	\$ 525.00	Maintenance Services Expense
Invoice <\$15,000	Storbeck Search LLC	11/12/2024	IM*E0104212	\$ 4,346.65	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	11/26/2024	IM*E0104505	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	11/19/2024	IM*E0104365	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	11/19/2024	IM*E0104366	\$ 968.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	11/12/2024	IM*E0104213	\$ 2,879.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	11/5/2024	IM*E0104089	\$ 5,985.35	Instructional Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	11/19/2024	IM*E0104367	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit Safety, LLC	11/26/2024	IM*E0104506	\$ 459.56	Maintenance Supplies
Invoice <\$15,000	Summit Safety, LLC	11/5/2024	IM*E0104090	\$ 591.36	Maintenance Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/19/2024	IM*E0104368	\$ 1,101.17	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/12/2024	IM*E0104214	\$ 1,248.11	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/5/2024	IM*E0104091	\$ 256.17	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	11/15/2024	IM*E0104297	\$ 3,360.25	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	11/26/2024	IM*E0104433	\$ 535,714.29	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	11/13/2024	IM*E0104292	\$ 544,348.57	Employee Retirement Contributions
Employee Reimb	Susan Blatt	11/12/2024	IM*E0104235	\$ (316.58)	Check issued in current month; voided in current month
Employee Reimb	Susan Blatt	11/12/2024	IM*E0104235	\$ 316.58	Grant Funded Travel/Conf
Employee Reimb	Susan Blatt	11/5/2024	IM*E0104103	\$ 316.58	Grant Funded Travel/Conf
Employee Reimb	Susan Fenwick	11/26/2024	IM*E0104522	\$ 652.69	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	11/19/2024	IM*E0104393	\$ 34.12	Tuition Reimbursement-Classified
Invoice >\$15,000	Sutton Ford Inc	11/26/2024	IM*0332998	\$ 52,640.00	Other Capital Outlay Exps
Invoice <\$15,000	Swank Motion Pictures	11/12/2024	IM*E0104215	\$ 525.00	Instructional Supplies
Employee Reimb	Tamara McClain	11/26/2024	IM*E0104531	\$ 313.90	In-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	11/5/2024	IM*0332368	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	TekCore LLC	11/12/2024	IM*E0104216	\$ 894.00	Other supplies
Invoice <\$15,000	Tequipment.net	11/12/2024	IM*E0104217	\$ 9,477.73	Equipment - Instructional
Invoice <\$15,000	Tequipment.net	10/22/2024	IM*0331742	\$ (1,124.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Terrace Supply Company	11/19/2024	IM*E0104369	\$ 1,335.02	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	11/12/2024	IM*E0104218	\$ 4,058.62	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	11/5/2024	IM*E0104092	\$ 3,727.80	Instructional Supplies
Employee Reimb	Terri Swanson	11/19/2024	IM*E0104410	\$ 17.95	Out-of-State Travel Costs
Employee Reimb	Terri Swanson	11/12/2024	IM*E0104273	\$ (14,864.81)	Check issued in current month; voided in current month
Employee Reimb	Terri Swanson	11/12/2024	IM*E0104273	\$ 14,864.81	Out-of-State Travel Costs
Employee Reimb	Terri Swanson	11/5/2024	IM*E0104123	\$ 14,864.81	Out-of-State Travel Costs

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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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November 30, 2024

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Invoice <\$15,000	Testa Produce, Inc.	11/19/2024	IM*E0104370	\$ 813.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/12/2024	IM*E0104219	\$ 1,646.10	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/5/2024	IM*E0104093	\$ 3,424.29	Instructional Supplies
Invoice <\$15,000	The Audio File	11/12/2024	IM*0332556	\$ 195.75	Advertising Expense
Invoice <\$15,000	The Energy Conservatory Inc	11/5/2024	IM*0332325	\$ 1,819.75	Instructional Supplies
Invoice <\$15,000	The Great Game	11/5/2024	IM*0332332	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	11/5/2024	IM*0332340	\$ 2,365.17	Architectural Services Expense
Invoice <\$15,000	The Standard Companies	11/12/2024	IM*E0104211	\$ 742.80	Maintenance Supplies
Invoice <\$15,000	Theatrical Lighting Connection	11/5/2024	IM*E0104094	\$ 2,700.00	Non-Capital equipment/other
Employee Reimb	Theresa Doberszyn	11/12/2024	IM*E0104244	\$ 260.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Thomas Macek	11/26/2024	IM*E0104439	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Malesky	11/5/2024	IM*0332346	\$ 165.00	Officials/Referees
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	11/5/2024	IM*E0104095	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	Tim Kowalczyk	11/12/2024	IM*0332581	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Timothy Henningsen	11/19/2024	IM*E0104391	\$ 962.32	Out-of-State Travel Costs
Invoice <\$15,000	TMS Titanium Supply	11/5/2024	IM*E0104096	\$ 3,852.00	Instructional Supplies
Invoice <\$15,000	Todd Weimer	11/19/2024	IM*0332844	\$ 300.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	11/26/2024	IM*E0104528	\$ 3,023.69	Out-of-State Travel Costs
Employee Reimb	Tolis Koskinaris	11/19/2024	IM*E0104396	\$ 476.65	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	11/5/2024	IM*E0104115	\$ 57.90	Other supplies
Invoice <\$15,000	Tom Warrick	11/19/2024	IM*0332843	\$ 175.00	Officials/Referees
Invoice <\$15,000	Total Elevator Service LLC	11/19/2024	IM*E0104371	\$ 1,027.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Trailer Doctor Services, Inc	11/12/2024	IM*E0104220	\$ 214.64	Maintenance Services Expense
Invoice <\$15,000	Trane US Inc	11/5/2024	IM*0332369	\$ 1,330.00	Maintenance Supplies
Invoice <\$15,000	Transtar	11/19/2024	IM*0332839	\$ 329.42	Instructional Supplies
Invoice <\$15,000	Transtar	11/12/2024	IM*0332598	\$ 147.00	Instructional Supplies
Employee Reimb	Trevor Cipriano	11/19/2024	IM*0332852	\$ 41.52	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	11/12/2024	IM*0332605	\$ (304.94)	Check issued in current month; voided in current month
Employee Reimb	Trevor Cipriano	11/12/2024	IM*0332605	\$ 304.94	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	11/5/2024	IM*0332382	\$ 577.54	Out-of-State Travel Costs
Invoice <\$15,000	Tribune Media Group	11/19/2024	IM*E0104372	\$ 4,100.00	Advertising Expense
Invoice <\$15,000	TriMark Marlinn LLC	11/19/2024	IM*0332840	\$ 11,758.86	Equipment - Service
Employee Reimb	Trina Sotirakopoulos	11/12/2024	IM*E0104271	\$ 1,230.56	Out-of-State Travel Costs
Employee Reimb	Tristan Jimenez	11/19/2024	IM*0332856	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Trophies by George	11/19/2024	IM*E0104373	\$ 750.00	Non-Capital equipment/other
Invoice <\$15,000	Troy Boardman	11/19/2024	IM*0332783	\$ 175.00	Officials/Referees
Invoice <\$15,000	Truth & Fun	11/5/2024	IM*E0104097	\$ 325.00	Other Contractual Services Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	11/19/2024	IM*E0104427	\$ 27,634.12	Gas Expense
Invoice <\$15,000	Tyler Johnson	11/26/2024	IM*0332952	\$ 90.00	Officials/Referees
Invoice <\$15,000	Uline	11/26/2024	IM*E0104507	\$ 908.05	Maintenance Supplies
Invoice <\$15,000	Uline	11/19/2024	IM*E0104374	\$ 54.98	Other supplies
Invoice <\$15,000	Uline	11/12/2024	IM*E0104221	\$ 487.49	Maintenance Supplies
Invoice <\$15,000	Uline	11/5/2024	IM*E0104098	\$ 570.45	Instructional Supplies
Invoice <\$15,000	Ultradent Products	11/19/2024	IM*E0104375	\$ 390.67	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	11/26/2024	IM*0332981	\$ 161.12	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	11/5/2024	IM*0332370	\$ 252.94	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	11/12/2024	IM*0332599	\$ 179.70	Postage
Invoice <\$15,000	United States Cylinder Gas	11/12/2024	IM*E0104222	\$ 100.80	Rental - Equipment
Invoice <\$15,000	Universal Music Group	11/12/2024	IM*E0104223	\$ 720.00	Advertising Expense
Invoice <\$15,000	University of Illinois At Springfield	11/5/2024	IM*0332371	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois At Springfield	11/5/2024	IM*0332294	\$ 150.00	Rental Facility
Invoice <\$15,000	Unum Life Insurance Company of America	11/15/2024	IM*0332629	\$ 6,279.66	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	11/26/2024	IM*E0104434	\$ 135,815.37	Annuities
Invoice >\$15,000	Valic Retirement Services	11/13/2024	IM*E0104293	\$ 140,595.64	Annuities
Invoice <\$15,000	Vanguard Archives LLC	11/12/2024	IM*E0104224	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Veanka Francisco	11/5/2024	IM*0332330	\$ 64.93	Funds Held in Custody of Others
Invoice <\$15,000	Verizon Wireless	11/12/2024	IM*0332600	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	11/5/2024	IM*0332372	\$ 38.01	Cell Phone Allowance
Invoice <\$15,000	Vernier Software & Technology, Inc.	11/19/2024	IM*E0104376	\$ 65.00	Instructional Supplies
Invoice <\$15,000	Vernier Software & Technology, Inc.	11/5/2024	IM*E0104099	\$ 116.00	Instructional Supplies
Employee Reimb	Victoria Sweeney	11/19/2024	IM*0332864	\$ 668.34	Out-of-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	11/19/2024	IM*0332841	\$ 113.18	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/19/2024	IM*E0104377	\$ 437.35	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/12/2024	IM*E0104225	\$ 13,958.38	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/19/2024	IM*0332763	\$ 517.94	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/12/2024	IM*E0104285	\$ 43,695.76	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/12/2024	IM*E0104226	\$ 142.50	Water - Sewage Expense
Invoice <\$15,000	Vincent Herring	11/19/2024	IM*0332809	\$ 4,000.00	Performing Arts Services
Employee Reimb	Vinicius Carneiro Montevecchi	11/12/2024	IM*0332604	\$ 50.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Vision Service Plan - (IV)	11/15/2024	IM*E0104296	\$ 16,189.68	Vision Choice Prem November 2024
Invoice >\$15,000	VisionPoint Media, Inc.	11/19/2024	IM*E0104428	\$ 198,738.00	Advertising Expense
Invoice <\$15,000	Visiontron Corp.	11/12/2024	IM*0332601	\$ 2,208.58	Non-Capital equipment/other
Invoice <\$15,000	Wards Natural Science Est., LLC	11/5/2024	IM*0332373	\$ 265.59	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/12/2024	IM*E0104227	\$ 6,116.16	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/5/2024	IM*E0104100	\$ 4,872.00	Maintenance Supplies
Employee Reimb	Wendy Thorup-Pavlick	11/26/2024	IM*E0104537	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Wesco Distribution , Inc.	11/19/2024	IM*E0104378	\$ 3,326.00	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution , Inc.	11/12/2024	IM*E0104228	\$ 3,329.87	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	11/5/2024	IM*E0104101	\$ 706.00	Maintenance Supplies
Invoice <\$15,000	West Payment Center	11/26/2024	IM*E0104508	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	West Payment Center	11/12/2024	IM*E0104229	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	Westlake Hardware, Inc.	11/26/2024	IM*0332985	\$ 87.92	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/26/2024	IM*0332984	\$ 16.58	Other supplies

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Invoice <\$15,000	Westlake Hardware, Inc.	11/26/2024	IM*0332983	\$ 61.54	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/26/2024	IM*0332982	\$ 108.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/19/2024	IM*0332846	\$ 53.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/19/2024	IM*0332845	\$ 807.57	Other supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	11/26/2024	IM*E0104509	\$ 647.00	Maintenance Supplies
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	11/5/2024	IM*0332375	\$ 139.00	Indirect Costs
Invoice <\$15,000	William Lech	11/19/2024	IM*0332819	\$ 100.00	Performing Arts Services
Employee Reimb	William Norris	11/19/2024	IM*E0104406	\$ 166.14	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/5/2024	IM*0332378	\$ 221.62	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	11/19/2024	IM*E0104379	\$ 84.81	Maintenance Supplies
Employee Reimb	Yan Li	11/19/2024	IM*E0104397	\$ 185.68	In-State Travel Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/19/2024	IM*E0104380	\$ 5,909.37	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/12/2024	IM*E0104230	\$ 2,305.08	Books and Binding Costs
Employee Reimb	Yasmeen Aleem	11/19/2024	IM*0332851	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Zachary Wiles	11/5/2024	IM*0332376	\$ 165.00	Officials/Referees
Invoice <\$15,000	Ziken Signage LLC	11/26/2024	IM*E0104510	\$ 900.00	Non-Capital equipment/other
Invoice <\$15,000	Zonatherm Products, Inc.	11/12/2024	IM*0332602	\$ 944.25	Maintenance Supplies
Invoice <\$15,000	ZRG Partners Holdings Corp	11/12/2024	IM*E0104231	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	11/12/2024	IM*E0104286	\$ 27,708.33	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (37,897.93)	Student Refunds Voided Checks - 39 transactions
Student Refunds	Student Refunds			\$ 6,227.45	Student Refunds via Credit Cards - 33 transactions
Student Refunds	Student Refunds			\$ 399,908.17	Student Refunds via Paper Check - 385 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 431,731.49	Student Refunds via Touchnet ACH - 731 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,772,507.52</b>	