

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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	3003 Corporate Hotel LLC	10/22/2024	IM*0331574	\$ 105.45	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/15/2024	IM*0331423	\$ 210.90	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/8/2024	IM*0331198	\$ 1,265.40	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/1/2024	IM*0330409	\$ 1,687.20	Performing Arts Services
Invoice <\$15,000	369 Entertainment	10/8/2024	IM*0331199	\$ 6,500.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	10/29/2024	IM*E0103895	\$ 1,798.37	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/22/2024	IM*E0103782	\$ 806.82	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/8/2024	IM*E0103519	\$ 14,963.31	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	10/1/2024	IM*E0103417	\$ 1,157.59	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/22/2024	IM*0331575	\$ 591.01	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	10/1/2024	IM*0330410	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	10/1/2024	IM*0330411	\$ 2,942.28	Maintenance Supplies
Invoice <\$15,000	AAPC Holdings, LLC	10/29/2024	IM*E0103896	\$ 1,800.00	Instructional Supplies
Invoice <\$15,000	Aaron Woods	10/29/2024	IM*0332207	\$ 165.00	Officials/Referees
Invoice <\$15,000	Aba/American Bar Association	10/22/2024	IM*0331576	\$ 250.00	Dues
Invoice <\$15,000	Aba/American Bar Association	10/1/2024	IM*0330412	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aba/American Bar Association	10/1/2024	IM*0330412	\$ 250.00	Dues
Invoice <\$15,000	Aba/American Bar Association	9/4/2024	IM*0328459	\$ (250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	10/15/2024	IM*0331424	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abel Gonzalez	10/29/2024	IM*0332154	\$ 140.00	Officials/Referees
Invoice <\$15,000	Abel Gonzalez	10/8/2024	IM*0331237	\$ 140.00	Officials/Referees
Invoice <\$15,000	ABT Electronics	10/1/2024	IM*0330413	\$ 10,654.00	Equipment - Office
Invoice <\$15,000	Acidental Inc	10/15/2024	IM*E0103684	\$ 99.48	Instructional Supplies
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	10/8/2024	IM*E0103521	\$ 1,020.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/22/2024	IM*0331578	\$ 5.00	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/22/2024	IM*0331577	\$ 111.54	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/15/2024	IM*0331425	\$ 78.88	Refuse Disposal Expense
Invoice <\$15,000	ACP CreativIT, LLC	10/22/2024	IM*0331579	\$ 2,370.00	IT Maintenance Services
Employee Reimb	Adela Meitz	10/8/2024	IM*E0103650	\$ 24.12	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	10/15/2024	IM*E0103685	\$ 9,497.15	Equipment - Instructional
Invoice <\$15,000	Advanced Material Services	10/29/2024	IM*0332105	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Material Services	10/1/2024	IM*0330414	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	10/29/2024	IM*E0103897	\$ 1,086.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331441	\$ 476.42	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331440	\$ 13.00	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331439	\$ 189.63	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331438	\$ 2.88	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331437	\$ 255.84	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331436	\$ 19.31	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331435	\$ 32.47	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331434	\$ 2.59	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331433	\$ 57.92	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331432	\$ 186.88	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331431	\$ 4.39	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331430	\$ 6.67	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331429	\$ 6.67	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	10/15/2024	IM*0331428	\$ 1,765.44	Publications
Invoice <\$15,000	Advocate Sherman Hospital	10/22/2024	IM*0331580	\$ 1,615.00	Instructional Supplies
Invoice <\$15,000	Advocate Sherman Hospital	10/8/2024	IM*0331200	\$ 1,482.00	Instructional Supplies
Invoice >\$15,000	Aggressive Energy LLC	10/22/2024	IM*E0103884	\$ 173,966.45	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	10/8/2024	IM*E0103664	\$ 113,783.02	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	10/8/2024	IM*E0103522	\$ 12,993.75	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	10/22/2024	IM*0331581	\$ 1,774.28	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/1/2024	IM*0330415	\$ 2,038.45	Instructional Supplies
Invoice <\$15,000	Airwall Installation, Recovery & Service, LLC	10/1/2024	IM*E0103419	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Airwall Installation, Recovery & Service, LLC	10/22/2024	IM*0331582	\$ 14,995.00	Building Remodeling Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/29/2024	IM*E0103898	\$ 5,066.00	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2024	IM*E0103676	\$ 14,068.25	Vehicle Supplies
Invoice <\$15,000	Alameda Films, S.A.	10/11/2024	IM*W724	\$ 515.00	Instructional Supplies
Invoice <\$15,000	Alexey Basov	10/29/2024	IM*0332110	\$ 167.52	Funds Held in Custody of Others
Invoice <\$15,000	Alibris, Inc.	10/29/2024	IM*0332106	\$ 98.72	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/1/2024	IM*0330416	\$ 60.94	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	10/22/2024	IM*E0103783	\$ 356.00	Other supplies
Invoice <\$15,000	All Occasions Balloons	10/22/2024	IM*0331583	\$ 436.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/22/2024	IM*0331584	\$ 786.43	Other supplies
Invoice <\$15,000	Allied Valve Inc	10/1/2024	IM*0330417	\$ 1,030.00	Facilities Maintenance Service Expense
Employee Reimb	Alma Camarena	10/8/2024	IM*E0103633	\$ 79.00	Tuition Reimbursement-Admin
Invoice <\$15,000	AlSCO, Inc.	10/1/2024	IM*0330418	\$ 1,246.69	Instructional Supplies
Employee Reimb	Alyssa Pasquale	10/22/2024	IM*E0103878	\$ 75.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	10/29/2024	IM*E0103899	\$ 6,103.80	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*E0103784	\$ 7,928.90	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/15/2024	IM*E0103686	\$ 6,107.22	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/8/2024	IM*E0103523	\$ 4,045.58	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/1/2024	IM*E0103420	\$ 4,042.91	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331627	\$ 3,259.29	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331626	\$ 399.99	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331625	\$ 129.99	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331624	\$ 211.43	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331623	\$ 424.53	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331622	\$ 105.52	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331621	\$ 23.99	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331620	\$ 116.37	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331619	\$ 35.96	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331618	\$ 80.22	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331617	\$ 12.26	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331616	\$ 25.98	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331615	\$ 77.71	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331614	\$ 17.00	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331613	\$ 61.17	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331612	\$ 97.81	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331611	\$ 104.40	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331610	\$ 361.85	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331609	\$ 723.53	Maintenance Supplies

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Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331608	\$ 13.81	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331607	\$ 30.09	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331606	\$ 31.99	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331605	\$ 409.38	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331604	\$ 99.50	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331603	\$ 604.05	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331602	\$ 1,516.19	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331601	\$ 35.99	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331600	\$ 41.58	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331599	\$ 17.98	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331598	\$ 84.95	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331597	\$ 731.78	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331596	\$ 270.76	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331595	\$ 271.53	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331594	\$ 71.15	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331593	\$ 227.64	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331592	\$ 41.70	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331591	\$ 51.98	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331590	\$ 168.52	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331589	\$ 89.75	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331588	\$ 122.63	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331587	\$ 37.89	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331586	\$ 344.20	Advertising Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	10/22/2024	IM*0331585	\$ 2,129.59	Advertising Expense
Invoice <\$15,000	American Association for Respiratory Care	10/1/2024	IM*E0103421	\$ 850.00	Instructional Supplies
Invoice <\$15,000	American Association for Women in Community Colleges	10/8/2024	IM*0331201	\$ 400.00	Out-of-State Conference Costs
Invoice <\$15,000	American Association for Women in Community Colleges	10/1/2024	IM*0330419	\$ 600.00	Dues
Invoice <\$15,000	American Association of Community Colleges	10/22/2024	IM*0331628	\$ 35.00	Books and Binding Costs
Invoice <\$15,000	American Association of Community Colleges	8/6/2024	IM*0327733	\$ (35.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/22/2024	IM*0331771	\$ 56,057.68	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	10/22/2024	IM*0331629	\$ 1,846.37	Performing Arts Services
Employee Reimb	Ami Chambers	10/15/2024	IM*E0103740	\$ 805.57	Grant Funded Travel/Conf
Employee Reimb	Ami Chambers	10/8/2024	IM*E0103635	\$ 203.68	Grant Funded Travel/Conf
Employee Reimb	Amy Camp	10/8/2024	IM*E0103634	\$ 30.00	Dues - Faculty
Employee Reimb	Amy Hull	10/29/2024	IM*E0103996	\$ 19.68	Instructional Supplies
Invoice <\$15,000	Anas Salman	10/29/2024	IM*0332189	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Anas Salman	6/22/2021	IM*0282349	\$ (250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Anderson Lock Co. Ltd	10/15/2024	IM*E0103687	\$ 896.00	Maintenance Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	10/8/2024	IM*E0103524	\$ 343.00	Maintenance Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	10/1/2024	IM*E0103422	\$ 160.80	Maintenance Supplies
Invoice <\$15,000	Andrea Swan	10/22/2024	IM*0331739	\$ 400.00	Performing Arts Services
Employee Reimb	Andrew Waszak	10/15/2024	IM*0331514	\$ 75.71	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	10/15/2024	IM*E0103688	\$ 199.39	Other supplies
Employee Reimb	Angela Mennecke	10/8/2024	IM*E0103651	\$ 244.00	Tuition Reimbursement-Classified
Employee Reimb	Angela Nackovic	10/29/2024	IM*E0104007	\$ 52.93	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/22/2024	IM*E0103875	\$ 22.11	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/15/2024	IM*E0103755	\$ 55.61	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/1/2024	IM*E0103493	\$ 68.34	In-State Travel Costs
Invoice <\$15,000	Anne Wagner	10/15/2024	IM*0331504	\$ 740.44	Unclaimed Prop Liab - Payroll
Employee Reimb	Antoinette Stella	10/15/2024	IM*E0103759	\$ 448.42	In-State Travel Costs
Employee Reimb	Antonia Martinez	10/22/2024	IM*0331762	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Antonio Ramirez	10/8/2024	IM*0331275	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Anuvu Operations, LLC	10/22/2024	IM*0331631	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	AP Pianoworks LLC	10/21/2024	IM*E0103776	\$ 3,715.00	Piano Tuning
Invoice <\$15,000	APA Holdings, Inc.	10/8/2024	IM*0331203	\$ 3,265.28	Performing Arts Services
Invoice <\$15,000	A-Plus Plumbing, Inc	10/8/2024	IM*E0103520	\$ 493.71	Building Remodeling Expense
Invoice <\$15,000	A-Plus Plumbing, Inc	10/1/2024	IM*E0103418	\$ 3,270.00	Equipment - Office
Invoice <\$15,000	Apple Computer	10/22/2024	IM*E0103785	\$ 39.98	Computer Software
Employee Reimb	April Zawlocki	10/29/2024	IM*E0104020	\$ 787.20	Grant Funded Travel/Conf
Employee Reimb	April Zawlocki	10/22/2024	IM*E0103882	\$ 694.39	Grant Funded Travel/Conf
Employee Reimb	April Zawlocki	9/24/2024	IM*E0103405	\$ (27.00)	Check issued in prior month; voided in current month
Employee Reimb	April Zawlocki	10/2/2024	IM*0330494	\$ 27.00	Grant Funded Travel/Conf
Invoice <\$15,000	Aqua Designs, Inc	10/22/2024	IM*0331632	\$ 550.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	10/29/2024	IM*E0104021	\$ 78,230.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	10/22/2024	IM*E0103885	\$ 38,625.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/29/2024	IM*E0103900	\$ 1,818.84	Other Contractual Services Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	10/15/2024	IM*E0103689	\$ 241.45	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	10/29/2024	IM*E0103901	\$ 6,757.11	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/15/2024	IM*E0103690	\$ 16,324.70	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/8/2024	IM*E0103525	\$ 1,179.40	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/22/2024	IM*0331633	\$ 3,231.85	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/29/2024	IM*0332121	\$ 725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/15/2024	IM*0331456	\$ 4,840.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/8/2024	IM*0331220	\$ 4,790.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/1/2024	IM*0330429	\$ 1,940.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	10/22/2024	IM*0331634	\$ 24,876.50	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	10/8/2024	IM*E0103526	\$ 1,067.80	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	10/22/2024	IM*E0103786	\$ 2,736.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	10/8/2024	IM*E0103527	\$ 6,878.36	Other Contractual Services Expense
Employee Reimb	Ashley Gockman	10/29/2024	IM*0332211	\$ 30.15	Out-of-State Travel Costs
Employee Reimb	Ashley Gockman	10/15/2024	IM*0331509	\$ 1,284.32	Out-of-State Travel Costs
Invoice <\$15,000	Association for Title IX Administrators	10/8/2024	IM*0331204	\$ 5,500.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	9/18/2024	IM*0329778	\$ (5,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	AT&T	10/22/2024	IM*0331636	\$ 1,000.05	Telephone Expense
Invoice <\$15,000	AT&T	10/22/2024	IM*0331635	\$ 4,930.93	Telephone Expense
Invoice <\$15,000	AT&T	10/8/2024	IM*0331206	\$ 230.04	Telephone Expense
Invoice <\$15,000	AT&T	10/8/2024	IM*0331205	\$ 1,692.78	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/1/2024	IM*0330421	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	10/15/2024	IM*E0103691	\$ 10,570.51	Other Contractual Services Expense
Invoice <\$15,000	Aurora University	10/8/2024	IM*0331207	\$ 500.00	Athletic Event Fee
Invoice <\$15,000	Automatic Doors Inc.	10/29/2024	IM*0332108	\$ 350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	10/1/2024	IM*0330422	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatiodirect.com Inc	10/22/2024	IM*0331637	\$ 1,195.10	Instructional Supplies

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October 31, 2024

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Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Axon Enterprises, Inc.	10/29/2024	IM*E0103902	\$ 266.86	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	10/22/2024	IM*0331639	\$ 282.00	Instructional Supplies
Invoice <\$15,000	Aztec Software, LLC	10/29/2024	IM*E0103903	\$ 4,790.56	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/29/2024	IM*E0103904	\$ 972.03	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/15/2024	IM*E0103692	\$ 2,130.70	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/8/2024	IM*E0103528	\$ 1,843.18	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/1/2024	IM*E0103423	\$ 2,012.54	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/22/2024	IM*0331640	\$ 2,517.89	Non-Capital equipment/other
Invoice <\$15,000	B&R Ventures, Inc.	10/29/2024	IM*E0103905	\$ 263.94	Maintenance Supplies
Invoice <\$15,000	Baker & Taylor Books	10/29/2024	IM*0332109	\$ 185.15	Books and Binding Costs
Invoice <\$15,000	Ballet Folklorico Quetzalcoatl, Incorporated	10/8/2024	IM*0331209	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/29/2024	IM*E0103906	\$ 2,520.00	Other supplies
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/8/2024	IM*E0103529	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/1/2024	IM*E0103424	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Bannerville, USA	10/29/2024	IM*E0103907	\$ 4,500.00	Non-Capital equipment/other
Invoice <\$15,000	Barbizon Light of New England, Inc.	10/1/2024	IM*0330423	\$ 36.75	Equipment - Service
Invoice <\$15,000	Barry Winograd	10/29/2024	IM*0332206	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	10/22/2024	IM*E0103796	\$ 467.96	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	10/15/2024	IM*E0103699	\$ 790.48	Non-Capital equipment/other
Invoice <\$15,000	Batteries Plus	10/8/2024	IM*E0103544	\$ 803.66	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	10/22/2024	IM*0331665	\$ 2,521.92	Non-Capital equipment/other
Invoice <\$15,000	Beary Landscape Inc.	10/29/2024	IM*0332111	\$ 4,514.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	10/1/2024	IM*0330424	\$ 11,956.01	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	10/15/2024	IM*0331444	\$ 1,565.00	Building Remodeling Expense
Invoice <\$15,000	Belec Electrical Inc	10/8/2024	IM*0331211	\$ 6,445.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	10/29/2024	IM*0332112	\$ 2,458.45	Maintenance Services Expense
Invoice <\$15,000	BENCO DENTAL CO.	10/22/2024	IM*0331641	\$ 555.31	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	10/15/2024	IM*0331445	\$ 3,433.68	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	10/8/2024	IM*0331212	\$ 506.69	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	10/1/2024	IM*0330425	\$ 73.50	Maintenance Services Expense
Invoice <\$15,000	Benjamin Nadel	10/22/2024	IM*0331711	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Benjamin Shebar	10/29/2024	IM*0332191	\$ 180.00	Officials/Referees
Invoice <\$15,000	Benjamin Shebar	10/22/2024	IM*0331728	\$ 180.00	Officials/Referees
Invoice >\$15,000	Bentley Contracting Service	10/8/2024	IM*E0103665	\$ 21,092.96	Equipment - Service
Invoice <\$15,000	Beracha Incorporated	10/1/2024	IM*0330426	\$ 4,731.07	Non-Capital equipment/other
Invoice >\$15,000	Best Technology Systems, Inc.	10/22/2024	IM*0331768	\$ 20,790.00	Maintenance Services Expense
Invoice <\$15,000	Better Creative Company, LLC	10/8/2024	IM*0331213	\$ 10,500.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	10/22/2024	IM*0331643	\$ 234.14	Architectural Services Expense
Invoice <\$15,000	Bill Doran Co.	10/22/2024	IM*0331644	\$ 96.25	Instructional Supplies
Employee Reimb	Bill R. Dial	10/29/2024	IM*E0103990	\$ 264.00	Dues - Administrators
Invoice <\$15,000	Binny's Beverage Depot	10/8/2024	IM*E0103530	\$ 27.98	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	10/15/2024	IM*0331446	\$ 89.58	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	10/8/2024	IM*0331214	\$ 2,859.73	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/29/2024	IM*E0103908	\$ 445.22	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/1/2024	IM*E0103425	\$ 156.70	Non-Capital equipment/other
Invoice >\$15,000	Blue Reef LLC	10/29/2024	IM*E0104022	\$ 32,143.00	Building Remodeling Expense
Invoice >\$15,000	Blue Reef LLC	10/1/2024	IM*E0103507	\$ 49,000.00	Building Remodeling Expense
Invoice <\$15,000	Boca Systems, Inc	10/29/2024	IM*0332114	\$ 203.93	Maintenance Services Expense
Invoice <\$15,000	Book Oven Inc	10/22/2024	IM*0331645	\$ 9,899.00	Other Contractual Services Expense
Invoice <\$15,000	Boosey and Hawkes, Inc.	10/8/2024	IM*0331215	\$ 1,062.50	Books and Binding Costs
Invoice >\$15,000	BOS of Illinois, Inc.	10/1/2024	IM*E0103500	\$ 23,720.82	Equipment - Office
Invoice <\$15,000	Bradley T. Santiago	10/22/2024	IM*0331723	\$ 140.00	Officials/Referees
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/29/2024	IM*0332115	\$ 1,945.67	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/15/2024	IM*0331447	\$ 1,584.00	Purchase for Resale
Invoice <\$15,000	Breanna Willis	10/22/2024	IM*0331749	\$ 19.98	Funds Held in Custody of Others
Invoice <\$15,000	Brenda Duran	10/8/2024	IM*0331228	\$ 80.00	Dues
Invoice <\$15,000	Brenda Duran	4/13/2021	IM*0279073	\$ (80.00)	Check issued in prior month; voided in current month
Employee Reimb	Brenda Large	10/1/2024	IM*E0103488	\$ 179.45	Instructional Supplies
Employee Reimb	Brett Kalboth	10/1/2024	IM*E0103486	\$ 607.98	Out-of-State Travel Costs
Employee Reimb	Brian Carlson	10/29/2024	IM*E0103985	\$ 952.44	Out-of-State Travel Costs
Employee Reimb	Brian Clement	10/8/2024	IM*E0103636	\$ 27.47	In-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	10/15/2024	IM*0331448	\$ 13,166.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	10/15/2024	IM*0331449	\$ 277.18	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	10/15/2024	IM*0331510	\$ 186.93	In-State Travel Costs
Employee Reimb	Bruce Sewick	10/8/2024	IM*0331301	\$ 40.00	Tuition Reimbursement-Classified
Employee Reimb	Bryan Gumm	10/22/2024	IM*0331759	\$ 100.00	Dues - Classified
Invoice <\$15,000	Bryant Bell	10/14/2024	IM*0331419	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Bryant Bell	9/15/2020	IM*0272413	\$ (50.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	10/31/2024	IM*E0104036	\$ 21,004.81	Art Center Deposit Liability
Invoice <\$15,000	Bullfrog Films Inc.	10/8/2024	IM*0331216	\$ 157.50	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	10/22/2024	IM*0331646	\$ 1,710.24	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/15/2024	IM*0331452	\$ 2,139.34	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	10/22/2024	IM*E0103787	\$ 553.50	Advertising Expense
Invoice <\$15,000	Calin Radosav	10/1/2024	IM*0330463	\$ 180.00	Officials/Referees
Employee Reimb	Camila Fernandez Cifuentes	10/15/2024	IM*E0103743	\$ 82.16	Out-of-State Travel Costs
Invoice <\$15,000	Camille Budach	10/15/2024	IM*0331451	\$ 92.35	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Campaign Monitor Pty Ltd	10/3/2024	IM*E0103514	\$ 2,988.00	Other Contractual Services Expense
Invoice <\$15,000	Canon Solutions America Inc	10/15/2024	IM*0331453	\$ 1,280.00	Office Supplies
Invoice <\$15,000	Canon Solutions America Inc	10/8/2024	IM*0331217	\$ 1,440.00	Office Supplies
Invoice <\$15,000	Car Reflections	10/22/2024	IM*0331692	\$ 965.00	Equipment - Service
Invoice >\$15,000	Carahsoft Technology Corporation	10/29/2024	IM*E0104023	\$ 113,587.88	IT Maintenance Services
Invoice <\$15,000	Cargo Equipment, LLC.	10/22/2024	IM*0331647	\$ 592.24	Non-Capital equipment/other
Invoice >\$15,000	Carnegie Dartlet LLC	10/8/2024	IM*E0103666	\$ 60,250.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	10/22/2024	IM*E0103788	\$ 29,133.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/8/2024	IM*E0103531	\$ 4,012.96	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/1/2024	IM*E0103426	\$ 14,663.23	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	10/1/2024	IM*E0103501	\$ 16,408.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	10/8/2024	IM*0331218	\$ 6,411.82	Rental Facility
Invoice <\$15,000	Carolanne Garcia	10/29/2024	IM*0332151	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	4/13/2021	IM*0279091	\$ (706.92)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carolina Biological	10/29/2024	IM*E0103910	\$ 135.24	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/22/2024	IM*E0103789	\$ 81.53	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/8/2024	IM*E0103532	\$ 55.06	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2024

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Invoice <\$15,000	Carolina Biological	10/1/2024	IM*E0103427	\$ 194.81	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/15/2024	IM*0331454	\$ 39.25	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	10/22/2024	IM*0331648	\$ 10,417.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	10/1/2024	IM*0330487	\$ 19,110.00	Maintenance Supplies
Invoice <\$15,000	Carrillo Photo	10/22/2024	IM*E0103790	\$ 4,375.00	Advertising Expense
Employee Reimb	Cassandra Wingert	10/8/2024	IM*0331304	\$ 27.47	In-State Travel Costs
Invoice <\$15,000	Castle Branch, Inc.	10/29/2024	IM*0332119	\$ 163.00	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	10/1/2024	IM*0330428	\$ 823.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	10/29/2024	IM*E0103998	\$ 34.88	Other supplies
Employee Reimb	Cathleen Kaye	10/22/2024	IM*E0103869	\$ 4.69	In-State Travel Costs
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	10/22/2024	IM*E0103886	\$ 49,175.00	Consultants Expense
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	10/1/2024	IM*E0103502	\$ 70,000.00	Consultants Expense
Invoice <\$15,000	CCCAP	10/14/2024	IM*0331422	\$ 325.00	Dues
Invoice <\$15,000	CCCAP	3/9/2021	IM*0277283	\$ (325.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	CDW	10/29/2024	IM*E0103911	\$ 995.52	IT Maintenance Services
Invoice <\$15,000	CDW	10/1/2024	IM*E0103428	\$ 4,331.86	Instructional Supplies
Invoice <\$15,000	CDW	10/29/2024	IM*0332120	\$ 298.19	Non-Capital equipment/other
Invoice >\$15,000	CDW	10/29/2024	IM*E0104024	\$ 127,358.23	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	10/29/2024	IM*E0103912	\$ 1,651.10	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/22/2024	IM*E0103791	\$ 1,515.17	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/8/2024	IM*E0103533	\$ 1,676.02	Books and Binding Costs
Invoice >\$15,000	Central Dupage Hospital Association	10/29/2024	IM*0332217	\$ 31,008.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	10/8/2024	IM*E0103534	\$ 648.00	Office Supplies
Invoice <\$15,000	Charter Up LLC	10/1/2024	IM*E0103429	\$ 1,214.15	In-State Travel Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	10/15/2024	IM*E0103693	\$ 934.13	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	10/15/2024	IM*E0103694	\$ 4,005.00	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/17/2024	IM*0331519	\$ 172.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/15/2024	IM*0331455	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicagoland Italian American Charitable Organization	10/22/2024	IM*0331650	\$ 2,480.00	Agency Scholarships
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/29/2024	IM*E0103913	\$ 12,657.61	Funds Held in Custody of Others
Invoice <\$15,000	Chris Thielsen Inc	10/8/2024	IM*0331221	\$ 200.00	Facilities Maintenance Service Expense
Employee Reimb	Christa Brennan	10/29/2024	IM*E0103983	\$ 31.13	In-State Travel Costs
Employee Reimb	Christa Brennan	10/8/2024	IM*E0103631	\$ 291.09	In-State Travel Costs
Invoice <\$15,000	Christian Vouris	10/29/2024	IM*0332200	\$ 140.00	Officials/Referees
Employee Reimb	Christine Hammond	10/22/2024	IM*0331760	\$ 513.70	In-State Travel Costs
Invoice <\$15,000	Christopher Spasovici	10/1/2024	IM*0330474	\$ 140.00	Officials/Referees
Invoice <\$15,000	Chronicle of Higher Education	10/15/2024	IM*0331457	\$ 1,495.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	CILC CONSORTIUM FOR IL LEARNING COMMUNITIES	10/29/2024	IM*0332122	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	CKEPUA	10/29/2024	IM*0332123	\$ 1,105.24	Equipment - Service
Invoice <\$15,000	CKEPUA	10/8/2024	IM*0331222	\$ 4,483.50	Equipment - Service
Invoice <\$15,000	Clyde Cox	10/8/2024	IM*E0103516	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Clyde Cox	1/15/2021	IM*0275882	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cobblestone Ovens	10/22/2024	IM*0331651	\$ 232.00	Maintenance Services Expense
Invoice <\$15,000	Cobblestone Ovens	10/8/2024	IM*0331223	\$ 406.00	Maintenance Services Expense
Invoice <\$15,000	CoDeCo Industries, Inc.	10/22/2024	IM*E0103792	\$ 13,454.00	Facilities Maintenance Service Expense
Invoice <\$15,000	College Aid Services LLC	10/22/2024	IM*E0103793	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	College Aid Services LLC	10/8/2024	IM*E0103535	\$ 2,781.25	Consultants Expense
Invoice <\$15,000	College and University Professional Association for HR	10/8/2024	IM*0331224	\$ 2,730.00	Dues
Invoice <\$15,000	College Board	10/15/2024	IM*0331459	\$ 650.00	Out-of-State Conference Costs
Invoice <\$15,000	College of Dupage Foundation	10/30/2024	IM*E0104033	\$ 2,380.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/17/2024	IM*E0103770	\$ 2,386.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/2/2024	IM*E0103508	\$ 2,226.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/22/2024	IM*0331652	\$ 3,000.00	Ticket Rev Professional- MAC
Invoice >\$15,000	College of Dupage-CODAA	10/2/2024	IM*E0103511	\$ 21,164.86	Professional Dues
Invoice <\$15,000	College Success Foundation	10/22/2024	IM*0331653	\$ 3,750.00	Agency Scholarships
Invoice <\$15,000	Combined Roofing Services, LLC	10/29/2024	IM*E0103914	\$ 2,432.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	10/8/2024	IM*E0103536	\$ 1,676.21	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	10/29/2024	IM*0332124	\$ 3,722.39	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/15/2024	IM*E0103695	\$ 13,278.50	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/8/2024	IM*E0103537	\$ 6,341.74	Advertising Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/22/2024	IM*0331769	\$ 162,038.76	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/8/2024	IM*0331305	\$ 172,882.53	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	10/15/2024	IM*E0103696	\$ 456.00	Non-Capital equipment/other
Invoice >\$15,000	Community College Health Consortium	10/21/2024	IM*E0103777	\$ 1,323,363.50	Medical HD Premiums - September 2024
Invoice <\$15,000	Community Foundation of the Fox River Valley	10/15/2024	IM*0331460	\$ 2,000.00	Agency Scholarships
Invoice >\$15,000	Computer Information Systems	10/29/2024	IM*E0104025	\$ 16,581.99	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	10/29/2024	IM*0332126	\$ 4,321.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	10/22/2024	IM*0331654	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/22/2024	IM*0331655	\$ 4,649.31	Other Contractual Services Expense
Employee Reimb	Cory DiCarlo	10/8/2024	IM*0331297	\$ 377.69	Out-of-State Travel Costs
Invoice <\$15,000	Craftsman Book Co.	10/29/2024	IM*0332128	\$ 197.18	Books and Binding Costs
Invoice <\$15,000	Craig Walker	10/29/2024	IM*0332201	\$ 180.00	Officials/Referees
Invoice <\$15,000	Cray Kaiser Ltd	10/29/2024	IM*0332129	\$ 1,202.00	Financial Charges & Adjustments
Invoice >\$15,000	Currie Motors Frankfort Inc	10/1/2024	IM*0330488	\$ 51,414.00	Equipment - Service
Invoice <\$15,000	Cvent Inc	10/8/2024	IM*E0103538	\$ 7,500.00	Computer Software
Invoice <\$15,000	Cynthia Shanahan	10/8/2024	IM*0331284	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Cynthia Shanahan	4/13/2021	IM*0279221	\$ (3,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	D&K Window Film Corp	10/29/2024	IM*0332131	\$ 323.25	Facilities Maintenance Service Expense
Invoice <\$15,000	D2G Group, LLC	10/22/2024	IM*E0103794	\$ 140.58	On-Campus Conf & Mtgs
Invoice <\$15,000	Daanish Mir	10/22/2024	IM*0331708	\$ 29.98	Funds Held in Custody of Others
Employee Reimb	Danice McGrath	10/22/2024	IM*0331763	\$ 279.30	Dues - Faculty
Employee Reimb	Daniel Deasy	10/22/2024	IM*E0103863	\$ 367.98	Grant Funded Travel/Conf
Employee Reimb	Daniel Hyer	10/15/2024	IM*E0103748	\$ 841.51	Tuition Reimbursement-Faculty
Invoice <\$15,000	Daniel Rodriguez Salamanea	10/29/2024	IM*0332186	\$ 165.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salamanea	10/22/2024	IM*0331722	\$ 300.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salamanea	10/8/2024	IM*0331279	\$ 165.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	10/1/2024	IM*0330476	\$ 140.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	10/29/2024	IM*0332213	\$ 101.72	In-State Travel Costs
Invoice <\$15,000	DAOES	10/15/2024	IM*E0103697	\$ 10,054.68	Rental Facility
Invoice >\$15,000	DAOES	10/15/2024	IM*E0103766	\$ 419,577.00	Funds Held in Custody of Others
Invoice <\$15,000	Darius Ardelean	10/8/2024	IM*E0103515	\$ 200.00	Officials/Referees
Invoice <\$15,000	Dave Pabellon	10/8/2024	IM*0331272	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Dave Pabellon	5/11/2021	IM*0279668	\$ (150.00)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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	David Avignone	10/22/2024	IM*0331638	\$ 180.00	Officials/Referees
Invoice <\$15,000	David Cronin	10/29/2024	IM*0332130	\$ 90.00	Officials/Referees
Employee Reimb	David Lezondra	10/22/2024	IM*E0103872	\$ 119.00	Out-of-State Travel Costs
Employee Reimb	David Lezondra	10/1/2024	IM*E0103489	\$ 128.01	Out-of-State Travel Costs
Employee Reimb	David Swope	10/22/2024	IM*E0103880	\$ 307.88	On-Campus Conf & Mtgs
Employee Reimb	David Swope	10/1/2024	IM*E0103495	\$ 351.21	On-Campus Conf & Mtgs
Employee Reimb	David Virgilio	10/8/2024	IM*E0103661	\$ 448.42	In-State Travel Costs
Invoice <\$15,000	Deborah Stevenson	10/8/2024	IM*E0103518	\$ 6,377.50	Performing Arts Services
Employee Reimb	Debra Hasse	10/22/2024	IM*E0103867	\$ 240.00	Tuition Reimbursement-Classified
Employee Reimb	Dejang Liu	10/1/2024	IM*E0103490	\$ 229.00	Dues - Faculty
Invoice >\$15,000	Delta Dental of Illinois	10/21/2024	IM*E0103778	\$ 58,481.34	Dental PPO Premium September 2024
Invoice <\$15,000	Demco, Inc.	10/8/2024	IM*E0103539	\$ 103.05	Office Supplies
Invoice <\$15,000	Democracy Works Inc	10/29/2024	IM*E0103915	\$ 1,500.00	Other Contractual Services Expense
Invoice >\$15,000	DENLER, INC.	10/8/2024	IM*0331306	\$ 83,106.36	Facilities Maintenance Service Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	10/29/2024	IM*0332133	\$ 1,998.69	Instructional Supplies
Invoice >\$15,000	Department of Treasury	10/30/2024	IM*D22068	\$ 643,502.91	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/17/2024	IM*D22065	\$ 648,517.38	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/2/2024	IM*D22059	\$ 640,669.08	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332141	\$ 611.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332140	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332139	\$ 765.08	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332138	\$ 304.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332137	\$ 1,000.87	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332136	\$ 1,260.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332135	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/29/2024	IM*0332134	\$ 219.56	Other Federal Governmental Sources
Invoice <\$15,000	Dharma Trading Co.	10/15/2024	IM*0331462	\$ 128.28	Instructional Supplies
Employee Reimb	Diana Martinez	10/15/2024	IM*E0103751	\$ 1,275.71	Tuition Reimbursement-Admin
Employee Reimb	Diana Thielen	10/29/2024	IM*E0104014	\$ 79.04	Advertising Expense
Employee Reimb	Diana Thielen	10/15/2024	IM*E0103762	\$ 79.96	On-Campus Conf & Mtgs
Invoice <\$15,000	Diane Randall	10/15/2024	IM*0331488	\$ 87.40	Unclaimed Prop Liab - Payroll
Employee Reimb	Diane Sulko	10/29/2024	IM*0332216	\$ 289.44	Mileage In District / In State
Invoice <\$15,000	Digital GreenSigns, LLC	10/29/2024	IM*0332143	\$ 5,600.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	10/8/2024	IM*E0103540	\$ 2,568.00	Advertising Expense
Invoice <\$15,000	Discovery Education, Inc.	10/8/2024	IM*0331226	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Don Swanson	10/29/2024	IM*0332192	\$ 400.00	Officials/Referees
Invoice <\$15,000	Donald Burel	10/29/2024	IM*0332117	\$ 90.00	Officials/Referees
Employee Reimb	Donna Gillespie	10/29/2024	IM*E0103994	\$ 230.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	10/29/2024	IM*E0103997	\$ 118.00	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Fox	10/1/2024	IM*0330484	\$ 293.71	Tuition Reimbursement-Classified
Invoice <\$15,000	Dreamhost.com	10/22/2024	IM*0331657	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	10/29/2024	IM*E0103916	\$ 950.54	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	10/8/2024	IM*E0103541	\$ 21.05	Maintenance Supplies
Invoice <\$15,000	Dropbox Inc	10/8/2024	IM*0331227	\$ 3,276.00	Computer Software
Invoice <\$15,000	Dungarees Inc	10/15/2024	IM*0331463	\$ 755.94	Maintenance Supplies
Invoice <\$15,000	DUPAGE COUNTY	10/29/2024	IM*0332144	\$ 3,259.62	Indirect Costs
Invoice <\$15,000	Dupage Medical Group	10/29/2024	IM*0332145	\$ 165.00	Instructional Service Contracts
Invoice <\$15,000	E. Sam Jones Distributor Inc	10/29/2024	IM*E0103917	\$ 4,659.00	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	10/8/2024	IM*E0103542	\$ 624.89	Maintenance Supplies
Invoice <\$15,000	Earlychildhood LLC	10/1/2024	IM*E0103430	\$ 458.75	Instructional Supplies
Invoice <\$15,000	Earlychildhood LLC	5/29/2024	IM*0325681	\$ (458.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	East Coast Entertainment, Inc.	10/29/2024	IM*E0103918	\$ 16,500.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	10/8/2024	IM*E0103543	\$ 1,139.47	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	10/15/2024	IM*E0103767	\$ 44,491.32	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	10/8/2024	IM*E0103667	\$ 43,638.42	Custodial Services
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330437	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330436	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330435	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330434	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330433	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	10/1/2024	IM*0330432	\$ 185.00	Instructional Supplies
Employee Reimb	Eden Shadis	10/15/2024	IM*0331511	\$ 25.00	Dues - Classified
Invoice <\$15,000	Educational Music Services Inc	10/8/2024	IM*0331229	\$ 1,452.20	Books and Binding Costs
Invoice <\$15,000	EduTours Africa Pty Ltd	10/29/2024	IM*E0103919	\$ 1,770.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	10/29/2024	IM*0332146	\$ 1,333.39	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/22/2024	IM*0331659	\$ 1,727.57	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/15/2024	IM*0331465	\$ 6,463.35	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/8/2024	IM*0331230	\$ 429.07	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	10/8/2024	IM*0331232	\$ 190.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/8/2024	IM*0331231	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	6/8/2021	IM*0281633	\$ (190.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Edward Hospital & Health Services	10/29/2024	IM*0332219	\$ 23,712.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	10/29/2024	IM*0332218	\$ 22,464.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	10/22/2024	IM*0331660	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Eield Anmetaj	10/22/2024	IM*0331630	\$ 90.00	Officials/Referees
Employee Reimb	Elena Belova	10/8/2024	IM*0331293	\$ 33.69	Instructional Supplies
Invoice <\$15,000	Elevate Healthcare, Inc.	10/29/2024	IM*E0103920	\$ 7,725.00	Maintenance Services Expense
Invoice <\$15,000	Eli Sanchez	10/8/2024	IM*0331282	\$ 180.00	Officials/Referees
Invoice <\$15,000	Eli Sanchez	10/1/2024	IM*0330470	\$ 140.00	Officials/Referees
Employee Reimb	Elizabeth Fuentes	10/22/2024	IM*E0103864	\$ 95.00	Dues - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	10/22/2024	IM*E0103865	\$ 84.83	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	10/8/2024	IM*E0103641	\$ 385.46	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	10/1/2024	IM*E0103484	\$ 43.43	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Madden	10/8/2024	IM*E0103648	\$ 103.60	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/22/2024	IM*0331661	\$ 41.94	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/15/2024	IM*0331466	\$ 357.73	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	10/29/2024	IM*0332147	\$ 378.00	Maintenance Services Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	10/29/2024	IM*0332148	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	10/22/2024	IM*0331663	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	10/22/2024	IM*0331662	\$ 510.00	Instructional Service Contracts
Invoice <\$15,000	ELSEVIER	10/22/2024	IM*E0103795	\$ 354.89	Instructional Supplies
Invoice <\$15,000	Emily Dolan	10/1/2024	IM*0330431	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Emsar Chicago	10/15/2024	IM*0331467	\$ 3,050.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2024

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Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/22/2024	IM*0331664	\$ 290.49	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	10/15/2024	IM*E0103698	\$ 185.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Lindell	10/1/2024	IM*0330454	\$ 700.00	Performing Arts Services
Employee Reimb	Eric Naughton	10/8/2024	IM*E0103653	\$ 12.06	In-State Travel Costs
Employee Reimb	Eric Seidelman	10/22/2024	IM*0331765	\$ 95.00	Dues - Faculty
Employee Reimb	Erin Fabrizio	10/22/2024	IM*0331758	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Ernest Moore	10/15/2024	IM*E0103753	\$ 12.06	In-State Travel Costs
Invoice <\$15,000	Ernestas Kiseliovas	10/29/2024	IM*0332166	\$ 90.00	Officials/Referees
Invoice <\$15,000	Esther's Place	10/8/2024	IM*0331233	\$ 620.00	Instructional Supplies
Invoice <\$15,000	Euclid Beverage, Ltd.	10/8/2024	IM*0331234	\$ 572.80	Purchase for Resale
Invoice <\$15,000	Eulogio Villalpando	10/29/2024	IM*0332199	\$ 180.00	Officials/Referees
Employee Reimb	Evan Harvey	10/29/2024	IM*E0103995	\$ 46.23	In-State Travel Costs
Employee Reimb	Evan Harvey	10/22/2024	IM*E0103866	\$ 1,760.75	Tuition Reimbursement-Classified
Employee Reimb	Evan Harvey	10/15/2024	IM*E0103746	\$ 20.10	In-State Travel Costs
Employee Reimb	Evan Harvey	10/1/2024	IM*0330485	\$ 17.42	In-State Travel Costs
Invoice >\$15,000	Except for This LLC	10/29/2024	IM*0332220	\$ 50,000.00	Performing Arts Services
Invoice <\$15,000	Ferguson Enterprises, Inc.	10/8/2024	IM*E0103545	\$ 337.04	Maintenance Supplies
Invoice <\$15,000	Fig Factor Media LLC	10/22/2024	IM*E0103797	\$ 500.00	Employee Awards
Invoice <\$15,000	Fiona De Guzman	10/14/2024	IM*0331420	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Fiona De Guzman	6/8/2021	IM*0281612	\$ (250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	10/29/2024	IM*0332149	\$ 393.12	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/22/2024	IM*0331666	\$ 527.16	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/15/2024	IM*0331471	\$ 676.60	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/15/2024	IM*0331470	\$ 336.80	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/15/2024	IM*0331469	\$ 3,048.38	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/1/2024	IM*0330438	\$ 134.59	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	10/22/2024	IM*0331667	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/15/2024	IM*0331472	\$ 41.86	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/8/2024	IM*0331235	\$ 61.21	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/29/2024	IM*E0103921	\$ 584.38	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/8/2024	IM*E0103546	\$ 918.10	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/22/2024	IM*0331668	\$ 377.58	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	10/29/2024	IM*E0103922	\$ 4,260.68	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	10/22/2024	IM*E0103798	\$ 350.40	Advertising Expense
Invoice <\$15,000	Follett Higher Education, LLC	10/15/2024	IM*E0103700	\$ 4,840.00	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	10/1/2024	IM*E0103431	\$ 322.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Follett Higher Education, LLC	10/22/2024	IM*0331669	\$ 198.85	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	10/22/2024	IM*E0103887	\$ 318,499.02	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education, LLC	10/8/2024	IM*E0103668	\$ 60,102.67	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education, LLC	10/1/2024	IM*E0103503	\$ 959,855.58	Other Students Bookbills
Invoice <\$15,000	Forest Scientific Corporation	10/8/2024	IM*0331236	\$ 307.55	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/29/2024	IM*E0103923	\$ 1,024.33	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/15/2024	IM*E0103701	\$ 1,141.92	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/8/2024	IM*E0103547	\$ 486.33	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/22/2024	IM*0331670	\$ 1,457.04	Instructional Supplies
Invoice <\$15,000	Fouad Saba	10/29/2024	IM*0332188	\$ 400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fouad Saba	10/1/2024	IM*0330469	\$ 400.00	On-Campus Conf & Mtgs
Employee Reimb	Frank Balestri	10/29/2024	IM*0332210	\$ 194.06	Dues - Faculty
Invoice <\$15,000	Free Lance Sales	10/29/2024	IM*E0103924	\$ 404.03	Athletic Other Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/18/2024	IM*E0103775	\$ 1,162.26	Audio/Visual Materials
Invoice <\$15,000	Future Diagnostics Group LLC	10/29/2024	IM*0332150	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Galen Ramsey	10/29/2024	IM*0332182	\$ 360.00	Performing Arts Services
Invoice <\$15,000	Gary Gand Music, Inc.	10/1/2024	IM*E0103432	\$ 450.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	10/22/2024	IM*0331671	\$ 3,375.00	Other supplies
Invoice >\$15,000	Geneva Construction Company	10/1/2024	IM*E0103504	\$ 101,737.55	Land Improvements
Invoice <\$15,000	GG Ref LLC	10/29/2024	IM*0332152	\$ 175.00	Officials/Referees
Employee Reimb	Gilbert Egge	10/29/2024	IM*E0103991	\$ 68.83	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	10/15/2024	IM*E0103742	\$ 999.11	International Travel Costs
Employee Reimb	Gilbert Egge	10/8/2024	IM*E0103638	\$ 36.00	International Travel Costs
Employee Reimb	Gina Wheatley	10/22/2024	IM*E0103881	\$ 950.97	Tuition Reimbursement-Classified
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	10/29/2024	IM*E0103925	\$ 7,075.12	Non-Capital equipment/other
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	10/22/2024	IM*E0103799	\$ 480.00	Advertising Expense
Employee Reimb	Gloriana Cruz Rivera	10/22/2024	IM*0331756	\$ 702.56	Tuition Reimbursement-Faculty
Invoice <\$15,000	Gordon Flesch Co.	10/8/2024	IM*0331238	\$ 8,922.84	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	10/8/2024	IM*0331307	\$ 35,819.19	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	10/8/2024	IM*0331239	\$ 3,910.20	Non-Capital equipment/other
Employee Reimb	Grace Wahler	10/8/2024	IM*0331303	\$ 255.98	Dues - Classified
Invoice <\$15,000	Grainger - Downers Grove	10/29/2024	IM*E0103926	\$ 597.66	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/15/2024	IM*E0103702	\$ 891.40	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/8/2024	IM*E0103548	\$ 1,158.06	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/1/2024	IM*E0103433	\$ 1,884.87	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/22/2024	IM*0331672	\$ 211.00	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	10/15/2024	IM*E0103703	\$ 858.90	Non-Capital equipment/other
Invoice <\$15,000	Graybar Electric-Glendale Heights	10/8/2024	IM*E0103549	\$ 84.30	Non-Capital equipment/other
Invoice <\$15,000	Greater Chicago Food Depository	10/8/2024	IM*0331241	\$ 778.14	Advertising Expense
Invoice <\$15,000	Greater Chicago Food Depository	2/9/2021	IM*0276509	\$ (778.14)	Check issued in prior month; voided in current month
Invoice <\$15,000	Greenhouse A-Fex Co	10/29/2024	IM*0332155	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	10/8/2024	IM*0331242	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	5/11/2021	IM*0279574	\$ (315.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gregory Mulvey	10/8/2024	IM*E0103517	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	H2I Group Inc	10/1/2024	IM*E0103434	\$ 1,184.00	Maintenance Services Expense
Invoice <\$15,000	Haggerty Ford	10/1/2024	IM*E0103435	\$ 1,176.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Hannah Dunstan	10/15/2024	IM*0331464	\$ 442.04	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Hardy Diagnostics	10/29/2024	IM*0332156	\$ 677.79	Instructional Supplies
Invoice <\$15,000	Hardy Diagnostics	10/22/2024	IM*0331673	\$ 282.65	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	10/22/2024	IM*0331675	\$ 922.58	Other supplies
Invoice <\$15,000	Harry Anestopoulos	10/8/2024	IM*0331202	\$ 140.00	Officials/Referees
Invoice <\$15,000	HD Supply, Inc.	10/29/2024	IM*E0103927	\$ 2,160.56	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/22/2024	IM*E0103800	\$ 3,017.48	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/15/2024	IM*E0103704	\$ 1,737.33	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/8/2024	IM*E0103550	\$ 5,236.27	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/1/2024	IM*E0103436	\$ 1,913.37	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/22/2024	IM*0331676	\$ 5,050.80	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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[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	HEALTHSTREAM, INC.	10/29/2024	IM*0332158	\$ 1,080.00	Instructional Supplies
Invoice <\$15,000	Heber Estrada	10/15/2024	IM*0331468	\$ 180.00	Officials/Referees
Employee Reimb	Heidi Metcalf	10/29/2024	IM*E0104005	\$ 1,035.28	Dues - Faculty
Invoice <\$15,000	Henry Schein	10/29/2024	IM*E0103928	\$ 679.88	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/22/2024	IM*E0103801	\$ 13,129.00	Non-Capital equipment/other
Invoice <\$15,000	Henry Schein	10/8/2024	IM*E0103551	\$ 2,529.23	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/1/2024	IM*E0103437	\$ 173.01	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/22/2024	IM*0331677	\$ 1,096.72	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/29/2024	IM*E0103929	\$ 1,022.66	Non-Credit instructional Serv
Employee Reimb	Hilary Chapa	10/15/2024	IM*E0103741	\$ 51.25	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	10/15/2024	IM*E0103705	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	10/1/2024	IM*E0103438	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Training Tools, LTD	10/8/2024	IM*0331243	\$ 8.95	Instructional Supplies
Invoice <\$15,000	Home Training Tools, LTD	11/10/2020	IM*0274843	\$ (8.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	House of Doors, Inc	10/22/2024	IM*0331679	\$ 4,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Reich LLC	10/29/2024	IM*0332160	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Howie's Hockey, Inc.	10/1/2024	IM*0330443	\$ 4,454.50	Athletic Trainer Supplies
Invoice <\$15,000	Hyon Lim	10/1/2024	IM*0330453	\$ 140.00	Officials/Referees
Invoice <\$15,000	IACLEA, Int'l Assoc. of Campus	10/16/2024	IM*0331518	\$ 375.00	Dues - Administrators
Invoice <\$15,000	IAODAPCA, Inc.	10/8/2024	IM*0331244	\$ 1,470.00	Student Grants & Scholarships
Invoice <\$15,000	ICCB-IL Community College	10/1/2024	IM*0330444	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	ICCTA	10/29/2024	IM*E0103930	\$ 165.00	In-State Travel Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	10/8/2024	IM*E0103552	\$ 300.00	Profess/Tech Staff - Full-Time
Invoice <\$15,000	Icon Art Services, LLC	10/22/2024	IM*E0103802	\$ 254.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	10/30/2024	IM*D22069	\$ 234,647.73	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/17/2024	IM*D22066	\$ 236,121.77	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/2/2024	IM*D22060	\$ 230,061.96	Withholding Tax - State
Invoice <\$15,000	II Public Broadcasting Council	10/29/2024	IM*E0103931	\$ 2,200.00	Dues
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	10/29/2024	IM*E0103932	\$ 200.00	Dues
Employee Reimb	Ileana Nava	10/15/2024	IM*E0103756	\$ 120.09	In-State Travel Costs
Invoice <\$15,000	Illinois Association of Chiefs of Police	10/22/2024	IM*0331680	\$ 195.00	Dues
Invoice <\$15,000	Illinois Association of Community Colleges	10/8/2024	IM*E0103553	\$ 1,330.00	Dues - Faculty
Invoice <\$15,000	Illinois Association of Community Colleges	10/8/2024	IM*0331245	\$ 360.00	Dues - Faculty
Invoice <\$15,000	Illinois Community College Diversity Commission	10/1/2024	IM*E0103439	\$ 200.00	Dues
Invoice <\$15,000	Illinois Council of Orchestras	10/22/2024	IM*E0103803	\$ 95.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	10/9/2024	IM*D22064	\$ 349.06	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	10/9/2024	IM*D22063	\$ 2,815.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/30/2024	IM*0332226	\$ 538.69	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	10/17/2024	IM*0331520	\$ 15.61	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	10/2/2024	IM*0330490	\$ 15.61	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	10/30/2024	IM*0332227	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	10/17/2024	IM*0331521	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	10/2/2024	IM*0330491	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/30/2024	IM*E0104034	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/17/2024	IM*E0103771	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/2/2024	IM*E0103509	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	10/29/2024	IM*0332161	\$ 40.52	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	10/8/2024	IM*0331246	\$ 40.52	Other Contractual Services Expense
Invoice <\$15,000	Illinois High School Dance Festival	10/8/2024	IM*0331247	\$ 50.00	Dues
Invoice <\$15,000	Illinois Library Association	10/29/2024	IM*E0103933	\$ 240.00	Dues
Invoice <\$15,000	Illinois Science and Technology Coalition	10/8/2024	IM*0331248	\$ 4,500.00	Dues
Invoice <\$15,000	ILLINOIS STATE BAR ASSOCIATION	10/8/2024	IM*0331249	\$ 525.00	Dues
Invoice >\$15,000	Illinois State Treasurer	10/29/2024	IM*0332221	\$ 44,082.78	Unclaimed Property Liability
Invoice <\$15,000	Imprint Plus	10/22/2024	IM*0331681	\$ 669.74	Office Supplies
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	10/8/2024	IM*0331250	\$ 995.00	Dues
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/22/2024	IM*E0103804	\$ 2,050.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/8/2024	IM*E0103554	\$ 3,700.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/1/2024	IM*E0103440	\$ 3,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	10/22/2024	IM*E0103805	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	10/1/2024	IM*E0103441	\$ 7,216.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	10/22/2024	IM*0331682	\$ 6,816.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Intelligent Lighting Creations	10/8/2024	IM*E0103555	\$ 1,756.55	Non-Capital equipment/other
Invoice <\$15,000	Interact Communications, Inc.	10/8/2024	IM*0331251	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	InterFlex Payment, LLC	10/30/2024	IM*E0104035	\$ 14,018.37	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/17/2024	IM*E0103772	\$ 14,018.37	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/2/2024	IM*E0103510	\$ 14,018.37	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/21/2024	IM*0331524	\$ 1,918.81	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	10/22/2024	IM*D22067	\$ 33,069.48	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/4/2024	IM*D22062	\$ 32,984.87	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/4/2024	IM*D22061D	\$ (32,984.87)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	10/4/2024	IM*D22061D	\$ 32,984.87	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interior Finish Systems	10/1/2024	IM*E0103442	\$ 78.30	Maintenance Supplies
Invoice <\$15,000	Interiors for Business, Inc.	10/29/2024	IM*E0103934	\$ 78.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/15/2024	IM*E0103706	\$ 226.80	Maintenance Supplies
Invoice >\$15,000	Interiors for Business, Inc.	10/22/2024	IM*E0103888	\$ 93,544.00	Building Remodeling Expense
Invoice >\$15,000	Interiors for Business, Inc.	10/1/2024	IM*E0103505	\$ 170,693.36	Equipment - Office
Invoice <\$15,000	Interlake Mecalux, Inc.	10/8/2024	IM*0331252	\$ 150.00	Miscellaneous Revenues
Invoice <\$15,000	Interlake Mecalux, Inc.	8/21/2020	IM*0271654	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	10/22/2024	IM*0331683	\$ 900.00	Advertising Expense
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	10/8/2024	IM*0331253	\$ 400.00	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	10/30/2024	IM*0332228	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/17/2024	IM*0331522	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/2/2024	IM*0330492	\$ 599.89	Professional Dues
Employee Reimb	Iris Castellanos	10/29/2024	IM*E0103987	\$ 959.15	Tuition Reimbursement-Classified
Invoice <\$15,000	ISAC	10/22/2024	IM*0331684	\$ 778.00	Student Grants & Scholarships
Invoice >\$15,000	ISAC	10/1/2024	IM*0330489	\$ 63,210.36	Other IL Governmental Sources
Invoice <\$15,000	Israel Roman	10/29/2024	IM*0332187	\$ 140.00	Officials/Referees
Invoice <\$15,000	Israel Roman	10/15/2024	IM*0331491	\$ 140.00	Officials/Referees
Invoice <\$15,000	Ivan Burciaga	10/29/2024	IM*0332116	\$ 140.00	Officials/Referees
Invoice <\$15,000	Ivan Burciaga	10/1/2024	IM*0330427	\$ 140.00	Officials/Referees
Invoice <\$15,000	J W Pepper Music	10/22/2024	IM*E0103806	\$ 21.90	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/29/2024	IM*0332162	\$ 497.45	Publications
Invoice <\$15,000	Jack Jones	10/8/2024	IM*0331255	\$ 200.00	Officials/Referees

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2024

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Invoice <\$15,000	Jackson Marking Products Co, Inc.	10/29/2024	IM*0332163	\$ 275.70	Office Supplies
Employee Reimb	Jacob Comstock	10/8/2024	IM*E0103637	\$ 774.71	Tuition Reimbursement-Classified
Invoice <\$15,000	Jacqueline Skryd	10/22/2024	IM*0331732	\$ 300.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	10/29/2024	IM*E0104018	\$ 945.29	Out-of-State Travel Costs
Invoice <\$15,000	Jamar Simpson	10/1/2024	IM*0330473	\$ 200.00	Officials/Referees
Employee Reimb	James Allen	10/22/2024	IM*E0103859	\$ 317.00	Funds Held in Custody of Others
Employee Reimb	James Baugh	10/8/2024	IM*0331292	\$ 199.00	Tuition Reimbursement-CODA
Invoice <\$15,000	James Cook	10/29/2024	IM*0332127	\$ 100.00	Officials/Referees
Invoice <\$15,000	James Cook	10/8/2024	IM*0331225	\$ 100.00	Officials/Referees
Employee Reimb	James Nocera	10/8/2024	IM*E0103655	\$ 264.00	Audio/Visual Materials
Employee Reimb	James Vegetabile	10/22/2024	IM*0331766	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Jansco, Inc.	10/22/2024	IM*E0103807	\$ 2,853.12	On-Campus Conf & Mtgs
Employee Reimb	Jason Hyatt	10/15/2024	IM*E0103747	\$ 1,880.00	Athletic Event Fee
Invoice <\$15,000	Jason Jones	10/8/2024	IM*E0103556	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jason Shook	10/22/2024	IM*0331730	\$ 90.00	Officials/Referees
Employee Reimb	Jason Snart	10/29/2024	IM*E0104012	\$ 140.00	Dues - Faculty
Invoice <\$15,000	JC Licht	10/15/2024	IM*E0103707	\$ 201.43	Other supplies
Invoice <\$15,000	JC Licht	10/8/2024	IM*E0103557	\$ 218.52	Other supplies
Invoice <\$15,000	JC Licht	10/1/2024	IM*E0103443	\$ 1,617.57	Maintenance Supplies
Invoice <\$15,000	Jeanette Joy	10/15/2024	IM*E0103681	\$ 98.55	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Jeff Conrad	10/29/2024	IM*0332125	\$ 200.00	Officials/Referees
Employee Reimb	Jeffrey Sternickie	10/8/2024	IM*E0103659	\$ 196.65	Instructional Supplies
Invoice <\$15,000	Jeffrey Yoder	10/29/2024	IM*0332208	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jeffrey Yoder	10/15/2024	IM*0331506	\$ 140.00	Officials/Referees
Employee Reimb	Jennifer Cisneros	10/8/2024	IM*0331295	\$ 958.92	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Scavone	10/8/2024	IM*E0103658	\$ 69.98	Instructional Supplies
Employee Reimb	Jennifer Stewart	10/29/2024	IM*0332215	\$ 80.36	Other supplies
Employee Reimb	Jennifer Weggeman	10/8/2024	IM*E0103662	\$ 40.00	Out-of-State Travel Costs
Invoice <\$15,000	Jerome Watkins	10/1/2024	IM*0330481	\$ 100.00	Officials/Referees
Employee Reimb	Jessica Nastal	10/29/2024	IM*0332214	\$ 474.12	Out-of-State Travel Costs
Employee Reimb	Jessica Sosnowski	10/29/2024	IM*E0104013	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jewish United Fund	10/22/2024	IM*0331685	\$ 1,010.60	Advertising Expense
Employee Reimb	Jill McWilliams	10/29/2024	IM*E0104004	\$ 29.69	In-State Conference Costs
Employee Reimb	Jill McWilliams	10/15/2024	IM*E0103752	\$ 67.37	In-State Conference Costs
Employee Reimb	Jill McWilliams	10/8/2024	IM*E0103649	\$ 29.69	In-State Conference Costs
Employee Reimb	Jill McWilliams	10/1/2024	IM*E0103491	\$ 39.69	In-State Conference Costs
Employee Reimb	Jillian Grauman	10/8/2024	IM*E0103643	\$ 52.95	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	10/29/2024	IM*E0103935	\$ 975.00	IT Maintenance Services
Invoice <\$15,000	JMA Construction, Inc.	10/22/2024	IM*E0103808	\$ 11,275.00	Building Remodeling Expense
Invoice <\$15,000	Joanie McElligott	10/15/2024	IM*0331484	\$ 165.00	Officials/Referees
Invoice <\$15,000	Joanne East	10/14/2024	IM*0331421	\$ 37.00	Ticket Refund
Invoice <\$15,000	Joanne East	7/14/2020	IM*0270860	\$ (37.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jobephant.com Inc	10/29/2024	IM*E0103936	\$ 2,660.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	10/8/2024	IM*E0103558	\$ 5,397.30	Advertising Expense
Employee Reimb	John Kelly	10/22/2024	IM*E0103870	\$ 91.80	Instructional Supplies
Invoice <\$15,000	John Kennedy	10/1/2024	IM*0330447	\$ 180.00	Officials/Referees
Invoice <\$15,000	John Lenart	10/15/2024	IM*E0103682	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	John O'Neill	10/1/2024	IM*0330461	\$ 200.00	Officials/Referees
Employee Reimb	John Paris	10/15/2024	IM*E0103758	\$ 210.00	In-State Travel Costs
Employee Reimb	John Paris	10/8/2024	IM*E0103657	\$ 74.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Wantz	10/29/2024	IM*0332225	\$ 824.88	Retiree Healthcare Payments
Invoice <\$15,000	John Washo	10/22/2024	IM*0331747	\$ 90.00	Officials/Referees
Invoice <\$15,000	Johnson County Community College	10/8/2024	IM*0331254	\$ 1,250.00	Other Contractual Services Expense
Employee Reimb	Jorge Nieto	10/29/2024	IM*E0104008	\$ 92.84	In-State Travel Costs
Employee Reimb	Jorge Nieto	10/15/2024	IM*E0103757	\$ 103.11	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	10/8/2024	IM*E0103654	\$ 119.26	Other supplies
Employee Reimb	Joseph Cassidy	10/29/2024	IM*E0103986	\$ 189.61	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Foster	10/15/2024	IM*0331473	\$ 100.00	Officials/Referees
Invoice <\$15,000	Joshua Johnson	10/22/2024	IM*0331686	\$ 90.00	Officials/Referees
Invoice >\$15,000	JPMorgan Chase & Co	10/25/2024	IM*TC21529	\$ 49,676.98	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/25/2024	IM*PC21528	\$ 62,305.92	Pcard/Travel Card Clearing
Invoice <\$15,000	Juanita Del Toro	10/1/2024	IM*0330430	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Julia Damion	10/22/2024	IM*0331757	\$ 18.24	On-Campus Conf & Mtgs
Employee Reimb	Julia Damion	10/8/2024	IM*0331296	\$ 40.00	Grant Funded Travel/Conf
Employee Reimb	Julia Damion	3/9/2021	IM*0277457	\$ (40.00)	Check issued in prior month; voided in current month
Employee Reimb	Julia Venetis	10/29/2024	IM*E0104015	\$ 486.72	Tuition Reimbursement-Classified
Invoice <\$15,000	Julian Webb	10/8/2024	IM*0331291	\$ 100.00	Consultants Expense
Invoice <\$15,000	Julian Webb	7/14/2020	IM*0271018	\$ (100.00)	Check issued in prior month; voided in current month
Employee Reimb	Julie Adams	10/29/2024	IM*0332209	\$ 12.06	In-State Travel Costs
Employee Reimb	Julie Adams	10/22/2024	IM*0331753	\$ 26.80	In-State Travel Costs
Invoice <\$15,000	Jumpcut Pictures Inc	10/29/2024	IM*E0103937	\$ 935.00	Other Contractual Services Expense
Employee Reimb	Justin Hardee	10/8/2024	IM*E0103644	\$ 248.31	In-State Travel Costs
Employee Reimb	Justin Witte	10/29/2024	IM*E0104019	\$ 759.36	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	10/8/2024	IM*E0103663	\$ 424.00	Computer Software
Employee Reimb	Kacy Abeln	10/29/2024	IM*E0103982	\$ 475.00	In-State Conference Costs
Employee Reimb	Kacy Abeln	10/22/2024	IM*E0103858	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kaeser & Blair, Inc.	10/29/2024	IM*E0103938	\$ 582.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	10/8/2024	IM*E0103559	\$ 1,030.68	Advertising Expense
Invoice <\$15,000	Kaitlyn Dang	10/29/2024	IM*0332132	\$ 27.14	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	10/29/2024	IM*0332165	\$ 90.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	10/22/2024	IM*0331656	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Ladendorf	10/8/2024	IM*0331300	\$ 1,359.00	Dues - Faculty
Invoice <\$15,000	Kate Cadag	10/29/2024	IM*0332118	\$ 24.21	Funds Held in Custody of Others
Employee Reimb	Kathleen Kasprzyk Szetela	10/22/2024	IM*E0103868	\$ 30.82	In-State Travel Costs
Invoice <\$15,000	Kathleen Wiseheart	10/15/2024	IM*0331505	\$ 226.25	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	KCW Environmental Conditioning Inc	10/1/2024	IM*0330446	\$ 9,697.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Ken Kessler	10/1/2024	IM*0330449	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	10/29/2024	IM*E0103939	\$ 468.75	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	10/22/2024	IM*E0103809	\$ 5,093.75	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	10/8/2024	IM*E0103560	\$ 2,562.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	10/8/2024	IM*0331256	\$ 212.17	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	10/1/2024	IM*0330448	\$ 251.12	Instructional Supplies
Invoice <\$15,000	Kevin Walter	10/29/2024	IM*0332202	\$ 140.00	Officials/Referees



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

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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	Kevin Walter	10/1/2024	IM*0330480	\$ 140.00	Officials/Referees
Invoice <\$15,000	Key Code Media	10/15/2024	IM*E0103708	\$ 3,836.00	Non-Capital equipment/other
Employee Reimb	Kiantra Loza	10/29/2024	IM*E0104002	\$ 785.11	Tuition Reimbursement-Admin
Employee Reimb	Kimberly Morris	10/8/2024	IM*E0103652	\$ 42.95	Other supplies
Invoice <\$15,000	Kirk Muspratt	10/22/2024	IM*0331710	\$ 5,190.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	10/22/2024	IM*E0103810	\$ 1,211.91	Printing Expense
Invoice <\$15,000	KK Stevens Co	10/15/2024	IM*E0103709	\$ 1,211.91	Printing Expense
Invoice <\$15,000	KK Stevens Co	10/8/2024	IM*E0103561	\$ 1,211.91	Printing Expense
Invoice <\$15,000	KK Stevens Co	10/22/2024	IM*0331689	\$ 1,211.91	Printing Expense
Employee Reimb	Korry Granger	10/8/2024	IM*E0103642	\$ 101.84	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	10/22/2024	IM*E0103811	\$ 17,119.32	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	10/8/2024	IM*E0103562	\$ 8,503.56	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	10/29/2024	IM*E0104026	\$ 53,796.80	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	10/22/2024	IM*E0103889	\$ 39,442.24	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	10/8/2024	IM*E0103669	\$ 42,061.32	Equipment - Office
Invoice <\$15,000	Krzysztof Bajorek	10/15/2024	IM*0331443	\$ 140.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	10/8/2024	IM*0331208	\$ 180.00	Officials/Referees
Invoice <\$15,000	KT Miller Photography LLC	10/23/2024	IM*0331774	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	10/15/2024	IM*E0103710	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	10/8/2024	IM*E0103563	\$ 760.00	Maintenance Services Expense
Invoice <\$15,000	Lance Construction Supplies, Inc.	10/1/2024	IM*0330452	\$ 228.00	Instructional Supplies
Invoice <\$15,000	Lance Rock	10/22/2024	IM*0331721	\$ 278.44	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Lands' End, Inc	10/8/2024	IM*E0103564	\$ 765.65	Advertising Expense
Invoice <\$15,000	Larry Orrico	10/29/2024	IM*0332177	\$ 200.00	Officials/Referees
Employee Reimb	Laura Burt-Nicholas	10/29/2024	IM*E0103984	\$ 201.00	Dues - Faculty
Invoice <\$15,000	League for Innovation in the Community College	10/15/2024	IM*E0103711	\$ 2,945.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/29/2024	IM*E0103940	\$ 226.23	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/15/2024	IM*E0103712	\$ 8.61	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/8/2024	IM*E0103565	\$ 1,004.59	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/1/2024	IM*E0103445	\$ 34.36	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/22/2024	IM*0331691	\$ 179.06	Maintenance Supplies
Invoice <\$15,000	Leonel De Leon	10/15/2024	IM*0331461	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/22/2024	IM*0331693	\$ 13,275.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	10/29/2024	IM*0332167	\$ 4,739.03	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	10/22/2024	IM*0331694	\$ 733.20	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	10/14/2024	IM*0331418	\$ 110.93	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	6/8/2021	IM*0281565	\$ (110.93)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lillian Grabowski-Grant	10/8/2024	IM*0331240	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Lillian Grabowski-Grant	6/8/2021	IM*0281655	\$ (33.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	10/8/2024	IM*0331259	\$ 406.23	Instructional Supplies
Invoice >\$15,000	LinkedIn Corporation	10/15/2024	IM*0331516	\$ 52,348.00	Books and Binding Costs
Employee Reimb	Lisa Ancona-Roach	10/8/2024	IM*E0103629	\$ 1,186.16	Tuition Reimbursement-Classified
Employee Reimb	Lisa Horvatin	10/22/2024	IM*0331761	\$ 95.00	Dues - Faculty
Employee Reimb	Lisa Vondra	10/29/2024	IM*E0104016	\$ 231.18	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/29/2024	IM*0332168	\$ 1,225.00	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/1/2024	IM*0330455	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/22/2024	IM*E0103812	\$ 2,213.79	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	10/22/2024	IM*0331696	\$ 840.00	Other Contractual Services Expense
Employee Reimb	Louis Demas	10/29/2024	IM*E0103989	\$ 613.17	Out-of-State Travel Costs
Invoice <\$15,000	Lowen Corporation	10/29/2024	IM*E0103941	\$ 2,738.00	Advertising Expense
Invoice <\$15,000	Lowen Corporation	10/8/2024	IM*E0103566	\$ 3,242.28	Advertising Expense
Invoice <\$15,000	Lucas McClure	10/8/2024	IM*0331264	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lucky Locators, Inc.	10/15/2024	IM*0331481	\$ 310.00	Other Contractual Services Expense
Invoice <\$15,000	Lucky Locators, Inc.	10/8/2024	IM*0331261	\$ 310.00	Other Contractual Services Expense
Invoice <\$15,000	Lucky Locators, Inc.	10/1/2024	IM*0330457	\$ 310.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Lucheck	10/29/2024	IM*E0104003	\$ 115.53	Instructional Supplies
Employee Reimb	Ludmilla Lucheck	10/8/2024	IM*E0103646	\$ 478.63	Instructional Supplies
Invoice <\$15,000	Luis Santillan	10/1/2024	IM*0330471	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Madeline Volger	10/15/2024	IM*0331503	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Manou Chahmirzadi	10/8/2024	IM*0331219	\$ 140.00	Officials/Referees
Invoice <\$15,000	Manuel Nartey	10/8/2024	IM*0331266	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mapformation, LLC	10/1/2024	IM*0330458	\$ 700.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/8/2024	IM*0331263	\$ 406.00	Other Contractual Services Expense
Invoice <\$15,000	Marc Macaranas	10/22/2024	IM*0331697	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Maria Li	10/22/2024	IM*0331695	\$ 162.50	Performing Arts Services
Invoice <\$15,000	Marianna Industries, Inc.	10/29/2024	IM*E0103942	\$ 1,280.97	Instructional Supplies
Employee Reimb	Marilyn Joyner	10/8/2024	IM*0331298	\$ 68.87	Instructional Supplies
Employee Reimb	Marisa Zambuto	10/15/2024	IM*0331515	\$ 220.00	Tuition Reimbursement-CODA
Employee Reimb	Mark Curtis	10/1/2024	IM*E0103481	\$ 21.18	Out-of-State Travel Costs
Employee Reimb	Mark Reinhiller	10/1/2024	IM*E0103494	\$ 140.00	Dues - Classified
Invoice <\$15,000	Marketlab, Inc.	10/22/2024	IM*0331698	\$ 972.65	Instructional Supplies
Invoice <\$15,000	Martina Magnusson	10/15/2024	IM*0331482	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Martina Magnusson	10/8/2024	IM*0331262	\$ 1,250.00	Other Contractual Services Expense
Employee Reimb	Mary Andersen	10/15/2024	IM*0331508	\$ 83.86	On-Campus Conf & Mtgs
Employee Reimb	Mary Carlson	10/22/2024	IM*0331754	\$ 559.50	Dues - Faculty
Employee Reimb	Mary Carlson	10/8/2024	IM*0331294	\$ 169.00	Dues - Faculty
Employee Reimb	Mary Konkol	10/29/2024	IM*E0103999	\$ 987.52	Tuition Reimbursement-Faculty
Invoice <\$15,000	Matthew Ackerman	10/15/2024	IM*0331426	\$ 67.52	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/22/2024	IM*0331699	\$ 621.58	Books and Binding Costs
Employee Reimb	Matthew Green	10/1/2024	IM*E0103485	\$ 1,349.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	Matthew Kooi	10/15/2024	IM*0331479	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	Matthew Patton	10/15/2024	IM*0331487	\$ 40.60	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	McGaw Graphics Inc.	10/22/2024	IM*E0103813	\$ 72.20	Purchase for Resale
Invoice <\$15,000	McKesson Medical-Surgical Inc	10/22/2024	IM*0331700	\$ 7,761.74	Non-Capital equipment/other
Invoice <\$15,000	McLane Lomax	10/29/2024	IM*0332169	\$ 200.00	Officials/Referees
Invoice <\$15,000	McLane Lomax	10/1/2024	IM*0330456	\$ 200.00	Officials/Referees
Invoice <\$15,000	McMaster Carr Supply	10/29/2024	IM*E0103943	\$ 201.06	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/8/2024	IM*E0103567	\$ 445.03	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/1/2024	IM*E0103447	\$ 239.88	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/22/2024	IM*0331701	\$ 465.96	Other supplies
Invoice <\$15,000	MCR Innovations, Inc.	10/22/2024	IM*E0103814	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	MCR Innovations, Inc.	10/22/2024	IM*0331702	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	MedEdu, LLC	10/22/2024	IM*E0103854	\$ 280.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Medical Assisting Education Review Board	10/29/2024	IM*0332170	\$ 1,700.00	Dues
Invoice <\$15,000	MEDICAL SHIPMENT LLC	10/22/2024	IM*E0103815	\$ 17.97	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	10/22/2024	IM*0331703	\$ 791.78	Instructional Supplies
Invoice <\$15,000	MediSim Technologies LLC	10/1/2024	IM*E0103448	\$ 5,443.00	Instructional Service Contracts
Invoice <\$15,000	Medline Industries, Inc.	10/29/2024	IM*0332171	\$ 709.79	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/22/2024	IM*0331704	\$ 1,984.54	Instructional Supplies
Employee Reimb	Melissa Ericson	10/29/2024	IM*E0103992	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	10/8/2024	IM*E0103639	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	10/1/2024	IM*E0103483	\$ 295.00	Grant Funded Travel/Conf
Invoice <\$15,000	Mercer Tool Corp	10/29/2024	IM*E0103944	\$ 75.10	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/22/2024	IM*E0103816	\$ 636.10	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/8/2024	IM*E0103568	\$ 10,621.80	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/1/2024	IM*E0103449	\$ 2,007.75	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	10/29/2024	IM*E0103945	\$ 12,850.00	Books and Binding Costs
Invoice <\$15,000	Mesa Electronics, Inc	10/22/2024	IM*0331705	\$ 1,480.00	Building Remodeling Expense
Invoice <\$15,000	Mia Olson	10/15/2024	IM*E0103683	\$ 28.51	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mi-Box	10/22/2024	IM*0331706	\$ 99.00	Rental Facility
Employee Reimb	Michael Duggan	10/1/2024	IM*E0103482	\$ 405.00	Dues - Faculty
Invoice <\$15,000	Michael Durmus	10/22/2024	IM*0331658	\$ 300.00	Officials/Referees
Invoice <\$15,000	Michael Hasler	10/29/2024	IM*0332157	\$ 120.00	Officials/Referees
Employee Reimb	Michelle Whitman	10/22/2024	IM*0331767	\$ 1,208.05	Tuition Reimbursement-Classified
Invoice <\$15,000	Midwest Fun Factory, Inc.	10/22/2024	IM*0331707	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Fun Factory, Inc.	10/8/2024	IM*0331265	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/10/2024	IM*0328596	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwest Imports	10/29/2024	IM*E0103946	\$ 855.25	Instructional Supplies
Invoice <\$15,000	Midwest Imports	10/1/2024	IM*E0103450	\$ 811.61	Instructional Supplies
Invoice <\$15,000	Mind Stuff Llc	10/8/2024	IM*E0103569	\$ 3,000.00	Funds Held in Custody of Others
Employee Reimb	Miran Lee	10/29/2024	IM*E0104001	\$ 124.88	Tuition Reimbursement-CODA
Employee Reimb	Mitzi Thomas	10/1/2024	IM*E0103497	\$ 761.23	International Travel Costs
Invoice <\$15,000	MJT, Inc.	10/29/2024	IM*E0103947	\$ 708.43	Maintenance Supplies
Invoice <\$15,000	MJT, Inc.	10/8/2024	IM*E0103570	\$ 336.70	Maintenance Supplies
Invoice <\$15,000	Modern Football	10/1/2024	IM*E0103451	\$ 1,125.00	IT Maintenance Services
Invoice <\$15,000	Mohawk Carpet Distribution Llc	10/29/2024	IM*E0103948	\$ 64.95	Maintenance Supplies
Invoice <\$15,000	Monica Reyes	10/15/2024	IM*0331489	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Monroe Truck Equipment	10/15/2024	IM*0331517	\$ 98,070.00	Equipment - Service
Invoice >\$15,000	Mortenson Construction	10/29/2024	IM*E0104028	\$ 1,394,280.00	Building Remodeling Expense
Invoice <\$15,000	Motion Picture Projectionists	10/22/2024	IM*0331709	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Motorola Solutions	10/29/2024	IM*E0103949	\$ 1,564.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	10/1/2024	IM*E0103499	\$ 72.52	On-Campus Conf & Mtgs
Invoice <\$15,000	MSC Industrial Supply	10/8/2024	IM*E0103571	\$ 263.30	Instructional Supplies
Invoice <\$15,000	Nacada	10/29/2024	IM*0332173	\$ 95.00	Dues - Faculty
Invoice <\$15,000	NAFSA Membership	10/1/2024	IM*0330460	\$ 898.00	Dues - Classified
Invoice <\$15,000	NAMI Illinois Inc	10/1/2024	IM*E0103452	\$ 350.00	Advertising Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/22/2024	IM*E0103817	\$ 4.56	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/15/2024	IM*E0103714	\$ 2,656.06	Purchase for Resale
Invoice <\$15,000	Nathan Bauer	10/8/2024	IM*0331210	\$ 100.00	Officials/Referees
Employee Reimb	Nathan Hambel	10/15/2024	IM*E0103745	\$ 164.55	In-State Travel Costs
Invoice <\$15,000	National Council for Marketing & Public Relations	10/15/2024	IM*0331485	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	8/6/2024	IM*0327783	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Museum of Mexican Art	10/8/2024	IM*0331267	\$ 500.00	Performing Arts Services
Invoice <\$15,000	National Museum of Mexican Art	2/9/2021	IM*0276544	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Public Radio	10/8/2024	IM*E0103572	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Student Clearinghouse	10/29/2024	IM*0332174	\$ 1,995.00	IT Maintenance Services
Invoice <\$15,000	Nationwide Imaging Services Inc.	10/8/2024	IM*E0103573	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Nationwide Imaging Services Inc.	10/1/2024	IM*E0103453	\$ 79.17	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	10/22/2024	IM*E0103818	\$ 5,270.00	Advertising Expense
Invoice <\$15,000	NCR VOYIX Corporation	10/15/2024	IM*0331486	\$ 1,075.35	Other Contractual Services Expense
Invoice <\$15,000	NCR VOYIX Corporation	10/8/2024	IM*0331269	\$ 1,075.35	Other Contractual Services Expense
Invoice <\$15,000	NCR VOYIX Corporation	10/8/2024	IM*0331268	\$ 1,075.35	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	10/22/2024	IM*E0103819	\$ 919.81	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/8/2024	IM*E0103574	\$ 3,201.46	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/1/2024	IM*E0103454	\$ 293.00	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	10/22/2024	IM*0331712	\$ 1,505.60	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	10/8/2024	IM*E0103575	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Venture Fund	10/22/2024	IM*0331713	\$ 800.00	Dues
Invoice <\$15,000	New York Times	10/29/2024	IM*0332175	\$ 1,072.56	Publications
Invoice <\$15,000	Nicholas Andreozzi	10/1/2024	IM*0330420	\$ 140.00	Officials/Referees
Invoice <\$15,000	Nicholas Satinover	10/15/2024	IM*0331492	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Nick Altier	10/15/2024	IM*0331442	\$ 165.00	Officials/Referees
Employee Reimb	Nicole LaCognata	10/29/2024	IM*E0104000	\$ 71.69	In-State Travel Costs
Employee Reimb	Nicolle King	10/15/2024	IM*E0103749	\$ 62.98	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	10/22/2024	IM*E0103893	\$ 27,059.05	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/15/2024	IM*E0103769	\$ 16,882.30	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/8/2024	IM*E0103675	\$ 3,604.69	Gas Expense
Employee Reimb	Nina Origitano	10/22/2024	IM*0331764	\$ 95.00	Dues - Faculty
Employee Reimb	Nina Papanikolla	10/22/2024	IM*E0103877	\$ 11.49	On-Campus Conf & Mtgs
Invoice <\$15,000	Noah Ondo	10/22/2024	IM*0331714	\$ 90.00	Officials/Referees
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	10/29/2024	IM*0332176	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	10/22/2024	IM*E0103820	\$ 411.10	Maintenance Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	10/8/2024	IM*E0103576	\$ 679.65	Maintenance Supplies
Invoice <\$15,000	Novus Pest Control	10/22/2024	IM*0331687	\$ 620.00	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	10/8/2024	IM*E0103578	\$ 815.61	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	10/29/2024	IM*0332159	\$ 200.00	Officials/Referees
Invoice <\$15,000	Octavio Herrera	10/1/2024	IM*0330442	\$ 200.00	Officials/Referees
Invoice <\$15,000	ODP Business Solutions, LLC	10/29/2024	IM*E0103951	\$ 10,032.92	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/22/2024	IM*E0103822	\$ 133.02	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/15/2024	IM*E0103715	\$ 3,674.08	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/1/2024	IM*E0103456	\$ 6,319.75	Office Supplies
Invoice <\$15,000	Oil Equipment Co., Inc.	10/29/2024	IM*E0103952	\$ 355.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	10/8/2024	IM*E0103579	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	10/1/2024	IM*E0103457	\$ 1,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Online Learning Consortium Inc.	10/8/2024	IM*E0103580	\$ 1,710.00	Dues
Invoice <\$15,000	Open Table, Inc.	10/22/2024	IM*0331715	\$ 414.50	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

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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	Opera America, Inc.	10/8/2024	IM*0331270	\$ 385.00	Dues
Invoice <\$15,000	OpinionArchives	10/22/2024	IM*0331688	\$ 280.00	Publications
Invoice <\$15,000	O'Reilly Auto Parts	10/29/2024	IM*E0103950	\$ 135.11	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/22/2024	IM*E0103821	\$ 592.14	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/8/2024	IM*E0103577	\$ 170.77	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/1/2024	IM*E0103455	\$ 319.17	Vehicle Supplies
Invoice <\$15,000	Oxford University Press	10/8/2024	IM*0331271	\$ 1,762.49	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	10/29/2024	IM*E0103953	\$ 127.68	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	10/8/2024	IM*E0103581	\$ 165.84	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	10/1/2024	IM*E0103458	\$ 461.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	10/22/2024	IM*0331716	\$ 75.90	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	10/29/2024	IM*E0103954	\$ 5,500.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/8/2024	IM*E0103582	\$ 1,625.00	Advertising Expense
Invoice <\$15,000	Parris Fleming	10/1/2024	IM*0330439	\$ 300.00	Performing Arts Services
Employee Reimb	Patricia Garrey	10/8/2024	IM*E0103640	\$ 94.25	Instructional Supplies
Employee Reimb	Patrick Moriarty	10/15/2024	IM*E0103754	\$ 707.99	Out-of-State Travel Costs
Invoice <\$15,000	Patterson Dental	10/29/2024	IM*E0103955	\$ 213.80	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/22/2024	IM*E0103823	\$ 696.99	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/15/2024	IM*E0103716	\$ 291.30	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/8/2024	IM*E0103583	\$ 684.53	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	10/1/2024	IM*E0103459	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/22/2024	IM*0331649	\$ 4,097.00	Performing Arts Services
Invoice <\$15,000	Peerless Enterprises, Inc.	10/29/2024	IM*E0103956	\$ 11,531.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pepsi Purchases	10/22/2024	IM*0331718	\$ 698.92	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	10/15/2024	IM*E0103717	\$ 1,862.45	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	10/15/2024	IM*E0103680	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	10/22/2024	IM*E0103874	\$ 45.00	Advertising Expense
Employee Reimb	Philip Zuber	10/22/2024	IM*E0103883	\$ 90.00	Advertising Expense
Employee Reimb	Philip Zuber	10/15/2024	IM*E0103765	\$ 53.60	Out-of-State Travel Costs
Invoice <\$15,000	Plastic Card Solutions	10/8/2024	IM*E0103584	\$ 1,243.90	Other supplies
Invoice >\$15,000	Playcore Wisconsin, Inc.	10/29/2024	IM*E0104029	\$ 32,550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	PlymoVent Canada Inc	10/8/2024	IM*0331273	\$ 3,040.00	Maintenance Supplies
Invoice <\$15,000	POCKET NURSE	10/22/2024	IM*E0103824	\$ 2,794.53	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	10/15/2024	IM*E0103718	\$ 2,556.40	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	10/8/2024	IM*E0103585	\$ 679.92	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/22/2024	IM*E0103825	\$ 50.68	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/8/2024	IM*E0103586	\$ 286.44	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	10/22/2024	IM*E0103826	\$ 684.00	Advertising Expense
Invoice >\$15,000	PowerSchool Holdings, LLC	10/8/2024	IM*E0103670	\$ 18,000.00	Advertising Expense
Invoice <\$15,000	Prairie Compass	10/15/2024	IM*E0103719	\$ 314.00	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services Inc	10/8/2024	IM*E0103587	\$ 11,940.00	Equipment - Instructional
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/29/2024	IM*0332180	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/29/2024	IM*0332179	\$ 220.00	Instructional Supplies
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/22/2024	IM*0331719	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	10/8/2024	IM*E0103588	\$ 6,175.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/1/2024	IM*E0103460	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Prince Judah Herring	10/15/2024	IM*0331477	\$ 115.47	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Protrain, LLC	10/22/2024	IM*E0103827	\$ 970.00	Non-Credit Instructional Serv
Invoice <\$15,000	QPR Institute, Inc.	10/8/2024	IM*E0103589	\$ 1,206.95	Other Contractual Services Expense
Invoice <\$15,000	QUADIENT	10/1/2024	IM*E0103461	\$ 2,317.00	Other supplies
Invoice <\$15,000	Rad Prints, LLC	10/1/2024	IM*E0103462	\$ 4,083.30	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	10/29/2024	IM*0332181	\$ 866.32	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	10/8/2024	IM*0331274	\$ 851.97	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	10/22/2024	IM*E0103828	\$ 265.77	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	10/8/2024	IM*E0103590	\$ 309.28	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	10/29/2024	IM*0332183	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/29/2024	IM*E0103957	\$ 2,001.82	Other supplies
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	10/22/2024	IM*0331720	\$ 10,000.00	IT Maintenance Services
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	10/8/2024	IM*0331276	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	10/1/2024	IM*0330465	\$ 1,311.52	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	10/1/2024	IM*0330464	\$ 1,695.07	Other Contractual Services Expense
Invoice <\$15,000	Redbird Flight Simulations Inc	10/22/2024	IM*E0103829	\$ 91.99	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/22/2024	IM*E0103830	\$ 5,402.78	Maintenance Services Expense
Invoice <\$15,000	Regents of the University of Minnesota	10/8/2024	IM*0331277	\$ 380.00	Office Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/22/2024	IM*0331573	\$ 53,930.33	Life Insurance
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/22/2024	IM*0331772	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	10/8/2024	IM*0331278	\$ 17.34	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/1/2024	IM*0330466	\$ 426.45	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	10/22/2024	IM*E0103831	\$ 14,985.00	Equipment - Office
Invoice <\$15,000	Rhonda Williams	10/29/2024	IM*0332205	\$ 400.00	Officials/Referees
Invoice <\$15,000	Rick Geati	10/1/2024	IM*0330441	\$ 140.00	Officials/Referees
Employee Reimb	Rio Saucedo	10/29/2024	IM*E0104011	\$ 1,652.65	Tuition Reimbursement-Classified
Invoice <\$15,000	Rittenhouse Digital LLC	10/29/2024	IM*0332185	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	10/29/2024	IM*E0103958	\$ 3,414.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	10/22/2024	IM*E0103832	\$ 770.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	10/15/2024	IM*E0103721	\$ 4,234.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	10/8/2024	IM*E0103591	\$ 1,500.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	10/29/2024	IM*E0104030	\$ 167,800.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	10/1/2024	IM*E0103506	\$ 17,297.00	IT Maintenance Services
Invoice <\$15,000	RLC Audio Visual LLC	10/22/2024	IM*E0103833	\$ 650.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	10/8/2024	IM*E0103592	\$ 700.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Boyle	10/22/2024	IM*E0103860	\$ 349.71	Tuition Reimbursement-Faculty
Employee Reimb	Robert Moorehead	10/22/2024	IM*E0103873	\$ 19.98	Instructional Supplies
Invoice <\$15,000	Robot Shop	10/1/2024	IM*0330467	\$ 521.55	Other supplies
Employee Reimb	Rodney Buck	10/8/2024	IM*E0103632	\$ 40.00	International Travel Costs
Employee Reimb	Rodney Buck	10/1/2024	IM*E0103480	\$ 3,401.95	International Travel Costs
Invoice <\$15,000	Rolf Bennett	10/29/2024	IM*0332113	\$ 180.00	Officials/Referees
Invoice <\$15,000	Rolf Bennett	10/22/2024	IM*0331642	\$ 140.00	Officials/Referees
Invoice <\$15,000	Rosen Kapteiev	10/1/2024	IM*0330445	\$ 140.00	Officials/Referees
Invoice <\$15,000	Rovelocity, Illinois Auto Electric	10/8/2024	IM*0331280	\$ 1,600.00	Other Capital Outlay Exps
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	10/8/2024	IM*0331308	\$ 23,136.50	Other Capital Outlay Exps
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/15/2024	IM*E0103720	\$ 840.00	Non-Credit Instructional Serv
Invoice <\$15,000	Russo Power Equipment	10/1/2024	IM*E0103463	\$ 73.98	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Ryan Kaiser	10/8/2024	IM*0331299	\$ 266.13	Out-of-State Travel Costs
Invoice <\$15,000	S.F. & Wellness, INC.	10/29/2024	IM*E0103959	\$ 6,075.00	Non-Credit instructional Serv
Invoice <\$15,000	S.J. Carlson Fire Protection	10/8/2024	IM*0331281	\$ 5,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	10/1/2024	IM*0330468	\$ 2,649.00	Building Remodeling Expense
Invoice >\$15,000	Salt Creek Ballet Company	10/8/2024	IM*E0103671	\$ 17,600.00	Performing Arts Services
Invoice <\$15,000	Samantha Lorenz	10/8/2024	IM*0331260	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Samantha Lorenz	6/8/2021	IM*0281699	\$ (25.00)	Check issued in prior month; voided in current month
Employee Reimb	Samantha Salvato	10/29/2024	IM*E0104010	\$ 36.85	In-State Travel Costs
Employee Reimb	Samina Khan	10/29/2024	IM*0332212	\$ 384.06	Tuition Reimbursement-Classified
Invoice <\$15,000	SBC Waste Solutions Inc	10/8/2024	IM*E0103593	\$ 7,219.96	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	10/1/2024	IM*E0103464	\$ 6,540.07	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	10/29/2024	IM*E0103960	\$ 5,277.00	Other Contractual Services Expense
Invoice <\$15,000	Scantron Corporation	10/8/2024	IM*E0103594	\$ 8,114.00	Other Contractual Services Expense
Invoice <\$15,000	SCARCE	10/22/2024	IM*0331724	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/22/2024	IM*0331725	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/15/2024	IM*0331493	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	10/15/2024	IM*0331494	\$ 9,921.93	Agency Scholarships
Invoice <\$15,000	School Health Corporation	10/22/2024	IM*0331726	\$ 2,306.75	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	10/8/2024	IM*E0103595	\$ 5,040.00	Maintenance Services Expense
Invoice <\$15,000	Scott Anderson	10/29/2024	IM*0332107	\$ 90.00	Officials/Referees
Employee Reimb	Scott Brady	10/22/2024	IM*E0103861	\$ 54.27	In-State Travel Costs
Employee Reimb	Scott Brady	10/15/2024	IM*E0103739	\$ 592.90	In-State Travel Costs
Employee Reimb	Scott Tenute	10/15/2024	IM*0331513	\$ 193.90	Maintenance Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	10/22/2024	IM*E0103834	\$ 2,852.00	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	10/8/2024	IM*E0103596	\$ 104.55	Other supplies
Invoice <\$15,000	SekureTrak, Inc.	10/15/2024	IM*0331495	\$ 1,781.66	Other Contractual Services Expense
Invoice <\$15,000	Select Med Network Inc	10/29/2024	IM*E0103961	\$ 2,987.00	Custodial Services
Invoice <\$15,000	Service Lighting and Electrical Supplies	10/29/2024	IM*0332190	\$ 299.79	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	10/22/2024	IM*E0103835	\$ 1,054.50	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/22/2024	IM*0331727	\$ 330.60	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	10/8/2024	IM*E0103628	\$ 1,090.58	In-State Travel Costs
Invoice <\$15,000	Shane Richards	10/29/2024	IM*0332184	\$ 180.00	Officials/Referees
Invoice <\$15,000	Shane Richards	10/15/2024	IM*0331490	\$ 180.00	Officials/Referees
Employee Reimb	Shannon Wood	10/15/2024	IM*E0103764	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Shante Glenn	10/29/2024	IM*0332153	\$ 90.00	Officials/Referees
Invoice <\$15,000	Shante Glenn	10/15/2024	IM*0331475	\$ 100.00	Officials/Referees
Invoice <\$15,000	Sharp Electronics Corporation	10/1/2024	IM*E0103465	\$ 4,825.00	Non-Capital equipment/other
Invoice <\$15,000	Sheffield Pottery Inc	10/22/2024	IM*0331729	\$ 71.20	Instructional Supplies
Employee Reimb	Shellaine Thacker	10/15/2024	IM*E0103761	\$ 69.01	In-State Travel Costs
Employee Reimb	Shellaine Thacker	10/1/2024	IM*E0103496	\$ 41.54	In-State Travel Costs
Employee Reimb	Shelly Mocchi	10/1/2024	IM*E0103492	\$ 167.63	On-Campus Conf & Mtgs
Employee Reimb	Sherry Machacek	10/8/2024	IM*E0103647	\$ 1,200.78	Tuition Reimbursement-Classified
Employee Reimb	Sherry Pacha	10/22/2024	IM*E0103876	\$ 13.40	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	10/8/2024	IM*E0103656	\$ 40.20	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	10/15/2024	IM*0331497	\$ 106.47	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	10/15/2024	IM*0331496	\$ 600.87	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	10/1/2024	IM*0330472	\$ 236.28	Maintenance Supplies
Invoice >\$15,000	SHI International Corp	10/29/2024	IM*0332222	\$ 122,844.80	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	10/29/2024	IM*E0103962	\$ 5,579.20	Other Contractual Services Expense
Invoice <\$15,000	Show Services, Inc.	10/8/2024	IM*E0103597	\$ 5,700.00	Rental - Equipment
Invoice <\$15,000	Sign Warehouse	10/8/2024	IM*0331285	\$ 447.27	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	10/8/2024	IM*E0103598	\$ 528.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	10/29/2024	IM*E0103963	\$ 34.16	On-Campus Conf & Mtgs
Invoice <\$15,000	Signcaster Corporation	10/8/2024	IM*E0103599	\$ 762.92	Office Supplies
Invoice <\$15,000	Signcaster Corporation	10/22/2024	IM*0331731	\$ 400.76	Office Supplies
Invoice <\$15,000	Smithgroup Inc	10/8/2024	IM*E0103600	\$ 8,800.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	10/22/2024	IM*E0103890	\$ 38,000.00	Architectural Services Expense
Invoice <\$15,000	Society for Simulation in Healthcare	10/29/2024	IM*E0103964	\$ 1,110.00	Grant Funded Travel/Conf
Invoice <\$15,000	Society for Simulation in Healthcare	10/8/2024	IM*E0103601	\$ 3,255.00	Grant Funded Travel/Conf
Invoice <\$15,000	Sodexo	10/22/2024	IM*E0103836	\$ 1,001.85	Other Conference & Meeting Expense
Invoice >\$15,000	SODEXO INC. AFFILIATES	10/22/2024	IM*0331770	\$ 61,801.79	Other Contractual Services Expense
Invoice >\$15,000	SODEXO INC. AFFILIATES	10/8/2024	IM*0331309	\$ 21,092.94	Other Contractual Services Expense
Invoice >\$15,000	Softdocs Sc Llc	10/29/2024	IM*0332223	\$ 90,176.00	IT Maintenance Services
Employee Reimb	Sonia Watson	10/29/2024	IM*E0104017	\$ 1,841.06	Out-of-State Travel Costs
Employee Reimb	Sonia Watson	10/1/2024	IM*E0103498	\$ 1,710.50	Out-of-State Travel Costs
Invoice <\$15,000	Sophia Schuurman	10/8/2024	IM*0331283	\$ 223.12	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	10/22/2024	IM*E0103837	\$ 57.60	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	10/8/2024	IM*E0103602	\$ 129.07	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	10/1/2024	IM*E0103466	\$ 315.00	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	10/15/2024	IM*0331498	\$ 3,337.97	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/29/2024	IM*E0103965	\$ 2,600.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/15/2024	IM*E0103722	\$ 15,979.96	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/8/2024	IM*E0103603	\$ 10,814.47	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/1/2024	IM*E0103467	\$ 3,251.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	10/22/2024	IM*0331733	\$ 1,965.00	Athletic Soft Good Supplies
Invoice <\$15,000	St. Alexius Medical Center	10/22/2024	IM*0331734	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Stan A. Huber Consultants	10/22/2024	IM*0331735	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Stanard & Associates	10/22/2024	IM*0331736	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	10/15/2024	IM*0331499	\$ 795.33	Facilities Maintenance Service Expense
Invoice <\$15,000	State Disbursement Unit	10/30/2024	IM*0332229	\$ 3,344.43	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/17/2024	IM*0331523	\$ 3,503.03	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/2/2024	IM*0330493	\$ 3,387.69	Wage Assignments
Employee Reimb	Stephanie Spencer	10/15/2024	IM*0331512	\$ 12.06	In-State Travel Costs
Employee Reimb	Stephanie Spencer	10/8/2024	IM*0331302	\$ 44.86	In-State Travel Costs
Invoice <\$15,000	Stephen Kline	10/1/2024	IM*0330450	\$ 210.00	Officials/Referees
Invoice <\$15,000	Stericycle, Inc.	10/22/2024	IM*E0103838	\$ 66.34	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	10/8/2024	IM*E0103604	\$ 70.98	Refuse Disposal Expense
Invoice <\$15,000	Sterling Wright	10/22/2024	IM*0331752	\$ 91.08	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Stevens & Tate, Inc.	10/29/2024	IM*E0103966	\$ 1,060.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	10/8/2024	IM*E0103605	\$ 200.00	Computer Software
Invoice >\$15,000	Storbeck Search LLC	10/22/2024	IM*E0103891	\$ 36,666.00	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	10/8/2024	IM*E0103606	\$ 8,568.95	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	10/22/2024	IM*0331737	\$ 1,649.45	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

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[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	Sue Franzen	10/29/2024	IM*E0103967	\$ 7,393.21	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/15/2024	IM*E0103723	\$ 2,792.26	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/8/2024	IM*E0103607	\$ 566.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/22/2024	IM*0331738	\$ 1,402.63	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	10/22/2024	IM*E0103839	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit II Trailers, Inc.	10/1/2024	IM*E0103468	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit Safety, LLC	10/15/2024	IM*E0103724	\$ 742.98	Maintenance Supplies
Invoice <\$15,000	Summit Safety, LLC	10/1/2024	IM*E0103469	\$ 390.30	Maintenance Supplies
Invoice <\$15,000	Sunbelt Rentals	10/23/2024	IM*0331773	\$ 8,665.74	Facilities Maintenance Service Expense
Employee Reimb	Sunshine Ballentine	10/8/2024	IM*E0103630	\$ 99.00	Tuition Reimbursement-CODA
Employee Reimb	Sunshine Ballentine	3/12/2020	IM*E0079412	\$ (99.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Superior Service Window Cleaning Inc.	10/1/2024	IM*0330475	\$ 4,047.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	10/29/2024	IM*E0103968	\$ 612.18	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/22/2024	IM*E0103840	\$ 325.69	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/15/2024	IM*E0103725	\$ 459.84	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/8/2024	IM*E0103608	\$ 614.27	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/1/2024	IM*E0103470	\$ 446.75	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/21/2024	IM*E0103781	\$ 23,865.20	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/30/2024	IM*E0104031	\$ 541,515.75	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/21/2024	IM*E0103779	\$ 22,334.28	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/17/2024	IM*E0103773	\$ 566,843.01	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/2/2024	IM*E0103512	\$ 531,357.62	Employee Retirement Contributions
Employee Reimb	Susan Blatt	10/1/2024	IM*E0103479	\$ 588.41	Grant Funded Travel/Conf
Invoice >\$15,000	Sutton Ford Inc	10/29/2024	IM*0332224	\$ 47,640.00	Equipment - Service
Invoice <\$15,000	Swank Motion Pictures	10/29/2024	IM*E0103969	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	10/15/2024	IM*E0103726	\$ 1,765.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	10/8/2024	IM*E0103609	\$ 685.00	Audio/Visual Materials
Invoice <\$15,000	Swank Motion Pictures	10/22/2024	IM*0331740	\$ 525.00	Instructional Supplies
Employee Reimb	Swarup Gupta	10/15/2024	IM*E0103744	\$ 16.08	In-State Travel Costs
Invoice <\$15,000	Symplicity Corporation	10/15/2024	IM*0331500	\$ 14,005.00	IT Maintenance Services
Invoice <\$15,000	Symplicity Corporation	8/27/2024	IM*0328374	\$ (14,005.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sysco Food Service	10/15/2024	IM*E0103727	\$ 2,022.87	Instructional Supplies
Invoice <\$15,000	Talent Group, Inc.	10/29/2024	IM*E0103970	\$ 1,104.00	Other Contractual Services Expense
Invoice <\$15,000	Talent Group, Inc.	10/22/2024	IM*E0103841	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Tarah Dickerson	10/29/2024	IM*0332142	\$ 165.00	Officials/Referees
Employee Reimb	Tauya Forst	10/29/2024	IM*E0103993	\$ 120.00	Other Expenditure
Invoice <\$15,000	Technology Management Revolving Fund	10/29/2024	IM*0332196	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	10/29/2024	IM*0332195	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	10/29/2024	IM*0332194	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	10/22/2024	IM*0331741	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Tequipment.net	10/22/2024	IM*0331742	\$ 1,124.99	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/22/2024	IM*E0103842	\$ 181.56	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/8/2024	IM*E0103610	\$ 137.70	Instructional Supplies
Employee Reimb	Terri Swanson	10/15/2024	IM*E0103760	\$ 148.45	In-State Travel Costs
Employee Reimb	Terri Swanson	10/8/2024	IM*E0103660	\$ 2,627.10	International Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	10/29/2024	IM*E0103971	\$ 3,591.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/22/2024	IM*E0103843	\$ 2,856.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/15/2024	IM*E0103728	\$ 1,825.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/8/2024	IM*E0103611	\$ 3,528.10	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/1/2024	IM*E0103471	\$ 1,090.25	Instructional Supplies
Invoice <\$15,000	Thaddeus Lepucki	10/8/2024	IM*0331258	\$ 200.00	Officials/Referees
Invoice <\$15,000	The Burmax Co., Inc.	10/29/2024	IM*E0103909	\$ 1,721.71	Instructional Supplies
Invoice <\$15,000	The Edge Executive Coaching & Training	10/29/2024	IM*0332164	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	The Home City Ice Company	10/22/2024	IM*0331678	\$ 983.56	Purchase for Resale
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/22/2024	IM*0331690	\$ 1,438.66	Architectural Services Expense
Invoice >\$15,000	The Lewer Agency, Inc.	10/29/2024	IM*E0104027	\$ 123,378.92	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lock Pros, Inc.	10/1/2024	IM*E0103446	\$ 2,450.00	Office Services Expense
Invoice <\$15,000	The Morton Arboretum	10/29/2024	IM*0332172	\$ 3,421.68	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	10/1/2024	IM*0330459	\$ 3,940.00	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	10/15/2024	IM*E0103713	\$ 12,173.00	Other Contractual Services Expense
Invoice <\$15,000	thedatabank gbc	10/8/2024	IM*E0103612	\$ 6,953.21	Other Contractual Services Expense
Invoice <\$15,000	Thomas Brown	10/15/2024	IM*0331450	\$ 300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Thomas Godar	10/15/2024	IM*0331476	\$ 500.00	Maintenance Services Expense
Invoice <\$15,000	Thomas La Rocca	10/8/2024	IM*0331257	\$ 100.00	Officials/Referees
Invoice <\$15,000	Thomas La Rocca	10/1/2024	IM*0330451	\$ 200.00	Officials/Referees
Invoice <\$15,000	Thomas Limberis	10/15/2024	IM*0331480	\$ 1,409.09	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Thomas Macek	10/29/2024	IM*E0103894	\$ 120.00	Other Contractual Services Expense
Employee Reimb	Thomas Murray	10/29/2024	IM*E0104006	\$ 30.82	In-State Travel Costs
Employee Reimb	Thomas Pawl	10/22/2024	IM*E0103879	\$ 712.49	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Scientific Holdings, LLC	10/22/2024	IM*E0103844	\$ 2,606.22	Instructional Supplies
Invoice <\$15,000	Thomas Scientific Holdings, LLC	10/8/2024	IM*E0103613	\$ 3,130.54	Instructional Supplies
Invoice <\$15,000	Tiffani Clausen	10/15/2024	IM*0331458	\$ 87.40	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	TimeClock Plus LLC	10/29/2024	IM*E0103972	\$ 6,003.17	IT Maintenance Services
Invoice <\$15,000	Timothy Franken	10/15/2024	IM*0331474	\$ 317.08	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Timothy Owens	10/29/2024	IM*0332178	\$ 200.00	Officials/Referees
Invoice <\$15,000	Timothy Owens	10/1/2024	IM*0330462	\$ 200.00	Officials/Referees
Invoice <\$15,000	Titan Image Group	10/1/2024	IM*E0103472	\$ 950.00	Advertising Expense
Invoice <\$15,000	Todd Holes	10/15/2024	IM*0331478	\$ 828.72	Unclaimed Prop Liab - Payroll
Employee Reimb	Tolis Koskinaris	10/22/2024	IM*E0103871	\$ 6.46	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	10/15/2024	IM*E0103750	\$ 49.37	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	10/8/2024	IM*E0103645	\$ 341.04	Out-of-State Travel Costs
Employee Reimb	Tolis Koskinaris	10/1/2024	IM*E0103487	\$ 18.53	Out-of-State Travel Costs
Employee Reimb	Tony Chen	10/29/2024	IM*E0103988	\$ 197.70	Grant Funded Travel/Conf
Employee Reimb	Tony Chen	10/22/2024	IM*E0103862	\$ 801.36	Tuition Reimbursement-Faculty
Invoice <\$15,000	Total Elevator Service LLC	10/15/2024	IM*E0103729	\$ 5,233.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	10/22/2024	IM*0331743	\$ 38.57	Audio/Visual Materials
Employee Reimb	Tracy Kline	10/1/2024	IM*0330486	\$ 24.95	Instructional Supplies
Employee Reimb	Trevor Cipriano	10/22/2024	IM*0331755	\$ 86.22	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	10/1/2024	IM*0330483	\$ 19.97	Out-of-State Travel Costs
Invoice <\$15,000	Trevor Fulk	10/1/2024	IM*0330440	\$ 140.00	Officials/Referees
Invoice <\$15,000	Trevor Harris	10/22/2024	IM*0331674	\$ 90.00	Officials/Referees
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/22/2024	IM*0331744	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Trophies by Edco, Inc.	10/29/2024	IM*E0103973	\$ 329.30	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tryad Solutions Inc	10/22/2024	IM*E0103845	\$ 376.77	Other supplies
Invoice <\$15,000	Tryad Solutions Inc	10/15/2024	IM*E0103730	\$ 316.55	Office Supplies
Invoice <\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	10/8/2024	IM*E0103614	\$ 11,987.67	Gas Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	10/8/2024	IM*E0103672	\$ 22,172.06	Gas Expense
Invoice <\$15,000	Tyler Zunkel	10/15/2024	IM*0331507	\$ 236.44	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	U.S. Food Service	10/29/2024	IM*E0103974	\$ 4,658.78	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/1/2024	IM*E0103473	\$ 4,345.88	Instructional Supplies
Invoice <\$15,000	Uline	10/29/2024	IM*E0103975	\$ 938.35	Other supplies
Invoice <\$15,000	Uline	10/22/2024	IM*E0103846	\$ 608.63	Other supplies
Invoice <\$15,000	Uline	10/15/2024	IM*E0103731	\$ 626.87	Advertising Expense
Invoice <\$15,000	Uline	10/8/2024	IM*E0103615	\$ 207.53	Instructional Supplies
Invoice <\$15,000	Unbound Events, Inc.	10/1/2024	IM*E0103474	\$ 8,350.00	Other Expenditure
Invoice <\$15,000	UniFirst Corporation	10/29/2024	IM*0332197	\$ 265.04	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	10/15/2024	IM*0331501	\$ 169.20	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	10/1/2024	IM*0330479	\$ 116.47	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	10/1/2024	IM*0330478	\$ 116.47	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	10/1/2024	IM*0330477	\$ 130.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Unipak Corp	10/22/2024	IM*E0103847	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	10/22/2024	IM*0331745	\$ 507.90	Postage
Invoice <\$15,000	United Parcel Service	10/8/2024	IM*0331287	\$ 716.95	Postage
Invoice <\$15,000	United Power & Battery Corporation	10/29/2024	IM*0332198	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	United Rentals (North America), Inc.	10/8/2024	IM*0331286	\$ 2,117.31	On-Campus Conf & Mtgs
Invoice <\$15,000	United States Cylinder Gas	10/15/2024	IM*E0103732	\$ 64.80	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	10/8/2024	IM*E0103616	\$ 145.15	Rental - Equipment
Invoice <\$15,000	University of Fashion, Inc.	10/29/2024	IM*E0103976	\$ 2,000.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	10/22/2024	IM*0331572	\$ 5,836.20	Long Term Care - Insurance
Invoice <\$15,000	Upright Interiors for Business	10/15/2024	IM*E0103733	\$ 2,418.29	Equipment - Office
Invoice <\$15,000	Urban Elevator Service, Inc.	10/8/2024	IM*E0103617	\$ 7,828.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	10/30/2024	IM*E0104032	\$ 144,322.68	Annuities
Invoice >\$15,000	Valic Retirement Services	10/17/2024	IM*E0103774	\$ 152,399.87	Annuities
Invoice >\$15,000	Valic Retirement Services	10/2/2024	IM*E0103513	\$ 147,828.67	Annuities
Invoice <\$15,000	Vanguard Archives LLC	10/8/2024	IM*E0103618	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	10/8/2024	IM*0331288	\$ 718.20	Equipment - Office
Invoice <\$15,000	Vaxcel International Co. Ltd.	10/8/2024	IM*0331289	\$ 134.50	Facilities Rental
Invoice <\$15,000	Vaxcel International Co. Ltd.	7/14/2020	IM*0271012	\$ (134.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Verizon Wireless	10/22/2024	IM*0331746	\$ 189.01	Other Contractual Services Expense
Invoice <\$15,000	Victoria Szklarczyk	10/29/2024	IM*0332193	\$ 140.00	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	10/15/2024	IM*0331502	\$ 100.45	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	10/8/2024	IM*0331290	\$ 130.67	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/15/2024	IM*E0103734	\$ 298.20	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/8/2024	IM*E0103619	\$ 17,718.19	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/30/2024	IM*0332230	\$ 2,440.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/14/2024	IM*0331310	\$ 316.89	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/15/2024	IM*E0103768	\$ 43,287.41	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/8/2024	IM*E0103673	\$ 55,000.00	Rental Facility
Invoice <\$15,000	Village of Westmont	10/22/2024	IM*E0103848	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	10/8/2024	IM*E0103620	\$ 137.50	Water - Sewage Expense
Invoice <\$15,000	Vincent Ackerman	10/29/2024	IM*0332104	\$ 180.00	Officials/Referees
Invoice <\$15,000	Vincent Ackerman	10/15/2024	IM*0331427	\$ 180.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	10/21/2024	IM*E0103780	\$ 15,890.20	Vision Choice Prem October 2024
Invoice >\$15,000	VisionPoint Media, Inc.	10/22/2024	IM*E0103892	\$ 397,478.00	Advertising Expense
Invoice <\$15,000	Warehouse Direct, Inc.	10/29/2024	IM*E0103977	\$ 13,303.70	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/22/2024	IM*E0103849	\$ 7,556.36	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/8/2024	IM*E0103621	\$ 8,269.09	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/1/2024	IM*E0103475	\$ 5,513.60	Maintenance Supplies
Invoice <\$15,000	Warner Mc Clure	10/15/2024	IM*0331483	\$ 140.00	Officials/Referees
Invoice <\$15,000	Waters Technologies Corporation	10/29/2024	IM*0332203	\$ 466.64	Instructional Supplies
Invoice <\$15,000	Weldstar Company	10/1/2024	IM*E0103476	\$ 9,025.72	Equipment - Instructional
Employee Reimb	Wendy Thorup-Pavlick	10/15/2024	IM*E0103763	\$ 450.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Wensco of Michigan Corporation	10/1/2024	IM*0330482	\$ 32.78	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	10/22/2024	IM*E0103850	\$ 752.33	Building Remodeling Expense
Invoice <\$15,000	Weselak & Associates	10/22/2024	IM*E0103851	\$ 560.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/8/2024	IM*E0103622	\$ 1,475.00	Non-Credit instructional Serv
Invoice <\$15,000	West Payment Center	10/22/2024	IM*E0103852	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	10/15/2024	IM*E0103735	\$ 1,394.22	Publications
Invoice <\$15,000	West Suburban Limousine	10/15/2024	IM*E0103736	\$ 608.00	Performing Arts Services
Invoice <\$15,000	West Suburban Limousine	10/8/2024	IM*E0103623	\$ 427.20	Performing Arts Services
Invoice <\$15,000	WeTRaIN	10/22/2024	IM*E0103853	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	10/29/2024	IM*E0103978	\$ 208.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/15/2024	IM*E0103737	\$ 312.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	10/1/2024	IM*E0103477	\$ 983.00	Instructional Supplies
Invoice <\$15,000	Wheaton Park District	10/8/2024	IM*E0103624	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	William Hart	10/1/2024	IM*E0103416	\$ 200.00	Officials/Referees
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	10/29/2024	IM*E0103979	\$ 703.70	Advertising Expense
Employee Reimb	William Norris	10/29/2024	IM*E0104009	\$ 1,515.37	Out-of-State Travel Costs
Invoice <\$15,000	William Wess	10/22/2024	IM*0331748	\$ 90.00	Officials/Referees
Invoice <\$15,000	Window to the World Communications	10/29/2024	IM*E0103980	\$ 750.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/22/2024	IM*0331750	\$ 384.62	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	10/22/2024	IM*E0103855	\$ 248.50	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	10/8/2024	IM*E0103625	\$ 817.55	Maintenance Supplies
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	10/22/2024	IM*0331751	\$ 647.00	Agency Scholarships
Invoice >\$15,000	XO Tours	9/13/2024	IM*W722	\$ (22,049.41)	Check issued in prior month; voided in current month
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/29/2024	IM*E0103981	\$ 1,341.68	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/22/2024	IM*E0103856	\$ 4,156.99	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/15/2024	IM*E0103738	\$ 1,714.40	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/8/2024	IM*E0103626	\$ 204.52	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/1/2024	IM*E0103478	\$ 674.83	Books and Binding Costs
Invoice <\$15,000	YTC Mail Owner LLC	10/22/2024	IM*E0103857	\$ 4,795.00	Advertising Expense
Invoice <\$15,000	Zachary Pasteris	10/22/2024	IM*0331717	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Zachary Pasteris	5/29/2024	IM*0325723	\$ (750.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Zachary Wiles	10/29/2024	IM*0332204	\$ 165.00	Officials/Referees
Invoice <\$15,000	ZRG Partners Holdings Corp	10/8/2024	IM*E0103627	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	10/8/2024	IM*E0103674	\$ 27,708.33	Consultants Expense

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
 CASH DISBURSEMENTS  
 October 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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
Student Refunds	Checks issued in prior month; voided in current month			\$ (110,271.80)	Student Refunds Voided Checks - 133 transactions
Student Refunds	Student Refunds			\$ 16,441.05	Student Refunds via Credit Cards - 97 transactions
Student Refunds	Student Refunds			\$ 1,294,443.66	Student Refunds via Paper Check - 1092 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 5,112,648.52	Student Refunds via Touchnet ACH - 3312 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 21,682,545.97</b>	