

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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 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	4/2/2024	IM*0324328	\$ 3,934.95	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	4/30/2024	IM*E0100799	\$ 1,873.05	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/23/2024	IM*E0100696	\$ 288.56	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/16/2024	IM*E0100584	\$ 1,444.47	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	4/2/2024	IM*E0100348	\$ 495.41	Other supplies
Invoice <\$15,000	AACRAO	4/30/2024	IM*0325047	\$ 545.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Abigayle Baumgartner	4/30/2024	IM*0325054	\$ 99.00	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	4/23/2024	IM*0324931	\$ 224.00	Equipment - Office
Invoice <\$15,000	Action Fence Contractors, Inc.	4/16/2024	IM*0324785	\$ 10,540.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ADA Enterprises, Inc.	4/30/2024	IM*E0100800	\$ 3,482.00	Equipment - Office
Invoice <\$15,000	ADA Enterprises, Inc.	4/2/2024	IM*E0100349	\$ 4,995.00	Other Capital Outlay Exps
Employee Reimb	Adam Fotos	4/23/2024	IM*0324983	\$ 923.65	Tuition Reimbursement-Faculty
Employee Reimb	Adela Meitz	4/2/2024	IM*E0100461	\$ 35.51	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	4/2/2024	IM*E0100350	\$ 592.05	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	4/23/2024	IM*0324932	\$ 9,239.98	Equipment - Instructional
Invoice <\$15,000	Advanced Stores Company, Inc.	4/16/2024	IM*0324786	\$ 32.15	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	4/2/2024	IM*0324329	\$ 1,516.67	Purchase for Resale
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	4/16/2024	IM*E0100585	\$ 371.00	Building Remodeling Expense
Invoice >\$15,000	Affiliated Companies, LLC	4/10/2024	IM*E0100554	\$ 41,482.90	Equipment - Instructional
Invoice <\$15,000	Affiliated Parts, LLC	4/16/2024	IM*0324787	\$ 371.66	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	4/2/2024	IM*E0100351	\$ 1,595.55	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	4/23/2024	IM*0324933	\$ 1,710.00	Consultants Expense
Invoice <\$15,000	Air Filter Solutions LLC	4/2/2024	IM*E0100352	\$ 12,600.00	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/23/2024	IM*0324934	\$ 3,656.89	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/16/2024	IM*0324788	\$ 1,959.87	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/2/2024	IM*0324330	\$ 538.36	Instructional Supplies
Invoice <\$15,000	Akerman LLP	4/26/2024	IM*E0100788	\$ 18,852.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/16/2024	IM*E0100586	\$ 5,737.99	Vehicle Supplies
Invoice <\$15,000	Albert Ferguson	4/9/2024	IM*0324544	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Alex Drafke	4/2/2024	IM*E0100451	\$ 424.87	Tuition Reimbursement-Classified
Invoice <\$15,000	Alex Hoffman	4/9/2024	IM*0324550	\$ 67.92	Funds Held in Custody of Others
Invoice <\$15,000	Alexander Aguilera	4/30/2024	IM*0325048	\$ 91.52	Funds Held in Custody of Others
Invoice <\$15,000	Alexander Beltran	4/16/2024	IM*0324795	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Alexis Fishbone	4/9/2024	IM*0324545	\$ 560.00	Consultants Expense
Invoice <\$15,000	All Occasions Balloons	4/16/2024	IM*E0100587	\$ 824.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	4/2/2024	IM*0324331	\$ 500.55	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	4/9/2024	IM*0324518	\$ 3,367.34	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/23/2024	IM*E0100759	\$ 293.54	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	4/9/2024	IM*0324519	\$ 475.00	Bond Interest
Invoice <\$15,000	Amano McGann, Inc	4/2/2024	IM*E0100353	\$ 349.00	Equipment - Office
Invoice <\$15,000	Amazon Capital Services, Inc.	4/30/2024	IM*E0100801	\$ 8,959.26	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/23/2024	IM*E0100697	\$ 5,927.16	Advertising Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	4/16/2024	IM*E0100588	\$ 14,991.78	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/9/2024	IM*0324520	\$ 12,986.25	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/2/2024	IM*0324332	\$ 163.32	Instructional Supplies
Invoice <\$15,000	AMCP, LLC	4/16/2024	IM*E0100589	\$ 250.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/8/2024	IM*0324517	\$ 105,140.98	Travel - Out of State
Invoice <\$15,000	American Legion Auxiliary Unit 1941 Robert E. Coulter, Jr	4/9/2024	IM*E0100487	\$ 600.00	Agency Scholarships
Invoice <\$15,000	American Welding Society	4/23/2024	IM*0324935	\$ 425.00	Publications
Invoice >\$15,000	AMSimpkins and Associates	4/10/2024	IM*E0100560	\$ 49,995.55	Other Contractual Services Expense
Invoice >\$15,000	AMSimpkins and Associates	4/4/2024	IM*E0100482	\$ 17,574.05	IT Maintenance Services
Employee Reimb	Amy Frese	4/30/2024	IM*E0100869	\$ 450.00	Other supplies
Employee Reimb	Amy Frese	4/23/2024	IM*E0100741	\$ 277.16	Other supplies
Employee Reimb	Amy Hull	4/16/2024	IM*E0100574	\$ 114.92	Grant Funded Travel/Conf
Invoice <\$15,000	Anam Sultana	4/23/2024	IM*0324978	\$ 19.98	Funds Held in Custody of Others
Invoice <\$15,000	Anderson Lock Co. Ltd	4/16/2024	IM*E0100590	\$ 642.44	Building Remodeling Expense
Employee Reimb	Andrea Studzinski	4/2/2024	IM*E0100471	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Andrew David	4/30/2024	IM*0325079	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Andrew Manno	4/2/2024	IM*0324367	\$ 2,115.79	Out-of-State Travel Costs
Employee Reimb	Angela Nackovic	4/23/2024	IM*E0100755	\$ 27.47	In-State Travel Costs
Employee Reimb	Angelica Nance	4/30/2024	IM*E0100888	\$ 991.38	Tuition Reimbursement-Classified
Employee Reimb	Anna Marzullo	4/23/2024	IM*E0100749	\$ 144.72	In-State Travel Costs
Employee Reimb	Anne Guenther	4/23/2024	IM*E0100743	\$ 995.89	Out-of-State Travel Costs
Employee Reimb	Antoinette Stella	4/23/2024	IM*E0100765	\$ 343.29	In-State Travel Costs
Invoice >\$15,000	A-Plus Plumbing, Inc	4/24/2024	IM*E0100774	\$ 32,330.82	Building Remodeling Expense
Invoice <\$15,000	Apple Computer	4/2/2024	IM*E0100354	\$ 3,947.00	Non-Capital Equipment
Invoice <\$15,000	Aries Charter Transportation Inc	4/30/2024	IM*E0100802	\$ 11,724.88	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/23/2024	IM*E0100698	\$ 14,558.25	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/16/2024	IM*E0100591	\$ 6,104.31	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/2/2024	IM*E0100355	\$ 1,204.20	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/30/2024	IM*0325049	\$ 12,033.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/16/2024	IM*0324789	\$ 1,991.75	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/23/2024	IM*0324936	\$ 3,060.00	Instructional Supplies
Invoice <\$15,000	Ascp Board of Certification	4/2/2024	IM*0324334	\$ 175.00	Dues
Employee Reimb	Ashley McLaughlin	4/2/2024	IM*E0100460	\$ 1,237.58	Grant Funded Travel/Conf
Invoice <\$15,000	Ashlynn D'Harcourt	4/9/2024	IM*0324532	\$ 121.76	Recruitment Expense
Invoice <\$15,000	Asian Improv Arts Midwest	4/16/2024	IM*E0100592	\$ (1,100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Asian Improv Arts Midwest	4/16/2024	IM*E0100592	\$ 1,100.00	Consultants Expense
Invoice <\$15,000	Asian Improv Arts Midwest	4/23/2024	IM*0324937	\$ 1,100.00	Consultants Expense
Invoice <\$15,000	Association of Surgical Technologists Inc	4/30/2024	IM*0325050	\$ 3,952.00	Instructional Supplies
Invoice <\$15,000	AT&T	4/23/2024	IM*0324938	\$ 4,715.15	Telephone Expense
Invoice <\$15,000	AT&T	4/16/2024	IM*0324792	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	4/16/2024	IM*0324791	\$ 4,768.37	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T	4/16/2024	IM*0324790	\$ 2,397.69	Telephone Expense
Invoice <\$15,000	AT&T	4/9/2024	IM*0324525	\$ 1,368.97	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	4/23/2024	IM*E0100699	\$ 9,154.13	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	4/16/2024	IM*E0100593	\$ 14,671.06	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	4/2/2024	IM*E0100356	\$ 229.60	Maintenance Supplies
Invoice >\$15,000	Axon Enterprises, Inc.	4/24/2024	IM*E0100776	\$ 16,833.30	Equipment - Technology
Invoice <\$15,000	Ayesha Khan	4/16/2024	IM*0324819	\$ 45.00	Funds Held in Custody of Others
Employee Reimb	Azure Thill	4/30/2024	IM*E0100896	\$ 267.50	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/30/2024	IM*E0100803	\$ 9,617.48	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/23/2024	IM*E0100700	\$ 125.03	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/16/2024	IM*E0100594	\$ 3,502.24	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/9/2024	IM*E0100488	\$ 683.58	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/2/2024	IM*E0100357	\$ 9,115.28	Non-Capital Equipment
Invoice <\$15,000	Ball Horticulture Company	4/16/2024	IM*0324793	\$ 3,130.28	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/2/2024	IM*E0100358	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	4/30/2024	IM*E0100804	\$ 2,918.50	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/16/2024	IM*E0100595	\$ 3,985.18	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/2/2024	IM*E0100359	\$ 1,768.75	Clerical Full-Time
Invoice <\$15,000	Banson NYC LLC	4/12/2024	IM*0324590	\$ 4,550.00	Out-of-State Travel Costs
Employee Reimb	Barbara Maxwell	4/23/2024	IM*E0100750	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Barco Products, LLC	4/30/2024	IM*0325052	\$ 1,153.10	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	4/9/2024	IM*0324566	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/16/2024	IM*0324794	\$ 3,150.00	Consultants Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/9/2024	IM*0324527	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Batteries Plus	4/16/2024	IM*E0100610	\$ 17.80	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	4/30/2024	IM*E0100805	\$ 137.51	Other Contractual Services Expense
Invoice >\$15,000	Bee Liner Lean Services Inc	4/24/2024	IM*0324990	\$ 21,064.05	Building Remodeling Expense
Invoice >\$15,000	Bee Liner Lean Services Inc	4/10/2024	IM*0324578	\$ 32,004.02	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	4/30/2024	IM*0325055	\$ 323.30	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	4/23/2024	IM*0324939	\$ 112.74	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	4/16/2024	IM*0324796	\$ 777.00	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	4/2/2024	IM*0324335	\$ 367.90	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	4/30/2024	IM*E0100796	\$ 1,800.00	Performing Arts Services
Employee Reimb	Beverly Smith	4/16/2024	IM*E0100580	\$ 52.96	Office Supplies
Employee Reimb	Bonnie McLean	4/30/2024	IM*0325152	\$ 1,198.25	Out-of-State Travel Costs
Invoice <\$15,000	Book Oven Inc	4/2/2024	IM*0324336	\$ 9,449.00	Other Contractual Services Expense
Invoice <\$15,000	Bostick & Sullivan Inc	4/2/2024	IM*0324337	\$ 256.78	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	4/9/2024	IM*E0100489	\$ 2,388.00	Maintenance Services Expense
Invoice <\$15,000	Bradley T. Santiago	4/30/2024	IM*E0100798	\$ 225.00	Officials/Referees
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/23/2024	IM*0324940	\$ 1,662.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/2/2024	IM*0324338	\$ 544.59	Purchase for Resale
Employee Reimb	Brett Finnie	4/30/2024	IM*E0100867	\$ 155.99	Maintenance Supplies
Employee Reimb	Brian Caputo	4/9/2024	IM*E0100528	\$ 1,425.77	Out-of-State Travel Costs
Employee Reimb	Brian Carlson	4/30/2024	IM*E0100852	\$ 1,557.30	Out-of-State Travel Costs
Employee Reimb	Brian Kleemann	4/9/2024	IM*E0100539	\$ 1,263.32	Out-of-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	4/16/2024	IM*0324797	\$ 13,293.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	4/9/2024	IM*0324529	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	4/2/2024	IM*0324410	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	4/2/2024	IM*0324339	\$ 2,822.00	Facilities Maintenance Service Expense
Invoice <\$15,000	BRNZ GLRY, LLC	4/2/2024	IM*E0100360	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Broadcast Supply Worldwide	4/2/2024	IM*E0100361	\$ 159.92	Other supplies
Invoice <\$15,000	Brown Industries, Inc	4/30/2024	IM*E0100806	\$ 300.50	Instructional Supplies
Employee Reimb	Bruce Sewick	4/9/2024	IM*0324574	\$ 251.42	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	4/30/2024	IM*0325147	\$ 100.00	Dues - Classified
Invoice <\$15,000	Bryan Schacht	4/16/2024	IM*E0100674	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Building Technology Consultants Inc	4/2/2024	IM*E0100362	\$ 4,500.00	Architectural Services Expense
Invoice <\$15,000	Bumper to Bumper	4/9/2024	IM*0324530	\$ 1,704.35	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/2/2024	IM*0324340	\$ 53.28	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	4/23/2024	IM*0324941	\$ 2,374.91	Maintenance Supplies
Invoice <\$15,000	Burris Equipment Company	4/2/2024	IM*0324341	\$ 699.29	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	4/30/2024	IM*E0100807	\$ 3,102.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/23/2024	IM*E0100701	\$ 750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	4/2/2024	IM*E0100363	\$ 6,212.00	Advertising Expense
Invoice <\$15,000	Byford Construction Inc.	4/16/2024	IM*E0100596	\$ 2,557.50	Building Remodeling Expense
Invoice <\$15,000	Cambridge University Press	4/2/2024	IM*0324342	\$ 6,072.91	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/30/2024	IM*E0100808	\$ 14,700.00	Advertising Expense
Invoice <\$15,000	Carol Scott	4/16/2024	IM*E0100676	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/2/2024	IM*0324343	\$ 290.00	Dues
Invoice <\$15,000	Carol Stream Park District	4/2/2024	IM*E0100364	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Carolanne Garcia	4/16/2024	IM*0324854	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Price	4/16/2024	IM*0324874	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	4/9/2024	IM*E0100490	\$ 450.00	Advertising Expense
Invoice <\$15,000	Cassidy Tire Company	4/30/2024	IM*E0100809	\$ 1,178.10	Maintenance Services Expense
Invoice <\$15,000	Cassidy Tire Company	4/16/2024	IM*E0100598	\$ 1,578.80	Maintenance Services Expense
Invoice <\$15,000	Cassidy Tire Company	4/2/2024	IM*E0100365	\$ 381.70	Maintenance Services Expense
Employee Reimb	Cathleen Kaye	4/16/2024	IM*E0100576	\$ 30.82	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/9/2024	IM*E0100536	\$ 8.71	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/2/2024	IM*E0100456	\$ 21.44	In-State Travel Costs
Employee Reimb	Cayla Fuechsl	4/9/2024	IM*E0100533	\$ 1,000.00	Grant Funded Travel/Conf
Employee Reimb	Cedric Cemel	4/30/2024	IM*E0100854	\$ 20.00	Office Supplies
Employee Reimb	Cedric Cemel	4/23/2024	IM*E0100736	\$ 118.00	Instructional Supplies
Invoice <\$15,000	Central Dupage Auxiliary	4/2/2024	IM*0324344	\$ 78.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	4/10/2024	IM*0324583	\$ 34,560.00	Instructional Service Contracts

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Central Steel & Wire Company	4/16/2024	IM*E0100599	\$ 2,541.32	Instructional Supplies
Invoice <\$15,000	Central Steel & Wire Company	4/2/2024	IM*E0100366	\$ 1,151.57	Instructional Supplies
Invoice <\$15,000	Charles Ellenbaum	4/16/2024	IM*0324852	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	4/23/2024	IM*E0100764	\$ 204.44	Out-of-State Travel Costs
Employee Reimb	Charles Steele	4/9/2024	IM*E0100550	\$ 943.85	On-Campus Conf & Mtgs
Invoice <\$15,000	Charlotte Pillar	4/16/2024	IM*0324873	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chemcraft Industries	4/16/2024	IM*E0100600	\$ 2,337.92	Maintenance Supplies
Invoice <\$15,000	Cheryl Jackson	4/16/2024	IM*E0100671	\$ 1,914.00	Retiree Healthcare Payments
Invoice <\$15,000	Chester Witek	4/16/2024	IM*0324884	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Gallery News, Inc.	4/16/2024	IM*E0100601	\$ 4,480.00	Advertising Expense
Invoice <\$15,000	Chicagoland Beverage Company	4/16/2024	IM*0324798	\$ 581.32	Instructional Supplies
Employee Reimb	Christa Brennan	4/30/2024	IM*E0100851	\$ 551.83	In-State Travel Costs
Employee Reimb	Christina Sabo	4/9/2024	IM*E0100548	\$ 251.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Christine Fenne	4/2/2024	IM*0324356	\$ 891.49	Out-of-State Travel Costs
Employee Reimb	Christine Kickels	4/9/2024	IM*E0100538	\$ 119.40	Office Supplies
Employee Reimb	Christopher Bailey	4/23/2024	IM*E0100735	\$ 390.74	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Bailey	4/9/2024	IM*E0100526	\$ (390.74)	Check issued in current month; voided in current month
Employee Reimb	Christopher Bailey	4/9/2024	IM*E0100526	\$ 390.74	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Tatoris	4/23/2024	IM*0324987	\$ 120.71	Maintenance Supplies
Invoice <\$15,000	Chuck Luna	4/9/2024	IM*0324576	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	City of Naperville	4/23/2024	IM*0324942	\$ 3,343.69	Electricity Expense
Invoice <\$15,000	City of Naperville	4/2/2024	IM*0324345	\$ 2,593.60	Electricity Expense
Invoice <\$15,000	Claridge Products	4/2/2024	IM*0324346	\$ 432.64	Equipment - Office
Invoice <\$15,000	Cody Kentzel	4/30/2024	IM*0325099	\$ 150.00	Officials/Referees
Employee Reimb	Colin Koteles	4/30/2024	IM*E0100881	\$ 40.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Colin Langenderfer	4/26/2024	IM*0324993	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Colin Langenderfer	4/2/2024	IM*0324364	\$ (1,000.00)	Check issued in current month; voided in current month
Employee Reimb	Colleen Sall	4/23/2024	IM*E0100761	\$ 1,073.17	Out-of-State Travel Costs
Invoice <\$15,000	College Aid Services LLC	4/2/2024	IM*E0100367	\$ 10,031.25	Office Services Expense
Invoice <\$15,000	College of DuPage	4/9/2024	IM*0324577	\$ 19.26	On-Campus Conf & Mtgs
Invoice >\$15,000	College of Dupage Faculty Assoc	4/17/2024	IM*E0100679	\$ 24,061.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	4/4/2024	IM*E0100478	\$ 24,061.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	4/17/2024	IM*E0100683	\$ 2,444.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/4/2024	IM*E0100475	\$ 2,464.11	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/24/2024	IM*E0100784	\$ 22,663.33	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	4/2/2024	IM*E0100368	\$ 2,108.44	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/9/2024	IM*E0100491	\$ 5,437.41	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/2/2024	IM*0324347	\$ 2,082.69	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/4/2024	IM*0324416	\$ 157,363.77	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	4/26/2024	IM*E0100786	\$ 1,294,256.57	Medical HD Premiums - March 2024
Invoice <\$15,000	Community Foundation of the Fox River Valley	4/9/2024	IM*0324531	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Computer Discount Warehouse	4/30/2024	IM*E0100810	\$ 4,301.61	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/16/2024	IM*E0100602	\$ 82.40	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/2/2024	IM*E0100369	\$ 387.94	Non-Capital Equipment
Invoice <\$15,000	Conserv Fs	4/16/2024	IM*0324799	\$ 187.00	Instructional Supplies
Invoice <\$15,000	Conserv Fs	4/2/2024	IM*0324348	\$ 2,919.00	Maintenance Supplies
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325078	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325077	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325076	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325075	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325074	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325073	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325072	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325071	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325070	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325069	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325068	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325067	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325066	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325065	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325064	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325063	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325062	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325061	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325060	\$ 195.00	Other Contractual Services Expense
Invoice >\$15,000	ConvergeOne, Inc	4/24/2024	IM*E0100777	\$ 34,942.20	IT Maintenance Services
Invoice >\$15,000	ConvergeOne, Inc	4/10/2024	IM*E0100555	\$ 34,942.20	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	4/24/2024	IM*E0100778	\$ 18,414.90	IT Maintenance Services
Employee Reimb	Courtney Priest	4/30/2024	IM*E0100890	\$ 156.78	In-State Travel Costs
Invoice <\$15,000	Covert Industries Inc.	4/2/2024	IM*E0100370	\$ 2,277.00	Maintenance Services Expense
Invoice <\$15,000	CR Mrig Company	4/23/2024	IM*0324943	\$ 4,200.00	Instructional Supplies
Employee Reimb	Crystal Keys	4/9/2024	IM*E0100537	\$ 1,753.92	Out-of-State Travel Costs
Invoice <\$15,000	Crystal Rebone	4/16/2024	IM*0324831	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Cumie Richter	4/16/2024	IM*0324875	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cunningham Associates, Inc.	4/16/2024	IM*E0100603	\$ 1,772.29	Facilities Maintenance Service Expense
Invoice <\$15,000	D Petrizzo	4/16/2024	IM*0324872	\$ 775.12	Retiree Healthcare Payments
Invoice <\$15,000	D2G Group, LLC	4/16/2024	IM*E0100604	\$ 1,126.64	On-Campus Conf & Mtgs
Invoice <\$15,000	D2G Group, LLC	4/2/2024	IM*E0100371	\$ 211.25	Instructional Supplies
Invoice <\$15,000	Daanish Mir	4/2/2024	IM*0324371	\$ 30.32	Funds Held in Custody of Others
Invoice <\$15,000	Dan Haberkorn	4/9/2024	IM*0324549	\$ 12,000.00	Equipment - Instructional
Employee Reimb	Daniel Hyer	4/30/2024	IM*E0100876	\$ 48.00	Dues - Faculty
Invoice <\$15,000	Daniel Lindsey	4/16/2024	IM*0324862	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Niemiec	4/30/2024	IM*0325113	\$ 400.00	Officials/Referees

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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 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	Daniel Rodriguez Salamea	4/9/2024	IM*0324560	\$ 165.00	Officials/Referees
Invoice <\$15,000	Daniel Trudell	4/23/2024	IM*0324980	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Danimation Entertainment LLC	4/16/2024	IM*E0100605	\$ 136.00	Non-Credit instructional Serv
Invoice >\$15,000	DAOES	4/17/2024	IM*E0100682	\$ 300,000.00	Funds Held in Custody of Others
Employee Reimb	Darius Douglas	4/23/2024	IM*E0100740	\$ 234.46	In-State Travel Costs
Invoice <\$15,000	Data Center Services Inc	4/2/2024	IM*0324349	\$ 1,726.00	IT Maintenance Services
Invoice <\$15,000	Data Recognition Corporation	4/2/2024	IM*0324350	\$ 4,730.00	Other supplies
Invoice >\$15,000	Datelligent LLC	4/24/2024	IM*E0100779	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	David Avignone	4/30/2024	IM*0325051	\$ 300.00	Officials/Referees
Invoice <\$15,000	David Katz	4/16/2024	IM*0324810	\$ 300.00	Performing Arts Services
Invoice <\$15,000	David Mattes	4/9/2024	IM*0324555	\$ 245.00	Officials/Referees
Employee Reimb	David Virgilio	4/23/2024	IM*E0100769	\$ 733.94	Dues - Administrators
Invoice <\$15,000	Deborah Adelman	4/16/2024	IM*E0100666	\$ 1,949.97	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Ryel	4/16/2024	IM*0324877	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Stevenson	4/9/2024	IM*E0100486	\$ 10,000.58	Performing Arts Services
Employee Reimb	Debra Hasse	4/2/2024	IM*E0100454	\$ 1,567.04	Tuition Reimbursement-Classified
Invoice <\$15,000	Delmark Records	4/9/2024	IM*0324533	\$ 94.93	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	4/26/2024	IM*E0100787	\$ 57,072.53	Dental PPO Premium March 2024
Invoice <\$15,000	Deltronics Sound Inc.	4/30/2024	IM*0325082	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Demco, Inc.	4/16/2024	IM*E0100606	\$ 537.88	Office Supplies
Invoice >\$15,000	Department of Treasury	4/17/2024	IM*D22004	\$ 580,244.24	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/4/2024	IM*D21999	\$ 584,774.08	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/30/2024	IM*0325087	\$ 300.94	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/30/2024	IM*0325086	\$ 690.46	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/30/2024	IM*0325085	\$ 105.02	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/30/2024	IM*0325084	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/30/2024	IM*0325083	\$ 47.47	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324952	\$ 175.03	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324951	\$ 391.64	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324950	\$ 105.02	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324949	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324948	\$ 1,982.44	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324947	\$ 1,008.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324946	\$ 914.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324945	\$ 233.38	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/23/2024	IM*0324944	\$ 363.60	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	4/30/2024	IM*E0100877	\$ 80.00	Tuition Reimbursement-Classified
Employee Reimb	Diana Del Rosario	4/30/2024	IM*E0100858	\$ 1,328.43	Out-of-State Travel Costs
Employee Reimb	Diana Del Rosario	4/2/2024	IM*E0100450	\$ 236.52	In-State Travel Costs
Invoice <\$15,000	Diana Garduno-Mendiola	4/30/2024	IM*0325088	\$ 49.98	Funds Held in Custody of Others
Employee Reimb	Diana Thielen	4/23/2024	IM*E0100768	\$ 58.14	In-State Conference Costs
Employee Reimb	Diana Thielen	4/9/2024	IM*E0100551	\$ 168.88	On-Campus Conf & Mtgs
Employee Reimb	Diane Sulko	4/9/2024	IM*0324575	\$ 211.05	In-State Travel Costs
Invoice <\$15,000	Diaz Group LLC.	4/9/2024	IM*0324534	\$ 8,257.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Dick Pond Athletics	4/16/2024	IM*0324802	\$ 190.50	Advertising Expense
Employee Reimb	Diondra Whiteside	4/30/2024	IM*0325157	\$ 130.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Divine Nkanga	4/30/2024	IM*0325115	\$ 27.21	Funds Held in Custody of Others
Invoice <\$15,000	Donald Dame	4/16/2024	IM*0324851	\$ 666.67	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	4/30/2024	IM*E0100870	\$ 1,257.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Dreisilker Electrical Motors	4/2/2024	IM*E0100372	\$ 442.72	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	4/2/2024	IM*0324351	\$ 12.00	Maintenance Supplies
Invoice <\$15,000	Dungarees Inc	4/2/2024	IM*0324352	\$ 419.97	Maintenance Supplies
Invoice <\$15,000	DuPage Chiefs of Police Association	4/23/2024	IM*0324953	\$ 235.00	Tuition Reimbursement-Classified
Invoice <\$15,000	DuPage Chiefs of Police Association	4/9/2024	IM*0324535	\$ 40.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Dupage Convention & Visitors	4/9/2024	IM*0324536	\$ 200.00	Dues
Invoice <\$15,000	Dupage Medical Group	4/2/2024	IM*0324353	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	EBSCO Information Services	4/9/2024	IM*E0100492	\$ 33.86	Publications
Invoice <\$15,000	Eco Clean Maintenance, Inc.	4/16/2024	IM*E0100607	\$ 1,004.74	Custodial Services
Invoice <\$15,000	Ecolab	4/23/2024	IM*0324954	\$ 1,708.01	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/16/2024	IM*0324803	\$ 2,924.25	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	4/9/2024	IM*0324537	\$ 306.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	4/10/2024	IM*0324584	\$ 25,920.00	Instructional Service Contracts
Employee Reimb	Edward Ortega	4/9/2024	IM*E0100546	\$ 1,841.89	Out-of-State Travel Costs
Employee Reimb	Eileen Santini	4/2/2024	IM*E0100469	\$ 179.00	Instructional Supplies
Invoice <\$15,000	Eileen Ward	4/16/2024	IM*0324883	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Electrical Contractor, Inc.	4/9/2024	IM*E0100493	\$ 851.00	Equipment - Office
Invoice <\$15,000	Electronic Control Concepts	4/9/2024	IM*E0100494	\$ 852.32	Instructional Supplies
Invoice <\$15,000	Elijah Bester	4/30/2024	IM*0325056	\$ 150.00	Officials/Referees
Employee Reimb	Elizabeth Gomez de la Casa	4/30/2024	IM*E0100871	\$ 1,953.71	Out-of-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	4/2/2024	IM*E0100452	\$ 595.47	Advertising Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/9/2024	IM*0324539	\$ 4.92	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/2/2024	IM*0324354	\$ 586.08	Purchase for Resale
Invoice <\$15,000	Ellucian	4/9/2024	IM*E0100495	\$ 2,104.00	Consultants Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	4/16/2024	IM*0324804	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	4/9/2024	IM*0324540	\$ 383.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	4/2/2024	IM*0324355	\$ 405.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	4/9/2024	IM*0324541	\$ 63.88	Books and Binding Costs
Employee Reimb	Emily LaCivita	4/16/2024	IM*E0100578	\$ 8.04	In-State Travel Costs
Invoice <\$15,000	Enercon, LTD	4/30/2024	IM*E0100811	\$ 2,220.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	4/2/2024	IM*E0100373	\$ 3,199.00	Architectural Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	4/9/2024	IM*E0100496	\$ 4,422.95	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/16/2024	IM*E0100608	\$ 3,534.45	Maintenance Supplies
Invoice <\$15,000	Equipment International, Ltd.	4/16/2024	IM*E0100609	\$ 355.46	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2024

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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ERI Economic Research Institute Inc.	4/9/2024	IM*0324542	\$ 3,999.00	Publications
Employee Reimb	Eric Meloche	4/30/2024	IM*0325153	\$ 12.20	Out-of-State Travel Costs
Invoice <\$15,000	Eugene Sladek	4/16/2024	IM*0324879	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Evan Harvey	4/30/2024	IM*0325148	\$ 40.87	In-State Travel Costs
Invoice <\$15,000	Ewing Irrigation Products, Inc.	4/23/2024	IM*E0100702	\$ 214.26	Maintenance Supplies
Invoice <\$15,000	Exam Edge LLC	4/9/2024	IM*E0100497	\$ 325.00	Instructional Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	4/9/2024	IM*0324543	\$ 2,574.63	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/16/2024	IM*E0100611	\$ 3,914.61	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/9/2024	IM*E0100498	\$ 1,700.93	Maintenance Supplies
Invoice <\$15,000	Fike Corporation	4/30/2024	IM*E0100812	\$ 4,760.35	Agency Scholarships
Invoice <\$15,000	Filecard Inc.	4/23/2024	IM*E0100703	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Fisher Scientific Company	4/23/2024	IM*0324955	\$ 5,312.52	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	4/2/2024	IM*0324357	\$ 137.97	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/9/2024	IM*0324546	\$ 1,833.38	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/23/2024	IM*0324956	\$ 37.41	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/16/2024	IM*E0100612	\$ 2,340.98	Instructional Supplies
Invoice <\$15,000	Florence Appel	4/2/2024	IM*0324333	\$ 1,033.72	In-State Travel Costs
Invoice <\$15,000	Flywheel Brands, Inc.	4/16/2024	IM*E0100613	\$ 442.50	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	4/9/2024	IM*E0100499	\$ 548.96	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	4/10/2024	IM*E0100556	\$ 265,363.14	Other Students Bookbills
Invoice <\$15,000	Fort Dearborn Enterprises	4/16/2024	IM*0324805	\$ 201.05	Maintenance Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	4/9/2024	IM*0324547	\$ 240.64	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	4/16/2024	IM*E0100614	\$ 889.44	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/9/2024	IM*E0100500	\$ 192.85	Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	4/9/2024	IM*E0100501	\$ 130.60	Other Contractual Services Expense
Employee Reimb	Francisco Amador	4/30/2024	IM*0325143	\$ 172.55	Maintenance Supplies
Invoice <\$15,000	Free Lance Sales	4/16/2024	IM*E0100615	\$ 212.03	Advertising Expense
Invoice <\$15,000	Freyda Libman	4/16/2024	IM*0324861	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	4/9/2024	IM*E0100502	\$ 1,746.78	Maintenance Services Expense
Invoice <\$15,000	Funny Valentine Press	4/16/2024	IM*E0100616	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Gabriel Billings	4/30/2024	IM*0325057	\$ 375.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	4/9/2024	IM*E0100503	\$ 1,500.00	Other supplies
Invoice <\$15,000	Gary Oliver	4/16/2024	IM*0324870	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	George Macht	4/16/2024	IM*0324863	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	4/16/2024	IM*0324859	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gianni Barchiesi	4/9/2024	IM*0324526	\$ 190.13	Recruitment Expense
Employee Reimb	Gilbert Egge	4/16/2024	IM*E0100571	\$ 22.17	Office Supplies
Employee Reimb	Gilbert Egge	4/9/2024	IM*E0100531	\$ 119.88	Office Supplies
Invoice <\$15,000	Glenn Hansen	4/16/2024	IM*E0100670	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/10/2024	IM*E0100561	\$ 34,560.00	Instructional Service Contracts
Invoice <\$15,000	Goodheart Willcox Company, Inc.	4/2/2024	IM*E0100374	\$ 113.44	Books and Binding Costs
Invoice >\$15,000	Gordon Flesch Co.	4/10/2024	IM*0324579	\$ 36,395.47	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/16/2024	IM*E0100617	\$ 104.49	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/16/2024	IM*E0100618	\$ 439.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/9/2024	IM*E0100504	\$ 221.20	Other supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	4/16/2024	IM*E0100619	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	4/9/2024	IM*0324548	\$ 598.05	Books and Binding Costs
Invoice <\$15,000	Grizzly Industrial, Inc.	4/23/2024	IM*0324957	\$ 79.95	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/16/2024	IM*E0100620	\$ 542.14	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/9/2024	IM*E0100505	\$ 12.17	Maintenance Supplies
Invoice >\$15,000	H2I Group Inc	4/24/2024	IM*E0100780	\$ 18,645.00	Equipment - Instructional
Invoice <\$15,000	Hannah Grogan	4/30/2024	IM*0325090	\$ 182.83	Funds Held in Custody of Others
Invoice <\$15,000	Hannah Williamson-Link	4/30/2024	IM*0325138	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Hansen-Furnas Foundation, Inc.	4/30/2024	IM*0325092	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Harrison Bros. Inc.	4/30/2024	IM*0325093	\$ 1,335.41	On-Campus Conf & Mtgs
Invoice <\$15,000	HD Supply, Inc.	4/23/2024	IM*E0100704	\$ 6,851.31	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	4/2/2024	IM*E0100375	\$ 284.26	Maintenance Supplies
Invoice <\$15,000	Henry Schein	4/30/2024	IM*E0100813	\$ 734.08	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/23/2024	IM*E0100705	\$ 6,971.56	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/16/2024	IM*E0100621	\$ 4,269.28	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/9/2024	IM*E0100506	\$ 33.87	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/2/2024	IM*E0100376	\$ 7,349.00	Non-Capital Equipment
Invoice <\$15,000	Herbert Schulz	4/16/2024	IM*E0100675	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	4/2/2024	IM*E0100377	\$ 1,282.17	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	4/16/2024	IM*E0100622	\$ 882.86	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, LLC	4/2/2024	IM*E0100378	\$ 1,298.00	Instructional Supplies
Invoice <\$15,000	Het Gor	4/16/2024	IM*0324806	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Highland Equipment Services, Inc.	4/2/2024	IM*0324358	\$ 1,785.00	Publications
Invoice <\$15,000	Holstein's Garage	4/16/2024	IM*E0100623	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honey Trails LLC	4/2/2024	IM*E0100379	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	4/30/2024	IM*E0100814	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	4/2/2024	IM*E0100380	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	4/23/2024	IM*E0100706	\$ 91.00	Instructional Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	4/2/2024	IM*E0100381	\$ 5,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	4/2/2024	IM*0324359	\$ 449.66	Maintenance Supplies
Invoice <\$15,000	Human Kinetics, Inc.	4/30/2024	IM*0325094	\$ 133.00	Books and Binding Costs
Invoice <\$15,000	IACAC	4/23/2024	IM*0324958	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/16/2024	IM*E0100624	\$ 2,325.00	International Travel Costs
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	4/16/2024	IM*E0100678	\$ 36,360.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	4/2/2024	IM*E0100382	\$ 508.00	Shipping Charges
Invoice <\$15,000	Ida Hagman	4/16/2024	IM*E0100669	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	IDES-Magnetic Media Unit	4/17/2024	IM*D22005	\$ 216,333.91	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/4/2024	IM*D22000	\$ 219,541.77	Withholding Tax - State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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 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	IEMA	4/16/2024	IM*0324807	\$ 1,275.00	Dues
Invoice <\$15,000	Illinois Community College Faculty Association	4/2/2024	IM*0324360	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	4/12/2024	IM*D22003	\$ 2,042.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/12/2024	IM*D22002	\$ 493.51	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/17/2024	IM*0324889	\$ 636.82	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	4/4/2024	IM*0324411	\$ 716.82	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	4/17/2024	IM*0324890	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	4/4/2024	IM*0324412	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/17/2024	IM*E0100684	\$ 282.48	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/4/2024	IM*E0100476	\$ 282.48	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	4/2/2024	IM*0324361	\$ 143.34	Other Contractual Services Expense
Invoice <\$15,000	Illinois Ornithological Society	4/9/2024	IM*0324551	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Illinois Presenters Network	4/2/2024	IM*E0100383	\$ 100.00	Dues
Invoice <\$15,000	Ingenious Ingenuity, Inc.	4/30/2024	IM*E0100815	\$ 674.99	Instructional Supplies
Invoice <\$15,000	InPro Corporation	4/30/2024	IM*0325095	\$ 346.23	Maintenance Supplies
Invoice <\$15,000	Integral Construction, Inc.	4/2/2024	IM*E0100384	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	4/23/2024	IM*E0100707	\$ 13,691.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/4/2024	IM*E0100477	\$ 13,691.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/18/2024	IM*D22006	\$ 2,315.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	4/26/2024	IM*0324994	\$ 1,929.15	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	4/19/2024	IM*D22007	\$ 32,470.91	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/5/2024	IM*D22001	\$ 31,824.34	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Greenhouse Contractors, LLC	4/30/2024	IM*0325096	\$ 550.25	Instructional Supplies
Invoice <\$15,000	International Greenhouse Contractors, LLC	4/23/2024	IM*0324959	\$ 68.39	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	4/17/2024	IM*0324891	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/4/2024	IM*0324413	\$ 599.89	Professional Dues
Invoice <\$15,000	Irene O'Conner	4/16/2024	IM*0324868	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Iris Castellanos	4/30/2024	IM*E0100853	\$ 85.76	In-State Travel Costs
Employee Reimb	Iris Castellanos	4/16/2024	IM*E0100567	\$ 1,914.21	Tuition Reimbursement-Classified
Invoice <\$15,000	Itzel Gonzalez	4/30/2024	IM*0325089	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Izabela Ogrodny	4/16/2024	IM*0324869	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jack Harkins	4/16/2024	IM*0324855	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Jack Wujec	4/23/2024	IM*0324988	\$ 90.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jacob Roberts	4/30/2024	IM*0325125	\$ 4,000.00	Other Contractual Services Expense
Employee Reimb	James Allen	4/16/2024	IM*E0100563	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	James Janich	4/16/2024	IM*E0100575	\$ 618.71	Tuition Reimbursement-Faculty
Employee Reimb	James Nocera	4/2/2024	IM*E0100463	\$ 210.00	Audio/Visual Materials
Invoice <\$15,000	James Rohn	4/9/2024	IM*0324561	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	James Zielinski	4/16/2024	IM*0324885	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jamie Noble	4/30/2024	IM*0325116	\$ 169.52	Recruitment Expense
Employee Reimb	Jana LaHaie	4/9/2024	IM*0324571	\$ 265.00	Dues - Classified
Employee Reimb	Jane Schubert	4/16/2024	IM*E0100579	\$ 119.40	Instructional Supplies
Employee Reimb	Jared Deane	4/30/2024	IM*0325144	\$ 1,319.70	Out-of-State Travel Costs
Employee Reimb	Jared Deane	4/2/2024	IM*0324404	\$ 5,950.00	Dues
Employee Reimb	Jason Ertz	4/30/2024	IM*E0100864	\$ 55.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Hyatt	4/5/2024	IM*E0100483	\$ 2,455.00	Travel Advances
Employee Reimb	Jason Levaggi	4/2/2024	IM*E0100457	\$ 22.78	In-State Travel Costs
Employee Reimb	Jason Snart	4/30/2024	IM*E0100893	\$ 784.41	Grant Funded Travel/Conf
Invoice <\$15,000	Jazmyne Tribble	4/30/2024	IM*0325134	\$ 3.75	Funds Held in Custody of Others
Invoice <\$15,000	JC Licht	4/2/2024	IM*E0100385	\$ 497.88	Maintenance Supplies
Employee Reimb	Jeffrey Meacham	4/23/2024	IM*0324984	\$ 10.72	In-State Travel Costs
Employee Reimb	Jeffrey Walker	4/2/2024	IM*0324408	\$ 102.46	In-State Travel Costs
Employee Reimb	Jenifer Walsh	4/2/2024	IM*0324409	\$ 11.14	In-State Travel Costs
Employee Reimb	Jennifer Charles	4/9/2024	IM*E0100530	\$ 556.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	4/30/2024	IM*E0100856	\$ 113.33	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	4/23/2024	IM*E0100739	\$ 1,999.15	Out-of-State Travel Costs
Employee Reimb	Jennifer Kelley	4/30/2024	IM*E0100878	\$ 55.00	On-Campus Conf & Mtgs
Employee Reimb	Jennifer McIntosh	4/23/2024	IM*E0100751	\$ 33.49	Office Supplies
Employee Reimb	Jennifer Stanko	4/23/2024	IM*E0100763	\$ 39.74	In-State Conference Costs
Invoice <\$15,000	Jerold Munoz	4/16/2024	IM*0324865	\$ 1,466.64	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Zimmerman	4/4/2024	IM*0324417	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Zimmerman	4/2/2024	IM*0324364	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jessica Dyrek	4/30/2024	IM*E0100861	\$ 148.50	Tuition Reimbursement-CODA
Employee Reimb	Jessica Nastal	4/30/2024	IM*0325154	\$ 1,418.75	Tuition Reimbursement-Faculty
Employee Reimb	Jesus Hernandez	4/2/2024	IM*0324405	\$ 13.40	In-State Travel Costs
Employee Reimb	Jill McWilliams	4/30/2024	IM*E0100886	\$ 39.69	In-State Conference Costs
Employee Reimb	Jill McWilliams	4/23/2024	IM*E0100752	\$ 84.74	In-State Conference Costs
Employee Reimb	Jillian Grauman	4/23/2024	IM*E0100742	\$ 1,122.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	4/2/2024	IM*E0100386	\$ 4,250.00	IT Maintenance Services
Invoice <\$15,000	Joan Brinkman	4/16/2024	IM*0324848	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	4/16/2024	IM*0324881	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	4/30/2024	IM*E0100816	\$ 200.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/16/2024	IM*E0100625	\$ 200.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/9/2024	IM*E0100507	\$ 758.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/2/2024	IM*E0100387	\$ 918.00	Advertising Expense
Invoice <\$15,000	Joey Hager	4/30/2024	IM*0325091	\$ 180.00	Officials/Referees
Invoice <\$15,000	John Orowick	4/30/2024	IM*0325118	\$ 500.00	Officials/Referees
Employee Reimb	John Pangan	4/23/2024	IM*E0100757	\$ 305.00	Tuition Reimbursement-Classified
Employee Reimb	Jonathan Powell	4/2/2024	IM*E0100465	\$ 1,186.65	Out-of-State Travel Costs
Employee Reimb	Jonita Ellis	4/9/2024	IM*E0100532	\$ 551.49	Grant Funded Travel/Conf
Employee Reimb	Jorge Nieto	4/9/2024	IM*E0100545	\$ 118.42	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	4/2/2024	IM*E0100462	\$ 268.33	In-State Travel Costs
Employee Reimb	Joseph Cassidy	4/9/2024	IM*E0100529	\$ 249.91	In-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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 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	Joseph Rorke	4/16/2024	IM*0324876	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	4/16/2024	IM*0324857	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	4/26/2024	IM*TC21516	\$ 81,043.21	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/26/2024	IM*PC21515	\$ 43,297.60	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	4/2/2024	IM*E0100388	\$ 4,625.00	Dues
Invoice <\$15,000	Juana Murphy	4/16/2024	IM*0324866	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	4/30/2024	IM*E0100855	\$ 15.34	Books and Binding Costs
Employee Reimb	Julie Trytek	4/2/2024	IM*E0100472	\$ 351.56	Dues - Faculty
Invoice <\$15,000	Junaid Rana	4/30/2024	IM*0325123	\$ 500.00	On-Campus Conf & Mtgs
Employee Reimb	Justin Hardee	4/16/2024	IM*E0100573	\$ 1,823.95	Out-of-State Travel Costs
Employee Reimb	Justine Amato	4/9/2024	IM*E0100525	\$ 200.00	Tuition Reimbursement-CODA
Employee Reimb	Kacy Abeln	4/2/2024	IM*E0100445	\$ 2,906.67	In-State Travel Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	4/2/2024	IM*0324362	\$ 160.00	Maintenance Services Expense
Invoice <\$15,000	KAPLAN	4/16/2024	IM*0324808	\$ 3,654.53	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	4/30/2024	IM*E0100791	\$ 1,767.00	Performing Arts Services
Employee Reimb	Karen Ladendorf	4/30/2024	IM*0325149	\$ 398.95	Tuition Reimbursement-Faculty
Employee Reimb	Karen Lappa Haas	4/30/2024	IM*0325151	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Karen Neely	4/16/2024	IM*0324867	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karin Evans	4/30/2024	IM*E0100865	\$ 131.25	Dues - Faculty
Employee Reimb	Katherine Alaks	4/30/2024	IM*0325142	\$ 40.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Katherine Paulius	4/9/2024	IM*0324559	\$ 100.00	Officials/Referees
Invoice <\$15,000	Katherine Paulius	4/2/2024	IM*0324377	\$ 100.00	Officials/Referees
Employee Reimb	Kathleen Dexter-Mitchell	4/30/2024	IM*E0100859	\$ 295.28	Dues - Faculty
Employee Reimb	Kathleen Finan	4/30/2024	IM*E0100866	\$ 169.00	Dues - Faculty
Employee Reimb	Kathleen Luczynski	4/9/2024	IM*E0100541	\$ 8.00	Instructional Supplies
Employee Reimb	Kathleen Witort	4/9/2024	IM*E0100552	\$ 21.48	Other supplies
Employee Reimb	Katie Balogh	4/16/2024	IM*E0100566	\$ 422.20	Out-of-State Travel Costs
Employee Reimb	Katie Balogh	4/2/2024	IM*E0100446	\$ 397.09	Out-of-State Travel Costs
Invoice <\$15,000	Kawamoto Inc	4/23/2024	IM*E0100709	\$ 295.00	Facilities Maintenance Service Expense
Employee Reimb	Keith Tyrka	4/2/2024	IM*0324407	\$ 135.00	Dues - Administrators
Employee Reimb	Kelly Stokes	4/30/2024	IM*E0100895	\$ 500.29	Tuition Reimbursement-CODA
Invoice <\$15,000	Kendall Molina	4/30/2024	IM*0325110	\$ 525.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	4/16/2024	IM*E0100626	\$ 2,812.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	4/16/2024	IM*0324858	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	4/23/2024	IM*0324961	\$ 848.62	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324818	\$ 116.70	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324817	\$ 110.75	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324816	\$ 234.07	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324815	\$ 135.70	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324814	\$ 17.51	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324813	\$ 45.26	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324812	\$ 215.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	4/16/2024	IM*0324811	\$ 155.56	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/9/2024	IM*0324553	\$ 299.98	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	4/23/2024	IM*0324962	\$ 227.15	Office Supplies
Invoice <\$15,000	Kevin Barrett	4/30/2024	IM*0325053	\$ 2,160.00	Non-Credit instructional Serv
Employee Reimb	Kiantra Loza	4/9/2024	IM*E0100540	\$ 2,037.58	Out-of-State Travel Costs
Employee Reimb	Kimberly Morris	4/23/2024	IM*E0100754	\$ 91.35	Other supplies
Invoice <\$15,000	Kinga Niemiec	4/30/2024	IM*0325114	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Kirk Muspratt	4/30/2024	IM*E0100795	\$ 5,040.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	4/30/2024	IM*E0100875	\$ 218.57	Instructional Supplies
Employee Reimb	Kirsten Himmelbauer	4/23/2024	IM*E0100744	\$ 275.83	Instructional Supplies
Employee Reimb	Kirsten Himmelbauer	4/2/2024	IM*E0100455	\$ 589.55	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	4/23/2024	IM*0324963	\$ 477.46	Instructional Supplies
Employee Reimb	Korry Granger	4/9/2024	IM*E0100534	\$ 86.43	In-State Travel Costs
Invoice <\$15,000	Krage's Tire Centers Inc.	4/16/2024	IM*0324820	\$ 1,906.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Kyle Karas	4/16/2024	IM*E0100627	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	4/2/2024	IM*0324363	\$ 4,193.00	Maintenance Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	4/24/2024	IM*0324991	\$ 22,044.00	Other Contractual Services Expense
Invoice <\$15,000	Landon Malkowski	4/30/2024	IM*0325104	\$ 100.00	Officials/Referees
Invoice <\$15,000	Lands' End, Inc	4/30/2024	IM*E0100817	\$ 58.95	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	4/16/2024	IM*E0100628	\$ 510.70	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	4/2/2024	IM*E0100389	\$ 54.16	Advertising Expense
Invoice <\$15,000	Larry Larson	4/16/2024	IM*0324860	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Lauren Kosrow	4/30/2024	IM*E0100880	\$ 40.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Lawrence Ragan Communications Inc	4/24/2024	IM*E0100781	\$ 19,500.00	Other Contractual Services Expense
Invoice <\$15,000	League of Chicago Theatres	4/2/2024	IM*E0100390	\$ 1,615.00	Dues
Invoice <\$15,000	Lee Kesselman	4/23/2024	IM*E0100695	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Leepfrog Technologies Inc	4/10/2024	IM*0324580	\$ 48,628.74	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/30/2024	IM*E0100818	\$ 102.36	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/23/2024	IM*E0100710	\$ 339.20	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/16/2024	IM*E0100629	\$ 141.71	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/9/2024	IM*E0100508	\$ 62.44	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/2/2024	IM*E0100391	\$ 404.33	Maintenance Supplies
Invoice <\$15,000	LEX MEAT, LTD	4/23/2024	IM*0324965	\$ 800.05	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	4/16/2024	IM*0324821	\$ 2,361.23	Instructional Supplies
Invoice <\$15,000	Linda Bollendorf	4/16/2024	IM*0324846	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	4/16/2024	IM*0324880	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/2/2024	IM*0324365	\$ 75.90	Instructional Supplies
Employee Reimb	Lisa Higgins	4/30/2024	IM*E0100874	\$ 51.97	Other supplies
Employee Reimb	Lisa Higgins	4/9/2024	IM*E0100535	\$ 45.20	Other supplies
Employee Reimb	Lisa Vondra	4/23/2024	IM*E0100770	\$ 309.46	Dues - Faculty
Invoice <\$15,000	Litronicx, Ltd.	4/17/2024	IM*0324887	\$ 650.00	Audio/Visual Materials

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Live Repts Call Center, LLC	4/9/2024	IM*E0100509	\$ 1,034.00	Other Contractual Services Expense
Invoice <\$15,000	Live Repts Call Center, LLC	4/2/2024	IM*E0100392	\$ 791.92	Other Contractual Services Expense
Invoice >\$15,000	Loyola University Medical Center	4/10/2024	IM*0324581	\$ 32,832.00	Instructional Service Contracts
Employee Reimb	Ludmilla Lucheck	4/23/2024	IM*E0100746	\$ 343.37	Instructional Supplies
Employee Reimb	Ludmilla Lucheck	4/2/2024	IM*E0100458	\$ 170.92	Instructional Supplies
Invoice <\$15,000	Luis Santillan	4/30/2024	IM*0325128	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Madelyn Losurdo	4/16/2024	IM*0324823	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Magna Publications, Inc.	4/2/2024	IM*E0100393	\$ 2,258.00	Instructional Supplies
Employee Reimb	Mara Baker	4/16/2024	IM*E0100565	\$ 766.20	In-State Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/16/2024	IM*0324824	\$ 1,284.72	Non-Credit instructional Serv
Employee Reimb	Maria Ritzema	4/2/2024	IM*E0100466	\$ 1,123.59	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	4/9/2024	IM*0324569	\$ 92.65	Instructional Supplies
Invoice <\$15,000	Mario Zapata Camacho	4/2/2024	IM*0324403	\$ 1,052.78	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mario Zapata Camacho	11/14/2023	IM*0319464	\$ (1,052.78)	Check issued in prior month; voided in current month
Invoice >\$15,000	MARK 1 Landscape	4/17/2024	IM*E0100685	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Curtis	4/30/2024	IM*E0100857	\$ 388.48	Out-of-State Travel Costs
Invoice <\$15,000	Martina Magnusson	4/2/2024	IM*0324366	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Mary Carlson	4/9/2024	IM*0324568	\$ 149.90	Publications
Employee Reimb	Mary Childers	4/16/2024	IM*E0100569	\$ 1,394.12	Out-of-State Travel Costs
Invoice <\$15,000	Mary Holdway	3/19/2024	IM*E0100176	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Holdway	4/8/2024	IM*0324516	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mary Laffey	4/30/2024	IM*0325150	\$ 20.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mary Marier	4/16/2024	IM*0324864	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mason Rosa-Vourazeris	4/23/2024	IM*0324976	\$ 45.00	Funds Held in Custody of Others
Employee Reimb	Matthew Wechter	4/23/2024	IM*E0100771	\$ 37.06	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Heffern Ponicki	4/30/2024	IM*E0100873	\$ 549.93	Out-of-State Travel Costs
Invoice <\$15,000	McGraw Hill School Education	4/16/2024	IM*0324825	\$ 3,795.96	Instructional Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/23/2024	IM*0324967	\$ 110.47	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	4/30/2024	IM*E0100819	\$ 50.40	Other supplies
Invoice <\$15,000	McMaster Carr Supply	4/23/2024	IM*E0100712	\$ 129.34	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/16/2024	IM*E0100632	\$ 248.66	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/2/2024	IM*E0100394	\$ 619.82	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/30/2024	IM*0325107	\$ 1,209.13	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/23/2024	IM*0324968	\$ 7,380.83	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/2/2024	IM*0324369	\$ 2,826.31	Non-Capital Equipment
Employee Reimb	Megan Flaherty	4/30/2024	IM*E0100868	\$ 40.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Meher Choksey	4/16/2024	IM*0324850	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Doguim	4/30/2024	IM*0325146	\$ 83.21	On-Campus Conf & Mtgs
Employee Reimb	Melissa Lachcik	4/30/2024	IM*E0100882	\$ 40.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercedes Kulak	4/30/2024	IM*0325102	\$ 122.82	Funds Held in Custody of Others
Invoice <\$15,000	Mi-Box	4/30/2024	IM*0325108	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Durmus	4/30/2024	IM*E0100792	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	4/9/2024	IM*E0100484	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michael Kelley	4/9/2024	IM*0324552	\$ 154.67	Funds Held in Custody of Others
Employee Reimb	Michael Maddox	4/30/2024	IM*E0100885	\$ 345.00	Dues - Faculty
Employee Reimb	Michael Maddox	4/23/2024	IM*E0100747	\$ 269.90	Instructional Supplies
Employee Reimb	Michael McKissack	4/9/2024	IM*E0100543	\$ 719.10	Tuition Reimbursement-Classified
Employee Reimb	Michael Mohring	4/9/2024	IM*0324572	\$ 60.45	In-State Travel Costs
Invoice <\$15,000	Micro Center Sales Corporation	4/16/2024	IM*0324826	\$ 873.99	IT Maintenance Services
Invoice <\$15,000	Midtronics Inc.	4/9/2024	IM*0324556	\$ 289.79	Maintenance Supplies
Invoice <\$15,000	Midwest Capital Managers	4/17/2024	IM*0324892	\$ 145.59	Charitable Contributions
Invoice <\$15,000	Midwest Capital Managers	4/4/2024	IM*0324414	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/2/2024	IM*E0100395	\$ (850.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/2/2024	IM*E0100395	\$ 850.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/10/2024	IM*0324587	\$ 850.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Midwest Mechanical Group, Inc.	4/10/2024	IM*0324582	\$ 46,180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Tape LLC	4/30/2024	IM*0325109	\$ 19.99	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	4/23/2024	IM*0324970	\$ 17.99	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	4/2/2024	IM*0324370	\$ 34.98	Books and Binding Costs
Invoice <\$15,000	Millicent Kennedy	4/30/2024	IM*0325098	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Mittler Corporation	4/30/2024	IM*E0100820	\$ 2,955.41	Instructional Supplies
Employee Reimb	Mitzi Thomas	4/16/2024	IM*E0100581	\$ 44.20	In-State Travel Costs
Invoice <\$15,000	Molly Swick	4/30/2024	IM*0325130	\$ 230.14	Recruitment Expense
Invoice >\$15,000	Mortenson Construction	4/17/2024	IM*E0100686	\$ 1,200,752.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	4/30/2024	IM*E0100821	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	4/16/2024	IM*E0100633	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mr Thomas B. Montgomery Fate	4/16/2024	IM*0324853	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ms Emily Walls	4/9/2024	IM*E0100485	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Ms Katie A. Zielinski	4/16/2024	IM*E0100582	\$ 15.72	On-Campus Conf & Mtgs
Employee Reimb	Ms Katie A. Zielinski	4/9/2024	IM*E0100553	\$ 636.92	Tuition Reimbursement-Classified
Employee Reimb	Ms. Carolyn England	4/30/2024	IM*E0100863	\$ 389.36	Out-of-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	4/16/2024	IM*E0100634	\$ 2,851.71	Instructional Supplies
Employee Reimb	Muhammed Saadiq	4/23/2024	IM*E0100760	\$ 299.88	Tuition Reimbursement-CODA
Employee Reimb	Naheed Rouf	4/2/2024	IM*E0100467	\$ 1,199.53	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Sabatini	4/9/2024	IM*E0100547	\$ 202.92	Instructional Supplies
Employee Reimb	Nancy Sabatini	4/2/2024	IM*E0100468	\$ 162.92	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/23/2024	IM*E0100713	\$ 4,406.06	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/2/2024	IM*E0100396	\$ 311.88	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	4/2/2024	IM*0324372	\$ 98.57	Instructional Supplies
Invoice <\$15,000	Nasco Education, LLC	4/16/2024	IM*0324827	\$ 1,369.86	Instructional Supplies
Invoice <\$15,000	Nate Marcus	4/30/2024	IM*0325105	\$ 150.00	Officials/Referees
Employee Reimb	Nathan Hambel	4/30/2024	IM*E0100872	\$ 5,095.34	International Travel Costs
Invoice <\$15,000	National Association for College Admission Counseling	4/23/2024	IM*E0100714	\$ 555.00	Dues

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Invoice <\$15,000	NATIONAL BOARD FOR RESPIRATORY CARE	4/2/2024	IM*0324373	\$ 3,800.00	Instructional Supplies
Invoice <\$15,000	NCR Local Chicago	4/30/2024	IM*0325111	\$ 685.18	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	4/23/2024	IM*0324971	\$ 200.00	Dues
Invoice <\$15,000	Ned Turner	4/16/2024	IM*0324882	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Nella Productions, Inc.	4/16/2024	IM*E0100597	\$ 3,800.00	Performing Arts Services
Invoice <\$15,000	Neuco Inc	4/9/2024	IM*E0100510	\$ 158.82	Other supplies
Employee Reimb	Nevien Shaabneh	4/9/2024	IM*E0100549	\$ 30.10	Tuition Reimbursement-Admin
Invoice <\$15,000	New Chef Fashion Inc.	4/30/2024	IM*0325112	\$ 2,410.95	Instructional Supplies
Invoice <\$15,000	New Venture Fund	4/9/2024	IM*0324557	\$ 785.00	Dues
Invoice <\$15,000	Newark Electronics	4/2/2024	IM*0324374	\$ 45.33	Maintenance Supplies
Invoice <\$15,000	Nextlevel Training, LLC	4/16/2024	IM*E0100635	\$ 762.97	Instructional Supplies
Invoice <\$15,000	NextWaveSTEM LLC	4/2/2024	IM*E0100397	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Nichaoas Spano	4/2/2024	IM*0324390	\$ 165.00	Officials/Referees
Invoice <\$15,000	Nicholas Little	4/16/2024	IM*0324822	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Nichole Mac Dougall	4/30/2024	IM*0325103	\$ 344.16	Funds Held in Custody of Others
Invoice <\$15,000	Nicole Spencer	4/30/2024	IM*0325129	\$ 244.16	Funds Held in Custody of Others
Employee Reimb	Nicolle King	4/30/2024	IM*E0100879	\$ 254.60	In-State Travel Costs
Invoice <\$15,000.1C	Nicor Gas	4/25/2024	IM*E0100785	\$ 25,521.36	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	4/4/2024	IM*E0100473	\$ 7,254.23	Gas Expense
Invoice <\$15,000	NIGP: The Institute for Public Procurement	4/9/2024	IM*E0100511	\$ 955.00	Dues
Employee Reimb	Nina Egan	4/30/2024	IM*E0100862	\$ 841.85	Out-of-State Travel Costs
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	4/30/2024	IM*E0100822	\$ 119.00	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	4/9/2024	IM*E0100512	\$ 1,585.54	Instructional Supplies
Invoice <\$15,000	Nova Science Publishers, Inc.	4/2/2024	IM*E0100398	\$ 1,403.40	Student Grants & Scholarships
Invoice <\$15,000	Novus Pest Control	4/23/2024	IM*E0100708	\$ 620.00	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	4/2/2024	IM*E0100399	\$ 442.15	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/30/2024	IM*E0100823	\$ 2,723.51	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/23/2024	IM*E0100715	\$ 4,098.73	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/16/2024	IM*E0100637	\$ 1,613.83	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/9/2024	IM*E0100513	\$ 636.63	Other supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/2/2024	IM*E0100400	\$ 3,249.25	Maintenance Supplies
Invoice <\$15,000	Olivia Shapiro	4/16/2024	IM*E0100677	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Olivia Shapiro	4/16/2024	IM*E0100677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Olivia Shapiro	4/23/2024	IM*0324977	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	O'Reilly Auto Parts	4/16/2024	IM*E0100636	\$ 193.34	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	4/2/2024	IM*0324375	\$ 595.00	Dues
Invoice >\$15,000	Ostrander Construction Inc	4/10/2024	IM*E0100562	\$ 106,760.08	Building Remodeling Expense
Invoice <\$15,000	Oxford University Press	4/2/2024	IM*0324376	\$ 1,171.87	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	4/23/2024	IM*E0100716	\$ 6,736.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	4/16/2024	IM*E0100638	\$ 21.14	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	4/2/2024	IM*E0100401	\$ 262.50	Purchase for Resale
Invoice <\$15,000	Paddock Publications	4/30/2024	IM*E0100824	\$ 135.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/23/2024	IM*E0100717	\$ 209.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/16/2024	IM*E0100639	\$ 140.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/2/2024	IM*E0100402	\$ 140.30	Advertising Expense
Invoice <\$15,000	Parkland College	4/16/2024	IM*0324886	\$ (3,465.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Parkland College	4/16/2024	IM*0324886	\$ 3,465.00	International Travel Costs
Invoice <\$15,000	Parkland College	4/16/2024	IM*0324828	\$ 3,100.00	International Travel Costs
Invoice <\$15,000	Parkland College	4/9/2024	IM*0324558	\$ 3,465.00	International Travel Costs
Invoice <\$15,000	Parvin Clauss Sign Company	4/2/2024	IM*E0100403	\$ 5,240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pascuala Herrera	4/2/2024	IM*E0100347	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Sciarra	4/16/2024	IM*0324878	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Weber	4/30/2024	IM*0325135	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	4/30/2024	IM*0325137	\$ 180.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	4/2/2024	IM*E0100404	\$ 1,508.23	Instructional Supplies
Invoice <\$15,000	Paul Byrne	4/16/2024	IM*0324849	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Paul Sirvatka	4/23/2024	IM*E0100762	\$ 9,742.50	Travel Advances
Employee Reimb	Paul Sirvatka	4/2/2024	IM*E0100470	\$ 99.00	Dues - Faculty
Invoice <\$15,000	Paula Cebula	4/30/2024	IM*E0100790	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Peaker Services, Inc	4/23/2024	IM*E0100718	\$ 5,559.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Penguin Random House LLC	4/23/2024	IM*0324972	\$ 270.00	Books and Binding Costs
Invoice <\$15,000	People Incorporated	4/2/2024	IM*E0100405	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/30/2024	IM*E0100825	\$ 2,384.65	Building Remodeling Expense
Invoice <\$15,000	Perspectives, Ltd	4/30/2024	IM*0325120	\$ 7,500.00	Consultants Expense
Invoice <\$15,000	Peter Klassen	4/16/2024	IM*0324856	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Peter Mumford	4/9/2024	IM*E0100544	\$ 126.96	In-State Conference Costs
Invoice <\$15,000	Phoenix Rising Consulting Inc.	4/2/2024	IM*E0100406	\$ 1,666.33	Other Contractual Services Expense
Invoice <\$15,000	Pilar Delgado-Garcia	4/30/2024	IM*0325081	\$ 230.01	Funds Held in Custody of Others
Invoice <\$15,000	Pitney Bowes	4/2/2024	IM*0324378	\$ 561.62	Maintenance Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	4/30/2024	IM*E0100826	\$ 1,110.00	Advertising Expense
Invoice <\$15,000	Plaques Plus, Inc.	4/16/2024	IM*E0100640	\$ 664.81	Non-Capital Equipment
Invoice <\$15,000	Playscripts, Inc.	4/30/2024	IM*0325121	\$ 1,743.00	Prepaid Expenses
Invoice <\$15,000	POCKET NURSE	4/9/2024	IM*E0100514	\$ 338.70	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	4/30/2024	IM*E0100827	\$ 1,554.85	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	4/2/2024	IM*E0100407	\$ 784.70	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/5/2024	IM*0324419	\$ 40,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	4/23/2024	IM*0324973	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Power/mation Division Inc	4/16/2024	IM*0324829	\$ 5,368.24	Equipment - Instructional
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	4/23/2024	IM*E0100719	\$ 811.87	Other supplies
Invoice <\$15,000	Premier Ophthalmic Services Inc	4/2/2024	IM*E0100408	\$ 7,355.70	Equipment - Instructional
Invoice <\$15,000	PrepBlast, LLC	4/2/2024	IM*E0100409	\$ 8,600.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/30/2024	IM*E0100828	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/23/2024	IM*E0100720	\$ 7,450.00	Other Contractual Services Expense

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Invoice <\$15,000	Pro Cyc, Inc.	4/2/2024	IM*E0100410	\$ 10,189.92	Equipment - Instructional
Invoice <\$15,000	Pro Education Solutions Inc.	4/2/2024	IM*E0100411	\$ 4,280.00	Other Contractual Services Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	4/30/2024	IM*E0100829	\$ 10,416.00	Facilities Maintenance Service Expense
Invoice >\$15,000	R&S Paulos, Inc.	4/10/2024	IM*0324585	\$ 26,415.00	Equipment - Instructional
Invoice <\$15,000	R. Peterson	4/16/2024	IM*0324871	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	4/16/2024	IM*0324830	\$ 7,988.00	Maintenance Supplies
Invoice <\$15,000	Rachael Brown	4/30/2024	IM*0325058	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Rachel Martin	4/23/2024	IM*0324966	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Rad Prints, LLC	4/2/2024	IM*E0100412	\$ 398.00	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	4/2/2024	IM*0324380	\$ 418.84	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	4/30/2024	IM*E0100830	\$ 74.79	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/23/2024	IM*E0100722	\$ 481.06	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/9/2024	IM*E0100515	\$ 29.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/4/2024	IM*E0100474	\$ 430.11	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/2/2024	IM*E0100413	\$ 662.06	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	4/2/2024	IM*E0100414	\$ 3,895.00	Other Contractual Services Expense
Invoice <\$15,000	Raphael Crawford	4/16/2024	IM*0324800	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Rapsys, Inc.	4/23/2024	IM*0324974	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/26/2024	IM*E0100789	\$ 6,030.20	Legal Services Expense
Employee Reimb	Raul Valladares	4/30/2024	IM*0325156	\$ 30.00	Dues - Classified
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/30/2024	IM*E0100831	\$ 1,034.00	Other supplies
Invoice <\$15,000	Recognition Media, LLC	4/2/2024	IM*0324381	\$ 585.00	Other Contractual Services Expense
Invoice <\$15,000	Redbird Flight Simulations Inc	4/9/2024	IM*E0100516	\$ 269.10	Maintenance Services Expense
Invoice <\$15,000	Redbird Flight Simulations Inc	4/2/2024	IM*E0100415	\$ 376.32	Maintenance Services Expense
Invoice <\$15,000	Redleaf Press	4/16/2024	IM*0324832	\$ 27.44	Instructional Supplies
Invoice <\$15,000	Redleaf Press	4/2/2024	IM*0324382	\$ 1,158.06	Instructional Supplies
Invoice <\$15,000	Reed Rigging Inc.	4/2/2024	IM*0324383	\$ 1,731.00	Other supplies
Invoice <\$15,000	Reinders, Inc.	4/23/2024	IM*E0100723	\$ 1,308.15	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/19/2024	IM*0324895	\$ 53,570.83	Life Insurance
Invoice <\$15,000	Reserve Account	4/5/2024	IM*0324418	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	REV Robotics LLC	4/2/2024	IM*0324384	\$ 751.26	Other supplies
Invoice <\$15,000	Revere Electric Supply	4/2/2024	IM*E0100416	\$ 339.69	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	4/16/2024	IM*0324833	\$ 2,415.82	Instructional Supplies
Invoice <\$15,000	RG Construction Services, Inc	4/16/2024	IM*E0100641	\$ 1,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Richard Poyser	4/30/2024	IM*0325122	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	4/23/2024	IM*0324975	\$ 492.67	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/23/2024	IM*E0100724	\$ 6,180.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/16/2024	IM*E0100642	\$ 10,312.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	4/9/2024	IM*E0100517	\$ 12,360.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/2/2024	IM*E0100417	\$ 2,546.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/10/2024	IM*E0100558	\$ 37,021.00	IT Maintenance Services
Invoice <\$15,000	RLC Audio Visual LLC	4/30/2024	IM*E0100832	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	4/16/2024	IM*E0100643	\$ 4,150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Barron	4/16/2024	IM*0324845	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Beckett	4/9/2024	IM*0324528	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Bollendorf	4/16/2024	IM*0324847	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	4/23/2024	IM*E0100737	\$ 1,012.27	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	4/16/2024	IM*E0100570	\$ 655.36	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	4/30/2024	IM*0325080	\$ 550.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	4/16/2024	IM*0324801	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	4/16/2024	IM*E0100583	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Regner	4/16/2024	IM*E0100673	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Wilson	4/23/2024	IM*E0100772	\$ 1,499.03	Out-of-State Travel Costs
Employee Reimb	Robert Wiseman	4/23/2024	IM*E0100773	\$ 453.76	Tuition Reimbursement-Classified
Employee Reimb	Robyn Schiffman	4/30/2024	IM*E0100892	\$ 94.39	In-State Travel Costs
Employee Reimb	Rocio Olvera	4/9/2024	IM*0324573	\$ 171.49	Grant Funded Travel/Conf
Employee Reimb	Rodney Buck	4/9/2024	IM*E0100527	\$ 31.19	Books and Binding Costs
Invoice <\$15,000	Roger Rauch	4/30/2024	IM*0325124	\$ 360.00	Officials/Referees
Employee Reimb	Rolando Martinez	4/9/2024	IM*E0100542	\$ 1,652.96	Out-of-State Travel Costs
Employee Reimb	Ronald Stenz	4/30/2024	IM*E0100894	\$ 296.00	Dues - Faculty
Employee Reimb	Rosa Colella-Melki	4/23/2024	IM*E0100738	\$ 130.38	In-State Travel Costs
Invoice <\$15,000	Rosemary Ginger	4/16/2024	IM*E0100668	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rosemary Ginger	4/16/2024	IM*E0100668	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Kryk	4/30/2024	IM*0325101	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	Roy McGrath	4/2/2024	IM*0324368	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	RPM Innovation, LLC	4/2/2024	IM*0324385	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	4/23/2024	IM*E0100725	\$ 8,704.42	Maintenance Supplies
Invoice <\$15,000	S.F. & Wellness, INC.	4/2/2024	IM*E0100418	\$ 3,600.00	Non-Credit instructional Serv
Invoice <\$15,000	S.J. Carlson Fire Protection	4/2/2024	IM*0324386	\$ 3,585.41	Building Remodeling Expense
Invoice <\$15,000	Sales Enterprise	4/9/2024	IM*E0100518	\$ 2,272.00	Maintenance Supplies
Invoice <\$15,000	Samantha Rodriguez	4/30/2024	IM*0325126	\$ 100.00	Funds Held in Custody of Others
Employee Reimb	Sandra Anderson	4/30/2024	IM*E0100848	\$ 45.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sandra Coffey	4/16/2024	IM*E0100667	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sapling, Inc.	4/9/2024	IM*E0100519	\$ 1,760.06	Facilities Maintenance Service Expense
Employee Reimb	Sarah Born	4/2/2024	IM*E0100448	\$ 80.00	Dues - Faculty
Invoice <\$15,000	Sarah Johnson	4/30/2024	IM*0325097	\$ 250.00	Consultants Expense
Invoice <\$15,000	SAVE Corporation	4/16/2024	IM*E0100644	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	SBC Waste Solutions Inc	4/18/2024	IM*E0100689	\$ 588.25	Refuse Disposal Expense
Invoice <\$15,000	SCARCE	4/2/2024	IM*0324388	\$ 300.00	Dues
Invoice <\$15,000	Scent Air Technologies, Inc.	4/9/2024	IM*0324562	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	4/30/2024	IM*E0100833	\$ 1,964.00	Maintenance Services Expense
Employee Reimb	Scott Brady	4/30/2024	IM*E0100850	\$ 553.59	In-State Travel Costs
Employee Reimb	Scott Zinzer	4/23/2024	IM*0324989	\$ 386.00	Dues - Faculty

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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 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	SCRUBS AC (ALLHEART)	4/16/2024	IM*0324834	\$ 116.28	Non-Credit instructional Serv
Invoice <\$15,000	SCRUBS AC (ALLHEART)	4/2/2024	IM*0324389	\$ 232.58	Non-Credit instructional Serv
Invoice <\$15,000	Second Chance Coffee Company, LLC	4/2/2024	IM*E0100419	\$ 386.40	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/2/2024	IM*E0100420	\$ 1,608.84	Other Contractual Services Expense
Employee Reimb	Shannon Delgado	4/30/2024	IM*0325145	\$ 187.60	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Wood	4/30/2024	IM*E0100897	\$ 98.00	Instructional Supplies
Invoice <\$15,000	Shaw Entertainment Group	4/23/2024	IM*E0100726	\$ 1,600.00	Performing Arts Services
Employee Reimb	Shellaine Thacker	4/23/2024	IM*E0100767	\$ 676.37	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	4/30/2024	IM*E0100887	\$ 40.00	Dues - Faculty
Employee Reimb	Shelly Mocchi	4/23/2024	IM*E0100753	\$ 199.00	Dues - Faculty
Employee Reimb	Sheri Gross	4/2/2024	IM*E0100453	\$ 1,901.98	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	4/23/2024	IM*E0100756	\$ 26.80	In-State Travel Costs
Employee Reimb	Sherry Pacha	4/2/2024	IM*E0100464	\$ 47.57	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	4/16/2024	IM*0324835	\$ 2,951.65	Maintenance Supplies
Employee Reimb	Shingo Satsutani	4/30/2024	IM*E0100891	\$ 255.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/16/2024	IM*E0100645	\$ 6,878.22	Other Contractual Services Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/2/2024	IM*E0100421	\$ 3,165.05	Other Contractual Services Expense
Invoice >\$15,000	Siemens Industry, Inc.	4/17/2024	IM*E0100687	\$ 45,407.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Warehouse	4/9/2024	IM*0324563	\$ 3,892.88	Equipment - Service
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/2/2024	IM*E0100422	\$ 1,216.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	4/30/2024	IM*E0100860	\$ 369.00	Dues - Faculty
Invoice >\$15,000	Simulab Corporation	4/17/2024	IM*0324888	\$ 24,980.00	Equipment - Instructional
Invoice <\$15,000	Skillful Communications Inc	4/30/2024	IM*E0100834	\$ 4,625.67	Computer Software
Invoice <\$15,000	Snap-on, Inc.	4/2/2024	IM*E0100423	\$ 138.69	Maintenance Supplies
Invoice <\$15,000	Soccer 2000	4/16/2024	IM*0324836	\$ 8,338.00	Other Capital Outlay Exps
Invoice <\$15,000	Soccer 2000	4/9/2024	IM*0324564	\$ 8,338.00	Other Capital Outlay Exps
Invoice <\$15,000	Sodexo	4/30/2024	IM*E0100835	\$ 189.90	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/23/2024	IM*E0100727	\$ 3,242.50	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/16/2024	IM*E0100646	\$ 3,621.30	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/9/2024	IM*E0100520	\$ 4,435.78	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/2/2024	IM*E0100424	\$ 13,607.76	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	4/16/2024	IM*E0100647	\$ 524.14	Instructional Supplies
Invoice <\$15,000	Southwest Suburban Immigrant Project	4/12/2024	IM*0324591	\$ 75.00	Advertising Expense
Employee Reimb	Spiro Pappas	4/23/2024	IM*0324986	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/30/2024	IM*E0100836	\$ 11,860.00	Other Capital Outlay Exps
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/16/2024	IM*E0100648	\$ 5,070.75	Athletic Soft Good Supplies
Employee Reimb	Stacey Slaughter	4/30/2024	IM*0325155	\$ 264.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Stan A. Huber Consultants	4/2/2024	IM*E0100425	\$ (3,725.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Stan A. Huber Consultants	4/2/2024	IM*E0100425	\$ 3,725.00	Dues
Invoice <\$15,000	Stan A. Huber Consultants	4/10/2024	IM*0324588	\$ 3,725.00	Dues
Invoice <\$15,000	State Disbursement Unit	4/17/2024	IM*0324893	\$ 3,998.50	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/4/2024	IM*0324415	\$ 3,998.50	Wage Assignments
Invoice <\$15,000	Stephanie Parisi	4/30/2024	IM*0325119	\$ 344.16	Funds Held in Custody of Others
Invoice <\$15,000	Stephen Kmiec	4/30/2024	IM*0325100	\$ 490.00	Officials/Referees
Invoice <\$15,000	Stephen Mc Govern	4/30/2024	IM*0325106	\$ 245.00	Officials/Referees
Invoice <\$15,000	Stephen Polcyn	4/2/2024	IM*0324379	\$ 245.00	Officials/Referees
Invoice <\$15,000	Steve Weiss Music	4/2/2024	IM*E0100426	\$ 299.95	Instructional Supplies
Employee Reimb	Steven Accardi	4/23/2024	IM*E0100734	\$ 758.93	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven Idler	4/30/2024	IM*E0100793	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Stonehearth Open Learning	4/2/2024	IM*0324391	\$ 3,744.37	On-Campus Conf & Mtgs
Invoice <\$15,000	Stratasys Inc	4/2/2024	IM*E0100427	\$ 2,592.45	Instructional Supplies
Invoice <\$15,000	Strictly Self Defense, LLC	4/16/2024	IM*E0100630	\$ 400.00	Consultants Expense
Invoice <\$15,000	Sue Franzen	4/30/2024	IM*E0100837	\$ 3,110.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/16/2024	IM*E0100649	\$ 7,482.20	Advertising Expense
Invoice <\$15,000	Summit Safety, LLC	4/23/2024	IM*E0100728	\$ 236.80	Maintenance Supplies
Invoice <\$15,000	Sunbelt Rentals	4/23/2024	IM*0324979	\$ 13,845.61	Facilities Maintenance Service Expense
Invoice >\$15,000	Superior Service Solutions Inc	4/4/2024	IM*E0100481	\$ 22,060.00	Custodial Services
Invoice >\$15,000	Supertech Inc	4/17/2024	IM*E0100688	\$ 61,100.00	Equipment - Instructional
Invoice <\$15,000	Supreme Lobster, Seafood	4/30/2024	IM*E0100838	\$ 354.14	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/16/2024	IM*E0100650	\$ 971.87	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/2/2024	IM*E0100428	\$ 2,923.76	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	4/19/2024	IM*E0100694	\$ 156.81	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/17/2024	IM*E0100680	\$ 490,778.21	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/4/2024	IM*E0100479	\$ 496,068.73	Employee Retirement Contributions
Employee Reimb	Susan Alliss	4/23/2024	IM*0324982	\$ 138.72	Other supplies
Employee Reimb	Susan Blatt	4/2/2024	IM*E0100447	\$ 1,065.56	Grant Funded Travel/Conf
Employee Reimb	Susan Dumford	4/16/2024	IM*0324784	\$ 745.16	Tuition Reimbursement-Faculty
Employee Reimb	Susan Fenwick	4/16/2024	IM*E0100572	\$ 845.62	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	4/23/2024	IM*E0100745	\$ 2,291.48	Grant Funded Travel/Conf
Employee Reimb	Tamara McClain	4/2/2024	IM*E0100459	\$ 96.40	Out-of-State Travel Costs
Employee Reimb	Tashena Briggs	4/2/2024	IM*E0100449	\$ 58.96	In-State Travel Costs
Invoice <\$15,000	Tayde Ocampo	4/30/2024	IM*0325117	\$ 15.99	Funds Held in Custody of Others
Invoice <\$15,000	Taylor & Francis Group, LLC	4/2/2024	IM*E0100429	\$ 1,102.42	Books and Binding Costs
Invoice <\$15,000	Technology Management Revolving Fund	4/30/2024	IM*0325131	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	4/16/2024	IM*0324837	\$ 942.52	IT Maintenance Services
Invoice <\$15,000	Telesource Services, Inc.	4/2/2024	IM*E0100430	\$ 1,649.90	Office Supplies
Invoice <\$15,000	Terrace Supply Company	4/23/2024	IM*E0100729	\$ 152.26	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/16/2024	IM*E0100651	\$ 25.02	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/2/2024	IM*E0100431	\$ 745.98	Instructional Supplies
Employee Reimb	Terri Swanson	4/23/2024	IM*E0100766	\$ 2,698.85	International Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	4/16/2024	IM*E0100652	\$ 5,594.27	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/9/2024	IM*E0100521	\$ 774.83	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/2/2024	IM*E0100432	\$ 3,826.21	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Cary Company	4/30/2024	IM*0325059	\$ 706.04	Instructional Supplies
Invoice <\$15,000	The John F. Kennedy Center	4/23/2024	IM*0324960	\$ 6,400.00	Performing Arts Services
Invoice <\$15,000	The Kurland Agency, INC.	4/23/2024	IM*0324964	\$ 7,500.00	Prepaid Expenses
Invoice >\$15,000	The Lewer Agency, Inc.	4/10/2024	IM*E0100557	\$ 138,621.00	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lock Pros, Inc.	4/23/2024	IM*E0100711	\$ 6,925.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	4/16/2024	IM*E0100631	\$ 9,100.00	Office Services Expense
Invoice <\$15,000	The Prophet Corporation	4/23/2024	IM*E0100721	\$ 947.68	Office Supplies
Invoice <\$15,000	The University of Central Florida Board of Trustees	4/23/2024	IM*0324981	\$ 5,700.00	Grant Funded Travel/Conf
Invoice >\$15,000	The University of Texas At Austin	4/24/2024	IM*0324992	\$ 15,600.00	Other Contractual Services Expense
Invoice <\$15,000	Therese McGinnis	4/16/2024	IM*E0100672	\$ 1,949.97	Retiree Healthcare Payments
Invoice <\$15,000	Thermosystems LLC	4/30/2024	IM*E0100839	\$ 212,750.00	Prepaid Expenses
Employee Reimb	Thomas Kulanijyil	4/9/2024	IM*0324570	\$ 35.84	Out-of-State Travel Costs
Employee Reimb	Thomas Kulanijyil	4/2/2024	IM*0324406	\$ 842.79	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Macek	4/30/2024	IM*E0100794	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	4/23/2024	IM*0324985	\$ 377.36	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	4/16/2024	IM*E0100653	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	4/2/2024	IM*E0100433	\$ 693.14	IT Maintenance Services
Employee Reimb	Tiana Martin	4/23/2024	IM*E0100748	\$ 1,469.20	Out-of-State Travel Costs
Invoice <\$15,000	Tiffany Olson	4/30/2024	IM*E0100797	\$ 900.00	Non-Credit instructional Serv
Employee Reimb	Timothy Arroyo	4/30/2024	IM*E0100849	\$ 323.00	Dues - Faculty
Employee Reimb	Timothy Arroyo	4/16/2024	IM*E0100564	\$ 1,038.17	Out-of-State Travel Costs
Employee Reimb	Tolis Koskinaris	4/16/2024	IM*E0100577	\$ 10.20	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	4/16/2024	IM*0324838	\$ 380.00	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	4/2/2024	IM*0324392	\$ 733.00	Maintenance Services Expense
Employee Reimb	Tony Chen	4/16/2024	IM*E0100568	\$ 169.56	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	4/30/2024	IM*E0100840	\$ 2,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	4/16/2024	IM*E0100654	\$ 5,017.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tragedy to Triumph Foundation	4/30/2024	IM*0325132	\$ 2,560.00	Agency Scholarships
Invoice <\$15,000	Transtar	4/30/2024	IM*0325133	\$ 1,003.18	Instructional Supplies
Invoice <\$15,000	Transtar	4/16/2024	IM*0324839	\$ 298.09	Instructional Supplies
Invoice <\$15,000	Transtar	4/2/2024	IM*0324393	\$ 306.97	Instructional Supplies
Employee Reimb	Trevor Cipriano	4/16/2024	IM*0324783	\$ 331.74	Recruitment Costs - Athletics
Invoice <\$15,000	Trophies by George	4/16/2024	IM*E0100655	\$ 698.94	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	4/16/2024	IM*E0100656	\$ 948.73	Other supplies
Invoice <\$15,000	Tryad Solutions Inc	4/2/2024	IM*E0100434	\$ 1,490.70	Maintenance Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/30/2024	IM*E0100841	\$ 3,849.75	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	4/18/2024	IM*E0100692	\$ 89,792.34	Gas Expense
Invoice <\$15,000	U.S. Food Service	4/16/2024	IM*E0100657	\$ 3,716.44	Instructional Supplies
Invoice <\$15,000	Uline	4/30/2024	IM*E0100842	\$ 1,111.15	Instructional Supplies
Invoice <\$15,000	Uline	4/2/2024	IM*E0100435	\$ 1,285.85	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	4/16/2024	IM*0324841	\$ 142.41	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	4/16/2024	IM*0324840	\$ 140.14	Facilities Maintenance Service Expense
Invoice <\$15,000	United Fitness Service, Inc.	4/16/2024	IM*E0100658	\$ 4,488.59	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	4/2/2024	IM*0324395	\$ 198.41	Postage
Invoice <\$15,000	United Parcel Service	4/2/2024	IM*0324394	\$ 528.88	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/16/2024	IM*E0100659	\$ 1,123.00	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	4/2/2024	IM*E0100436	\$ 97.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	4/2/2024	IM*E0100437	\$ 77.14	Rental - Equipment
Invoice <\$15,000	University of London	4/4/2024	IM*W704	\$ 5,555.60	International Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	4/19/2024	IM*0324894	\$ 6,606.42	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	4/17/2024	IM*E0100681	\$ 151,708.25	Annuities
Invoice >\$15,000	Valic Retirement Services	4/4/2024	IM*E0100480	\$ 149,107.34	Annuities
Invoice <\$15,000	Vanguard Archives LLC	4/2/2024	IM*E0100438	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	4/16/2024	IM*0324842	\$ 472.50	Equipment - Office
Invoice <\$15,000	Verified Athletics LLC	4/30/2024	IM*E0100843	\$ 697.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	4/16/2024	IM*0324843	\$ 436.12	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	4/2/2024	IM*0324396	\$ 415.31	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software & Technology, Inc.	4/23/2024	IM*E0100730	\$ 772.00	Instructional Supplies
Invoice <\$15,000	Veronica Kolegas	4/9/2024	IM*0324554	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Vertual Ltd	4/1/2024	IM*W703	\$ 119,600.00	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	4/30/2024	IM*E0100844	\$ 294.87	Other supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/18/2024	IM*E0100690	\$ 18,127.47	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/16/2024	IM*E0100660	\$ 421.60	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/11/2024	IM*0324589	\$ 320.66	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	4/30/2024	IM*E0100845	\$ 126.00	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/18/2024	IM*E0100691	\$ 927.00	Architectural Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	4/19/2024	IM*E0100693	\$ 16,670.57	Vision Choice Prem April 2024
Invoice <\$15,000	Vitec Production Solutions Inc	4/23/2024	IM*E0100731	\$ 4,348.00	Maintenance Services Expense
Invoice <\$15,000	VWR Funding, Inc.	4/30/2024	IM*E0100846	\$ 2,306.94	Instructional Supplies
Invoice <\$15,000	VWR Funding, Inc.	4/2/2024	IM*E0100439	\$ 3,349.52	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/16/2024	IM*E0100661	\$ 120.00	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/9/2024	IM*E0100522	\$ 9,582.07	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/2/2024	IM*E0100440	\$ 12,949.80	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	4/2/2024	IM*0324397	\$ 463.80	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	4/24/2024	IM*E0100782	\$ 29,256.12	IT Maintenance Services
Invoice >\$15,000	Watermark Insights LLC	1/8/2024	IM*0320367	\$ (29,256.12)	Check issued in prior month; voided in current month
Invoice >\$15,000	Waters Technologies Corporation	4/10/2024	IM*0324586	\$ 41,392.80	Equipment - Instructional
Invoice <\$15,000	Welding Material Sales	4/30/2024	IM*0325136	\$ 1,091.67	Equipment - Instructional
Employee Reimb	Wendy Parks	4/23/2024	IM*E0100758	\$ 1,270.74	Out-of-State Travel Costs
Invoice <\$15,000	Wensco of Michigan Corporation	4/2/2024	IM*0324398	\$ 497.32	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	4/23/2024	IM*E0100732	\$ 2,379.08	Computer Software
Invoice >\$15,000	Wesco Distribution, Inc.	4/24/2024	IM*E0100783	\$ 47,568.00	Land Improvements
Invoice <\$15,000	West Payment Center	4/16/2024	IM*E0100662	\$ 1,702.32	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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
 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	West Payment Center	4/2/2024	IM*E0100441	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/16/2024	IM*E0100663	\$ 2,788.44	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	4/16/2024	IM*0324844	\$ 61.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/2/2024	IM*0324399	\$ 32.99	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	4/16/2024	IM*E0100664	\$ 1,593.79	Maintenance Supplies
Invoice <\$15,000	Westmont Special Event Corporation	4/2/2024	IM*0324400	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	4/2/2024	IM*0324401	\$ 75.00	Advertising Expense
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	4/23/2024	IM*E0100733	\$ 228.14	Advertising Expense
Employee Reimb	William Norris	4/30/2024	IM*E0100889	\$ 205.57	Out-of-State Travel Costs
Invoice <\$15,000	William Rojas	4/30/2024	IM*0325127	\$ 300.00	Honorarium Stipend
Invoice <\$15,000	William Santie	4/2/2024	IM*0324387	\$ 235.00	Officials/Referees
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/30/2024	IM*0325139	\$ 750.35	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	4/16/2024	IM*E0100665	\$ 66.62	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	4/30/2024	IM*0325141	\$ 2,149.60	Instructional Service Contracts
Invoice <\$15,000	Wolters Kluwer Health	4/30/2024	IM*0325140	\$ 1,199.00	Dues
Invoice <\$15,000	Wolters Kluwer Health	4/9/2024	IM*0324567	\$ 550.00	Dues
Invoice <\$15,000	XOCHIL INC.	4/2/2024	IM*E0100442	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Yan Li	4/30/2024	IM*E0100883	\$ 199.00	Dues - Classified
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/2/2024	IM*E0100443	\$ 5,718.85	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	4/9/2024	IM*E0100523	\$ 9,590.00	Advertising Expense
Invoice >\$15,000	YuJa Inc	4/10/2024	IM*E0100559	\$ 33,366.06	IT Maintenance Services
Invoice <\$15,000	Z&Z Medical, Inc.	4/9/2024	IM*E0100524	\$ 6,149.74	Non-Capital Equipment
Invoice <\$15,000	Z&Z Medical, Inc.	4/2/2024	IM*E0100444	\$ (6,149.74)	Check issued in current month; voided in current month
Invoice <\$15,000	Z&Z Medical, Inc.	4/2/2024	IM*E0100444	\$ 6,149.74	Non-Capital Equipment
Invoice <\$15,000	Zachary Egert	4/9/2024	IM*0324538	\$ 292.74	Funds Held in Custody of Others
Invoice <\$15,000	Zachary Wiles	4/9/2024	IM*0324565	\$ 165.00	Officials/Referees
Invoice <\$15,000	Zachary Wiles	4/2/2024	IM*0324402	\$ 165.00	Officials/Referees
Invoice <\$15,000	Ziken Signage LLC	4/30/2024	IM*E0100847	\$ 816.00	Non-Capital Equipment
Student Refunds	Checks issued in prior month; voided in current month			\$ (128,374.81)	Student Refunds Voided Checks - 101 transactions
Student Refunds	Student Refunds			\$ 23,989.05	Student Refunds via Credit Cards - 253 transactions
Student Refunds	Student Refunds			\$ 271,520.80	Student Refunds via Paper Check - 459 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 744,484.83	Student Refunds via Touchnet ACH - 724 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,908,659.10	