

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2024

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	1/16/2024	IM*0320484	\$ 13,156.27	On-Campus Conf & Mtgs
Invoice <\$15,000	4 All Promos	1/9/2024	IM*0320368	\$ 1,085.96	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/23/2024	IM*E0099067	\$ 6,312.92	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/9/2024	IM*E0098881	\$ 1,620.27	Instructional Supplies
Invoice >\$15,000	A la Carte LLC	1/19/2024	IM*E0099057	\$ 54,978.66	International Travel Costs
Invoice <\$15,000	A.M. Leonard, Inc.	1/9/2024	IM*E0098882	\$ 244.62	Instructional Supplies
Invoice <\$15,000	A3 Environmental LLC	1/9/2024	IM*E0098883	\$ 4,728.00	Building Remodeling Expense
Invoice <\$15,000	AAUW Wheaton-Glen Elyn Branch, NFP	1/16/2024	IM*0320485	\$ 2,500.00	Agency Scholarships
Invoice <\$15,000	Abbingdon Distinctive Banquets	1/30/2024	IM*E0099163	\$ 2,400.00	Rental Facility
Invoice <\$15,000	Abbingdon Distinctive Banquets	10/10/2023	IM*E0097503	\$ (2,400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	1/23/2024	IM*0320596	\$ 1,410.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ABT Electronics	1/30/2024	IM*0320881	\$ 273.00	Equipment - Office
Invoice <\$15,000	Ace Delivery Service, Inc.	1/2/2024	IM*0320289	\$ 504.00	Advertising Expense
Invoice <\$15,000	Ace Graphics	1/16/2024	IM*E0098988	\$ 5,364.06	Advertising Expense
Employee Reimb	Adam Hogan	1/2/2024	IM*E0098851	\$ 605.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Adam Przybyla	1/9/2024	IM*E0098879	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	1/16/2024	IM*E0098979	\$ 28.17	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Rehabilitation	1/2/2024	IM*E0098807	\$ 228.50	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	1/16/2024	IM*0320486	\$ 3,229.22	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	1/9/2024	IM*0320369	\$ 285.43	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	1/2/2024	IM*0320291	\$ 13.49	Vehicle Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	1/2/2024	IM*0320290	\$ 135.60	Vehicle Supplies
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	1/2/2024	IM*E0098800	\$ 35,474.00	Equipment - Instructional
Invoice <\$15,000	Advocate Sherman Hospital	1/25/2024	IM*0320660	\$ 1,558.00	Instructional Supplies
Invoice <\$15,000	Advocate Sherman Hospital	11/14/2023	IM*0319164	\$ (1,558.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aggressive Energy LLC	1/30/2024	IM*E0099164	\$ 2,429.79	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	1/23/2024	IM*E0099068	\$ 2,322.63	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/25/2024	IM*E0099156	\$ 116,273.24	Electricity Expense
Invoice <\$15,000	AI-Media Technologies LLC	1/2/2024	IM*0320292	\$ 1,140.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	1/16/2024	IM*0320487	\$ 290.89	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	1/9/2024	IM*0320370	\$ 849.78	Instructional Supplies
Invoice <\$15,000	Akerman LLP	1/2/2024	IM*E0098806	\$ 5,040.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/30/2024	IM*E0099165	\$ 5,286.97	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/2/2024	IM*E0098808	\$ 3,574.35	Vehicle Supplies
Employee Reimb	Alex Draffe	1/9/2024	IM*E0098948	\$ 7.86	In-State Travel Costs
Invoice <\$15,000	All Occasions Balloons	1/23/2024	IM*E0099069	\$ 1,880.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Allied Garage Door Inc.	1/30/2024	IM*E0099166	\$ 1,231.86	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	1/2/2024	IM*E0098809	\$ 1,985.49	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	1/23/2024	IM*0320597	\$ 2,402.04	Instructional Supplies
Invoice <\$15,000	Alyssa Allgood	1/30/2024	IM*0320883	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Amal Jarad	1/2/2024	IM*E0098852	\$ 1,951.40	Tuition Reimbursement-Faculty
Employee Reimb	Amanda Musacchio	1/2/2024	IM*E0098860	\$ 1,515.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	1/23/2024	IM*0320598	\$ 878.21	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	1/16/2024	IM*0320488	\$ 129.00	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	1/9/2024	IM*0320371	\$ 910.29	Books and Binding Costs
Invoice <\$15,000	American Association of Community Colleges	1/30/2024	IM*0320884	\$ 210.00	Office Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/31/2024	IM*0320948	\$ 80,568.20	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/3/2024	IM*0320322	\$ 46,685.39	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	1/16/2024	IM*0320489	\$ 1,456.53	Performing Arts Services
Invoice <\$15,000	American Federation of Musicians	1/9/2024	IM*0320372	\$ 929.70	Performing Arts Services
Invoice <\$15,000	American Library Association - CHOICE Magazine	1/30/2024	IM*0320885	\$ 333.00	Dues - Classified
Invoice <\$15,000	American Library Association - CHOICE Magazine	1/16/2024	IM*0320490	\$ 723.00	Other Contractual Services Expense
Invoice <\$15,000	American Program Bureau, Inc.	1/9/2024	IM*E0098884	\$ 2,499.50	Other Contractual Services Expense
Invoice <\$15,000	Amtex Supply Holdings, Inc.	1/30/2024	IM*0320886	\$ 143.96	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	1/9/2024	IM*0320373	\$ 143.96	Instructional Supplies
Employee Reimb	Amy Hull	1/16/2024	IM*E0098977	\$ 25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Anderson Lock Co. Ltd	1/9/2024	IM*E0098885	\$ 2,080.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Andrew Williams	1/9/2024	IM*0320435	\$ 150.00	Officials/Referees
Invoice <\$15,000	AndyMark, Inc.	1/9/2024	IM*E0098886	\$ 876.82	Other supplies
Employee Reimb	Angela Nackovic	1/25/2024	IM*E0099153	\$ 19.43	In-State Travel Costs
Invoice <\$15,000	Animoto Inc.	1/30/2024	IM*E0099167	\$ 234.00	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	1/23/2024	IM*0320599	\$ 1,204.54	Equipment - Office
Employee Reimb	Anne Knight	1/16/2024	IM*0320465	\$ 385.00	Dues - Faculty
Invoice <\$15,000	APCA	1/16/2024	IM*E0098989	\$ 4,788.00	Out-of-State Travel Costs
Invoice >\$15,000	A-Plus Plumbing, Inc	1/26/2024	IM*E0099157	\$ 16,192.00	Building Remodeling Expense
Invoice <\$15,000	Apple Computer	1/30/2024	IM*E0099168	\$ 159.90	Other Contractual Services Expense
Invoice >\$15,000	Aqua Designs, Inc	1/8/2024	IM*E0098869	\$ 36,784.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/30/2024	IM*E0099169	\$ 3,156.85	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/23/2024	IM*E0099070	\$ 146.08	Maintenance Supplies
Invoice <\$15,000	Arbor Scientific	1/16/2024	IM*E0098990	\$ 515.15	Instructional Supplies
Invoice <\$15,000	ARC-STSA	1/30/2024	IM*0320888	\$ 2,000.00	Dues
Invoice <\$15,000	ARC-STSA	1/30/2024	IM*0320887	\$ 2,000.00	Dues
Invoice <\$15,000	Ardent Alarm LLC	1/9/2024	IM*0320374	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	1/30/2024	IM*0320899	\$ 1,170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	1/30/2024	IM*0320889	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/23/2024	IM*0320600	\$ 3,362.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/9/2024	IM*0320375	\$ 3,963.18	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/2/2024	IM*0320293	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	1/30/2024	IM*0320890	\$ 5,670.00	Instructional Supplies
Employee Reimb	Ashley Gockman	1/30/2024	IM*0320944	\$ 51.22	In-State Travel Costs
Invoice <\$15,000	Assistance League of Chicagoland West	1/23/2024	IM*E0099071	\$ 2,851.12	Agency Scholarships
Invoice <\$15,000	Associated Technical Services	1/2/2024	IM*0320294	\$ 832.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AT&T	1/23/2024	IM*0320603	\$ 5.93	Telephone Expense
Invoice <\$15,000	AT&T	1/23/2024	IM*0320602	\$ 4,768.37	Telephone Expense
Invoice <\$15,000	AT&T	1/23/2024	IM*0320601	\$ 110.38	Telephone Expense
Invoice <\$15,000	AT&T	1/9/2024	IM*0320378	\$ 4,870.27	Telephone Expense
Invoice <\$15,000	AT&T	1/9/2024	IM*0320377	\$ 985.01	Telephone Expense
Invoice <\$15,000	AT&T	1/9/2024	IM*0320376	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/9/2024	IM*0320380	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	1/9/2024	IM*0320379	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/16/2024	IM*E0098991	\$ 7,622.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/2/2024	IM*E0098810	\$ 6,302.31	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	1/9/2024	IM*E0098887	\$ 92.92	Maintenance Supplies

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Invoice <\$15,000	Aurora East Educational Foundation	1/30/2024	IM*0320891	\$ 319.98	Agency Scholarships
Invoice <\$15,000	Automatic Building Controls LLC	1/9/2024	IM*E0098888	\$ (14,785.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Automatic Building Controls LLC	1/9/2024	IM*E0098888	\$ 14,785.00	Equipment - Instructional
Invoice <\$15,000	Automatic Building Controls LLC	1/18/2024	IM*0320571	\$ 14,785.00	Equipment - Instructional
Invoice >\$15,000	AVI Systems, Inc.	1/26/2024	IM*E0099158	\$ 16,045.40	Equipment - Technology
Invoice <\$15,000	AZ Holdco, LLC	1/9/2024	IM*E0098889	\$ 3,750.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/30/2024	IM*E0099170	\$ 479.07	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/23/2024	IM*E0099072	\$ 10,642.82	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/16/2024	IM*E0098992	\$ 12,622.48	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/9/2024	IM*E0098890	\$ 12,240.44	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/2/2024	IM*E0098811	\$ 5,002.29	Computer Software
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/23/2024	IM*0320604	\$ 11,674.00	Other Contractual Services Expense
Invoice <\$15,000	Bag-A-Nut, LLC	1/9/2024	IM*E0098891	\$ 1,684.14	Instructional Supplies
Invoice <\$15,000	Bag-A-Nut, LLC	10/11/2023	IM*0318031	\$ (1,684.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	1/30/2024	IM*0320893	\$ 89.94	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	1/2/2024	IM*0320295	\$ 18.73	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	1/16/2024	IM*0320493	\$ 14.90	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	1/16/2024	IM*0320492	\$ 1,548.21	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	1/30/2024	IM*E0099171	\$ 248.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/23/2024	IM*E0099073	\$ 520.80	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/16/2024	IM*E0098993	\$ 272.80	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/9/2024	IM*E0098892	\$ 2,425.75	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/2/2024	IM*E0098812	\$ 5,621.85	Other Contractual Services Expense
Employee Reimb	Barbara Coe	1/2/2024	IM*E0098847	\$ 120.00	Dues - Faculty
Employee Reimb	Barbara Maxwell	1/30/2024	IM*E0099233	\$ 295.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	1/23/2024	IM*E0099074	\$ 24.95	Instructional Supplies
Invoice <\$15,000	Barry Winograd	1/9/2024	IM*0320436	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	1/30/2024	IM*0320894	\$ 1,490.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ben Mollin Project Inc	1/23/2024	IM*E0099075	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	1/30/2024	IM*0320895	\$ 160.37	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	1/16/2024	IM*0320495	\$ 379.58	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	1/9/2024	IM*0320381	\$ 491.15	Instructional Supplies
Employee Reimb	Benjamin Johnson	1/9/2024	IM*E0098950	\$ 73.39	Other supplies
Invoice <\$15,000	Benjamin Nadel	1/23/2024	IM*E0099066	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Benjamin Solutions Group, LLC	1/30/2024	IM*E0099172	\$ 7,667.50	Consultants Expense
Invoice <\$15,000	Best Technology Systems, Inc.	1/30/2024	IM*0320896	\$ 5,575.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Betty Jenkins	1/31/2024	IM*0320947	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	BHF Digital Imaging	1/23/2024	IM*0320605	\$ 1,096.13	Building Remodeling Expense
Invoice <\$15,000	Blackberry Market, Inc.	1/9/2024	IM*0320382	\$ 1,333.72	On-Campus Conf & Mtgs
Invoice <\$15,000	Bloomsbury Publishing Inc	1/23/2024	IM*E0099076	\$ 1,886.31	Books and Binding Costs
Invoice <\$15,000	Boiler Equipment Co.	1/9/2024	IM*E0098893	\$ 409.75	Equipment - Instructional
Invoice >\$15,000	BOS of Illinois, Inc.	1/19/2024	IM*E0099058	\$ 100,730.28	Building Remodeling Expense
Invoice <\$15,000	Botanical Colors	1/16/2024	IM*E0098994	\$ 59.95	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	1/9/2024	IM*E0098894	\$ 1,217.10	Instructional Supplies
Invoice <\$15,000	Brady Jones	1/16/2024	IM*0320535	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Brandon Smith-Nataraj	1/30/2024	IM*E0099239	\$ 35.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/2/2024	IM*0320299	\$ 461.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/2/2024	IM*0320298	\$ 1,104.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/2/2024	IM*0320297	\$ 972.00	Other supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/2/2024	IM*0320296	\$ 725.00	Purchase for Resale
Invoice <\$15,000	Breanna Madrazo	1/23/2024	IM*0320625	\$ 175.00	Officials/Referees
Employee Reimb	Brian Caputo	1/30/2024	IM*E0099229	\$ 40.00	In-State Travel Costs
Employee Reimb	Brian Caputo	1/9/2024	IM*E0098945	\$ 40.00	In-State Travel Costs
Invoice <\$15,000	Brian Chelmecki	1/9/2024	IM*0320386	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	1/9/2024	IM*0320383	\$ 255.78	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Electronics, Inc.	1/30/2024	IM*E0099173	\$ 2,376.00	IT Maintenance Services
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/23/2024	IM*E0099077	\$ 14,855.06	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	1/19/2024	IM*E0099059	\$ 15,694.33	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	1/9/2024	IM*E0098895	\$ 4,160.60	Architectural Services Expense
Invoice <\$15,000	Bulbs.com Inc	1/16/2024	IM*0320497	\$ 306.25	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	1/16/2024	IM*0320498	\$ 45.92	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	1/9/2024	IM*0320384	\$ 249.94	Instructional Supplies
Invoice <\$15,000	Burr's Equipment Company	1/23/2024	IM*E0099078	\$ 403.14	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	1/9/2024	IM*E0098896	\$ 2,300.00	Advertising Expense
Invoice <\$15,000	Byford Construction Inc.	1/9/2024	IM*E0098897	\$ 14,823.00	Building Remodeling Expense
Invoice >\$15,000	Byford Construction Inc.	1/26/2024	IM*E0099159	\$ 19,500.00	Building Remodeling Expense
Invoice <\$15,000	Callie Salaymeh	1/9/2024	IM*0320426	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Campus Marketing Specialists	1/30/2024	IM*E0099174	\$ 7,269.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Canales Legacy Unlimited, LLC	1/2/2024	IM*E0098813	\$ 880.00	Out-of-State Travel Costs
Employee Reimb	Carol Bojczuk	1/25/2024	IM*0320654	\$ 14.74	In-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	1/16/2024	IM*E0098996	\$ 7,900.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/9/2024	IM*E0098898	\$ 7,900.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/2/2024	IM*E0098814	\$ 11,450.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	1/30/2024	IM*0320897	\$ 3,600.00	Rental Facility
Invoice <\$15,000	Carolina Biological	1/30/2024	IM*E0099175	\$ 3,505.16	Instructional Supplies
Invoice >\$15,000	Carroll Seating Company	1/26/2024	IM*E0099160	\$ 21,000.00	Other Contractual Services Expense
Invoice <\$15,000	Cary Wolfson	1/9/2024	IM*0320437	\$ 2,395.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	1/30/2024	IM*0320898	\$ 131.00	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	1/9/2024	IM*0320385	\$ 17.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	1/16/2024	IM*E0098978	\$ 95.00	Dues
Employee Reimb	Cedric Cemel	1/9/2024	IM*E0098946	\$ 17.86	Instructional Supplies
Invoice <\$15,000	CELTIC Restoration Group, Inc.	1/23/2024	IM*E0099079	\$ 14,762.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	1/30/2024	IM*E0099176	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	1/23/2024	IM*E0099080	\$ 4,760.43	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	1/30/2024	IM*E0099177	\$ 821.34	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	1/16/2024	IM*E0098997	\$ 608.40	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	1/9/2024	IM*E0098899	\$ 39.60	Office Supplies
Invoice >\$15,000	Central States Bus Sales, Inc	1/19/2024	IM*0320573	\$ 74,500.00	Equipment - Instructional
Invoice <\$15,000	Charles Thomas	1/16/2024	IM*0320562	\$ 175.00	Officials/Referees
Invoice <\$15,000	Chicago Federation of Musicians	1/24/2024	IM*0320649	\$ 289.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2024	IM*0320501	\$ 15.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2024	IM*0320500	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/11/2024	IM*0320460	\$ 218.55	Performing Arts Services

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Chicago Federation of Musicians	1/9/2024	IM*0320451	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/9/2024	IM*0320450	\$ 176.25	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/4/2023	IM*0316525	\$ (14.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	9/19/2023	IM*0315936	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	9/12/2023	IM*0314652	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	9/7/2023	IM*0314547	\$ (14.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	8/22/2023	IM*0314189	\$ (176.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Chief Architect Inc	1/30/2024	IM*0320900	\$ 295.00	Computer Software
Invoice <\$15,000	Chris Head	1/16/2024	IM*0320527	\$ 175.00	Officials/Referees
Invoice <\$15,000	Christian Mulder	1/16/2024	IM*0320552	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Fenne	1/16/2024	IM*0320517	\$ 1,529.21	In-State Travel Costs
Invoice <\$15,000	City of Naperville	1/23/2024	IM*0320606	\$ 3,735.46	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	1/2/2024	IM*0320304	\$ 4,130.20	Electricity Expense
Invoice <\$15,000	Claridge Products	1/16/2024	IM*0320502	\$ 209.72	Equipment - Office
Invoice <\$15,000	College Aid Services LLC	1/30/2024	IM*E0099178	\$ 7,500.00	Office Services Expense
Invoice <\$15,000	College Aid Services LLC	1/9/2024	IM*E0098900	\$ 5,000.00	Office Services Expense
Invoice <\$15,000	College and University Professional Association for HR	1/30/2024	IM*0320901	\$ 975.00	In-State Conference Costs
Invoice <\$15,000	College and University Professional Association for HR	1/16/2024	IM*0320503	\$ 1,660.00	Publications
Invoice >\$15,000	College of Dupage Faculty Assoc	1/24/2024	IM*E0099134	\$ 24,328.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/11/2024	IM*E0098969	\$ 24,418.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/24/2024	IM*E0099135	\$ 2,992.57	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/9/2024	IM*E0098965	\$ 2,502.57	Charitable Contributions
Invoice >\$15,000	Columbia Artists Music, LLC	1/19/2024	IM*E0099060	\$ 20,000.00	Performing Arts Services
Invoice <\$15,000	Comcast	1/16/2024	IM*0320504	\$ 3,476.45	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/30/2024	IM*0320902	\$ 95.58	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/23/2024	IM*0320607	\$ 1,591.00	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/25/2024	IM*0320661	\$ 120,030.68	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	1/11/2024	IM*E0098967	\$ 1,276,624.35	Medical HD Premiums - December 2024
Invoice <\$15,000	Computer Comforts, Inc.	1/2/2024	IM*E0098815	\$ 3,836.40	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	1/23/2024	IM*E0099081	\$ 9,848.17	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	1/16/2024	IM*E0098998	\$ 3,272.09	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	1/9/2024	IM*E0098901	\$ 6,330.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	1/2/2024	IM*E0098816	\$ 7,116.32	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	1/19/2024	IM*E0099061	\$ 231,795.00	Non-Capital Equipment
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/16/2024	IM*E0098995	\$ 3,759.12	Books and Binding Costs
Invoice <\$15,000	Contemporary Control Systems Inc	1/9/2024	IM*E0098964	\$ 7,024.49	Equipment - Instructional
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	1/16/2024	IM*0320505	\$ 5,403.98	Other Contractual Services Expense
Employee Reimb	Cory DiCarlo	1/2/2024	IM*0320316	\$ 260.69	Out-of-State Travel Costs
Invoice >\$15,000	CourseMaven, Inc.	1/9/2024	IM*0320449	\$ 15,000.00	IT Maintenance Services
Invoice >\$15,000	CourseMaven, Inc.	8/2/2023	IM*0313847	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Courtney Abbott	1/30/2024	IM*0320880	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Craftsman Book Co.	1/16/2024	IM*E0098999	\$ 244.72	Books and Binding Costs
Invoice <\$15,000	Creative Enterprises, Inc.	1/17/2024	IM*E0099052	\$ 1,904.00	Office Supplies
Invoice <\$15,000	Crown Gym Mats, Inc.	1/3/2024	IM*0320324	\$ 11,976.00	Prepaid Expenses
Employee Reimb	Cynthia Conley	1/23/2024	IM*E0099123	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	D&K Window Film Corp	1/30/2024	IM*E0099179	\$ 300.00	Facilities Maintenance Service Expense
Employee Reimb	Danielle Kuglin Seago	1/16/2024	IM*0320466	\$ 745.86	Tuition Reimbursement-Admin
Invoice <\$15,000	DAOES	1/16/2024	IM*E0099000	\$ 13,491.09	Funds Held in Custody of Others
Invoice <\$15,000	DAOES	1/9/2024	IM*E0098902	\$ 120.40	Rental Facility
Invoice >\$15,000	DAOES	1/19/2024	IM*E0099062	\$ 118,061.31	Rental Facility
Invoice <\$15,000	David Avignone	1/30/2024	IM*0320892	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Avignone	1/16/2024	IM*0320491	\$ 175.00	Officials/Referees
Invoice <\$15,000	David Cronin	1/30/2024	IM*0320904	\$ 150.00	Officials/Referees
Invoice <\$15,000	David King	1/9/2024	IM*0320410	\$ 150.00	Officials/Referees
Employee Reimb	David Lezondra	1/2/2024	IM*E0098853	\$ 547.87	In-State Travel Costs
Employee Reimb	David Ouellette	1/30/2024	IM*E0099236	\$ 69.87	Out-of-State Travel Costs
Employee Reimb	David Ouellette	1/25/2024	IM*E0099154	\$ 1,726.19	In-State Travel Costs
Employee Reimb	David Ouellette	1/23/2024	IM*E0099132	\$ 2,889.50	Tuition Reimbursement-Faculty
Employee Reimb	David Ouellette	1/9/2024	IM*E0098957	\$ 9,246.58	Out-of-State Travel Costs
Employee Reimb	David Swope	1/16/2024	IM*E0098982	\$ 28.40	Office Supplies
Employee Reimb	David Swope	1/2/2024	IM*E0098864	\$ 76.30	Advertising Expense
Invoice <\$15,000	DBG AURORA, LLC	1/23/2024	IM*0320608	\$ 427.40	On-Campus Conf & Mtgs
Employee Reimb	Dejang Liu	1/2/2024	IM*E0098854	\$ 321.00	Dues - Faculty
Invoice <\$15,000	Delmark Records	1/16/2024	IM*0320507	\$ 63.40	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	1/11/2024	IM*E0098968	\$ 63,564.56	Dental PPO Premium December 2024
Invoice >\$15,000	Department of Treasury	1/24/2024	IM*D21975	\$ 442,282.45	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/11/2024	IM*D21967	\$ 607,117.04	Withholding Tax - Federal
Invoice <\$15,000	DePauw University	1/2/2024	IM*0320305	\$ 225.00	Officials/Referees
Invoice <\$15,000	Dept. of Veterans Affairs	1/9/2024	IM*0320391	\$ 427.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/9/2024	IM*0320390	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/9/2024	IM*0320389	\$ 432.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/9/2024	IM*0320388	\$ 56.35	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/9/2024	IM*0320387	\$ 2,673.00	Other Federal Governmental Sources
Invoice <\$15,000	DEW Online Stores, LLC	1/16/2024	IM*0320508	\$ 292.25	Instructional Supplies
Employee Reimb	Diana Thielon	1/30/2024	IM*E0099240	\$ 29.48	In-State Travel Costs
Invoice <\$15,000	Douglas Curry	1/16/2024	IM*0320506	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	1/23/2024	IM*E0099082	\$ 8.40	Maintenance Supplies
Invoice <\$15,000	DuPage County	1/30/2024	IM*0320906	\$ 3,648.31	Other Expenditure
Invoice <\$15,000	DuPage County	1/23/2024	IM*0320609	\$ 3,648.31	Indirect Costs
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	1/16/2024	IM*0320509	\$ 154.00	Instructional Supplies
Employee Reimb	Dylan Morici	1/2/2024	IM*0320321	\$ 266.50	Tuition Reimbursement-Classified
Invoice <\$15,000	EBSCO Information Services	1/16/2024	IM*E0099001	\$ 99.99	Books and Binding Costs
Invoice <\$15,000	Ecolab	1/16/2024	IM*0320511	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	1/16/2024	IM*0320510	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	1/9/2024	IM*0320394	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	1/9/2024	IM*0320393	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ed-Ventures, Inc	1/16/2024	IM*0320512	\$ 800.00	International Travel Costs
Invoice >\$15,000	Ed-Ventures, Inc	1/8/2024	IM*0320325	\$ 61,744.00	International Travel Costs
Invoice <\$15,000	Edward Hospital & Health Services	1/30/2024	IM*0320907	\$ 240.00	Instructional Service Contracts
Employee Reimb	Edward Ortega	1/25/2024	IM*0320659	\$ 202.50	In-State Travel Costs
Invoice >\$15,000	EEC Services LLC	1/3/2024	IM*E0098867	\$ 48,205.36	IT Maintenance Services
Invoice >\$15,000	EEC Services LLC	10/19/2023	IM*0318373	\$ (48,205.36)	Check issued in current month; voided in current month
Invoice <\$15,000	E-ImageData Corp.	1/9/2024	IM*0320392	\$ 7,942.29	Equipment - Other

D. All Disbursements Excluding Payroll  
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Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elevate Oral Care LLC	1/16/2024	IM*E0099002	\$ 1,217.85	Instructional Supplies
Employee Reimb	Elise Wash	1/9/2024	IM*E0098962	\$ 300.00	Dues - Classified
Invoice <\$15,000	Elizabeth Lalley	1/16/2024	IM*0320539	\$ 1,000.00	Performing Arts Services
Employee Reimb	Elizabeth Moxley	1/30/2024	IM*E0099234	\$ 349.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	1/16/2024	IM*0320513	\$ 113.29	Instructional Supplies
Invoice <\$15,000	Ellucian	1/16/2024	IM*E0099003	\$ 591.75	Consultants Expense
Invoice <\$15,000	Ellucian	1/2/2024	IM*E0098817	\$ 13,253.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	1/30/2024	IM*0320908	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	1/16/2024	IM*0320514	\$ 8,515.56	Books and Binding Costs
Employee Reimb	Emily LaCivita	1/23/2024	IM*E0099130	\$ 38.89	In-State Travel Costs
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	1/16/2024	IM*0320515	\$ 4,087.62	Books and Binding Costs
Invoice <\$15,000	Engineering Services & Products Company	1/16/2024	IM*0320516	\$ 3,088.83	Instructional Supplies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/23/2024	IM*0320611	\$ 9.30	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/23/2024	IM*0320610	\$ 34.30	Out-of-State Travel Costs
Invoice <\$15,000	Envision Leadership Group	1/16/2024	IM*E0099004	\$ 1,063.10	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	1/16/2024	IM*E0099005	\$ 670.74	Maintenance Services Expense
Invoice <\$15,000	Equipment International, Ltd.	1/30/2024	IM*E0099180	\$ 657.92	Other Contractual Services Expense
Invoice <\$15,000	Equipment International, Ltd.	1/16/2024	IM*E0099006	\$ 415.00	Maintenance Services Expense
Invoice <\$15,000	Erik Gutekunst	1/16/2024	IM*0320525	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Evident Crime Scene Products	1/16/2024	IM*E0099007	\$ 746.99	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	1/9/2024	IM*0320395	\$ 1,780.25	Maintenance Supplies
Invoice <\$15,000	Exterro Inc.	1/23/2024	IM*E0099083	\$ 2,500.00	Maintenance Services Expense
Employee Reimb	Faon Crystal	1/23/2024	IM*E0099125	\$ 789.01	Out-of-State Travel Costs
Employee Reimb	Farrel Summers	1/2/2024	IM*E0098863	\$ 106.65	Instructional Supplies
Invoice <\$15,000	Field & Forest Products, Inc	1/16/2024	IM*E0099008	\$ 86.82	Instructional Supplies
Invoice <\$15,000	First Aid Corp	1/9/2024	IM*0320396	\$ 538.91	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	1/9/2024	IM*0320397	\$ 1,072.50	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	1/30/2024	IM*0320909	\$ 1,331.00	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	1/30/2024	IM*0320910	\$ 1,700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Five Star AudioVisual Inc	1/16/2024	IM*0320518	\$ 1,350.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fkquality, Llc	1/23/2024	IM*E0099084	\$ 11,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/23/2024	IM*0320612	\$ 50.22	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	1/23/2024	IM*E0099085	\$ 77.13	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	1/16/2024	IM*E0099009	\$ 24.14	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	1/9/2024	IM*E0098903	\$ 145.86	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	1/30/2024	IM*E0099181	\$ 20.80	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	1/16/2024	IM*E0099010	\$ 234.36	Other supplies
Invoice <\$15,000	Follett Higher Education, LLC	1/9/2024	IM*E0098904	\$ 1,832.20	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	1/30/2024	IM*E0099182	\$ 1,211.95	Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	1/16/2024	IM*E0099011	\$ 653.00	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Therapy Dog Club	1/9/2024	IM*0320398	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	1/16/2024	IM*E0099012	\$ 295.24	Audio/Visual Materials
Employee Reimb	Geri Brewer	1/2/2024	IM*E0098843	\$ 1,694.90	Tuition Reimbursement-Faculty
Invoice <\$15,000	GFOA	1/23/2024	IM*0320613	\$ 250.00	Dues
Invoice <\$15,000	GFOA	1/16/2024	IM*0320519	\$ 760.00	Dues
Employee Reimb	Gilbert Egge	1/23/2024	IM*E0099127	\$ 66.87	Out-of-State Travel Costs
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	1/16/2024	IM*E0099013	\$ 345.00	Dues
Invoice <\$15,000	Global Growth Holdings	1/23/2024	IM*E0099086	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Gordon Flesch Co.	1/23/2024	IM*0320614	\$ 237.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	1/19/2024	IM*0320574	\$ 74,149.58	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	1/16/2024	IM*0320522	\$ 2,744.75	IT Maintenance Services
Invoice <\$15,000	GovConnection Inc	1/16/2024	IM*0320521	\$ 6,995.80	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/30/2024	IM*E0099183	\$ 2,410.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Grainger - Downers Grove	1/23/2024	IM*E0099087	\$ 1,856.61	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/16/2024	IM*E0099014	\$ 332.31	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/9/2024	IM*E0098905	\$ 953.76	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/16/2024	IM*E0099015	\$ 476.49	Other supplies
Invoice <\$15,000	Greater Kansas City Community Foundation	1/30/2024	IM*0320913	\$ 737.38	Agency Scholarships
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	1/16/2024	IM*0320523	\$ 1,940.00	Dues
Invoice <\$15,000	Gregory Mulvey	1/9/2024	IM*E0098878	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	1/16/2024	IM*0320524	\$ 2,122.44	Books and Binding Costs
Invoice <\$15,000	Gwendolyn Zabicki	1/9/2024	IM*0320439	\$ 1,000.00	Performing Arts Services
Invoice >\$15,000	H2I Group Inc	1/26/2024	IM*E0099161	\$ 23,530.00	Equipment - Instructional
Invoice <\$15,000	Hani Omar	1/16/2024	IM*0320556	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Hardy Diagnostics	1/16/2024	IM*0320526	\$ 895.17	Instructional Supplies
Invoice <\$15,000	HD Supply, Inc.	1/30/2024	IM*E0099184	\$ 676.40	Other supplies
Invoice <\$15,000	HD Supply, Inc.	1/23/2024	IM*E0099088	\$ 1,522.55	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	1/16/2024	IM*E0099016	\$ 14,343.75	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	1/9/2024	IM*E0098906	\$ 170.11	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	1/2/2024	IM*E0098818	\$ 13,110.98	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	1/16/2024	IM*0320528	\$ 980.00	Computer Software
Invoice <\$15,000	Helix Limited	1/16/2024	IM*0320529	\$ 300.00	Office Supplies
Invoice <\$15,000	Henry Schein	1/30/2024	IM*E0099185	\$ 310.22	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/16/2024	IM*E0099017	\$ 521.17	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/9/2024	IM*E0098907	\$ 724.60	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	1/16/2024	IM*E0099018	\$ 1,089.60	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	1/9/2024	IM*E0098908	\$ 785.57	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	1/2/2024	IM*E0098819	\$ 566.00	Purchase for Resale
Invoice <\$15,000	High Scope Educational Research Foundation	1/16/2024	IM*0320530	\$ 789.99	Instructional Supplies
Invoice <\$15,000	Highland Equipment Services, Inc.	1/9/2024	IM*0320401	\$ 185.08	Maintenance Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	1/23/2024	IM*0320615	\$ 1,992.09	Maintenance Supplies
Invoice >\$15,000	Holabird & Root LLC	1/26/2024	IM*0320662	\$ 53,110.60	Building Remodeling Expense
Invoice <\$15,000	Holbrook Travel	1/24/2024	IM*E0099137	\$ 8,340.00	International Travel Costs
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	1/23/2024	IM*E0099089	\$ 1,004.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	1/30/2024	IM*E0099186	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Council of the Illinois Region	1/30/2024	IM*0320914	\$ 50.00	Dues
Invoice <\$15,000	Howard Lee & Sons Inc	1/30/2024	IM*E0099187	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	1/2/2024	IM*E0098820	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hunter Niklos	1/16/2024	IM*0320554	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	IACE Travel	1/8/2024	IM*E0098870	\$ 36,000.00	International Travel Costs
Invoice <\$15,000	ICBG Inc	1/16/2024	IM*0320531	\$ 450.00	Dues
Invoice <\$15,000	ICCCSSO	1/23/2024	IM*0320617	\$ 150.00	In-State Conference Costs
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	1/8/2024	IM*E0098871	\$ 15,610.00	International Travel Costs

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Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2024

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Identatronics, Inc.	1/9/2024	IM*0320402	\$ 1,825.71	Other supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	1/25/2024	IM*D21976	\$ 154,564.20	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/11/2024	IM*D21968	\$ 186,024.38	Withholding Tax - State
Employee Reimb	Ileana Nava	1/2/2024	IM*E0098861	\$ 11.79	In-State Travel Costs
Employee Reimb	Ileen Kelly	1/9/2024	IM*E0098952	\$ 1,857.28	Out-of-State Travel Costs
Invoice <\$15,000	Illinois Association of Chiefs of Police	1/30/2024	IM*0320915	\$ 592.00	Other supplies
Invoice <\$15,000	Illinois Association of Chiefs of Police	1/23/2024	IM*0320618	\$ 265.00	Dues
Invoice <\$15,000	Illinois Association of Chiefs of Police	12/19/2023	IM*0320202	\$ (37.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Aviation Academy	1/16/2024	IM*E0099019	\$ 364.00	Instructional Supplies
Invoice <\$15,000	Illinois Broadcasters Association	1/9/2024	IM*0320403	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Illinois Department of Revenue	1/12/2024	IM*D21970	\$ 236.58	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/12/2024	IM*D21969	\$ 3,669.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	1/9/2024	IM*0320452	\$ 21.49	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	1/24/2024	IM*0320650	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	1/9/2024	IM*0320453	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/24/2024	IM*E0099136	\$ 353.10	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/9/2024	IM*E0098966	\$ 376.64	Professional Dues
Invoice <\$15,000	Illinois Head Start Association	1/16/2024	IM*E0099020	\$ 285.00	Agency Scholarships
Invoice <\$15,000	Illinois Heartland Library System	1/9/2024	IM*0320404	\$ 27.52	Other Contractual Services Expense
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	1/9/2024	IM*0320405	\$ 175.00	Books and Binding Costs
Invoice <\$15,000	Illinois Restaurant Association Educational Foundation	1/9/2024	IM*0320406	\$ 2,300.00	Agency Scholarships
Invoice <\$15,000	Illinois Secretary of State	1/31/2024	IM*0320946	\$ 346.00	Financial Charges & Adjustments
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	1/30/2024	IM*0320916	\$ 954.00	Dues
Invoice <\$15,000	Insight Public Sector Inc	1/16/2024	IM*0320532	\$ 2,815.77	Computer Software
Invoice >\$15,000	Integral Construction, Inc.	1/19/2024	IM*E0099063	\$ 291,747.00	Building Remodeling Expense
Invoice <\$15,000	InterFlex Payment, LLC	1/30/2024	IM*E0099162	\$ 13,710.07	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/24/2024	IM*E0099138	\$ 13,710.07	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/23/2024	IM*D21974	\$ 2,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/23/2024	IM*D21973	\$ 2,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/18/2024	IM*D21972	\$ 1,007.69	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/5/2024	IM*D21966	\$ 250.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/11/2024	IM*0320461	\$ 1,889.21	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	1/29/2024	IM*D21977	\$ 31,192.03	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	1/18/2024	IM*D21971	\$ 563,034.34	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	1/5/2024	IM*D21954	\$ 27,431.61	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	1/30/2024	IM*E0099188	\$ 14,954.39	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	1/23/2024	IM*E0099090	\$ 3,245.79	Equipment - Office
Invoice <\$15,000	International Assoc. of Chiefs of Police	1/30/2024	IM*0320917	\$ 190.00	Dues
Invoice <\$15,000	International Greenhouse Contractors, LLC	1/16/2024	IM*E0099021	\$ (2,121.47)	Check issued in current month; voided in current month
Invoice <\$15,000	International Greenhouse Contractors, LLC	1/16/2024	IM*E0099021	\$ 2,121.47	Instructional Supplies
Invoice <\$15,000	International Greenhouse Contractors, LLC	1/23/2024	IM*0320619	\$ 2,121.47	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	1/24/2024	IM*0320651	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/9/2024	IM*0320454	\$ 599.89	Professional Dues
Invoice >\$15,000	Interstate Power Systems, Inc.	1/26/2024	IM*0320663	\$ 16,931.41	Maintenance Services Expense
Employee Reimb	Iris Castellanos	1/25/2024	IM*0320655	\$ 80.00	Dues - Classified
Employee Reimb	Iris Castellanos	1/2/2024	IM*0320314	\$ 93.03	In-State Travel Costs
Invoice <\$15,000	Iworx Systems, Inc	1/23/2024	IM*E0099091	\$ 76.00	Maintenance Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/16/2024	IM*0320534	\$ 306.00	Books and Binding Costs
Employee Reimb	Jacqueline Kraus	1/2/2024	IM*0320319	\$ 1,688.76	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Weaver	1/25/2024	IM*E0099155	\$ 210.00	Dues
Invoice <\$15,000	Jameco Electronics	1/9/2024	IM*E0098909	\$ 99.01	Instructional Supplies
Employee Reimb	James Allen	1/25/2024	IM*E0099143	\$ 475.00	Funds Held in Custody of Others
Invoice <\$15,000	James Irmiter	1/16/2024	IM*0320533	\$ 150.00	Officials/Referees
Employee Reimb	James Martner	1/23/2024	IM*E0099131	\$ 190.00	Tuition Reimbursement-Admin
Employee Reimb	James Tumavich	1/2/2024	IM*E0098865	\$ 295.00	Grant Funded Travel/Conf
Employee Reimb	Jane Olsson	1/25/2024	IM*0320658	\$ 24.79	In-State Travel Costs
Employee Reimb	Jarret Dyer	1/30/2024	IM*E0099231	\$ 230.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jay Kvasnicka	1/16/2024	IM*0320538	\$ 175.00	Officials/Referees
Invoice <\$15,000	JC Licht	1/23/2024	IM*E0099092	\$ 641.83	Maintenance Supplies
Invoice <\$15,000	JC Licht	1/16/2024	IM*E0099022	\$ 1,619.80	Maintenance Supplies
Invoice <\$15,000	Jemrick Carpets, Inc.	1/23/2024	IM*0320620	\$ 4,697.00	Maintenance Supplies
Employee Reimb	Jennifer Butler	1/2/2024	IM*E0098845	\$ 312.54	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	1/2/2024	IM*E0098848	\$ 177.89	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Kowalski	1/9/2024	IM*0320412	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Jennifer McIntosh	1/2/2024	IM*E0098857	\$ 306.00	Dues - Administrators
Employee Reimb	Jennifer Stanko	1/9/2024	IM*E0098961	\$ 30.00	In-State Conference Costs
Employee Reimb	Jennifer Stewart	1/9/2024	IM*0320446	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jill McWilliams	1/25/2024	IM*E0099152	\$ 83.04	In-State Conference Costs
Employee Reimb	Jill McWilliams	1/9/2024	IM*E0098954	\$ 283.93	Dues
Invoice <\$15,000	JMA Construction, Inc.	1/30/2024	IM*E0099189	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	1/23/2024	IM*E0099093	\$ 8,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	1/16/2024	IM*E0099023	\$ 10,000.00	Building Remodeling Expense
Invoice >\$15,000	JMA Construction, Inc.	1/2/2024	IM*E0098801	\$ 31,880.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	1/23/2024	IM*E0099094	\$ 7,975.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	1/9/2024	IM*E0098910	\$ 2,054.00	Advertising Expense
Invoice <\$15,000	Johnny's Selected Seeds	1/30/2024	IM*0320918	\$ 120.30	Purchase for Resale
Invoice <\$15,000	Johnny's Selected Seeds	1/9/2024	IM*0320407	\$ 491.34	Purchase for Resale
Invoice <\$15,000	Jonathan Abarbanel	1/2/2024	IM*0320288	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jonathan Calderon	1/2/2024	IM*0320313	\$ 200.00	Maintenance Supplies
Employee Reimb	Joseph Aranki	1/16/2024	IM*E0098973	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Miller	1/16/2024	IM*0320551	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Josephine Wallace	1/16/2024	IM*0320467	\$ 182.01	In-State Conference Costs
Employee Reimb	Josephine Wallace	1/9/2024	IM*0320448	\$ 66.02	International Travel Costs
Invoice <\$15,000	Joshua Lava	1/10/2024	IM*0320458	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Lava	11/8/2023	IM*0319040	\$ (250.00)	Check issued in current month; voided in current month
Employee Reimb	Joyce Georgi	1/9/2024	IM*0320442	\$ 37.98	On-Campus Conf & Mtgs
Invoice <\$15,000	JPMorgan Chase & Co	1/31/2024	IM*TC21510	\$ 11,001.57	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/31/2024	IM*PC21509	\$ 36,415.27	Pcard/Travel Card Clearing
Employee Reimb	Judith Coates	1/25/2024	IM*E0099145	\$ 1,795.00	Tuition Reimbursement-Classified
Employee Reimb	Julie Konczyk	1/9/2024	IM*E0098953	\$ 76.72	Instructional Supplies
Employee Reimb	Justin Witte	1/9/2024	IM*E0098963	\$ 402.10	Computer Software
Employee Reimb	Kacy Abeln	1/9/2024	IM*E0098944	\$ 1,959.92	In-State Conference Costs
Invoice <\$15,000	Kaia Glabowicz	1/16/2024	IM*0320520	\$ 45.00	Instructional Supplies

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

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Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/16/2024	IM*0320536	\$ 179.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan	1/30/2024	IM*0320919	\$ 1,501.10	Instructional Supplies
Invoice <\$15,000	Kaplan	1/9/2024	IM*0320408	\$ 87.48	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	1/16/2024	IM*E0098986	\$ 1,809.00	Performing Arts Services
Employee Reimb	Karen Pearson	1/30/2024	IM*E0099237	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Karen Slater	1/2/2024	IM*E0098862	\$ 260.74	In-State Travel Costs
Employee Reimb	Kathleen O'Malley	1/9/2024	IM*0320445	\$ 387.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kawamoto Inc	1/30/2024	IM*E0099191	\$ 1,190.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kayla Carter	1/2/2024	IM*0320302	\$ 150.00	Officials/Referees
Invoice <\$15,000	Kendall Gant	1/2/2024	IM*0320307	\$ 250.00	Officials/Referees
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	1/9/2024	IM*E0098912	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	1/9/2024	IM*0320409	\$ 182.90	Funds Held in Custody of Others
Invoice <\$15,000	Kent Adhesive Products	1/23/2024	IM*0320621	\$ 147.60	Office Supplies
Invoice <\$15,000	Kerry Reid	1/9/2024	IM*E0098880	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Barrett	1/16/2024	IM*0320494	\$ 180.00	Non-Credit Instructional Serv
Invoice <\$15,000	Kevin Dillard	1/30/2024	IM*0320905	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kevin Dillard	1/2/2024	IM*0320306	\$ 150.00	Officials/Referees
Employee Reimb	Kiantra Loza	1/2/2024	IM*E0098855	\$ 80.00	Dues - Administrators
Invoice <\$15,000	Kilgore International	1/16/2024	IM*E0099024	\$ 588.90	Instructional Supplies
Invoice <\$15,000	Kina Brown	1/16/2024	IM*E0098985	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kinetic Software, Inc.	1/23/2024	IM*0320622	\$ 5,050.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	1/23/2024	IM*E0099065	\$ 5,040.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	1/8/2024	IM*E0098872	\$ 69,309.53	Printing Expense
Invoice <\$15,000	Kohn Law Firm SC	1/9/2024	IM*0320455	\$ 190.50	Wage Assignments
Invoice <\$15,000	Kohn Law Firm SC	1/9/2024	IM*0320411	\$ (439.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Kohn Law Firm SC	1/9/2024	IM*0320411	\$ 439.25	Wage Assignments
Employee Reimb	Kristin Zimmerman	1/16/2024	IM*E0098983	\$ 536.66	Tuition Reimbursement-Classified
Invoice <\$15,000	Kyle Mason	1/9/2024	IM*0320415	\$ 175.00	Officials/Referees
Invoice <\$15,000	La Rhonda Conner	1/30/2024	IM*0320903	\$ 175.00	Officials/Referees
Invoice <\$15,000	Lands' End, Inc	1/23/2024	IM*E0099095	\$ 29.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	1/16/2024	IM*E0099025	\$ 55.60	Advertising Expense
Employee Reimb	Larinda Dixon	1/25/2024	IM*E0099146	\$ 399.56	In-State Travel Costs
Invoice <\$15,000	Latimer Associates, Inc.	1/9/2024	IM*E0098913	\$ 1,360.00	Maintenance Supplies
Employee Reimb	Laura Kaslow	1/25/2024	IM*E0099150	\$ 395.36	Tuition Reimbursement-Faculty
Invoice <\$15,000	Laura Olson	1/9/2024	IM*0320423	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Zalon	1/9/2024	IM*0320440	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Law Bulletin Publishing Co.	1/23/2024	IM*E0099096	\$ 399.00	Publications
Invoice <\$15,000	Lawrence Brown	1/16/2024	IM*0320496	\$ 450.95	Performing Arts Services
Employee Reimb	Lea Dan	1/9/2024	IM*0320441	\$ 599.00	Dues - Faculty
Employee Reimb	Lea Dan	1/2/2024	IM*0320315	\$ 95.88	Dues - Faculty
Invoice <\$15,000	LEGO Education US	1/23/2024	IM*0320623	\$ 4,271.20	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/30/2024	IM*E0099192	\$ 309.54	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/23/2024	IM*E0099097	\$ 120.84	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/16/2024	IM*E0099026	\$ 756.56	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/9/2024	IM*E0098914	\$ 1,050.93	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/2/2024	IM*E0098822	\$ 316.15	Maintenance Supplies
Invoice <\$15,000	Leonard Turnbull	1/16/2024	IM*0320563	\$ 175.00	Officials/Referees
Invoice <\$15,000	Life Verse Design Inc	1/30/2024	IM*E0099193	\$ 7,000.00	Maintenance Services Expense
Employee Reimb	Linda Jonynas	1/9/2024	IM*E0098951	\$ 129.85	Grant Funded Travel/Conf
Employee Reimb	Lisa Haegle	1/2/2024	IM*E0098849	\$ 54.81	Out-of-State Travel Costs
Invoice <\$15,000	Lisle Area Chamber of	1/9/2024	IM*E0098915	\$ 320.00	Dues
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	1/23/2024	IM*0320624	\$ 840.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	1/16/2024	IM*E0099027	\$ 45.15	Other Contractual Services Expense
Invoice <\$15,000	LOEX	1/9/2024	IM*0320414	\$ 108.00	Other Contractual Services Expense
Employee Reimb	Lori Drummer	1/30/2024	IM*E0099230	\$ 455.00	Dues
Employee Reimb	Lori Drummer	1/25/2024	IM*E0099147	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Lucas Van Vlerah	1/16/2024	IM*0320565	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Lucky Locators, Inc.	1/16/2024	IM*0320540	\$ 420.00	Other Contractual Services Expense
Invoice <\$15,000	Ludlum Measurements, Inc.	1/9/2024	IM*E0098916	\$ 283.00	Maintenance Services Expense
Employee Reimb	Ludmilla Lucheck	1/2/2024	IM*E0098856	\$ 136.56	Instructional Supplies
Invoice <\$15,000	Major Appliance Service, Inc.	1/16/2024	IM*0320541	\$ 773.23	Maintenance Services Expense
Invoice <\$15,000	Major Appliance Service, Inc.	1/2/2024	IM*0320310	\$ 1,264.70	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/23/2024	IM*0320626	\$ 124.02	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/16/2024	IM*0320543	\$ 472.23	Non-Credit Instructional Serv
Invoice <\$15,000	Marc Grossman	1/2/2024	IM*0320309	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Maren McKellin	1/2/2024	IM*E0098858	\$ 138.36	In-State Travel Costs
Invoice <\$15,000	Marianna Industries, Inc.	1/9/2024	IM*E0098917	\$ 1,009.35	Instructional Supplies
Invoice >\$15,000	MARK 1 Landscape	1/8/2024	IM*E0098873	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Pearson	1/16/2024	IM*E0098980	\$ 846.00	Dues - Faculty
Employee Reimb	Mark Rafacz	1/9/2024	IM*E0098958	\$ 936.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Shoultz	1/9/2024	IM*0320430	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	1/16/2024	IM*E0099028	\$ 596.10	Other Contractual Services Expense
Invoice <\$15,000	Marketron Broadcast Solutions	1/2/2024	IM*E0098823	\$ 634.85	Other Contractual Services Expense
Employee Reimb	Martin Bartz	1/23/2024	IM*E0099122	\$ 25.00	Dues - Classified
Employee Reimb	Mary Childers	1/16/2024	IM*E0098974	\$ 1,024.34	Out-of-State Travel Costs
Employee Reimb	Matthew Cousins	1/16/2024	IM*E0098975	\$ 1,317.12	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	1/25/2024	IM*E0099149	\$ 289.00	Dues - Faculty
Employee Reimb	Matthew Hazelett	1/2/2024	IM*0320317	\$ 50.00	Tuition Reimbursement-CODA
Employee Reimb	Matthew Wechter	1/30/2024	IM*E0099241	\$ 15.00	Tuition Reimbursement-CODA
Invoice <\$15,000	McGraw Hill School Education	1/16/2024	IM*0320544	\$ 1,639.84	Instructional Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/16/2024	IM*0320545	\$ 279.46	Instructional Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/9/2024	IM*0320416	\$ 202.80	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/30/2024	IM*E0099195	\$ 117.12	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	1/23/2024	IM*E0099098	\$ 44.80	Other supplies
Invoice <\$15,000	McMaster Carr Supply	1/9/2024	IM*E0098919	\$ 20.10	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/2/2024	IM*E0098824	\$ 121.52	Instructional Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/9/2024	IM*E0098920	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	1/30/2024	IM*0320920	\$ 375.00	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	1/19/2024	IM*E0099054	\$ 113,888.14	Non-Capital Equipment
Invoice <\$15,000	Medical Priority Consultants, Inc	1/16/2024	IM*0320547	\$ 650.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/30/2024	IM*0320921	\$ 412.85	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/16/2024	IM*0320548	\$ 588.48	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/9/2024	IM*0320417	\$ 3,399.33	Instructional Supplies

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Megan Dyer	1/25/2024	IM*E0099148	\$ 29.48	In-State Travel Costs
Employee Reimb	Melissa Schertz	1/9/2024	IM*E0098960	\$ 155.49	In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	1/23/2024	IM*E0099099	\$ 2,393.10	Instructional Supplies
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	1/16/2024	IM*0320549	\$ 5,740.00	Performing Arts Services
Invoice <\$15,000	Michael Rueffer	1/9/2024	IM*0320425	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	1/9/2024	IM*0320418	\$ 596.41	Instructional Supplies
Invoice <\$15,000	Michelle Langerock	1/9/2024	IM*0320413	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Midland Paper Company	1/9/2024	IM*0320419	\$ 2,604.21	Office Supplies
Invoice <\$15,000	Midwest CCDC Consortium, LLC	1/9/2024	IM*E0098921	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Computer Supply	1/9/2024	IM*E0098922	\$ 13,954.00	Equipment - Instructional
Invoice <\$15,000	Midwest Valve Services, LLC	1/30/2024	IM*0320922	\$ 2,707.13	Facilities Maintenance Service Expense
Invoice <\$15,000	Mike Kashirsky	1/16/2024	IM*0320537	\$ 175.00	Officials/Referees
Invoice <\$15,000	Mireya Villarreal, LLC	1/9/2024	IM*E0098923	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Mobile Citizen LLC	1/2/2024	IM*E0098802	\$ 24,000.00	Instructional Supplies
Invoice >\$15,000	Modern Campus USA, Inc.	1/8/2024	IM*E0098874	\$ 78,385.00	Other Contractual Services Expense
Invoice <\$15,000	Mohawk Carpet Distribution Llc	1/23/2024	IM*E0099100	\$ 233.53	Maintenance Supplies
Invoice <\$15,000	Momentive Inc	1/2/2024	IM*0320311	\$ 223.86	Office Services Expense
Invoice <\$15,000	Mortenson Construction	1/30/2024	IM*E0099196	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Mortenson Construction	1/9/2024	IM*E0098924	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	1/16/2024	IM*E0099029	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	1/2/2024	IM*E0098826	\$ 427.49	Instructional Supplies
Invoice <\$15,000	Nancy Allison Perkins Foundation	1/16/2024	IM*E0099030	\$ 5,583.96	Agency Scholarships
Employee Reimb	Nancy Petges	1/30/2024	IM*E0099238	\$ 1,029.23	Tuition Reimbursement-Faculty
Invoice <\$15,000	Nathan Godinez	1/30/2024	IM*0320912	\$ 175.00	Officials/Referees
Employee Reimb	Nathan Hambel	1/23/2024	IM*E0099128	\$ 10.00	In-State Travel Costs
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	1/14/2023	IM*0319380	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Junior College Athletic Assc	1/16/2024	IM*0320553	\$ 1,400.00	Rental Facility
Invoice >\$15,000	Nautel Maine Inc.	1/2/2024	IM*E0098803	\$ 17,260.44	Equipment - Service
Invoice <\$15,000	NCS Pearson Inc.	1/9/2024	IM*0320420	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	Network of Illinois Learning Resources Community	1/9/2024	IM*0320421	\$ 2,895.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	1/30/2024	IM*E0099197	\$ 745.10	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/23/2024	IM*E0099101	\$ 74.17	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/16/2024	IM*E0099031	\$ 101.74	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/9/2024	IM*E0098925	\$ 34.50	Maintenance Supplies
Invoice <\$15,000	Newsela Inc	1/16/2024	IM*E0099032	\$ 5,472.00	Instructional Supplies
Invoice <\$15,000	NextGen Material Testing Inc	1/23/2024	IM*0320595	\$ 7,390.00	Prepaid Expenses
Invoice <\$15,000	Nicolas Carrier	1/16/2024	IM*0320499	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000.1C	Nicor Gas	1/25/2024	IM*E0099142	\$ 31,667.30	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/8/2024	IM*E0098876	\$ 525.99	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/4/2024	IM*E0098868	\$ 344.36	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/6/2023	IM*E0096063	\$ (19,270.09)	Check issued in current month; voided in current month
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21965	\$ 1,181.16	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21964	\$ 181.13	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21963	\$ 631.68	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21962	\$ 407.04	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21961	\$ 189.70	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21960	\$ 12,977.72	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21959	\$ 359.56	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21958	\$ 268.01	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21957	\$ 1,895.71	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21956	\$ 314.49	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/5/2024	IM*D21955	\$ 337.90	Gas Expense
Invoice <\$15,000	N-I-Tech Inc	1/23/2024	IM*0320627	\$ 4,990.00	Other Capital Outlay Exps
Invoice <\$15,000	NNA Services, LLC	1/23/2024	IM*0320628	\$ 84.00	Books and Binding Costs
Invoice <\$15,000	Noa Strepacki	1/16/2024	IM*0320561	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	1/16/2024	IM*0320555	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	1/23/2024	IM*E0099102	\$ 320.39	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	1/16/2024	IM*E0099033	\$ 244.89	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	1/30/2024	IM*E0099190	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	1/9/2024	IM*E0098911	\$ 75.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	1/2/2024	IM*E0098821	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	1/30/2024	IM*E0099199	\$ 2,660.30	Other supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/23/2024	IM*E0099103	\$ 1,596.13	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/16/2024	IM*E0099034	\$ 5,621.14	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/9/2024	IM*E0098926	\$ 6,685.55	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/24/2024	IM*0320652	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/9/2024	IM*0320456	\$ 293.08	Wage Assignments
Invoice <\$15,000	Oluwaseyi Afuwape	1/30/2024	IM*0320882	\$ 150.00	Officials/Referees
Invoice <\$15,000	Open Table, Inc.	1/16/2024	IM*0320557	\$ 134.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/30/2024	IM*E0099198	\$ 14.64	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/2/2024	IM*E0098827	\$ 349.48	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	1/9/2024	IM*E0098927	\$ 269.64	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	1/30/2024	IM*E0099200	\$ 2,628.71	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	1/9/2024	IM*E0098928	\$ 66.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	1/2/2024	IM*E0098828	\$ 4,904.40	Advertising Expense
Invoice <\$15,000	Pamela Oliver	1/9/2024	IM*0320422	\$ 175.00	Officials/Referees
Invoice <\$15,000	Parts Town, LLC	1/16/2024	IM*E0099035	\$ 60.65	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	1/9/2024	IM*E0098929	\$ 444.00	Instructional Supplies
Employee Reimb	Patrick O'Shea	1/23/2024	IM*0320647	\$ 577.03	In-State Travel Costs
Invoice <\$15,000	Patterson Dental	1/23/2024	IM*E0099104	\$ 584.51	Instructional Supplies
Invoice <\$15,000	Patterson Dental	1/16/2024	IM*E0099036	\$ 300.56	Instructional Supplies
Invoice <\$15,000	Paul Frerking	1/30/2024	IM*0320911	\$ 150.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	1/9/2024	IM*E0098877	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	1/23/2024	IM*E0099105	\$ 2,285.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	1/2/2024	IM*E0098829	\$ 798.47	Building Remodeling Expense
Invoice <\$15,000	Perry Hookham	1/23/2024	IM*0320616	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	1/9/2024	IM*E0098956	\$ 400.00	Advertising Expense
Employee Reimb	Peter Mumford	1/2/2024	IM*E0098859	\$ 50.00	Advertising Expense
Invoice <\$15,000	Pitney Bowes	1/30/2024	IM*0320923	\$ 7,613.13	Maintenance Services Expense
Invoice <\$15,000	Pitney Bowes	1/23/2024	IM*0320629	\$ 99.44	Office Supplies
Invoice <\$15,000	Plaques Plus, Inc.	1/2/2024	IM*E0098830	\$ 980.00	Advertising Expense
Invoice <\$15,000	Pocket Nurse	1/9/2024	IM*E0098930	\$ 14,205.80	Equipment - Instructional
Invoice <\$15,000	Police Law Institute	1/30/2024	IM*E0099201	\$ 1,805.00	On-Campus Conf & Mtgs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2024

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Invoice <\$15,000	Porter Pipe & Supply Co.	1/16/2024	IM*E0099037	\$ 205.32	Maintenance Supplies
Invoice <\$15,000	Positive Change Group, Llc	1/23/2024	IM*0320630	\$ 6,534.01	Consultants Expense
Invoice <\$15,000	Positive Impressions Inc	1/16/2024	IM*E0099038	\$ 1,520.00	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	1/23/2024	IM*0320631	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Moon Nursery	1/30/2024	IM*E0099202	\$ 495.00	Other Materials & Supplies Expense
Invoice <\$15,000	Prairie Moon Nursery	1/23/2024	IM*E0099106	\$ 532.00	Other Materials & Supplies Expense
Invoice <\$15,000	Press Photography Network	1/23/2024	IM*E0099107	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	1/16/2024	IM*E0099039	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	1/9/2024	IM*E0098931	\$ 4,360.00	Other Contractual Services Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	1/9/2024	IM*E0098932	\$ 12,336.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Protrain, LLC	1/30/2024	IM*E0099203	\$ 1,748.00	Non-Credit Instructional Serv
Invoice <\$15,000	Rachel Wagner	1/16/2024	IM*0320567	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	1/23/2024	IM*0320632	\$ 383.50	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	1/30/2024	IM*E0099204	\$ 34.56	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/9/2024	IM*E0098933	\$ 376.17	Instructional Supplies
Invoice <\$15,000	Ralph Carey	1/2/2024	IM*0320301	\$ 120.00	Officials/Referees
Invoice <\$15,000	Rapsys, Inc.	1/23/2024	IM*0320633	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	1/2/2024	IM*E0098831	\$ 6,603.05	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/23/2024	IM*E0099108	\$ 76.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/9/2024	IM*E0098934	\$ 2,880.99	Instructional Supplies
Employee Reimb	Rebecca Cremin	1/23/2024	IM*E0099124	\$ 71.86	On-Campus Conf & Mtgs
Invoice <\$15,000	Redbird Flight Simulations Inc	1/16/2024	IM*E0099040	\$ 384.12	Maintenance Services Expense
Invoice <\$15,000	Redgrave Llp	1/2/2024	IM*E0098832	\$ 5,160.00	Legal Services Expense
Invoice <\$15,000	Redleaf Press	1/23/2024	IM*0320634	\$ 376.50	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/30/2024	IM*E0099205	\$ 137.00	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	1/30/2024	IM*E0099206	\$ 3,426.94	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/11/2024	IM*0320462	\$ 53,214.71	Life Insurance
Invoice <\$15,000	Reserve Account	1/23/2024	IM*0320648	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	1/23/2024	IM*0320636	\$ 120.19	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	1/23/2024	IM*E0099109	\$ 4,900.00	Equipment - Office
Employee Reimb	Rio Saucedo	1/9/2024	IM*E0098959	\$ 114.00	In-State Travel Costs
Invoice <\$15,000	Riverside Community Care Inc	1/9/2024	IM*0320424	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	1/30/2024	IM*E0099207	\$ 4,820.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	1/23/2024	IM*E0099110	\$ 12,774.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	1/9/2024	IM*E0098935	\$ 12,537.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	1/2/2024	IM*E0098834	\$ 2,260.00	Instructional Supplies
Invoice <\$15,000	RLC Audio Visual LLC	1/23/2024	IM*E0099111	\$ 600.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Cervenk	1/2/2024	IM*E0098846	\$ 581.10	Out-of-State Conference Costs
Employee Reimb	Robert Moorehead	1/9/2024	IM*E0098955	\$ 542.00	Dues - Faculty
Employee Reimb	Robyn Schiffman	1/16/2024	IM*E0098981	\$ 1,510.76	Out-of-State Travel Costs
Invoice <\$15,000	Rockstar Industries, LLP	1/30/2024	IM*0320925	\$ 487.00	Non-Capital Equipment
Employee Reimb	Rolando Martinez	1/25/2024	IM*0320657	\$ 80.00	Dues
Invoice <\$15,000	Ron Jones Electric, Inc.	1/2/2024	IM*E0098835	\$ 8,900.00	Building Remodeling Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	1/2/2024	IM*E0098833	\$ 787.50	Non-Credit Instructional Serv
Invoice <\$15,000	RPM Innovation, LLC	1/16/2024	IM*0320558	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	RTS Publishing Company	1/16/2024	IM*E0099041	\$ 6,132.00	Student Stipend (schol)
Invoice <\$15,000	Ruju Rai	1/30/2024	IM*0320924	\$ 150.00	Travel Advances
Invoice <\$15,000	Russo Power Equipment	1/23/2024	IM*E0099112	\$ 607.00	Facilities Maintenance Service Expense
Employee Reimb	Ryan Kaiser	1/2/2024	IM*0320318	\$ 429.83	In-State Travel Costs
Invoice <\$15,000	Sally Beauty Supply	1/23/2024	IM*E0099113	\$ 358.00	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	1/9/2024	IM*0320427	\$ 3,481.81	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	12/12/2023	IM*0320031	\$ (948.51)	Check issued in current month; voided in current month
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0318185	\$ (2,533.30)	Check issued in current month; voided in current month
Invoice <\$15,000	SAP Public Services, Inc.	1/30/2024	IM*E0099208	\$ 337.54	IT Maintenance Services
Employee Reimb	Sarah Burfield	1/16/2024	IM*0320464	\$ 1,298.01	Out-of-State Travel Costs
Invoice <\$15,000	SBC Waste Solutions Inc	1/23/2024	IM*E0099114	\$ 14,385.93	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	1/2/2024	IM*E0098836	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	SCARCE	1/30/2024	IM*0320926	\$ 300.00	Dues
Invoice <\$15,000	Scent Air Technologies, Inc.	1/23/2024	IM*0320637	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	School District 45, Dupage County	12/19/2023	IM*0320181	\$ (1,427.52)	Check issued in current month; voided in current month
Invoice <\$15,000	School Health Corporation	1/30/2024	IM*0320927	\$ 374.42	Instructional Supplies
Invoice <\$15,000	School Health Corporation	1/23/2024	IM*0320638	\$ 1,704.97	Instructional Supplies
Employee Reimb	Scott Tenute	1/9/2024	IM*0320447	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Scrip, Inc.	1/30/2024	IM*0320928	\$ 161.04	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	1/16/2024	IM*0320559	\$ 138.50	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	1/30/2024	IM*0320929	\$ 377.93	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	1/30/2024	IM*E0099209	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Second City Inc	1/16/2024	IM*0320560	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	Service Lighting and Electrical Supplies	1/9/2024	IM*0320428	\$ 811.26	Maintenance Supplies
Invoice <\$15,000	SFM Consulting, Inc	1/9/2024	IM*E0098936	\$ 2,731.00	Other Contractual Services Expense
Employee Reimb	Shamili Aijaonkar	1/2/2024	IM*E0098842	\$ 560.00	In-State Travel Costs
Employee Reimb	Shannon Hernandez	1/9/2024	IM*E0098949	\$ 181.37	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	1/2/2024	IM*E0098850	\$ 553.09	On-Campus Conf & Mtgs
Invoice <\$15,000	Shante Glenn	1/2/2024	IM*0320308	\$ 150.00	Officials/Referees
Employee Reimb	Sharon Jones	1/23/2024	IM*E0099129	\$ 158.16	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	1/30/2024	IM*0320930	\$ 181.65	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	1/23/2024	IM*0320639	\$ 166.65	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	1/9/2024	IM*0320429	\$ 439.95	Office Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	1/30/2024	IM*E0099210	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signcaster Corporation	1/30/2024	IM*E0099211	\$ 197.24	Office Supplies
Invoice <\$15,000	Signcaster Corporation	1/16/2024	IM*E0099042	\$ 58.76	Office Supplies
Employee Reimb	Silvia Donatelli	1/23/2024	IM*E0099126	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Smithgroup Inc	1/30/2024	IM*E0099212	\$ 2,740.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	1/19/2024	IM*E0099055	\$ 61,792.28	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	1/8/2024	IM*E0098875	\$ 537,613.61	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	1/30/2024	IM*E0099213	\$ 764.25	Publications
Invoice <\$15,000	Society of Diagnostic Medical Sonography	1/2/2024	IM*0320312	\$ 275.00	Dues
Invoice <\$15,000	Sodexo	1/30/2024	IM*E0099214	\$ 783.98	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	1/23/2024	IM*E0099115	\$ 6,427.62	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	1/16/2024	IM*E0099043	\$ 5,614.73	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	1/9/2024	IM*E0098937	\$ 14,146.07	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	1/2/2024	IM*E0098837	\$ 5,950.13	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	1/9/2024	IM*0320431	\$ 61.74	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2024

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Southport Music Box Corp.	1/30/2024	IM*E0099215	\$ 270.00	Performing Arts Services
Invoice <\$15,000	Southwest Medical Equipment Inc	1/23/2024	IM*E0099116	\$ 12,487.00	Non-Capital Equipment
Invoice <\$15,000	Spark Branded Solutions LLC	1/30/2024	IM*0320931	\$ 6,030.00	Advertising Expense
Invoice <\$15,000	Spear Corporation	1/30/2024	IM*0320932	\$ 977.02	Maintenance Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	1/23/2024	IM*E0099117	\$ 5,519.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/16/2024	IM*E0099044	\$ 2,969.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/2/2024	IM*E0098838	\$ 9,670.45	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	1/9/2024	IM*0320432	\$ (197.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Sprint	1/9/2024	IM*0320432	\$ 197.60	Telephone Expense
Invoice >\$15,000	Sprout Social Inc.	1/3/2024	IM*0320323	\$ 18,205.59	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	1/24/2024	IM*0320653	\$ 5,872.16	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/9/2024	IM*0320457	\$ 3,973.70	Wage Assignments
Invoice <\$15,000	Stephanie Chavez	1/2/2024	IM*0320303	\$ 179.99	Funds Held in Custody of Others
Employee Reimb	Stephanie Kackert	1/9/2024	IM*0320444	\$ 626.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Stephen Million	1/10/2024	IM*0320459	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Steven Gustis	1/9/2024	IM*0320443	\$ 127.73	Out-of-State Travel Costs
Invoice <\$15,000	Sue Franzen	1/30/2024	IM*E0099216	\$ 227.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	1/9/2024	IM*E0098938	\$ 137.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	1/2/2024	IM*E0098839	\$ 859.20	Advertising Expense
Invoice <\$15,000	Summit Safety, LLC	1/23/2024	IM*E0099118	\$ 314.97	Maintenance Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	1/30/2024	IM*E0099217	\$ 175.00	Funds Held in Custody of Others
Invoice >\$15,000	Superior Service Solutions Inc	1/16/2024	IM*E0098984	\$ 17,934.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	1/30/2024	IM*E0099218	\$ 143.20	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	1/24/2024	IM*E0099139	\$ 366,103.48	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/11/2024	IM*E0098970	\$ 444,241.75	Employee Retirement Contributions
Employee Reimb	Susan Blatt	1/25/2024	IM*E0099144	\$ 197.64	On-Campus Conf & Mtgs
Employee Reimb	Susan Maloney	1/30/2024	IM*E0099232	\$ 20.00	On-Campus Conf & Mtgs
Employee Reimb	Susan Maloney	1/25/2024	IM*E0099151	\$ 424.32	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	1/30/2024	IM*E0099219	\$ 14.99	Office Supplies
Invoice <\$15,000	Tablescapes by Tiffany	1/9/2024	IM*E0098939	\$ 5,300.00	Advertising Expense
Employee Reimb	Tashena Briggs	1/2/2024	IM*E0098844	\$ 27.51	In-State Travel Costs
Invoice <\$15,000	TBP Productions LLP	1/30/2024	IM*E0099220	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Technology Management Revolving Fund	1/30/2024	IM*0320934	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	1/23/2024	IM*0320640	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Tequipment.net	1/16/2024	IM*E0099045	\$ 2,528.88	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	1/30/2024	IM*E0099221	\$ 188.57	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	1/30/2024	IM*E0099222	\$ 160.85	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the University of Illinois	12/12/2023	IM*0319811	\$ (135.00)	Check issued in current month; voided in current month
Invoice <\$15,000	The Lock Pros, Inc.	1/30/2024	IM*E0099194	\$ 3,200.00	Office Services Expense
Invoice <\$15,000	The Media Center	1/16/2024	IM*0320546	\$ 4,663.53	Maintenance Supplies
Invoice >\$15,000	Themes Architecture Inc	1/2/2024	IM*E0098804	\$ 15,600.00	Building Remodeling Expense
Employee Reimb	Theresa Doberszyn	1/9/2024	IM*E0098947	\$ 365.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Thomas Burrell	1/2/2024	IM*0320300	\$ 150.00	Officials/Referees
Employee Reimb	Thomas Lanagan	1/2/2024	IM*0320320	\$ 175.58	In-State Travel Costs
Invoice <\$15,000	Thomas Macek	1/23/2024	IM*E0099064	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Manderschied	1/16/2024	IM*0320542	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Tiffany Olson	1/16/2024	IM*E0098987	\$ 600.00	Non-Credit Instructional Serv
Employee Reimb	Timothy Meyers	1/23/2024	IM*0320646	\$ 240.00	Dues - Faculty
Invoice <\$15,000	T-Mobile USA	1/30/2024	IM*0320933	\$ 197.60	Telephone Expense
Invoice >\$15,000	Toolkit Technologies, Inc.	1/19/2024	IM*E0099056	\$ 55,495.00	Instructional Supplies
Employee Reimb	Tracey Dulceak	1/16/2024	IM*E0098976	\$ 34.17	In-State Travel Costs
Employee Reimb	Trevor Cipriano	1/25/2024	IM*0320656	\$ 14.31	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	1/23/2024	IM*0320645	\$ 104.08	Out-of-State Travel Costs
Invoice <\$15,000	Trevor Harris	1/9/2024	IM*0320400	\$ 150.00	Officials/Referees
Invoice <\$15,000	TriMark Marlinn LLC	1/30/2024	IM*0320935	\$ 4,650.28	Other Capital Outlay Exps
Invoice <\$15,000	Tristian Mersman	1/16/2024	IM*0320550	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Truth & Fun	1/30/2024	IM*E0099223	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Truth & Fun	1/9/2024	IM*E0098940	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	T's N Taps Smiley Dyes	1/2/2024	IM*E0098825	\$ 1,014.00	Advertising Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	1/23/2024	IM*E0099133	\$ 61,528.90	Gas Expense
Invoice <\$15,000	Uline	1/30/2024	IM*E0099224	\$ 9,338.43	Instructional Supplies
Invoice <\$15,000	Uline	1/16/2024	IM*E0099046	\$ 399.54	Other supplies
Invoice <\$15,000	UniFirst Corporation	1/30/2024	IM*0320937	\$ 97.63	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/30/2024	IM*0320936	\$ 93.13	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	1/30/2024	IM*0320938	\$ 335.72	Postage
Invoice <\$15,000	United Parcel Service	1/23/2024	IM*0320641	\$ 932.68	Postage
Invoice <\$15,000	United Parcel Service	1/9/2024	IM*0320433	\$ 86.50	Postage
Invoice <\$15,000	United Power & Battery Corporation	1/16/2024	IM*0320564	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	United Radio Communications, Inc.	1/16/2024	IM*E0099047	\$ 218.00	Other supplies
Invoice <\$15,000	Universal Music Group	1/16/2024	IM*E0099048	\$ 372.73	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	1/11/2024	IM*0320463	\$ 5,006.86	Long Term Care - Insurance
Employee Reimb	Ute Westphal	1/2/2024	IM*E0098866	\$ 496.98	In-State Travel Costs
Invoice >\$15,000	V3 Companies Ltd	1/2/2024	IM*E0098805	\$ 19,000.00	Architectural Services Expense
Invoice <\$15,000	Valerie Hardy	1/9/2024	IM*0320399	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	1/24/2024	IM*E0099140	\$ 126,487.18	Annuities
Invoice >\$15,000	Valic Retirement Services	1/11/2024	IM*E0098971	\$ 134,951.03	Annuities
Invoice <\$15,000	Varidesk LLC	1/30/2024	IM*0320939	\$ 1,620.00	Equipment - Office
Invoice <\$15,000	Varidesk LLC	1/9/2024	IM*0320434	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0318214	\$ (1,530.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Verizon Wireless	1/16/2024	IM*0320566	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/18/2024	IM*E0099053	\$ 16,586.92	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/16/2024	IM*E0099049	\$ 202.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/9/2024	IM*E0098941	\$ 545.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/30/2024	IM*0320945	\$ 3,993.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/18/2024	IM*0320572	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/16/2024	IM*0320570	\$ 567.36	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Vision Service Plan - (IV)	1/11/2024	IM*E0098972	\$ 17,671.89	Vision Choice Prem January 2024
Invoice <\$15,000	Warehouse Direct, Inc.	1/30/2024	IM*E0099225	\$ 2,478.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Warehouse Direct, Inc.	1/23/2024	IM*E0099119	\$ 2,391.40	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/16/2024	IM*E0099050	\$ 514.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	1/30/2024	IM*0320940	\$ 242.73	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	1/8/2024	IM*0320367	\$ 29,256.12	IT Maintenance Services
Invoice <\$15,000	WCS Photography	1/30/2024	IM*0320941	\$ 1,509.00	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2024

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Invoice <\$15,000	Wensco of Michigan Corporation	1/30/2024	IM*0320942	\$ 1,030.92	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	1/30/2024	IM*E0099226	\$ 360.00	Equipment - Office
Invoice <\$15,000	Weselak & Associates	1/30/2024	IM*0320943	\$ 740.00	Non-Credit instructional Serv
Invoice <\$15,000	West Suburban Currency Exchanges, Inc.	1/23/2024	IM*0320642	\$ 318.48	Student Accounts Receivable
Invoice <\$15,000	Westlake Hardware, Inc.	1/23/2024	IM*0320643	\$ 94.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/16/2024	IM*0320568	\$ 287.88	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	1/16/2024	IM*0320569	\$ 199.00	Dues
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	1/30/2024	IM*E0099227	\$ 100.27	Advertising Expense
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	1/9/2024	IM*E0098942	\$ 500.18	Instructional Supplies
Employee Reimb	William Norris	1/30/2024	IM*E0099235	\$ 363.85	In-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	1/23/2024	IM*0320644	\$ 8,268.51	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	1/23/2024	IM*E0099120	\$ 1,478.27	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	1/9/2024	IM*0320438	\$ 696.75	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/30/2024	IM*E0099228	\$ 56.04	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/23/2024	IM*E0099121	\$ 315.93	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/16/2024	IM*E0099051	\$ 6,168.78	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/9/2024	IM*E0098943	\$ 3,235.04	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/2/2024	IM*E0098840	\$ 41.49	Books and Binding Costs
Invoice <\$15,000	Ziken Signage LLC	1/2/2024	IM*E0098841	\$ 956.66	Facilities Maintenance Service Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (29,154.61)	Student Refunds Voided Checks - 31 transactions
Student Refunds	Student Refunds			\$ 36,714.68	Student Refunds via Credit Cards - 128 transactions
Student Refunds	Student Refunds			\$ 232,755.50	Student Refunds via Paper Check - 311 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 525,517.14	Student Refunds via Touchnet ACH - 734 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 9,682,522.88</b>	