

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.						
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month						
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	3003 Corporate Hotel LLC	5/29/2024	IM*0325643	\$ 527.25	Performing Arts Services	
Invoice <\$15,000	3003 Corporate Hotel LLC	5/21/2024	IM*0325494	\$ 843.60	Performing Arts Services	
Invoice <\$15,000	3003 Corporate Hotel LLC	5/8/2024	IM*0325268	\$ 1,828.17	Performing Arts Services	
Invoice <\$15,000	4IMPRINT, Inc.	5/29/2024	IM*E0101347	\$ 416.14	Instructional Supplies	
Invoice <\$15,000	4IMPRINT, Inc.	5/21/2024	IM*E0101182	\$ 3,045.86	On-Campus Conf & Mtgs	
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/29/2024	IM*0325644	\$ 450.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	AAPC Holdings, LLC	5/21/2024	IM*E0101183	\$ 210.00	Dues	
Invoice <\$15,000	AAPC Holdings, LLC	5/8/2024	IM*E0100910	\$ 4,735.00	Student Stipend (schol)	
Invoice <\$15,000	Absolute Service Inc	5/29/2024	IM*0325645	\$ 395.00	Facilities Maintenance Service Expense	
Employee Reimb	Adela Meitz	5/9/2024	IM*E0101027	\$ 143.55	Grant Funded Travel/Conf	
Invoice <\$15,000	Adorama Inc	5/29/2024	IM*E0101348	\$ 98.00	Instructional Supplies	
Invoice <\$15,000	Adorama Inc	5/21/2024	IM*E0101184	\$ 38.00	Instructional Supplies	
Invoice <\$15,000	Advanced Moving & Storage Inc	5/21/2024	IM*E0101185	\$ 960.00	Building Remodeling Expense	
Invoice <\$15,000	Advanced Parts & Services	5/21/2024	IM*E0101186	\$ 1,130.16	Maintenance Services Expense	
Invoice <\$15,000	Advanced Parts & Services	5/8/2024	IM*E0100911	\$ 1,327.18	Maintenance Services Expense	
Invoice <\$15,000	Advanced Rehabilitation	5/29/2024	IM*E0101349	\$ 1,850.30	Instructional Supplies	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325509	\$ 88.26	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325508	\$ 91.92	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325507	\$ 372.10	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325506	\$ 115.74	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325505	\$ 150.21	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325504	\$ 50.68	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325503	\$ 57.68	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325502	\$ 25.86	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325501	\$ 42.28	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325500	\$ 54.21	Instructional Supplies	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325499	\$ 4.24	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325498	\$ 23.24	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325497	\$ 19.17	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325496	\$ 3.54	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/21/2024	IM*0325495	\$ 57.04	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2024	IM*0325358	\$ 46.43	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2024	IM*0325357	\$ 39.56	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2024	IM*0325356	\$ 31.56	Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	5/8/2024	IM*0325269	\$ 3,045.40	Purchase for Resale	
Invoice <\$15,000	Aetna Building Solutions	5/21/2024	IM*0325510	\$ 1,748.00	Other supplies	
Invoice <\$15,000	Affiliated Steam Equipment	5/14/2024	IM*E0101062	\$ 200.00	On-Campus Conf & Mtgs	
Invoice <\$15,000	Aggressive Energy LLC	5/8/2024	IM*E0100912	\$ 5,102.61	Electricity Expense	
Invoice >\$15,000	Aggressive Energy LLC	5/8/2024	IM*E0100987	\$ 72,366.98	Electricity Expense	
Invoice <\$15,000	Ai-Media Technologies LLC	5/8/2024	IM*0325270	\$ 2,565.00	Consultants Expense	
Invoice <\$15,000	Air Filter Solutions LLC	5/8/2024	IM*E0100913	\$ 4,433.40	Maintenance Supplies	
Invoice <\$15,000	Air One Equipment Inc.	5/21/2024	IM*E0101187	\$ 11,855.00	Equipment - Instructional	
Invoice <\$15,000	Airgas, Inc.	5/8/2024	IM*0325271	\$ 5,628.78	Instructional Supplies	
Employee Reimb	Alejandra Ortega	5/9/2024	IM*0325334	\$ 551.19	Out-of-State Travel Costs	
Employee Reimb	Alex Drafke	5/21/2024	IM*E0101293	\$ 70.35	In-State Travel Costs	
Invoice <\$15,000	Alexander Beltran	5/29/2024	IM*0325656	\$ 375.00	Non-Capital Equipment	
Invoice <\$15,000	Ali Riaz	5/14/2024	IM*0325424	\$ 500.00	On-Campus Conf & Mtgs	
Invoice <\$15,000	Alibris, Inc.	5/8/2024	IM*0325272	\$ 233.63	Books and Binding Costs	
Employee Reimb	Alireza Shirani	5/9/2024	IM*0325338	\$ 40.00	Tuition Reimbursement-Classified	
Invoice <\$15,000	Alliance Technology Group LLC	5/21/2024	IM*0325511	\$ 3,230.00	IT Maintenance Services	
Invoice <\$15,000	Allied Garage Door Inc.	5/8/2024	IM*E0100914	\$ 4,198.53	Facilities Maintenance Service Expense	
Invoice <\$15,000	Alpha Mu Gamma National	5/29/2024	IM*0325646	\$ 680.00	Funds Held in Custody of Others	
Invoice <\$15,000	AlSCO, Inc.	5/29/2024	IM*0325647	\$ 1,225.05	Instructional Supplies	
Invoice <\$15,000	Amalgamated Bank of Chicago	5/29/2024	IM*0325648	\$ 475.00	Bond Interest	
Invoice >\$15,000	Amalgamated Bank of Chicago	5/29/2024	IM*W708	\$ 13,832,550.00	Bond Principal and Interest	
Employee Reimb	Amanda Musacchio	5/21/2024	IM*E0101313	\$ 218.00	In-State Conference Costs	
Invoice <\$15,000	Amazon Capital Services, Inc.	5/29/2024	IM*E0101350	\$ 11,459.66	Maintenance Supplies	
Invoice <\$15,000	Amazon Capital Services, Inc.	5/21/2024	IM*E0101188	\$ 854.84	Instructional Supplies	
Invoice <\$15,000	Amazon Capital Services, Inc.	5/14/2024	IM*E0101063	\$ 9,693.66	Books and Binding Costs	
Invoice <\$15,000	Amazon Capital Services, Inc.	5/8/2024	IM*E0100915	\$ 9,581.52	Books and Binding Costs	
Invoice <\$15,000	Ambrose Video Publishing, Inc	5/29/2024	IM*E0101351	\$ 27.50	Books and Binding Costs	
Invoice <\$15,000	AMCP, LLC	5/29/2024	IM*E0101352	\$ 125.00	Other Contractual Services Expense	
Invoice <\$15,000	American Dental Association	5/29/2024	IM*0325649	\$ 214.15	Instructional Supplies	
Invoice <\$15,000	American Dental Association	5/21/2024	IM*0325512	\$ 2,100.00	Dues	
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/2/2024	IM*0325170	\$ 69,315.74	Travel - Out of State	
Invoice <\$15,000	American Federation of Musicians	5/14/2024	IM*0325359	\$ 956.13	Performing Arts Services	
Invoice <\$15,000	American Health Information Management Association	5/21/2024	IM*0325513	\$ 149.00	Dues	
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	5/21/2024	IM*0325514	\$ 482.63	Non-Capital Equipment	
Invoice <\$15,000	American Society of Health-System Pharmacists	5/29/2024	IM*0325650	\$ 3,620.00	Dues	
Employee Reimb	Anabel Cruz	5/14/2024	IM*E0101140	\$ 133.11	Funds Held in Custody of Others	
Invoice <\$15,000	Anderson Lock Co. Ltd	5/29/2024	IM*E0101353	\$ 528.25	Maintenance Supplies	
Employee Reimb	Andrew Waszak	5/14/2024	IM*0325452	\$ 136.68	In-State Travel Costs	
Invoice <\$15,000	Andy Glaysher	5/30/2024	IM*0325783	\$ 500.00	Other Contractual Services Expense	
Invoice <\$15,000	Andy Glaysher	5/14/2024	IM*0325386	\$ (500.00)	Check issued in current month; voided in current month	
Invoice <\$15,000	Andy Glaysher	5/14/2024	IM*0325386	\$ 500.00	Other Contractual Services Expense	
Employee Reimb	Angela Bender	5/9/2024	IM*E0100996	\$ 81.00	In-State Travel Costs	
Employee Reimb	Angela Lee	5/9/2024	IM*0325331	\$ 660.00	Tuition Reimbursement-Faculty	
Invoice <\$15,000	Angelica Reyes	5/29/2024	IM*0325728	\$ 714.00	Other Contractual Services Expense	
Employee Reimb	Anna Marzullo	5/9/2024	IM*E0101023	\$ 240.53	In-State Travel Costs	
Employee Reimb	Anna Serrano	5/29/2024	IM*E0101465	\$ 3,000.00	Travel Advances	
Employee Reimb	Antoinette Stella	5/29/2024	IM*E0101466	\$ 115.45	Office Supplies	
Employee Reimb	Antoinette Stella	5/14/2024	IM*E0101158	\$ 20.99	Office Supplies	
Employee Reimb	Antoinette Stella	5/9/2024	IM*E0101041	\$ 1,519.52	Out-of-State Travel Costs	
Invoice <\$15,000	Anuvu Operations, LLC	5/21/2024	IM*0325516	\$ 400.00	Books and Binding Costs	
Invoice <\$15,000	Anuvu Operations, LLC	5/21/2024	IM*0325515	\$ 325.00	Books and Binding Costs	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/21/2024	IM*E0101189	\$ 174.51	Other Contractual Services Expense	

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Invoice <\$15,000	ARBOR SCIENTIFIC	5/21/2024	IM*E0101190	\$ 675.74	Instructional Supplies
Invoice <\$15,000	ARBOR SCIENTIFIC	5/14/2024	IM*E0101064	\$ 145.47	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	5/29/2024	IM*E0101354	\$ 13,254.00	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/14/2024	IM*E0101065	\$ 5,185.72	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	5/1/2024	IM*E0100898	\$ 15,007.00	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	5/29/2024	IM*0325666	\$ 6,450.00	Facilities Maintenance Service Expense
Employee Reimb	Armando Actis	5/9/2024	IM*E0100994	\$ 1,262.88	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	5/14/2024	IM*0325360	\$ 3,973.25	Instructional Supplies
Invoice >\$15,000	Art Institute of Chicago	5/22/2024	IM*0325597	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	5/29/2024	IM*E0101355	\$ 3,648.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	5/14/2024	IM*E0101066	\$ 1,824.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	5/8/2024	IM*E0100916	\$ 3,605.25	Other Contractual Services Expense
Employee Reimb	Ashley Dillard	5/29/2024	IM*E0101448	\$ 190.00	Dues - Classified
Invoice <\$15,000	Asma Yawari	5/29/2024	IM*0325753	\$ 143.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Association of Governing Boards	5/14/2024	IM*0325361	\$ 4,200.00	Dues
Invoice <\$15,000	AT&T	5/29/2024	IM*0325654	\$ 4,715.15	Telephone Expense
Invoice <\$15,000	AT&T	5/29/2024	IM*0325653	\$ 236.52	Telephone Expense
Invoice <\$15,000	AT&T	5/21/2024	IM*0325517	\$ 4,765.40	Telephone Expense
Invoice <\$15,000	AT&T	5/8/2024	IM*0325275	\$ 1,113.88	Telephone Expense
Invoice <\$15,000	AT&T	5/8/2024	IM*0325274	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	5/8/2024	IM*0325273	\$ 2,379.95	Telephone Expense
Invoice <\$15,000	Automationdirect.com Inc	5/29/2024	IM*E0101356	\$ 177.23	Instructional Supplies
Invoice <\$15,000	Avco Web Companies	5/21/2024	IM*E0101191	\$ 29.39	Office Supplies
Invoice <\$15,000	Award Concepts, Inc.	5/8/2024	IM*E0100917	\$ 1,128.89	Instructional Supplies
Invoice <\$15,000	Ayesha Khan	5/30/2024	IM*0325786	\$ 187.50	Misc. Awards (1099)
Employee Reimb	Azure Thill	5/9/2024	IM*E0101045	\$ 31.06	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/29/2024	IM*E0101357	\$ 14,281.83	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/21/2024	IM*E0101192	\$ 15,672.94	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/14/2024	IM*E0101067	\$ 4,202.09	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/8/2024	IM*E0100918	\$ 4,989.18	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	5/29/2024	IM*E0101358	\$ 7,462.48	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/21/2024	IM*E0101193	\$ 1,058.50	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/14/2024	IM*E0101068	\$ 7,072.65	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	5/8/2024	IM*E0100919	\$ 1,232.10	Office Services Expense
Employee Reimb	Barbara Maxwell	5/29/2024	IM*E0101459	\$ 216.00	Tuition Reimbursement-Classified
Employee Reimb	Barbara Mitchell	5/21/2024	IM*E0101310	\$ 29.03	Other supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	5/29/2024	IM*E0101359	\$ 4,900.72	Other Expenditure
Invoice <\$15,000	Barr Mechanical Sales Inc	5/14/2024	IM*0325362	\$ 147.46	Facilities Maintenance Service Expense
Invoice <\$15,000	Barrel Maker Printing	5/21/2024	IM*E0101194	\$ 2,805.00	Advertising Expense
Invoice <\$15,000	Barrel Maker Printing	5/8/2024	IM*E0100920	\$ 1,022.00	Advertising Expense
Invoice <\$15,000	Barry Winograd	5/29/2024	IM*0325750	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	5/14/2024	IM*0325447	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	5/29/2024	IM*E0101372	\$ 25.20	Maintenance Supplies
Invoice <\$15,000	Beacon Athletics LLC	5/21/2024	IM*0325520	\$ 1,669.00	Maintenance Supplies
Invoice <\$15,000	Beacon Athletics LLC	5/21/2024	IM*0325519	\$ 300.42	Maintenance Supplies
Employee Reimb	Beatriz Ruiz	5/9/2024	IM*E0101037	\$ 2,051.09	Out-of-State Travel Costs
Invoice <\$15,000	Belec Electrical Inc	5/29/2024	IM*0325655	\$ 2,180.00	Equipment - Office
Invoice <\$15,000	BENCO DENTAL CO.	5/29/2024	IM*0325657	\$ 158.47	Instructional Supplies
Invoice <\$15,000	Benefit Partners Group, Llc	5/14/2024	IM*0325365	\$ 75.60	Consultants Expense
Employee Reimb	Benjamin Johnson	5/29/2024	IM*E0101455	\$ 10.73	In-State Travel Costs
Employee Reimb	Benjamin Johnson	5/21/2024	IM*E0101300	\$ 1,445.65	Tuition Reimbursement-Classified
Employee Reimb	Benjamin Johnson	5/9/2024	IM*E0101013	\$ 72.79	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	5/14/2024	IM*E0101060	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Benjamin Shebar	5/14/2024	IM*0325433	\$ 150.00	Officials/Referees
Invoice <\$15,000	Best Emena	5/14/2024	IM*0325378	\$ 225.00	Officials/Referees
Employee Reimb	Bill R. Dial	5/14/2024	IM*E0101141	\$ 291.45	Tuition Reimbursement-Admin
Employee Reimb	Bill R. Dial	5/9/2024	IM*E0101004	\$ 1,525.72	Out-of-State Travel Costs
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/29/2024	IM*0325658	\$ 618.50	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/21/2024	IM*E0101195	\$ 555.52	Instructional Supplies
Invoice <\$15,000	BLOOMBERG, INC.	5/29/2024	IM*0325659	\$ 6,588.00	Computer Software
Invoice <\$15,000	BOS of Illinois, Inc.	5/21/2024	IM*E0101196	\$ 595.00	Building Remodeling Expense
Employee Reimb	Brandon Smith-Nataraj	5/21/2024	IM*E0101320	\$ 589.94	Tuition Reimbursement-Faculty
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	5/29/2024	IM*0325661	\$ 457.74	Purchase for Resale
Invoice <\$15,000	Brenda Marcy	5/14/2024	IM*E0101166	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Caputo	5/29/2024	IM*E0101444	\$ 1,298.78	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	5/9/2024	IM*E0100999	\$ 228.39	In-State Travel Costs
Employee Reimb	Brian Carlson	5/14/2024	IM*E0101135	\$ 20.86	In-State Travel Costs
Employee Reimb	Brian Clement	5/9/2024	IM*E0101001	\$ 150.08	In-State Travel Costs
Invoice <\$15,000	Brick Wall, Inc.	5/29/2024	IM*0325662	\$ 1,013.04	Instructional Supplies
Employee Reimb	Bridget McFarland	5/9/2024	IM*E0101024	\$ 75.41	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	5/29/2024	IM*0325663	\$ 261.45	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	5/8/2024	IM*0325276	\$ 261.45	Financial Charges & Adjustments
Employee Reimb	Britta Hanson	5/9/2024	IM*0325327	\$ 526.62	Tuition Reimbursement-Faculty
Invoice <\$15,000	Broadcast Music Inc	5/21/2024	IM*E0101197	\$ 5,354.43	Performing Arts Services
Employee Reimb	Bruce Sewick	5/29/2024	IM*0325771	\$ 115.00	Dues - Faculty
Employee Reimb	Bruce Sewick	5/21/2024	IM*0325590	\$ 160.00	Dues - Faculty
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	5/22/2024	IM*E0101331	\$ 21,905.87	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	5/8/2024	IM*E0100988	\$ 20,513.07	Art Center Deposit Liability
Invoice <\$15,000	BuildingGreen Inc	5/21/2024	IM*E0101198	\$ 595.00	Publications
Invoice <\$15,000	Bumper to Bumper	5/21/2024	IM*0325521	\$ 874.09	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	5/8/2024	IM*0325277	\$ 359.92	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	5/29/2024	IM*E0101360	\$ 1,195.00	Office Supplies
Invoice <\$15,000	BWM Global, Inc.	5/8/2024	IM*E0100921	\$ 3,504.95	Instructional Supplies
Invoice <\$15,000	C2 Publishing	5/21/2024	IM*0325522	\$ 4,004.00	Advertising Expense
Invoice >\$15,000	CAE Healthcare Inc	5/29/2024	IM*E0101470	\$ 19,878.08	Equipment - Instructional
Invoice <\$15,000	Cambridge Educational	5/14/2024	IM*0325366	\$ 153.85	Instructional Supplies

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Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/21/2024	IM*0325523	\$ 421.86	Instructional Supplies
Invoice <\$15,000	Campus Compact	5/14/2024	IM*E0101069	\$ 4,500.00	Dues
Employee Reimb	Cara McKeown-Welsh	5/21/2024	IM*E0101308	\$ 1,146.75	Out-of-State Travel Costs
Invoice >\$15,000	Carahsoft Technology Corporation	5/1/2024	IM*E0100899	\$ 44,523.00	IT Maintenance Services
Invoice <\$15,000	Cardinal Health	5/14/2024	IM*0325367	\$ 490.11	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	5/14/2024	IM*E0101070	\$ 10,150.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/8/2024	IM*E0100922	\$ 7,900.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	5/14/2024	IM*E0101071	\$ 1,320.43	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/8/2024	IM*E0100923	\$ 922.26	Instructional Supplies
Invoice <\$15,000	Carolyn Faivre	5/29/2024	IM*0325689	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Carrillo Photo	5/29/2024	IM*E0101361	\$ 937.50	Advertising Expense
Invoice <\$15,000	Carrillo Photo	5/14/2024	IM*E0101072	\$ 2,400.00	Advertising Expense
Invoice >\$15,000	Casas	5/22/2024	IM*0325598	\$ 90,992.00	Instructional Supplies
Employee Reimb	Cassandra Wingert	5/21/2024	IM*0325593	\$ 504.33	Out-of-State Travel Costs
Invoice <\$15,000	Castle Branch, Inc.	5/29/2024	IM*0325664	\$ 166.00	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	5/21/2024	IM*0325524	\$ 215.50	Instructional Service Contracts
Invoice <\$15,000	Cayuga Community College	5/29/2024	IM*0325665	\$ 950.00	Out-of-State Travel Costs
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	5/22/2024	IM*E0101332	\$ 50,000.00	Consultants Expense
Invoice <\$15,000	Cengage Learning, Inc.	5/8/2024	IM*E0100924	\$ 3,379.38	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	5/29/2024	IM*E0101362	\$ 638.15	Office Supplies
Invoice <\$15,000	Century, LLC	5/29/2024	IM*E0101363	\$ 652.91	Instructional Supplies
Invoice <\$15,000	Chad McCullough	5/14/2024	IM*0325410	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	ChangeFit 360	5/21/2024	IM*E0101221	\$ 700.00	Non-Credit instructional Serv
Invoice <\$15,000	Chemcraft Industries	5/29/2024	IM*E0101364	\$ 13.76	Maintenance Supplies
Invoice <\$15,000	Cheryl Brandseth	5/29/2024	IM*0325660	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Cheryl Siegman	5/29/2024	IM*0325772	\$ 113.00	Dues - Classified
Invoice <\$15,000	Chicago Federation of Musicians	5/15/2024	IM*0325461	\$ 14.55	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/8/2024	IM*0325278	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/2/2024	IM*0325163	\$ 97.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/2/2024	IM*0325162	\$ 127.50	Financial Charges & Adjustments
Invoice <\$15,000	Chicago Parent LLC	5/14/2024	IM*0325369	\$ 5,500.00	Advertising Expense
Employee Reimb	Christine Kickels	5/14/2024	IM*E0101150	\$ 550.00	Tuition Reimbursement-Faculty
Employee Reimb	Christine Kickels	5/9/2024	IM*E0101017	\$ 95.95	Office Supplies
Invoice <\$15,000	Chronicle of Higher Education	5/29/2024	IM*0325667	\$ 179.00	Books and Binding Costs
Invoice <\$15,000	Ciara Houzell	5/14/2024	IM*0325393	\$ 28.75	On-Campus Conf & Mtgs
Invoice <\$15,000	CliftonLarsonAllen LLP	5/8/2024	IM*0325279	\$ 10,547.25	Other Contractual Services Expense
Invoice <\$15,000	Cody Kentzel	5/14/2024	IM*0325402	\$ 250.00	Officials/Referees
Employee Reimb	Colleen Sall	5/29/2024	IM*E0101463	\$ 1,156.17	In-State Travel Costs
Invoice <\$15,000	College Aid Services LLC	5/14/2024	IM*E0101073	\$ 6,562.50	Office Services Expense
Invoice <\$15,000	College Aid Services LLC	5/8/2024	IM*E0100925	\$ 14,906.25	Office Services Expense
Invoice <\$15,000	College of Dupage Foundation	5/30/2024	IM*E0101476	\$ 2,892.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/15/2024	IM*E0101170	\$ 2,432.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/2/2024	IM*E0100907	\$ 2,432.11	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	5/29/2024	IM*E0101365	\$ 3,810.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	5/14/2024	IM*E0101074	\$ 699.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	5/14/2024	IM*0325370	\$ 6,948.26	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/14/2024	IM*E0101075	\$ 6,019.27	Advertising Expense
Invoice >\$15,000	Commercial Alarm Systems	5/14/2024	IM*0325453	\$ 24,032.76	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/8/2024	IM*0325280	\$ 7,236.25	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/8/2024	IM*0325322	\$ 299,839.62	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	5/15/2024	IM*E0101173	\$ 1,312,182.18	Medical HD Premiums - April 2024
Invoice <\$15,000	Computer Discount Warehouse	5/29/2024	IM*E0101366	\$ 4,883.80	Building Remodeling Expense
Invoice <\$15,000	Computer Discount Warehouse	5/21/2024	IM*E0101199	\$ 4,564.99	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/8/2024	IM*E0100926	\$ 3,461.41	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	5/8/2024	IM*E0100989	\$ 17,864.56	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	5/29/2024	IM*E0101367	\$ 1,701.90	Prepaid Expenses
Invoice <\$15,000	Concord Theatricals Corp	5/8/2024	IM*E0100927	\$ 1,325.80	Prepaid Expenses
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	5/29/2024	IM*0325668	\$ 336.00	Maintenance Supplies
Invoice <\$15,000	Constructive Playthings	5/29/2024	IM*0325670	\$ 2,136.46	Instructional Supplies
Invoice <\$15,000	Continental Testing Services, Inc.	5/8/2024	IM*0325281	\$ 195.00	Other Contractual Services Expense
Employee Reimb	Corey Kile	5/14/2024	IM*E0101151	\$ 1,542.64	Out-of-State Travel Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/29/2024	IM*0325671	\$ 3,125.08	Other Contractual Services Expense
Invoice <\$15,000	Council for Higher Education	5/2/2024	IM*0325169	\$ 5,585.00	Dues
Invoice <\$15,000	Cowan Corporation	5/21/2024	IM*0325526	\$ 5,050.00	Other Contractual Services Expense
Employee Reimb	Craig Heavens	5/9/2024	IM*E0101011	\$ 1,333.41	Out-of-State Travel Costs
Invoice <\$15,000	Craig Walker	5/14/2024	IM*0325444	\$ 180.00	Officials/Referees
Invoice <\$15,000	Crystal Rebone	5/29/2024	IM*0325727	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	CSTM LLC	5/21/2024	IM*E0101200	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Cynthia Martinez	5/14/2024	IM*0325409	\$ 700.00	Officials/Referees
Invoice <\$15,000	Daanish Mir	5/14/2024	IM*0325415	\$ 39.64	Funds Held in Custody of Others
Invoice <\$15,000	Dahlia Tulett	5/14/2024	IM*0325441	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Dale Litney	5/14/2024	IM*0325406	\$ 420.00	Officials/Referees
Invoice <\$15,000	Daniel Barszcz	5/14/2024	IM*0325457	\$ 375.60	Retiree Healthcare Payments
Employee Reimb	Daniel Deasy	5/9/2024	IM*E0101003	\$ 892.87	Grant Funded Travel/Conf
Employee Reimb	Daniel Hyer	5/14/2024	IM*E0101147	\$ 88.98	Dues - Faculty
Invoice <\$15,000	Daniel Niemiec	5/29/2024	IM*0325719	\$ 200.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salamanea	5/14/2024	IM*0325427	\$ 495.00	Officials/Referees
Invoice <\$15,000	Daniel Viou	5/29/2024	IM*0325745	\$ 245.00	Other Contractual Services Expense
Employee Reimb	Danielle Kuglin Seago	5/14/2024	IM*0325451	\$ 765.87	In-State Travel Costs
Invoice <\$15,000	DAOES	5/14/2024	IM*E0101076	\$ 5,633.09	Rental Facility
Invoice <\$15,000	DAOES	5/8/2024	IM*E0100928	\$ 13,080.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	5/8/2024	IM*E0100990	\$ 768,058.00	Funds Held in Custody of Others
Employee Reimb	Darrius Douglas	5/9/2024	IM*E0101006	\$ 2,412.67	Out-of-State Travel Costs
Invoice <\$15,000	David Harlan	5/14/2024	IM*0325391	\$ 70.00	Officials/Referees
Invoice <\$15,000	David Katz	5/29/2024	IM*0325707	\$ 300.00	Other Contractual Services Expense
Employee Reimb	David Nasca	5/29/2024	IM*0325764	\$ 395.00	Dues - Faculty

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	David Swope	5/21/2024	IM*E0101323	\$ 1,087.10	On-Campus Conf & Mtgs
Employee Reimb	David Swope	5/9/2024	IM*E0101043	\$ 164.71	On-Campus Conf & Mtgs
Employee Reimb	David Virgilio	5/21/2024	IM*E0101325	\$ 350.00	Dues - Administrators
Employee Reimb	Debbie Henderson	5/29/2024	IM*E0101453	\$ 41.64	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	5/15/2024	IM*E0101174	\$ 63,171.73	Dental PPO Premium April 2024
Invoice <\$15,000	Demco, Inc.	5/14/2024	IM*E0101077	\$ 227.21	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	5/29/2024	IM*0325672	\$ 1,800.94	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/30/2024	IM*D22017	\$ 426,873.97	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/14/2024	IM*D22014	\$ 597,775.55	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/1/2024	IM*D22008	\$ 585,689.91	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/29/2024	IM*0325676	\$ 343.64	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/29/2024	IM*0325675	\$ 368.90	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/29/2024	IM*0325674	\$ 636.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/29/2024	IM*0325673	\$ 216.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/14/2024	IM*0325372	\$ 446.90	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	5/9/2024	IM*E0101000	\$ 784.42	Instructional Supplies
Invoice <\$15,000	Developmental Services Center	5/29/2024	IM*0325677	\$ 399.86	Other supplies
Invoice <\$15,000	DEW Online Stores, LLC	5/29/2024	IM*0325678	\$ 127.30	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	5/29/2024	IM*0325679	\$ 105.98	Non-Capital Equipment
Employee Reimb	Diana Martinez	5/29/2024	IM*E0101458	\$ 270.56	Other supplies
Employee Reimb	Diana Thielen	5/29/2024	IM*E0101468	\$ 70.00	In-State Conference Costs
Employee Reimb	Diana Thielen	5/21/2024	IM*E0101324	\$ 14.74	In-State Travel Costs
Invoice <\$15,000	Diaz Group LLC.	5/29/2024	IM*0325680	\$ 8,257.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Diaz Group LLC.	5/21/2024	IM*0325627	\$ 8,257.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Discount School Supply	5/29/2024	IM*0325681	\$ 458.75	Instructional Supplies
Invoice <\$15,000	Donald Roubitchek	5/29/2024	IM*0325731	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Donna Kanak	5/29/2024	IM*E0101456	\$ 80.00	Dues - Faculty
Invoice >\$15,000	Door Systems ASSA ABLOY US Inc	5/29/2024	IM*0325780	\$ 27,345.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Duluth Holdings, Inc.	5/14/2024	IM*0325376	\$ 227.20	Maintenance Supplies
Invoice <\$15,000	DuPage County	5/8/2024	IM*0325283	\$ 3,614.96	Indirect Costs
Invoice <\$15,000	DuPage County	5/8/2024	IM*0325282	\$ 3,614.96	Other Expenditure
Invoice >\$15,000	Dupage County Collector	5/22/2024	IM*0325599	\$ 39,973.12	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	5/8/2024	IM*E0100929	\$ 3,329.00	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/21/2024	IM*0325528	\$ 70.45	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	5/14/2024	IM*E0101078	\$ 1,884.64	Instructional Supplies
Invoice <\$15,000	Dustin Cerny	5/21/2024	IM*0325525	\$ 42.17	Funds Held in Custody of Others
Invoice <\$15,000	EBSCO Information Services	5/14/2024	IM*E0101079	\$ 2,783.60	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	5/29/2024	IM*E0101471	\$ 45,610.98	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	5/14/2024	IM*E0101159	\$ 42,696.78	Custodial Services
Invoice <\$15,000	Ecolab	5/29/2024	IM*0325682	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	5/21/2024	IM*0325529	\$ 2,025.12	Instructional Supplies
Invoice >\$15,000	Economic Modeling, LLC	5/14/2024	IM*E0101160	\$ 25,760.25	Computer Software
Invoice <\$15,000	ECS Midwest LLC	5/29/2024	IM*E0101368	\$ 1,648.75	Building Remodeling Expense
Invoice >\$15,000	EdCERT, LLC	5/29/2024	IM*E0101472	\$ 22,950.00	Other Expenditure
Invoice <\$15,000	Eddie Diaz	5/14/2024	IM*0325373	\$ 700.00	Officials/Referees
Employee Reimb	Eden Shadis	5/9/2024	IM*0325337	\$ 95.00	Dues - Classified
Employee Reimb	Edith Jaco	5/21/2024	IM*E0101299	\$ 99.00	Instructional Supplies
Invoice <\$15,000	EDU Business Solutions Inc	5/29/2024	IM*E0101369	\$ 4,995.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Blueprints, LLC	5/21/2024	IM*E0101201	\$ 748.50	Office Supplies
Invoice <\$15,000	Edward Don & Company	5/29/2024	IM*0325683	\$ 134.48	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/8/2024	IM*0325284	\$ 1,428.44	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	5/29/2024	IM*0325684	\$ 267.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	5/8/2024	IM*0325285	\$ 80.00	Instructional Service Contracts
Employee Reimb	Edward Ortega	5/14/2024	IM*E0101157	\$ 1,794.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Edward Vesely	5/21/2024	IM*0325579	\$ 495.00	Officials/Referees
Invoice <\$15,000	Edward Vesely	5/14/2024	IM*0325443	\$ 660.00	Officials/Referees
Invoice <\$15,000	Edward-Elmhurst Healthcare	5/29/2024	IM*0325685	\$ 780.00	Instructional Service Contracts
Invoice <\$15,000	Eileen King	5/29/2024	IM*0325709	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Elias Alanis	5/29/2024	IM*E0101342	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Elisabeth Unruh	5/29/2024	IM*0325775	\$ 736.00	Tuition Reimbursement-Faculty
Employee Reimb	Elise Wash	5/21/2024	IM*E0101327	\$ 2,319.35	Out-of-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	5/21/2024	IM*E0101295	\$ 96.67	Office Supplies
Invoice <\$15,000	Elliot Rand	5/30/2024	IM*0325791	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/29/2024	IM*0325686	\$ 2,168.44	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/8/2024	IM*0325286	\$ 781.49	Purchase for Resale
Invoice <\$15,000	Ellucian	5/21/2024	IM*E0101202	\$ 1,052.00	Consultants Expense
Employee Reimb	Elmir Husetovic	5/9/2024	IM*E0101012	\$ 1,113.22	Out-of-State Travel Costs
Invoice <\$15,000	ELSEVIER	5/29/2024	IM*E0101370	\$ 324.14	Instructional Supplies
Invoice <\$15,000	ELSEVIER	5/21/2024	IM*E0101203	\$ 33,375.00	Other Contractual Services Expense
Invoice <\$15,000	ELSEVIER	5/14/2024	IM*0325456	\$ 9,187.50	Other Contractual Services Expense
Invoice <\$15,000	ELSEVIER	5/14/2024	IM*0325377	\$ (9,187.50)	Check issued in current month; voided in current month
Invoice <\$15,000	ELSEVIER	5/14/2024	IM*0325377	\$ 9,187.50	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	5/14/2024	IM*E0101154	\$ 42.47	On-Campus Conf & Mtgs
Employee Reimb	Emily LaCivita	5/9/2024	IM*E0101018	\$ 21.44	In-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/29/2024	IM*E0101371	\$ 350.00	Non-Credit Instructional Serv
Employee Reimb	Eric Meloche	5/9/2024	IM*0325332	\$ 277.36	Out-of-State Travel Costs
Invoice <\$15,000	ESRI/Environmental Systems Research	5/29/2024	IM*0325687	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	ExamSoft Worldwide Inc	5/29/2024	IM*0325688	\$ 9,435.00	Other Contractual Services Expense
Invoice <\$15,000	Express Companies, Inc.	5/14/2024	IM*0325380	\$ 183.65	Instructional Supplies
Invoice <\$15,000	Felix Madera	5/14/2024	IM*0325408	\$ 165.00	Officials/Referees
Invoice >\$15,000	Fermi Research Alliance, LLC	5/29/2024	IM*E0101473	\$ 20,000.00	Other Expenditure
Invoice <\$15,000	First Student, Inc.	5/14/2024	IM*0325382	\$ 831.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	5/14/2024	IM*0325383	\$ 4,181.02	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	5/14/2024	IM*0325384	\$ 600.00	Maintenance Services Expense
Invoice <\$15,000	Fitzsimmons Surgical Supply	5/29/2024	IM*0325690	\$ 263.38	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/29/2024	IM*0325691	\$ 43.71	Water - Sewage Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Flinn Scientific	5/29/2024	IM*E0101373	\$ 677.32	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/14/2024	IM*E0101080	\$ 4,240.51	Instructional Supplies
Invoice <\$15,000	Florence Appel	5/29/2024	IM*0325651	\$ 385.38	In-State Travel Costs
Invoice <\$15,000	Flywheel Brands, Inc.	5/29/2024	IM*E0101374	\$ 2,480.39	Non-Capital Equipment
Invoice <\$15,000	Follett Higher Education, LLC	5/29/2024	IM*E0101375	\$ 7,335.84	Books and Binding Costs
Invoice <\$15,000	Follett Higher Education, LLC	5/8/2024	IM*E0100930	\$ 1,329.12	Advertising Expense
Invoice >\$15,000	Follett Higher Education, LLC	5/1/2024	IM*E0100900	\$ 36,649.73	Other Students Bookbills
Invoice <\$15,000	Forest Scientific Corporation	5/29/2024	IM*0325692	\$ 1,230.32	Non-Capital Equipment
Invoice <\$15,000	Forestry Suppliers, Inc.	5/29/2024	IM*E0101376	\$ 276.72	Instructional Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	5/21/2024	IM*0325530	\$ 411.11	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/29/2024	IM*E0101377	\$ 1,486.74	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/8/2024	IM*E0100931	\$ 1,991.49	Instructional Supplies
Employee Reimb	Francesca Tso	5/29/2024	IM*0325773	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Free Lance Sales	5/29/2024	IM*E0101378	\$ 1,039.13	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	5/29/2024	IM*0325693	\$ 194.95	Non-Capital Equipment
Invoice <\$15,000	Full Circle Harmony Ministry	5/29/2024	IM*E0101418	\$ 2,268.00	Non-Credit instructional Serv
Invoice <\$15,000	Full Compass Systems, Ltd	5/29/2024	IM*E0101379	\$ 731.40	Maintenance Services Expense
Employee Reimb	Gary Dibbern	5/29/2024	IM*E0101447	\$ 12.07	Out-of-State Travel Costs
Invoice <\$15,000	Gary Spevak	5/29/2024	IM*0325739	\$ 800.00	Officials/Referees
Invoice <\$15,000	Gaylord Brothers Inc.	5/29/2024	IM*E0101380	\$ 466.17	Office Supplies
Invoice <\$15,000	George Berlin Studios Llc	5/29/2024	IM*E0101381	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Getty Images (US) Inc.	5/29/2024	IM*E0101382	\$ 4,305.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	5/29/2024	IM*E0101449	\$ 40.00	Dues
Employee Reimb	Gilbert Egge	5/21/2024	IM*E0101294	\$ 7,453.14	Out-of-State Travel Costs
Employee Reimb	Gilbert Sebenste	5/29/2024	IM*E0101464	\$ 303.07	Tuition Reimbursement-Classified
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	5/29/2024	IM*E0101383	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Park District	5/29/2024	IM*0325694	\$ 240.00	Rental Facility
Invoice <\$15,000	Gordon Electric Supply, Inc	5/29/2024	IM*E0101384	\$ 192.56	Maintenance Supplies
Invoice <\$15,000	Gordon Electric Supply, Inc	5/14/2024	IM*E0101081	\$ 131.25	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	5/14/2024	IM*0325387	\$ 2,149.60	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	5/14/2024	IM*0325454	\$ 37,895.86	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	5/8/2024	IM*0325323	\$ 38,154.05	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	5/29/2024	IM*E0101385	\$ 1,033.91	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/21/2024	IM*E0101204	\$ 951.88	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/14/2024	IM*E0101082	\$ 1,474.63	Instructional Supplies
Invoice <\$15,000	Grammarly, Inc	5/14/2024	IM*0325388	\$ 1,440.00	Other Contractual Services Expense
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	5/14/2024	IM*E0101161	\$ 79,537.00	Equipment - Other
Invoice <\$15,000	Gravic, Inc.	5/29/2024	IM*0325696	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Graybar Electric-Glendale Heights	5/29/2024	IM*E0101386	\$ 2,459.16	Building Remodeling Expense
Invoice <\$15,000	Graybar Electric-Glendale Heights	5/14/2024	IM*E0101083	\$ 1,914.84	Building Remodeling Expense
Invoice <\$15,000	Grey House Publishing	5/21/2024	IM*0325532	\$ 948.80	Publications
Invoice >\$15,000	GSG Material Testing, Inc.	5/29/2024	IM*E0101475	\$ 24,500.00	Building Remodeling Expense
Invoice <\$15,000	Guide by Cell, Inc.	5/29/2024	IM*E0101387	\$ 4,920.00	Instructional Supplies
Invoice <\$15,000	H2I Group Inc	5/29/2024	IM*E0101388	\$ 1,206.50	Maintenance Services Expense
Invoice <\$15,000	Hastings Air Energy Control Inc	5/14/2024	IM*E0101084	\$ 745.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HD Supply, Inc.	5/21/2024	IM*E0101205	\$ 3,563.06	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	5/14/2024	IM*E0101085	\$ 2,518.32	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	5/8/2024	IM*E0100932	\$ 1,165.40	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	5/14/2024	IM*0325392	\$ 920.00	Computer Software
Invoice <\$15,000	Heidi Holan	5/29/2024	IM*0325698	\$ 463.92	In-State Travel Costs
Invoice <\$15,000	Henry Schein	5/21/2024	IM*E0101206	\$ 800.18	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/14/2024	IM*E0101086	\$ 173.03	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/8/2024	IM*E0100933	\$ 880.92	Instructional Supplies
Invoice >\$15,000	HERFF JONES LLC	5/22/2024	IM*E0101333	\$ 16,200.00	Office Supplies
Invoice <\$15,000	Heritage FS Inc.	5/29/2024	IM*E0101389	\$ 1,048.65	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	5/14/2024	IM*E0101087	\$ 2,264.05	Non-Credit instructional Serv
Invoice <\$15,000	Hines Building Supply - US LBM LLC	5/21/2024	IM*0325533	\$ 19.14	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/8/2024	IM*0325287	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	5/29/2024	IM*E0101390	\$ 3,425.50	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	5/14/2024	IM*E0101088	\$ 5,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honey Trails LLC	5/8/2024	IM*E0100934	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Howard Industries, Inc.	5/14/2024	IM*E0101089	\$ 4,842.00	Instructional Supplies
Invoice <\$15,000	Howard Industries, Inc.	5/8/2024	IM*E0100935	\$ 10,680.00	Non-Capital Equipment
Invoice <\$15,000	Howie's Hockey, Inc.	5/8/2024	IM*0325288	\$ 853.62	Athletic Trainer Supplies
Invoice <\$15,000	HP Inc.	5/8/2024	IM*0325289	\$ 209.25	Maintenance Supplies
Invoice >\$15,000	HRTMS Incorporated	5/8/2024	IM*E0100991	\$ 29,500.00	IT Maintenance Services
Invoice <\$15,000	Huntsman Holdings, LLC	5/21/2024	IM*0325534	\$ 731.65	Maintenance Supplies
Invoice <\$15,000	IACAC	5/14/2024	IM*0325394	\$ 250.00	In-State Conference Costs
Invoice >\$15,000	IACE Travel	5/1/2024	IM*E0100901	\$ 32,648.00	International Travel Costs
Employee Reimb	Ian Welsh	5/9/2024	IM*E0101047	\$ 102.26	Tuition Reimbursement-Classified
Invoice <\$15,000	IAODAPCA, Inc.	5/21/2024	IM*0325535	\$ 60.00	Dues
Invoice <\$15,000	IBM Corporation	5/29/2024	IM*0325699	\$ 2,448.00	Computer Software
Invoice <\$15,000	ICCTA	5/14/2024	IM*E0101090	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/21/2024	IM*E0101207	\$ 900.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	5/21/2024	IM*E0101208	\$ 1,315.00	Shipping Charges
Invoice <\$15,000	Icon Art Services, LLC	5/14/2024	IM*E0101091	\$ 254.00	Shipping Charges
Invoice <\$15,000	IData Incorporated	5/21/2024	IM*E0101209	\$ 6,000.00	IT Maintenance Services
Invoice <\$15,000	IDES-Magnetic Media Unit	5/21/2024	IM*0325536	\$ 6,434.88	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/30/2024	IM*D22018	\$ 151,135.74	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/14/2024	IM*D22015	\$ 221,063.33	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/1/2024	IM*D22009	\$ 218,791.79	Withholding Tax - State
Invoice <\$15,000	IL Retail Merchants Association Education Foundation	5/21/2024	IM*0325537	\$ 500.00	Agency Scholarships
Invoice <\$15,000	ILLCO, Inc.	5/8/2024	IM*0325290	\$ 989.87	Instructional Supplies
Invoice <\$15,000	Illinois Association of Chiefs of Police	5/29/2024	IM*0325700	\$ 400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Community College Risk Management Consortium	5/14/2024	IM*0325395	\$ 3,681.88	General Insurance Expense
Invoice <\$15,000	Illinois CPA Society	5/22/2024	IM*0325603	\$ 375.00	Dues - Administrators

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Department of Revenue	5/13/2024	IM*D22013	\$ 509.61	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	5/13/2024	IM*D22012	\$ 3,862.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/30/2024	IM*0325792	\$ 182.03	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	5/15/2024	IM*0325462	\$ 398.71	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	5/2/2024	IM*0325164	\$ 446.78	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	5/30/2024	IM*0325793	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	5/15/2024	IM*0325463	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	5/2/2024	IM*0325165	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/30/2024	IM*E0101477	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/15/2024	IM*E0101171	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/2/2024	IM*E0100908	\$ 258.94	Professional Dues
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	5/14/2024	IM*0325396	\$ 2,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Indian Prairie School District 204	5/14/2024	IM*0325397	\$ 279.83	Agency Scholarships
Invoice <\$15,000	Ingenious Ingenuity, Inc.	4/30/2024	IM*E0100815	\$ (674.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ingenious Ingenuity, Inc.	5/8/2024	IM*0325291	\$ 674.99	Instructional Supplies
Invoice >\$15,000	Innovation Dupage	5/14/2024	IM*E0101162	\$ 139,998.00	Other Fixed Charges Expense
Invoice <\$15,000	InPro Corporation	5/14/2024	IM*0325398	\$ 346.23	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	5/21/2024	IM*E0101210	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	5/14/2024	IM*E0101092	\$ 7,242.00	Equipment - Instructional
Invoice <\$15,000	Integral Construction, Inc.	5/8/2024	IM*E0100936	\$ 13,340.00	Equipment - Office
Invoice <\$15,000	Intelitek Inc	5/21/2024	IM*0325538	\$ 4,560.00	Instructional Supplies
Invoice >\$15,000	Intellectspace Corporation	5/1/2024	IM*E0100902	\$ 23,277.00	IT Maintenance Services
Invoice <\$15,000	Interact Communications, Inc.	5/29/2024	IM*0325702	\$ 11,000.00	Other Contractual Services Expense
Invoice <\$15,000	InterFlex Payment, LLC	5/30/2024	IM*E0101478	\$ 13,241.24	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/15/2024	IM*E0101172	\$ 13,715.21	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/2/2024	IM*E0100909	\$ 13,691.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/10/2024	IM*D22011	\$ 1,005.56	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	5/16/2024	IM*0325469	\$ 1,932.61	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	5/22/2024	IM*D22016	\$ 32,311.13	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/10/2024	IM*D22010	\$ 32,089.51	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	5/8/2024	IM*E0100937	\$ 5,366.39	Equipment - Office
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/8/2024	IM*0325292	\$ 141.22	Instructional Supplies
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	5/21/2024	IM*0325539	\$ 223.00	Instructional Supplies
Invoice <\$15,000	International Scholarship and Tuition Services, Inc	5/21/2024	IM*0325540	\$ 7,081.49	Agency Scholarships
Invoice <\$15,000	International Union of Operating Engineers	5/30/2024	IM*0325794	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/15/2024	IM*0325464	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/2/2024	IM*0325166	\$ 599.89	Professional Dues
Invoice >\$15,000	Invengo American Corp	5/22/2024	IM*0325600	\$ 21,199.00	Equipment - Other
Invoice <\$15,000	Isabella Sosa	5/29/2024	IM*0325737	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	IT Supplies Inc.	5/14/2024	IM*E0101093	\$ 10,611.00	Equipment - Instructional
Invoice <\$15,000	Iva Glogovac	5/30/2024	IM*0325785	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	J W Pepper Music	5/8/2024	IM*E0100938	\$ 69.99	Non-Capital Equipment
Invoice <\$15,000	J.J. Keller & Associates, Inc.	5/8/2024	IM*0325293	\$ 306.00	Books and Binding Costs
Invoice <\$15,000	Jack Wise	5/29/2024	IM*0325751	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Jacqueline McGrath	5/21/2024	IM*E0101307	\$ 170.31	Dues - Faculty
Invoice <\$15,000	Jacqueline Skryd	5/21/2024	IM*0325572	\$ 964.50	Officials/Referees
Invoice <\$15,000	Jaidyn Tan	5/14/2024	IM*0325439	\$ 1,200.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	5/21/2024	IM*E0101211	\$ 93.42	Instructional Supplies
Invoice <\$15,000	James Bente	5/29/2024	IM*E0101343	\$ 300.00	Consultants Expense
Employee Reimb	James Finno	5/9/2024	IM*0325326	\$ 1,907.05	Out-of-State Travel Costs
Employee Reimb	James Kostecki	5/14/2024	IM*E0101153	\$ 264.00	Dues - Administrators
Employee Reimb	James Nocera	5/21/2024	IM*E0101315	\$ 1,621.48	Out-of-State Travel Costs
Employee Reimb	James Vegetabile	5/21/2024	IM*0325592	\$ 97.00	Maintenance Supplies
Employee Reimb	Jane Murtaugh	5/9/2024	IM*E0101030	\$ 495.00	Dues - Faculty
Employee Reimb	Jane Schubert	5/21/2024	IM*E0101319	\$ 1,267.07	Tuition Reimbursement-Classified
Invoice <\$15,000	Janice McGeary	5/14/2024	IM*0325411	\$ 165.00	Officials/Referees
Invoice <\$15,000	Japeth Asiedu-Kwarteng	5/29/2024	IM*0325652	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Jarret Dyer	5/9/2024	IM*E0101007	\$ 1,571.55	Out-of-State Travel Costs
Employee Reimb	Jason Ertz	5/14/2024	IM*E0101142	\$ 365.10	Tuition Reimbursement-Faculty
Employee Reimb	Jason Hyatt	5/29/2024	IM*E0101341	\$ 2,975.00	Travel Advances
Employee Reimb	Jason Hyatt	5/21/2024	IM*E0101298	\$ 988.76	Athletic Event Fee
Employee Reimb	Jason Levaggi	5/9/2024	IM*E0101020	\$ 25.46	In-State Travel Costs
Invoice <\$15,000	Jazzplay Studio Ltd	5/14/2024	IM*0325399	\$ 450.00	Other Contractual Services Expense
Invoice >\$15,000	JBH Technologies, Inc.	5/22/2024	IM*E0101334	\$ 17,112.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	5/21/2024	IM*E0101212	\$ 360.31	Other supplies
Employee Reimb	Jean Zaar	5/29/2024	IM*0325779	\$ 2,190.49	Grant Funded Travel/Conf
Invoice <\$15,000	Jeff Rueffer	5/14/2024	IM*E0101061	\$ 330.00	Officials/Referees
Invoice <\$15,000	Jeff Woodliff	5/14/2024	IM*0325448	\$ 250.00	Officials/Referees
Invoice <\$15,000	Jeffrey Emerson	5/14/2024	IM*0325379	\$ 270.00	Officials/Referees
Employee Reimb	Jelymar Mejia	5/9/2024	IM*E0101028	\$ 182.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Jenn Sales Corporation	5/29/2024	IM*0325704	\$ 680.00	Instructional Supplies
Employee Reimb	Jennifer Greene	5/14/2024	IM*0325450	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	5/9/2024	IM*E0101015	\$ 836.16	In-State Travel Costs
Employee Reimb	Jennifer McIntosh	5/9/2024	IM*E0101025	\$ 40.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Jennifer Shroba	5/14/2024	IM*0325434	\$ 210.00	Officials/Referees
Employee Reimb	Jennifer Stanko	5/9/2024	IM*E0101040	\$ 71.98	Other supplies
Employee Reimb	Jessica Rangel	5/29/2024	IM*0325767	\$ 165.00	Tuition Reimbursement-CODA
Employee Reimb	Jill McWilliams	5/21/2024	IM*E0101309	\$ 102.37	In-State Conference Costs
Employee Reimb	Jill Pierson	5/9/2024	IM*E0101034	\$ 1,076.71	Tuition Reimbursement-Classified
Invoice <\$15,000	Jillian Kathan	5/29/2024	IM*0325706	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	5/8/2024	IM*E0100940	\$ 925.00	Rental - Equipment
Invoice <\$15,000	JMJH Enterprises, LLC	5/14/2024	IM*E0101094	\$ 10,000.00	Equipment - Instructional
Invoice <\$15,000	Jobelephant.com Inc	5/29/2024	IM*E0101391	\$ 11,900.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	5/8/2024	IM*E0100941	\$ 397.00	Advertising Expense
Employee Reimb	Jobert Tungol	5/9/2024	IM*0325340	\$ 963.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joey Hager	5/14/2024	IM*0325390	\$ 180.00	Officials/Referees

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	John J Maeda	5/14/2024	IM*E0101095	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	5/29/2024	IM*0325720	\$ 600.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/14/2024	IM*0325421	\$ 300.00	Officials/Referees
Employee Reimb	John Paris	5/9/2024	IM*E0101033	\$ 196.00	In-State Travel Costs
Employee Reimb	John Wang	5/29/2024	IM*0325777	\$ 43.09	Tuition Reimbursement-CODA
Employee Reimb	Jorge Nieto	5/21/2024	IM*E0101314	\$ 63.62	In-State Travel Costs
Employee Reimb	Jorge Nieto	5/9/2024	IM*E0101032	\$ 583.90	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/29/2024	IM*E0101446	\$ 243.67	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/21/2024	IM*E0101290	\$ 122.87	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Disalvo	5/14/2024	IM*0325375	\$ 280.00	Officials/Referees
Employee Reimb	Joseph Kuhn	5/9/2024	IM*0325330	\$ 658.74	Non-Capital Equipment
Employee Reimb	Joseph Latoria	5/9/2024	IM*E0101019	\$ 1,142.21	Tuition Reimbursement-Classified
Employee Reimb	Josephine Wallace	5/29/2024	IM*0325776	\$ 109.88	In-State Travel Costs
Invoice <\$15,000	JPL Global, LLC	5/21/2024	IM*0325541	\$ 1,541.12	Non-Capital Equipment
Invoice <\$15,000	JRCERT	5/8/2024	IM*E0100943	\$ 1,000.00	Instructional Service Contracts
Employee Reimb	Judith Coates	5/14/2024	IM*E0101137	\$ 20.25	In-State Travel Costs
Invoice <\$15,000	Judy Speciale	5/14/2024	IM*E0101169	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Julia Lamping	5/14/2024	IM*0325405	\$ 5,000.00	Other Contractual Services Expense
Employee Reimb	Julie Adams	5/9/2024	IM*0325325	\$ 115.99	In-State Travel Costs
Employee Reimb	Julie Neubauer	5/9/2024	IM*0325333	\$ 146.42	Tuition Reimbursement-Classified
Employee Reimb	Justin Hardee	5/9/2024	IM*E0101009	\$ 332.99	In-State Travel Costs
Employee Reimb	Justin Wagner	5/21/2024	IM*E0101326	\$ 545.82	Grant Funded Travel/Conf
Invoice <\$15,000	Kaeser & Blair, Inc.	5/14/2024	IM*E0101096	\$ 5,201.20	Advertising Expense
Invoice >\$15,000	Kandu Construction Inc	5/1/2024	IM*E0100903	\$ 53,930.71	Equipment - Instructional
Invoice <\$15,000	KAPLAN	5/29/2024	IM*0325705	\$ 1,987.49	Instructional Supplies
Invoice <\$15,000	KAPLAN	5/21/2024	IM*0325542	\$ 949.84	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	5/14/2024	IM*E0101054	\$ 1,361.00	Performing Arts Services
Employee Reimb	Karen Hunt	5/21/2024	IM*E0101297	\$ 21.44	In-State Travel Costs
Employee Reimb	Karin Evans	5/29/2024	IM*E0101450	\$ 32.00	Tuition Reimbursement-Faculty
Employee Reimb	Katherine Alaks	5/14/2024	IM*0325449	\$ 370.04	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	5/29/2024	IM*E0101457	\$ 2,156.20	Out-of-State Travel Costs
Invoice <\$15,000	Kathleen Ortman	5/29/2024	IM*0325722	\$ 714.00	Other Contractual Services Expense
Employee Reimb	Kathleen Vega	5/21/2024	IM*0325591	\$ 81.13	On-Campus Conf & Mtgs
Employee Reimb	Kathleen Wifort	5/9/2024	IM*E0101048	\$ 126.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kathy Nickell	5/14/2024	IM*E0101168	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	5/21/2024	IM*E0101292	\$ 147.16	Grant Funded Travel/Conf
Invoice <\$15,000	KCW Environmental Conditioning Inc	5/21/2024	IM*0325543	\$ 10,432.00	Building Remodeling Expense
Invoice <\$15,000	Keith Sterkowitz	5/14/2024	IM*0325437	\$ 270.00	Officials/Referees
Employee Reimb	Keith Tyrka	5/29/2024	IM*0325774	\$ 135.00	Dues - Administrators
Employee Reimb	Keith Zeitz	5/9/2024	IM*E0101050	\$ 1,196.55	Out-of-State Travel Costs
Employee Reimb	Kelli Kerns	5/9/2024	IM*E0101016	\$ 144.00	Dues - Classified
Employee Reimb	Kelsey Plefka	5/29/2024	IM*E0101462	\$ 255.10	Out-of-State Travel Costs
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	5/21/2024	IM*E0101214	\$ 1,020.83	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	5/21/2024	IM*0325544	\$ 1,304.96	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/14/2024	IM*0325401	\$ 1,255.17	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/8/2024	IM*0325294	\$ 618.39	Instructional Supplies
Invoice <\$15,000	Kevin Jackson	5/29/2024	IM*0325703	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Pacholski	5/14/2024	IM*0325422	\$ 350.00	Officials/Referees
Employee Reimb	Kevin Willman	5/29/2024	IM*0325778	\$ 2,661.93	Tuition Reimbursement-Classified
Invoice <\$15,000	Kierra Lachajczyk	5/30/2024	IM*0325787	\$ 187.50	Misc. Awards (1099)
Invoice <\$15,000	Kilgore International	5/21/2024	IM*E0101215	\$ 1,191.75	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	5/8/2024	IM*0325295	\$ 1,071.73	Instructional Supplies
Employee Reimb	Korry Granger	5/9/2024	IM*E0101008	\$ 470.96	In-State Travel Costs
Employee Reimb	Kristin Zimmerman	5/21/2024	IM*E0101330	\$ 45.96	On-Campus Conf & Mtgs
Invoice <\$15,000	Krystian Krzyzak	5/14/2024	IM*0325404	\$ 825.00	Officials/Referees
Employee Reimb	Kyle Cosentino	5/14/2024	IM*E0101138	\$ 249.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Kyoto International Academy	5/22/2024	IM*W706	\$ 31,850.00	International Travel Costs
Invoice <\$15,000	La Caccina, Inc.	5/21/2024	IM*0325545	\$ 50.00	Books and Binding Costs
Invoice <\$15,000	Lakeshore Medical Resources, Inc	5/21/2024	IM*E0101216	\$ 1,050.00	Maintenance Services Expense
Invoice <\$15,000	Lance Construction Supplies, Inc.	5/21/2024	IM*0325546	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	5/29/2024	IM*E0101393	\$ 977.55	Advertising Expense
Employee Reimb	Laura Paley	5/9/2024	IM*0325335	\$ 7.37	In-State Travel Costs
Employee Reimb	Lauren Kosrow	5/14/2024	IM*E0101152	\$ 365.10	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	5/14/2024	IM*E0101149	\$ 252.70	Dues
Employee Reimb	Laurette Jorgensen	5/9/2024	IM*E0101014	\$ 1,699.82	Out-of-State Travel Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/29/2024	IM*E0101394	\$ 59.93	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/21/2024	IM*E0101217	\$ 1,464.92	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/14/2024	IM*E0101097	\$ 368.85	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/8/2024	IM*E0100944	\$ 324.41	Non-Capital Equipment
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/29/2024	IM*0325710	\$ 6,333.75	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	5/21/2024	IM*0325547	\$ 1,191.05	Instructional Supplies
Invoice >\$15,000	Liftnow Automotive Equipment Corp.	5/22/2024	IM*0325601	\$ 41,883.04	Equipment - Instructional
Employee Reimb	Linda Jonynas	5/21/2024	IM*E0101301	\$ 218.64	Grant Funded Travel/Conf
Employee Reimb	Linda McLaughlin	5/9/2024	IM*E0101026	\$ 936.99	Out-of-State Travel Costs
Invoice <\$15,000	Linde Gas & Equipment Inc	5/8/2024	IM*0325297	\$ 456.55	Instructional Supplies
Employee Reimb	Lisa Haegele	5/14/2024	IM*E0101143	\$ 39.53	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/29/2024	IM*E0101454	\$ 19.50	Other supplies
Employee Reimb	Lisa Stock	5/21/2024	IM*E0101321	\$ 698.30	In-State Travel Costs
Invoice <\$15,000	Lisle Stanley-Squared Marketing, LLC	5/29/2024	IM*E0101395	\$ 4,994.30	Printing Expense
Invoice <\$15,000	Live Reps Call Center, LLC	5/14/2024	IM*E0101098	\$ 529.22	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	5/8/2024	IM*E0100945	\$ 36.41	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	5/21/2024	IM*0325549	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	5/29/2024	IM*0325711	\$ 236.46	Purchase for Resale
Invoice <\$15,000	Lombard Toyota	5/14/2024	IM*0325407	\$ 52.17	Purchase for Resale
Invoice <\$15,000	Ludlum Measurements, Inc.	5/21/2024	IM*E0101218	\$ 3,191.00	Non-Capital Equipment
Employee Reimb	Ludmilla Luchek	5/14/2024	IM*E0101155	\$ 368.22	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Lydia Bellal	5/30/2024	IM*0325784	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	M.E.R.I.T. Dupage County	5/21/2024	IM*0325550	\$ 6,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mack Avenue Records II, LLC	5/8/2024	IM*E0100946	\$ 273.17	Advertising Expense
Invoice <\$15,000	Macmillan Holdings, LLC	5/29/2024	IM*0325713	\$ 284.40	Publications
Invoice <\$15,000	Madelyn Losurdo	5/30/2024	IM*0325789	\$ 187.50	Misc. Awards (1099)
Invoice <\$15,000	Mammography Educators, LLC	5/29/2024	IM*E0101397	\$ 202.00	Instructional Supplies
Employee Reimb	Mara Baker	5/16/2024	IM*E0101178	\$ 3,678.00	Travel Advances
Employee Reimb	Mara Baker	5/14/2024	IM*E0101133	\$ 406.32	International Travel Costs
Employee Reimb	Mara Baker	5/9/2024	IM*E0100995	\$ 425.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/21/2024	IM*0325551	\$ 1,069.42	Non-Credit instructional Serv
Invoice <\$15,000	Marcotte Music LLC	5/8/2024	IM*0325298	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Marek Fracz	5/21/2024	IM*0325531	\$ 165.00	Officials/Referees
Invoice <\$15,000	Marek Fracz	5/14/2024	IM*0325385	\$ 825.00	Officials/Referees
Invoice <\$15,000	Maria Sizemore	5/14/2024	IM*0325459	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marisela Morales	5/21/2024	IM*0325589	\$ 149.89	In-State Conference Costs
Employee Reimb	Mark Curtis	5/9/2024	IM*E0101002	\$ 23.45	In-State Travel Costs
Employee Reimb	Mark Rudisill	5/9/2024	IM*E0101036	\$ 2,031.83	Out-of-State Travel Costs
Invoice <\$15,000	Marketron Broadcast Solutions	5/21/2024	IM*E0101219	\$ 518.60	Other Contractual Services Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	5/29/2024	IM*E0101398	\$ 1,318.32	Maintenance Supplies
Employee Reimb	Mary Carlson	5/29/2024	IM*0325755	\$ 374.99	Dues - Faculty
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/29/2024	IM*0325714	\$ 243.10	Publications
Employee Reimb	Matthew Cousins	5/14/2024	IM*E0101139	\$ 532.88	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	5/29/2024	IM*E0101451	\$ 202.86	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Jarzynski	5/14/2024	IM*E0101148	\$ 55.00	Dues - Classified
Employee Reimb	Matthew Riewer	5/29/2024	IM*0325768	\$ 1,479.61	Out-of-State Travel Costs
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/8/2024	IM*0325299	\$ 60.00	Other Contractual Services Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/22/2024	IM*E0101336	\$ 28,200.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/21/2024	IM*0325552	\$ 3,911.96	Non-Capital Equipment
Invoice <\$15,000	MCM ULTD LLC	5/14/2024	IM*E0101099	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	5/21/2024	IM*E0101220	\$ 864.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/14/2024	IM*E0101100	\$ 635.45	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	5/8/2024	IM*E0100947	\$ 446.90	Maintenance Supplies
Invoice <\$15,000	Mechanical Equipment, Inc.	5/14/2024	IM*0325413	\$ 251.00	Maintenance Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	5/8/2024	IM*0325300	\$ 650.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	5/21/2024	IM*0325553	\$ 852.55	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/14/2024	IM*0325414	\$ 4,219.69	Instructional Supplies
Employee Reimb	Megan McHugh	5/21/2024	IM*0325587	\$ 153.38	Dues
Employee Reimb	Melissa Doguim	5/29/2024	IM*0325757	\$ 97.89	On-Campus Conf & Mtgs
Employee Reimb	Melissa McGovern	5/21/2024	IM*E0101306	\$ (220.00)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/21/2024	IM*E0101306	\$ 220.00	Tuition Reimbursement-Faculty
Employee Reimb	Melissa McGovern	5/29/2024	IM*0325760	\$ 220.00	Tuition Reimbursement-Faculty
Employee Reimb	Melissa Mouritsen	5/21/2024	IM*E0101312	\$ 2,220.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Durmus	5/14/2024	IM*E0101056	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michael Herschberg	5/29/2024	IM*0325697	\$ 137.50	Other Contractual Services Expense
Invoice <\$15,000	Michael Kelley	5/29/2024	IM*0325708	\$ 57.14	Funds Held in Custody of Others
Invoice <\$15,000	Michael Kelley	5/14/2024	IM*0325400	\$ 644.56	Funds Held in Custody of Others
Employee Reimb	Michael Maddox	5/21/2024	IM*E0101303	\$ 166.72	Instructional Supplies
Employee Reimb	Michael Maddox	5/9/2024	IM*E0101021	\$ 81.44	Instructional Supplies
Invoice <\$15,000	Michael Naranjo	5/14/2024	IM*0325416	\$ 270.00	Officials/Referees
Employee Reimb	Michael O'Leary	5/29/2024	IM*0325765	\$ 1,478.29	Out-of-State Travel Costs
Invoice <\$15,000	Michael Riordan	5/14/2024	IM*0325426	\$ 250.00	Officials/Referees
Employee Reimb	Michelle Olson	5/14/2024	IM*E0101156	\$ 1,285.91	Out-of-State Travel Costs
Invoice <\$15,000	Michelle Ugron	5/29/2024	IM*0325742	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/15/2024	IM*0325465	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/2/2024	IM*0325167	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	5/29/2024	IM*E0101399	\$ 11,843.70	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	5/21/2024	IM*E0101222	\$ 2,129.50	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	5/14/2024	IM*E0101101	\$ 7,031.90	Instructional Supplies
Invoice <\$15,000	Midwest Groundcovers	5/14/2024	IM*E0101102	\$ 1,569.39	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	5/29/2024	IM*E0101400	\$ 312.32	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/21/2024	IM*E0101223	\$ 499.83	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/14/2024	IM*E0101103	\$ 459.32	Instructional Supplies
Invoice >\$15,000	Midwest Machinery Resources, LLC	5/29/2024	IM*0325781	\$ 17,436.00	Equipment - Instructional
Invoice <\$15,000	Midwest Tape LLC	5/29/2024	IM*0325716	\$ 149.95	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	5/21/2024	IM*0325554	\$ 46.97	Books and Binding Costs
Employee Reimb	Miglana Nikolova	5/29/2024	IM*E0101460	\$ 1,333.20	Dues - Faculty
Invoice <\$15,000	Monique Lopez	5/29/2024	IM*0325712	\$ 714.00	Other Contractual Services Expense
Invoice >\$15,000	Mortenson Construction	5/29/2024	IM*E0101474	\$ 1,097,795.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	5/14/2024	IM*E0101104	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	5/21/2024	IM*E0101224	\$ 1,565.41	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	5/8/2024	IM*E0100948	\$ 942.67	Instructional Supplies
Employee Reimb	Ms Katie A. Zielinski	5/21/2024	IM*E0101329	\$ 23.67	On-Campus Conf & Mtgs
Employee Reimb	Ms Katie A. Zielinski	5/9/2024	IM*E0101051	\$ 9.38	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	5/21/2024	IM*E0101225	\$ 857.71	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	5/22/2024	IM*E0101337	\$ 42,205.00	Non-Capital Equipment
Invoice <\$15,000	NACAS	5/21/2024	IM*0325555	\$ 52.52	Office Supplies
Invoice <\$15,000	Nancy Pfahl	5/14/2024	IM*0325458	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/21/2024	IM*E0101226	\$ 293.24	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/14/2024	IM*E0101105	\$ 3,927.66	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	5/8/2024	IM*E0100949	\$ 65.00	Advertising Expense
Invoice <\$15,000	Naperville Country Club	5/8/2024	IM*0325301	\$ 5,350.80	Other Contractual Services Expense
Invoice >\$15,000	Naperville Country Club	5/1/2024	IM*0325160	\$ 29,466.00	Other Contractual Services Expense
Invoice <\$15,000	Nasco Education, LLC	5/14/2024	IM*0325417	\$ 1,369.86	Instructional Supplies
Invoice <\$15,000	NASPA	5/21/2024	IM*0325556	\$ 1,266.00	Dues
Invoice <\$15,000	Nathan Bauer	5/14/2024	IM*0325363	\$ 1,000.00	Officials/Referees
Employee Reimb	Nathan Hambel	5/29/2024	IM*E0101452	\$ 135.19	International Travel Costs



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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nathan Hambel	5/14/2024	IM*E0101144	\$ 103.04	In-State Travel Costs
Employee Reimb	Nathania Montes	5/21/2024	IM*E0101311	\$ 1,114.07	Out-of-State Travel Costs
Employee Reimb	Natlle Williams	5/29/2024	IM*E0101469	\$ 1,700.37	Out-of-State Travel Costs
Invoice <\$15,000	NATIONAL BOARD FOR RESPIRATORY CARE	5/8/2024	IM*0325302	\$ 4,000.00	Instructional Supplies
Invoice <\$15,000	NATIONAL LIFT TRUCK, INC.	5/14/2024	IM*0325418	\$ 974.00	Maintenance Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	5/8/2024	IM*E0100950	\$ 3,598.54	Other Contractual Services Expense
Invoice <\$15,000	NBC Universal, LLC	5/29/2024	IM*E0101401	\$ 11,160.50	Advertising Expense
Invoice <\$15,000	NBC Universal, LLC	5/8/2024	IM*E0100951	\$ 5,839.50	Advertising Expense
Invoice <\$15,000	NCR Local Chicago	5/21/2024	IM*0325557	\$ 1,022.40	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	5/29/2024	IM*0325717	\$ 1,000.00	Dues
Employee Reimb	Nelson Cantada	5/29/2024	IM*E0101443	\$ 16,694.44	Out-of-State Travel Costs
Invoice <\$15,000	Network Productions LLC	5/14/2024	IM*E0101106	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	5/8/2024	IM*E0100952	\$ 2,361.94	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	5/21/2024	IM*E0101227	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Nexstar, Inc.	5/21/2024	IM*0325558	\$ 2,125.00	Advertising Expense
Invoice <\$15,000	Nextlevel Training, LLC	5/29/2024	IM*E0101402	\$ 243.98	Instructional Supplies
Invoice <\$15,0001C	Nicor Gas	5/9/2024	IM*E0101052	\$ 1,514.43	Gas Expense
Invoice <\$15,000	NJCAA Region IV	5/14/2024	IM*0325420	\$ 350.00	Athletic Event Fee
Invoice <\$15,000	NJCAA Region IV	5/8/2024	IM*0325303	\$ 210.00	Athletic Event Fee
Invoice <\$15,000	North East Multi Regional Training	5/29/2024	IM*0325718	\$ 1,615.00	Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	5/21/2024	IM*E0101213	\$ 870.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	5/8/2024	IM*E0100942	\$ 255.00	Custodial Services
Invoice <\$15,000	NSN Enterprises, Inc.	5/29/2024	IM*E0101403	\$ 413.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Oaktree Products, Inc.	5/21/2024	IM*E0101228	\$ 893.10	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/29/2024	IM*E0101404	\$ 261.23	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/21/2024	IM*E0101229	\$ 4,557.05	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/14/2024	IM*E0101107	\$ 2,554.13	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/8/2024	IM*E0100954	\$ 2,976.65	Office Supplies
Invoice <\$15,000	Office Replacement Parts Company, LLC	5/21/2024	IM*E0101230	\$ 419.76	Instructional Supplies
Invoice <\$15,000	OnPoint Productions LLC	5/21/2024	IM*E0101231	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	5/29/2024	IM*0325642	\$ 823.00	Instructional Supplies
Invoice <\$15,000	Opportunity 34 Foundation, Inc.	5/21/2024	IM*0325559	\$ 1,029.00	Agency Scholarships
Invoice <\$15,000	O'Reilly Auto Parts	5/8/2024	IM*E0100953	\$ 518.57	Vehicle Supplies
Invoice <\$15,000	Otto Frei	5/14/2024	IM*E0101108	\$ 1,440.83	Non-Capital Equipment
Invoice <\$15,000	OverDrive, Inc.	5/21/2024	IM*0325560	\$ 13,000.00	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	5/21/2024	IM*E0101232	\$ 225.25	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	5/14/2024	IM*E0101109	\$ 5,250.00	Maintenance Services Expense
Invoice >\$15,000	Pace Systems, Inc.	5/22/2024	IM*0325602	\$ 17,790.93	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	5/21/2024	IM*E0101233	\$ 262.24	Purchase for Resale
Invoice <\$15,000	Paddock Publications	5/29/2024	IM*E0101405	\$ 692.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/21/2024	IM*E0101234	\$ 1,644.40	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/14/2024	IM*E0101110	\$ 2,740.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/8/2024	IM*E0100955	\$ 2,834.00	Advertising Expense
Employee Reimb	Pam Kaatz	5/9/2024	IM*0325328	\$ 475.00	Dues - Classified
Invoice <\$15,000	Patrick Weber	5/14/2024	IM*0325445	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/21/2024	IM*E0101235	\$ 209.76	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/8/2024	IM*E0100956	\$ 509.69	Maintenance Services Expense
Invoice <\$15,000	Paul Incapreo	5/29/2024	IM*0325701	\$ 1,700.00	Other Contractual Services Expense
Employee Reimb	Paul Sirvatka	5/9/2024	IM*E0101038	\$ 9,742.50	Travel Advances
Invoice <\$15,000	Paula Cebula	5/21/2024	IM*E0101181	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	5/21/2024	IM*0325562	\$ 396.00	Purchase for Resale
Invoice <\$15,000	Percontor, LLC	5/14/2024	IM*E0101111	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Perpetual Evolution Designs, LLC	5/8/2024	IM*E0100939	\$ 6,170.00	Equipment - Instructional
Invoice <\$15,000	Peter Wujcik	5/29/2024	IM*E0101346	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	5/21/2024	IM*E0101236	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Pitsco Education LLC	5/21/2024	IM*E0101237	\$ 403.32	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	5/29/2024	IM*E0101406	\$ 1,284.02	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	5/14/2024	IM*E0101112	\$ 5,974.63	Equipment - Instructional
Invoice >\$15,000	POCKET NURSE	5/22/2024	IM*E0101338	\$ 18,380.00	Equipment - Instructional
Invoice <\$15,000	Porter Pipe & Supply Co.	5/21/2024	IM*E0101238	\$ 617.49	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/14/2024	IM*E0101113	\$ 66.40	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/8/2024	IM*E0100957	\$ 121.53	Maintenance Supplies
Invoice <\$15,000	Positive Change Group, Llc	5/8/2024	IM*0325304	\$ 12,640.33	Consultants Expense
Invoice <\$15,000	Positive Impressions Inc	5/21/2024	IM*E0101239	\$ 103.35	Advertising Expense
Invoice <\$15,000	Positive Promotions	5/29/2024	IM*E0101407	\$ 1,130.05	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/8/2024	IM*0325324	\$ 26,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	5/21/2024	IM*0325563	\$ 1,158.04	Instructional Supplies
Invoice <\$15,000	Praveen Sharma	5/14/2024	IM*0325432	\$ 101.66	Recruitment Expense
Invoice <\$15,000	Premier Ophthalmic Services Inc	5/21/2024	IM*E0101240	\$ 415.00	Maintenance Services Expense
Invoice >\$15,000	Preservica Inc	5/22/2024	IM*E0101339	\$ 16,620.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/21/2024	IM*E0101241	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/8/2024	IM*E0100958	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	5/8/2024	IM*E0100959	\$ 2,480.60	Facilities Maintenance Service Expense
Invoice <\$15,000	PSI Services Inc.	5/21/2024	IM*0325565	\$ 900.00	Instructional Supplies
Invoice <\$15,000	PSI Services Inc.	5/21/2024	IM*0325564	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Qualtrics	5/21/2024	IM*E0101242	\$ 4,020.29	Computer Software
Employee Reimb	Rachel McKay	5/29/2024	IM*0325761	\$ 1,040.00	Tuition Reimbursement-Classified
Employee Reimb	Rachel Schmitz	5/29/2024	IM*0325769	\$ 17.99	Instructional Supplies
Invoice <\$15,000	Rad Prints, LLC	5/21/2024	IM*E0101243	\$ 2,512.80	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	5/29/2024	IM*0325725	\$ 418.84	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	5/8/2024	IM*0325305	\$ 418.84	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	5/21/2024	IM*E0101244	\$ 285.76	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	5/8/2024	IM*E0100960	\$ 29.00	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	5/21/2024	IM*0325566	\$ 72.00	Other Contractual Services Expense
Invoice <\$15,000	Randi Ralph	5/29/2024	IM*0325726	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	5/17/2024	IM*E0101179	\$ 231.00	Legal Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rebecca Caldwell	5/21/2024	IM*0325586	\$ 1,956.07	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	5/9/2024	IM*E0101010	\$ 11.39	In-State Travel Costs
Employee Reimb	Rebecca Reece	5/9/2024	IM*0325336	\$ 40.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Receil It International, Inc.	5/8/2024	IM*E0100961	\$ 379.94	Maintenance Supplies
Invoice <\$15,000	Redbird Flight Simulations Inc	5/8/2024	IM*E0100962	\$ 310.80	Maintenance Services Expense
Invoice <\$15,000	Redgrave Llp	5/17/2024	IM*E0101180	\$ 2,128.50	Legal Services Expense
Invoice <\$15,000	Redshred Chicago, Inc.	5/8/2024	IM*E0100963	\$ 3,352.00	IT Maintenance Services
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/14/2024	IM*E0101114	\$ 7,824.70	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/8/2024	IM*E0100964	\$ 4,385.47	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/15/2024	IM*0325467	\$ 53,995.34	Life Insurance
Invoice <\$15,000	Reserve Account	5/8/2024	IM*0325306	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Respondus Inc.	5/21/2024	IM*E0101245	\$ 6,236.00	IT Maintenance Services
Invoice <\$15,000	Revere Electric Supply	5/29/2024	IM*E0101408	\$ 190.15	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/8/2024	IM*E0100965	\$ 2,119.06	Maintenance Supplies
Invoice <\$15,000	Rhonda Williams	5/21/2024	IM*0325583	\$ 165.00	Officials/Referees
Invoice <\$15,000	Rio Grande	5/29/2024	IM*0325729	\$ 2,159.68	Non-Capital Equipment
Invoice <\$15,000	Rio Grande	5/21/2024	IM*0325567	\$ 334.06	Instructional Supplies
Invoice <\$15,000	Rio Grande	5/14/2024	IM*0325425	\$ 1,357.48	Instructional Supplies
Invoice >\$15,000	Rio Grande	5/29/2024	IM*0325782	\$ 19,261.00	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	5/29/2024	IM*E0101409	\$ 5,123.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/21/2024	IM*E0101246	\$ 2,963.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/8/2024	IM*E0100966	\$ 9,241.15	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/1/2024	IM*E0100904	\$ 119,228.42	IT Maintenance Services
Invoice <\$15,000	Rk Lighting Llc	5/14/2024	IM*E0101115	\$ 4,775.00	Other Contractual Services Expense
Invoice <\$15,000	RLC Audio Visual LLC	5/29/2024	IM*E0101410	\$ 4,750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	5/21/2024	IM*E0101247	\$ 700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Beckett	5/14/2024	IM*0325364	\$ 250.00	Officials/Referees
Invoice <\$15,000	Robert Copas	5/29/2024	IM*E0101344	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	5/14/2024	IM*0325371	\$ 400.00	Officials/Referees
Employee Reimb	Robert Dunne	5/29/2024	IM*0325758	\$ 282.15	Tuition Reimbursement-CODA
Invoice <\$15,000	Robert Hacker	5/14/2024	IM*E0101057	\$ 250.00	Officials/Referees
Invoice <\$15,000	Robert Jenkins	5/14/2024	IM*E0101058	\$ 1,140.00	Officials/Referees
Invoice <\$15,000	Robert Parlier	5/21/2024	IM*0325561	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Sizemore	5/14/2024	IM*0325460	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Tesaur	5/14/2024	IM*0325440	\$ 180.00	Officials/Referees
Employee Reimb	Rocio Olvera	5/29/2024	IM*0325766	\$ 171.49	Grant Funded Travel/Conf
Employee Reimb	Rodney Buck	5/29/2024	IM*E0101442	\$ 1,170.00	Out-of-State Travel Costs
Invoice <\$15,000	Roger Rauch	5/14/2024	IM*0325423	\$ 180.00	Officials/Referees
Employee Reimb	Ronald Stenz	5/9/2024	IM*E0101053	\$ 8,662.50	Travel Advances
Employee Reimb	Rosaura Carbajal-Romo	5/29/2024	IM*E0101445	\$ 996.90	Dues - Faculty
Employee Reimb	Rosemarie Butkus	5/29/2024	IM*0325754	\$ 129.00	Dues - Faculty
Invoice <\$15,000	Rosemary Kryk	5/14/2024	IM*0325403	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ross Electric	5/8/2024	IM*E0100967	\$ 3,890.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Intl Wheaton Rotary Club	5/14/2024	IM*0325429	\$ 117.00	Dues
Invoice <\$15,000	Rubi Rodriguez	5/29/2024	IM*0325730	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	Ruju Rai	5/30/2024	IM*0325790	\$ 375.00	Misc. Awards (1099)
Invoice <\$15,000	Russo Power Equipment	5/29/2024	IM*E0101411	\$ 4,988.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	5/21/2024	IM*E0101248	\$ 1,460.00	Non-Capital Equipment
Employee Reimb	Ryan Kaiser	5/9/2024	IM*0325329	\$ 869.51	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	5/9/2024	IM*E0101049	\$ 19.72	In-State Travel Costs
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	5/29/2024	IM*E0101412	\$ 379.25	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	5/21/2024	IM*E0101249	\$ 185.50	Athletic Other Supplies
Invoice <\$15,000	SalonCentric Inc.	5/29/2024	IM*0325732	\$ 849.91	Instructional Supplies
Invoice <\$15,000	Samantha Orr	5/29/2024	IM*0325721	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Sandra Mutter	5/14/2024	IM*E0101167	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Sarah Born	5/14/2024	IM*E0101134	\$ 231.32	In-State Travel Costs
Employee Reimb	Sarah Born	5/9/2024	IM*E0100997	\$ 202.39	Funds Held in Custody of Others
Employee Reimb	Sarah Burfield	5/21/2024	IM*E0101289	\$ 77.00	Funds Held in Custody of Others
Invoice <\$15,000	Saul Rodriguez	5/14/2024	IM*0325428	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	5/8/2024	IM*E0100968	\$ 15,332.76	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	5/29/2024	IM*E0101413	\$ 1,028.27	Instructional Supplies
Invoice <\$15,000	SCARCE	5/8/2024	IM*0325307	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	SCBAS Inc.	5/29/2024	IM*E0101414	\$ 711.10	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	5/29/2024	IM*0325733	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	5/14/2024	IM*0325430	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	Scholar Buys	5/14/2024	IM*E0101116	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	5/21/2024	IM*0325568	\$ 998.77	Athletic Trainer Supplies
Invoice <\$15,000	SCHOOL MANAGEMENT RECORD TRACKING	5/21/2024	IM*0325569	\$ 3,576.00	IT Maintenance Services
Invoice <\$15,000	Scope Shoppe, Inc.	5/21/2024	IM*E0101250	\$ 4,993.00	Maintenance Services Expense
Employee Reimb	Scott Brady	5/29/2024	IM*E0101441	\$ 570.00	Dues - Administrators
Invoice <\$15,000	Scrim Center, LLC	5/21/2024	IM*E0101251	\$ 1,700.00	Dues
Invoice <\$15,000	Scrip, Inc.	5/29/2024	IM*0325734	\$ 284.20	Instructional Supplies
Invoice <\$15,000	Sean McHugh	5/29/2024	IM*0325715	\$ 200.00	Officials/Referees
Employee Reimb	Sean Sampey	5/21/2024	IM*E0101318	\$ 1,176.76	Out-of-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	5/29/2024	IM*E0101415	\$ 694.80	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	5/21/2024	IM*E0101252	\$ 685.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	5/29/2024	IM*E0101416	\$ 990.59	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	5/21/2024	IM*E0101253	\$ 1,122.90	Other Contractual Services Expense
Invoice <\$15,000	SFM Consulting, Inc	5/29/2024	IM*E0101417	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Shamili Ajaonkar	5/29/2024	IM*E0101439	\$ 1,169.00	Out-of-State Travel Costs
Employee Reimb	Shamili Ajaonkar	5/14/2024	IM*E0101132	\$ 1,648.27	International Travel Costs
Employee Reimb	Shannon Hernandez	5/21/2024	IM*E0101296	\$ 66.57	Out-of-State Travel Costs
Invoice <\$15,000	Shannon Skryd	5/14/2024	IM*0325435	\$ 350.00	Officials/Referees
Employee Reimb	Shawnee Ardies-Morales	5/29/2024	IM*E0101440	\$ 960.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sheffield Pottery Inc	5/14/2024	IM*E0101117	\$ 364.92	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	5/9/2024	IM*E0101044	\$ 963.32	In-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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
Employee Reimb	Sherry Pacha	5/21/2024	IM*E0101316	\$ 321.80	Tuition Reimbursement-Classified
Invoice <\$15,000	Sherwin Williams Company	5/21/2024	IM*0325570	\$ 1,724.50	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	5/8/2024	IM*0325308	\$ 899.97	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/14/2024	IM*E0101118	\$ 8,874.70	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/8/2024	IM*E0100969	\$ 2,550.00	On-Campus Conf & Mtgs
Employee Reimb	Sibyl Gallus-Price	5/28/2024	IM*E0101340	\$ 4,500.00	Travel Advances
Invoice >\$15,000	Sienalingue Srl.	5/29/2024	IM*W707	\$ 40,712.70	International Travel Costs
Invoice <\$15,000	Signature Cleaners of University Commons	5/21/2024	IM*E0101254	\$ 544.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	5/8/2024	IM*E0100970	\$ 512.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	5/29/2024	IM*E0101419	\$ 254.87	Office Supplies
Employee Reimb	Silvia Donatelli	5/9/2024	IM*E0101005	\$ 40.86	Office Supplies
Invoice >\$15,000	Sim Training Resource LLC	5/14/2024	IM*E0101163	\$ 22,540.00	Non-Capital Equipment
Invoice <\$15,000	Sim*Vivo	5/21/2024	IM*0325571	\$ 3,857.88	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/29/2024	IM*0325736	\$ 51.84	Maintenance Supplies
Invoice <\$15,000	Skyline Music, LLC	5/1/2024	IM*0325158	\$ 3,750.00	Prepaid Expenses
Invoice <\$15,000	Smithgroup Inc	5/21/2024	IM*E0101255	\$ 2,740.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	5/8/2024	IM*E0100992	\$ 57,000.00	Architectural Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	5/21/2024	IM*E0101256	\$ 2,200.00	Computer Software
Invoice <\$15,000	Soccer 2000	5/8/2024	IM*0325309	\$ 700.00	Non-Capital Equipment
Invoice <\$15,000	Sodexo	5/29/2024	IM*E0101420	\$ 33,437.22	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/21/2024	IM*E0101257	\$ 14,686.41	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/14/2024	IM*E0101119	\$ 14,792.71	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/8/2024	IM*E0100971	\$ 14,984.01	Other Conference & Meeting Expense
Invoice <\$15,000	Solutions Cleaning Services Inc.	5/21/2024	IM*E0101258	\$ 619.00	Building Remodeling Expense
Employee Reimb	Sonia Watson	5/21/2024	IM*E0101328	\$ 166.93	In-State Travel Costs
Employee Reimb	Sonia Watson	5/9/2024	IM*E0101046	\$ 1,652.88	Out-of-State Travel Costs
Invoice <\$15,000	Sonova USA Inc.	5/21/2024	IM*0325573	\$ 1,262.40	Non-Capital Equipment
Invoice <\$15,000	Sonova USA Inc.	5/14/2024	IM*0325436	\$ 868.19	Non-Capital Equipment
Invoice <\$15,000	Sony Music Holdings, Inc.	5/21/2024	IM*0325574	\$ 476.97	Advertising Expense
Invoice <\$15,000	Sophia Schurman	5/14/2024	IM*0325431	\$ 39.97	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	5/29/2024	IM*E0101421	\$ 10.81	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	5/21/2024	IM*E0101259	\$ 876.09	Instructional Supplies
Invoice <\$15,000	Southwest Suburban Immigrant Project	5/29/2024	IM*0325738	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Spark Branded Solutions LLC	5/21/2024	IM*0325575	\$ 5,142.80	Advertising Expense
Invoice <\$15,000	Spencer Filosa	5/14/2024	IM*0325381	\$ 150.00	Officials/Referees
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	5/21/2024	IM*E0101261	\$ 6,907.32	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	5/14/2024	IM*E0101120	\$ 4,516.00	Non-Capital Equipment
Invoice <\$15,000	SPORTS ENDEAVORS	5/29/2024	IM*E0101422	\$ 566.87	Non-Capital Equipment
Invoice <\$15,000	Stacia Carter	5/14/2024	IM*0325368	\$ 560.00	Officials/Referees
Invoice <\$15,000	Staples Business Advantage	5/21/2024	IM*0325576	\$ 50.92	Office Supplies
Invoice <\$15,000	State Disbursement Unit	5/30/2024	IM*0325795	\$ 3,933.88	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/15/2024	IM*0325466	\$ 4,060.23	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/2/2024	IM*0325168	\$ 4,016.96	Wage Assignments
Employee Reimb	Stephanie Kackert	5/29/2024	IM*0325759	\$ 626.00	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Morton	5/9/2024	IM*E0101029	\$ 381.18	Tuition Reimbursement-CODA
Employee Reimb	Stephanie Quirk	5/9/2024	IM*E0101035	\$ 58.06	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Spencer	5/9/2024	IM*0325339	\$ 7.37	In-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	5/21/2024	IM*E0101262	\$ 66.34	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	5/14/2024	IM*E0101121	\$ 66.34	Refuse Disposal Expense
Employee Reimb	Steven Accardi	5/29/2024	IM*E0101438	\$ 94.73	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven Idler	5/29/2024	IM*E0101345	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	StreamGuys, Inc	5/21/2024	IM*E0101263	\$ 3,402.85	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	5/29/2024	IM*E0101423	\$ 239.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/21/2024	IM*E0101264	\$ 18,456.90	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/14/2024	IM*E0101122	\$ 9,643.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/8/2024	IM*E0100972	\$ 6,950.00	Other supplies
Invoice <\$15,000	Summit Safety, LLC	5/14/2024	IM*E0101123	\$ 227.98	Maintenance Supplies
Invoice <\$15,000	Sunbelt Rentals	5/21/2024	IM*0325595	\$ 4,332.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Super Duper, Inc.	5/29/2024	IM*0325740	\$ 64.99	Instructional Supplies
Invoice <\$15,000	Superior Towing, Inc.	5/21/2024	IM*E0101265	\$ 257.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	5/21/2024	IM*E0101266	\$ 1,123.08	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/14/2024	IM*E0101124	\$ 3,840.49	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	5/15/2024	IM*E0101175	\$ 9,007.83	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	5/30/2024	IM*E0101479	\$ 342,729.14	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/15/2024	IM*E0101176	\$ 23,505.68	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	5/14/2024	IM*E0101164	\$ 495,758.70	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/1/2024	IM*E0100905	\$ 489,314.40	Employee Retirement Contributions
Employee Reimb	Susan Horn	5/14/2024	IM*E0101146	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Susan Kerby	5/21/2024	IM*E0101302	\$ 84.27	On-Campus Conf & Mtgs
Employee Reimb	Susan Sutherland	5/21/2024	IM*E0101322	\$ 1,169.16	Out-of-State Travel Costs
Invoice <\$15,000	Swank Motion Pictures	5/29/2024	IM*E0101424	\$ 475.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	5/21/2024	IM*E0101267	\$ 1,190.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	5/14/2024	IM*E0101125	\$ 715.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	5/21/2024	IM*E0101268	\$ 1,441.46	Non-Capital Equipment
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	5/8/2024	IM*E0100973	\$ 373.99	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	5/21/2024	IM*E0101269	\$ 1,773.63	Other supplies
Invoice <\$15,000	Tama Lacrosse LLC	5/21/2024	IM*0325578	\$ 4,871.00	Non-Capital Equipment
Employee Reimb	Tamara McClain	5/21/2024	IM*E0101305	\$ 193.46	In-State Travel Costs
Invoice <\$15,000	Tammy Dotson	5/14/2024	IM*E0101055	\$ 200.00	Officials/Referees
Invoice <\$15,000	Tanya Goldman	5/29/2024	IM*0325695	\$ 281.50	Recruitment Expense
Invoice <\$15,000	Tarah Dickerson	5/14/2024	IM*0325374	\$ 660.00	Officials/Referees
Employee Reimb	Tashena Briggs	5/21/2024	IM*E0101287	\$ 1,469.77	Out-of-State Travel Costs
Employee Reimb	Tashena Briggs	5/9/2024	IM*E0100998	\$ 88.44	In-State Travel Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	5/21/2024	IM*E0101270	\$ 763.36	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	5/8/2024	IM*E0100974	\$ 153.00	Books and Binding Costs
Invoice <\$15,000	TCL Industries, Inc.	5/29/2024	IM*E0101425	\$ 2,988.00	Facilities Maintenance Service Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Technology Management Revolving Fund	5/8/2024	IM*0325312	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	5/8/2024	IM*0325311	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	5/8/2024	IM*0325310	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	5/21/2024	IM*E0101271	\$ 1,329.71	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/14/2024	IM*E0101126	\$ 150.01	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/8/2024	IM*E0100975	\$ 56.10	Instructional Supplies
Employee Reimb	Terrance Buckley	5/21/2024	IM*E0101288	\$ 799.38	Tuition Reimbursement-Faculty
Employee Reimb	Terri Swanson	5/29/2024	IM*E0101467	\$ 1,172.18	In-State Travel Costs
Employee Reimb	Terri Swanson	5/9/2024	IM*E0101042	\$ 1,714.40	In-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	5/29/2024	IM*E0101426	\$ 1,923.65	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/14/2024	IM*E0101127	\$ 13.00	Instructional Supplies
Invoice <\$15,000	The Audio File	5/21/2024	IM*0325518	\$ 123.75	Advertising Expense
Invoice <\$15,000	The John F. Kennedy Center	5/23/2024	IM*0325605	\$ 6,400.00	Performing Arts Services
Invoice <\$15,000	The John F. Kennedy Center	5/23/2024	IM*0325604	\$ (6,400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	The John F. Kennedy Center	5/23/2024	IM*0325604	\$ 6,400.00	Performing Arts Services
Invoice <\$15,000	The John F. Kennedy Center	4/23/2024	IM*0324960	\$ (6,400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Kaleidoscope Group LLC	5/29/2024	IM*E0101392	\$ 654.39	Consultants Expense
Invoice >\$15,000	The Kaleidoscope Group LLC	5/22/2024	IM*E0101335	\$ 33,600.00	Consultants Expense
Invoice <\$15,000	The Kurland Agency, INC.	5/8/2024	IM*0325296	\$ 3,500.00	Prepaid Expenses
Invoice <\$15,000	The Lincoln Electric Company	5/21/2024	IM*0325548	\$ 3,079.61	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	5/29/2024	IM*E0101396	\$ 1,600.00	Office Services Expense
Invoice <\$15,000	The Perfect Swing	5/29/2024	IM*0325724	\$ 3,500.00	Non-Capital Equipment
Invoice <\$15,000	The SpaceGal Company Inc	5/21/2024	IM*E0101260	\$ 10,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ThermoWorks Inc	5/21/2024	IM*E0101272	\$ 589.59	Instructional Supplies
Invoice <\$15,000	ThermoWorks Inc	5/14/2024	IM*E0101128	\$ 2,793.07	Instructional Supplies
Invoice <\$15,000	Thomas Lafferty	5/30/2024	IM*0325788	\$ 187.50	Misc. Awards (1099)
Invoice <\$15,000	Thomas Macek	5/14/2024	IM*E0101059	\$ 320.00	Other Contractual Services Expense
Employee Reimb	Thomas Sergey	5/29/2024	IM*0325770	\$ 417.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	5/21/2024	IM*E0101273	\$ 693.14	IT Maintenance Services
Employee Reimb	Tiana Martin	5/9/2024	IM*E0101022	\$ 18.18	Out-of-State Travel Costs
Employee Reimb	Timothy Henningsen	5/14/2024	IM*E0101145	\$ 1,606.70	Out-of-State Travel Costs
Invoice <\$15,000	Timothy McKinnon	5/14/2024	IM*0325412	\$ 660.00	Officials/Referees
Employee Reimb	Timothy Meyers	5/29/2024	IM*0325763	\$ 250.00	In-State Travel Costs
Employee Reimb	Timothy Meyers	5/21/2024	IM*0325588	\$ 166.83	In-State Travel Costs
Invoice <\$15,000	T-Mobile USA	5/21/2024	IM*0325577	\$ 3,936.00	Other Contractual Services Expense
Invoice >\$15,000	T-Mobile USA	5/1/2024	IM*0325161	\$ 16,728.00	IT Maintenance Services
Invoice <\$15,000	Todd Weber	5/29/2024	IM*0325747	\$ 200.00	Officials/Referees
Invoice <\$15,000	Tompkins Printing	5/29/2024	IM*0325741	\$ 2,285.74	Maintenance Services Expense
Employee Reimb	Tony Chen	5/21/2024	IM*E0101291	\$ 369.09	Tuition Reimbursement-Faculty
Employee Reimb	Tony Chen	5/14/2024	IM*E0101136	\$ 228.92	Grant Funded Travel/Conf
Invoice >\$15,000	Toon Boom Animation Inc.	5/14/2024	IM*0325455	\$ 23,030.00	Computer Software
Invoice <\$15,000	Total Elevator Service LLC	5/29/2024	IM*E0101427	\$ 2,994.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tribune Media Group	5/21/2024	IM*E0101274	\$ 2,953.04	Advertising Expense
Employee Reimb	Trina Sotriakopoulos	5/9/2024	IM*E0101039	\$ 976.40	Tuition Reimbursement-Faculty
Invoice <\$15,000	Tristan Wright	5/29/2024	IM*0325752	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Trophies by George	5/8/2024	IM*E0100976	\$ 741.24	Athletic Other Supplies
Invoice <\$15,000	Troy Swanson	5/14/2024	IM*0325438	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Truth & Fun	5/8/2024	IM*E0100977	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	5/8/2024	IM*E0100978	\$ 954.50	Maintenance Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	5/8/2024	IM*E0100979	\$ 5,091.34	Purchase for Resale
Invoice <\$15,000	Tyler Constantine	5/29/2024	IM*0325669	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Typing.com LLC	5/29/2024	IM*E0101428	\$ 274.75	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	5/29/2024	IM*E0101429	\$ 98.31	Instructional Supplies
Invoice <\$15,000	Uline	5/29/2024	IM*E0101430	\$ 180.51	Other supplies
Invoice <\$15,000	Uline	5/21/2024	IM*E0101275	\$ 767.90	Audio/Visual Materials
Invoice <\$15,000	Uline	5/8/2024	IM*E0100980	\$ 213.70	Non-Capital Equipment
Invoice <\$15,000	Ultradent Products	5/21/2024	IM*E0101276	\$ 186.20	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	5/8/2024	IM*0325313	\$ 361.36	Facilities Maintenance Service Expense
Invoice <\$15,000	Unipak Corp	5/21/2024	IM*E0101277	\$ 4,837.50	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	5/8/2024	IM*0325314	\$ 1,052.78	Postage
Invoice <\$15,000	United Radio Communications, Inc.	5/29/2024	IM*E0101431	\$ 997.07	Non-Capital Equipment
Invoice <\$15,000	United States Cylinder Gas	5/21/2024	IM*E0101278	\$ 621.00	Instructional Supplies
Invoice <\$15,000	Universal Companies, Inc.	5/29/2024	IM*E0101432	\$ 3,355.00	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/29/2024	IM*E0101433	\$ 157.68	Advertising Expense
Invoice <\$15,000	Universal Music Group	5/21/2024	IM*E0101279	\$ 630.00	Advertising Expense
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	5/29/2024	IM*0325743	\$ 382.64	Publications
Invoice <\$15,000	Unum Life Insurance Company of America	5/15/2024	IM*0325468	\$ 6,606.42	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	5/30/2024	IM*E0101480	\$ 118,469.05	Annuities
Invoice >\$15,000	Valic Retirement Services	5/14/2024	IM*E0101165	\$ 152,934.44	Annuities
Invoice >\$15,000	Valic Retirement Services	5/1/2024	IM*E0100906	\$ 155,375.52	Annuities
Invoice <\$15,000	Vanguard Archives LLC	5/21/2024	IM*E0101280	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	Vanguard Archives LLC	5/14/2024	IM*E0101129	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	5/29/2024	IM*0325744	\$ 945.00	Equipment - Office
Invoice <\$15,000	Vasun Netisingha	5/14/2024	IM*0325419	\$ 825.00	Officials/Referees
Invoice <\$15,000	Verizon Wireless	5/14/2024	IM*0325442	\$ 985.96	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	5/8/2024	IM*0325315	\$ 76.02	Cell Phone Allowance
Invoice <\$15,000	VEX Robotics, Inc.	5/21/2024	IM*E0101281	\$ 54.66	Other supplies
Invoice >\$15,000	Viajes y Turismo Ticonatural S.A.	5/10/2024	IM*W705	\$ 19,356.00	International Travel Costs
Invoice <\$15,000	Village of Carol Stream	5/8/2024	IM*0325316	\$ 154.20	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/14/2024	IM*E0101130	\$ 435.35	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/8/2024	IM*E0100981	\$ 15,075.74	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/21/2024	IM*0325596	\$ 2,090.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/13/2024	IM*0325355	\$ 3,185.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/13/2024	IM*0325354	\$ 667.31	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/1/2024	IM*0325159	\$ 1,765.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	5/8/2024	IM*E0100982	\$ 125.98	Water - Sewage Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Vision Scientific	5/29/2024	IM*0325746	\$ 1,605.00	Instructional Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	5/15/2024	IM*E0101177	\$ 16,841.84	Vision Choice Prem May 2024
Invoice <\$15,000	VisionPoint Media, Inc.	5/8/2024	IM*E0100983	\$ 14,152.92	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/8/2024	IM*E0100993	\$ 71,117.44	Advertising Expense
Invoice <\$15,000	Vitec Production Solutions Inc	5/8/2024	IM*E0100984	\$ 1,913.87	Maintenance Services Expense
Invoice <\$15,000	VWR Funding, Inc.	5/21/2024	IM*E0101282	\$ 26.72	Instructional Supplies
Invoice <\$15,000	WALDEN FLORAL DESIGN	5/21/2024	IM*0325594	\$ 988.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Warehouse Direct, Inc.	5/29/2024	IM*E0101434	\$ 16,013.08	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	5/8/2024	IM*0325317	\$ 272.73	Refuse Disposal Expense
Employee Reimb	Wendy McCambridge	5/21/2024	IM*E0101304	\$ 302.32	In-State Travel Costs
Employee Reimb	Wendy Melgar	5/29/2024	IM*0325762	\$ 199.69	Tuition Reimbursement-Classified
Employee Reimb	Wendy Parks	5/21/2024	IM*E0101317	\$ 1,216.09	Out-of-State Travel Costs
Invoice <\$15,000	Wensco of Michigan Corporation	5/29/2024	IM*0325748	\$ 1,217.36	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	5/8/2024	IM*0325318	\$ 1,560.78	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/8/2024	IM*E0100985	\$ 6,540.60	Land Improvements
Invoice <\$15,000	Weselak & Associates	5/29/2024	IM*E0101435	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	West Payment Center	5/21/2024	IM*E0101283	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	Westlake Hardware, Inc.	5/21/2024	IM*0325581	\$ 30.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/21/2024	IM*0325580	\$ 123.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/8/2024	IM*0325320	\$ 13.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/8/2024	IM*0325319	\$ 92.97	Other supplies
Invoice <\$15,000	WGN-TV	5/21/2024	IM*E0101284	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	5/8/2024	IM*E0100986	\$ 1,494.05	Maintenance Supplies
Employee Reimb	William Carvell	5/29/2024	IM*0325756	\$ 140.00	Tuition Reimbursement-CODA
Invoice <\$15,000	William Gross	5/14/2024	IM*0325389	\$ 500.00	Performing Arts Services
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	5/29/2024	IM*E0101436	\$ 481.88	Advertising Expense
Employee Reimb	William Norris	5/29/2024	IM*E0101461	\$ 170.08	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/29/2024	IM*0325749	\$ 395.62	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/21/2024	IM*0325584	\$ 1,088.50	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/8/2024	IM*0325321	\$ 211.72	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/29/2024	IM*E0101437	\$ 3,184.71	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/21/2024	IM*E0101285	\$ 4,144.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/14/2024	IM*E0101131	\$ 474.95	Books and Binding Costs
Employee Reimb	Yen Nguyen	5/9/2024	IM*E0101031	\$ 99.49	Tuition Reimbursement-Classified
Invoice <\$15,000	YFH Medica, LLC	5/21/2024	IM*0325585	\$ 594.00	Instructional Supplies
Invoice <\$15,000	Zachary Pasteris	5/29/2024	IM*0325723	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Zachary Wiles	5/21/2024	IM*0325582	\$ 660.00	Officials/Referees
Invoice <\$15,000	Zachary Wiles	5/14/2024	IM*0325446	\$ 330.00	Officials/Referees
Invoice <\$15,000	Zlatka Sekiya	5/29/2024	IM*0325735	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Zoho Corporation	5/21/2024	IM*E0101286	\$ 4,671.00	IT Maintenance Services
Student Refunds	Checks issued in prior month; voided in current month			\$ (47,023.77)	Student Refunds Voided Checks - 53 transactions
Student Refunds	Student Refunds			\$ 19,729.12	Student Refunds via Credit Cards - 68 transactions
Student Refunds	Student Refunds			\$ 91,533.25	Student Refunds via Paper Check - 167 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 265,856.78	Student Refunds via Touchnet ACH - 315 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 25,534,111.47</b>	