

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	9/18/2024	IM*0329772	\$ 843.60	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	9/24/2024	IM*E0103301	\$ 2,247.26	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/18/2024	IM*E0103177	\$ 2,064.27	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/4/2024	IM*E0103004	\$ 1,493.36	Advertising Expense
Invoice <\$15,000	AAE Holdings, Inc.	9/24/2024	IM*E0103302	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	AAE Holdings, Inc.	9/18/2024	IM*E0103178	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	AAUW Wheaton-Glen Elynn Branch, NFP	9/24/2024	IM*0330247	\$ 185.43	Agency Scholarships
Invoice <\$15,000	Aba/American Bar Association	9/4/2024	IM*0328459	\$ 250.00	Dues
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	9/18/2024	IM*0329773	\$ 1,195.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	9/10/2024	IM*0328565	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accreditation Commission for Education in Nursing	9/24/2024	IM*0330248	\$ 3,100.00	Dues
Invoice <\$15,000	ACT, Inc.	9/10/2024	IM*E0103102	\$ 312.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	9/4/2024	IM*E0103005	\$ 507.00	Other Contractual Services Expense
Invoice >\$15,000	Action Fence Contractors, Inc.	9/24/2024	IM*0330331	\$ 15,851.00	Land Improvements
Employee Reimb	Adam Hogan	9/18/2024	IM*E0103257	\$ 28.14	In-State Travel Costs
Employee Reimb	Adam Hogan	9/4/2024	IM*E0103081	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	9/24/2024	IM*E0103392	\$ 532.43	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	9/18/2024	IM*E0103265	\$ 34.17	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	9/4/2024	IM*E0103006	\$ 2,035.00	Equipment - Office
Invoice <\$15,000	Advanced Parts & Services	9/24/2024	IM*E0103303	\$ 310.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	9/4/2024	IM*E0103007	\$ 1,377.20	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	9/24/2024	IM*0330249	\$ 2,282.51	Purchase for Resale
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	9/18/2024	IM*E0103179	\$ 14,560.00	Building Remodeling Expense
Invoice <\$15,000	Aggressive Energy LLC	9/18/2024	IM*E0103180	\$ 5,640.32	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/10/2024	IM*E0103103	\$ 3,407.66	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/18/2024	IM*E0103276	\$ 150,933.97	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	9/24/2024	IM*E0103304	\$ 12,750.00	IT Maintenance Services
Invoice <\$15,000	Air Filter Solutions LLC	9/24/2024	IM*E0103305	\$ 1,380.96	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	9/24/2024	IM*0330250	\$ 1,295.47	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	9/18/2024	IM*0329774	\$ 3,239.79	Instructional Supplies
Employee Reimb	Alex Drafke	9/24/2024	IM*E0103382	\$ 10.72	In-State Travel Costs
Invoice <\$15,000	Allied Garage Door Inc.	9/18/2024	IM*E0103181	\$ 1,504.54	Facilities Maintenance Service Expense
Invoice >\$15,000	Alpha Source Inc.	9/18/2024	IM*E0103277	\$ 17,500.00	Maintenance Services Expense
Invoice <\$15,000	AlSCO, Inc.	9/24/2024	IM*0330251	\$ 1,960.35	Instructional Supplies
Invoice <\$15,000	Altortor Industries Inc	9/4/2024	IM*0328460	\$ 12,784.39	Architectural Services Expense
Employee Reimb	Alyssa Pasquale	9/24/2024	IM*E0103394	\$ 442.00	Dues - Faculty
Invoice <\$15,000	AMATYC	9/18/2024	IM*0329775	\$ 636.00	Dues
Invoice <\$15,000	Amazon Capital Services, Inc.	9/24/2024	IM*E0103306	\$ 1,949.67	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/18/2024	IM*E0103182	\$ 9,299.91	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/10/2024	IM*E0103105	\$ 3,976.36	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	9/4/2024	IM*E0103009	\$ 4,822.28	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/4/2024	IM*0328457	\$ 49,675.04	Travel - Out of State
Invoice <\$15,000	American Physical Therapy Association	9/24/2024	IM*0330253	\$ 5,085.00	Dues
Invoice <\$15,000	American Technical Publishers	9/24/2024	IM*E0103307	\$ 100.20	Books and Binding Costs
Employee Reimb	Amy Hull	9/4/2024	IM*E0103082	\$ 271.25	In-State Travel Costs
Invoice <\$15,000	Ana Vihon	9/4/2024	IM*0328497	\$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Angela Lee	9/18/2024	IM*0329855	\$ 511.00	Dues - Faculty
Employee Reimb	Angela Nackovic	9/18/2024	IM*E0103266	\$ 8.71	In-State Travel Costs
Employee Reimb	Angela Nackovic	9/10/2024	IM*E0103163	\$ 48.24	In-State Travel Costs
Invoice <\$15,000	Angsten Holdings, Inc.	9/24/2024	IM*0330254	\$ 1,597.50	Publications
Employee Reimb	Annemarie Duncan	9/24/2024	IM*0330327	\$ 500.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Anthology Inc - Blackboard LLC	9/18/2024	IM*E0103278	\$ 262,767.51	IT Maintenance Services
Invoice <\$15,000	Anthony Walker	9/10/2024	IM*0328613	\$ 200.00	Officials/Referees
Invoice <\$15,000	AP Pianoworks LLC	9/4/2024	IM*E0103010	\$ 450.00	Performing Arts Services
Employee Reimb	April Zawlocki	9/24/2024	IM*E0103405	\$ 27.00	Grant Funded Travel/Conf
Invoice <\$15,000	APTAC	9/4/2024	IM*E0103011	\$ 1,590.00	Out-of-State Conference Costs
Invoice <\$15,000	ARBOR SCIENTIFIC	9/24/2024	IM*E0103308	\$ 61.47	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	9/24/2024	IM*E0103309	\$ 26,169.52	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/10/2024	IM*E0103106	\$ 2,488.76	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/4/2024	IM*E0103012	\$ 1,411.22	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	9/18/2024	IM*0329784	\$ 11,030.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	9/24/2024	IM*0330255	\$ 3,700.00	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	9/18/2024	IM*0329776	\$ 460.00	Performing Arts Services
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	9/24/2024	IM*0330256	\$ 4,520.46	International Travel Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	9/18/2024	IM*0329777	\$ 140.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	9/4/2024	IM*0328461	\$ 5,100.00	Instructional Supplies
Invoice >\$15,000	Ascential Inc	9/24/2024	IM*E0103407	\$ 15,000.00	Books and Binding Costs
Invoice <\$15,000	ASGN, Inc.	9/4/2024	IM*E0103013	\$ 5,472.00	Other Contractual Services Expense
Invoice <\$15,000	Aspen University Inc	9/4/2024	IM*0328462	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/24/2024	IM*E0103310	\$ 339.32	Maintenance Services Expense
Invoice <\$15,000	Association for Title IX Administrators	9/18/2024	IM*0329778	\$ 5,500.00	Dues
Invoice <\$15,000	Association of Surgical Technologists Inc	9/24/2024	IM*0330257	\$ 3,840.00	Instructional Supplies
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	9/24/2024	IM*E0103311	\$ 499.00	On-Campus Conf & Mtgs
Invoice <\$15,000	AT&T	9/24/2024	IM*0330261	\$ 1,000.05	Telephone Expense
Invoice <\$15,000	AT&T	9/24/2024	IM*0330260	\$ 2,455.02	Telephone Expense
Invoice <\$15,000	AT&T	9/24/2024	IM*0330259	\$ 4,762.45	Telephone Expense
Invoice <\$15,000	AT&T	9/24/2024	IM*0330258	\$ 272.63	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	9/18/2024	IM*E0103183	\$ 11,845.00	Other Contractual Services Expense
Employee Reimb	Azure Thill	9/24/2024	IM*E0103401	\$ 938.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/24/2024	IM*E0103312	\$ 2,806.03	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/18/2024	IM*E0103184	\$ 2,222.65	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/10/2024	IM*E0103107	\$ 6,439.02	Equipment - Technology
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/4/2024	IM*E0103014	\$ 2,165.29	Non-Capital Equipment
Invoice <\$15,000	BAMKO LLC	9/4/2024	IM*E0103015	\$ 7,945.00	Instructional Supplies
Invoice <\$15,000	Bannerwave	9/18/2024	IM*E0103185	\$ 3,000.00	Computer Software
Invoice <\$15,000	Barco Products, LLC	9/4/2024	IM*0328463	\$ 3,661.28	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	9/24/2024	IM*0330322	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	BENCO DENTAL CO.	9/24/2024	IM*0330262	\$ 5,924.20	Equipment - Instructional
Invoice <\$15,000	BENCO DENTAL CO.	9/18/2024	IM*0329780	\$ 17.17	Instructional Supplies
Employee Reimb	Benjamin Johnson	9/4/2024	IM*E0103083	\$ 71.64	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	9/24/2024	IM*E0103300	\$ 1,855.00	Performing Arts Services
Employee Reimb	Beverly Smith	9/24/2024	IM*E0103398	\$ 34.44	On-Campus Conf & Mtgs
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	9/24/2024	IM*E0103313	\$ 3,750.00	Performing Arts Services

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Invoice >\$15,000	BICOASTAL PRODUCTIONS, LLC	9/24/2024	IM*E0103408	\$ 20,000.00	Performing Arts Services
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	9/24/2024	IM*0330263	\$ 314.97	Instructional Supplies
Invoice <\$15,000	Blackhawk Enterprise Incorporated	9/25/2024	IM*0330335	\$ 4,164.00	Non-Capital Equipment
Invoice <\$15,000	Blackhawk Enterprise Incorporated	8/27/2024	IM*0328327	\$ (4,164.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Blue Reef LLC	9/4/2024	IM*E0103089	\$ 15,841.15	Building Remodeling Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/10/2024	IM*0328568	\$ 1,514.45	Purchase for Resale
Invoice <\$15,000	Brendan Reilly	9/4/2024	IM*0328489	\$ 700.00	Other Contractual Services Expense
Employee Reimb	Brian Clement	9/18/2024	IM*E0103250	\$ 31.49	In-State Travel Costs
Employee Reimb	Brian Kleemann	9/10/2024	IM*E0103158	\$ 1,116.26	Out-of-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	9/18/2024	IM*0329781	\$ 39,498.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	9/18/2024	IM*0329782	\$ 259.19	Financial Charges & Adjustments
Employee Reimb	Bryan Gumm	9/10/2024	IM*0328619	\$ 125.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Bumper to Bumper	9/24/2024	IM*0330264	\$ 39.19	Purchase for Resale
Invoice <\$15,000	Cambridge Educational	9/4/2024	IM*0328465	\$ 2,581.98	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	9/24/2024	IM*0330265	\$ 202.85	Books and Binding Costs
Employee Reimb	Carla Johnson	9/24/2024	IM*E0103388	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Carle C. Conway Scholarship Foundation	9/18/2024	IM*0329783	\$ 2,677.29	Agency Scholarships
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/24/2024	IM*0330266	\$ 50.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	9/24/2024	IM*E0103314	\$ 3,496.08	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/18/2024	IM*E0103186	\$ 43.00	Instructional Supplies
Invoice <\$15,000	Carolyn Leeb	9/19/2024	IM*0329868	\$ 126.93	Payroll Payable
Employee Reimb	Casey Emerich	9/4/2024	IM*E0103078	\$ 1,585.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Cassidy Tire Company	9/24/2024	IM*E0103315	\$ 392.70	Maintenance Services Expense
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	9/24/2024	IM*E0103409	\$ 20,000.00	Consultants Expense
Invoice <\$15,000	CDW	9/24/2024	IM*E0103316	\$ 2,986.57	Equipment - Office
Invoice <\$15,000	CDW	9/18/2024	IM*E0103187	\$ 2,433.18	Instructional Supplies
Invoice <\$15,000	CDW	9/10/2024	IM*E0103108	\$ 1,085.46	Equipment - Office
Invoice <\$15,000	CDW	9/4/2024	IM*E0103016	\$ 46.88	Instructional Supplies
Employee Reimb	Cedric Cemel	9/24/2024	IM*E0103379	\$ 19.88	In-State Travel Costs
Employee Reimb	Cedric Cemel	9/18/2024	IM*E0103249	\$ 20.00	Dues
Invoice <\$15,000	Celtic Commercial Painting LLC	9/18/2024	IM*E0103188	\$ (11,785.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Celtic Commercial Painting LLC	9/18/2024	IM*E0103188	\$ 11,785.00	Building Remodeling Expense
Invoice <\$15,000	Celtic Commercial Painting LLC	9/26/2024	IM*0330336	\$ 11,785.00	Building Remodeling Expense
Invoice <\$15,000	Cengage Learning, Inc.	9/4/2024	IM*E0103017	\$ 2,039.87	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	9/24/2024	IM*E0103317	\$ 206.50	Office Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	9/18/2024	IM*E0103189	\$ 1,872.00	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	9/4/2024	IM*E0103018	\$ 1,120.50	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/24/2024	IM*0330267	\$ 447.30	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/4/2024	IM*0328466	\$ 1,730.00	Instructional Supplies
Invoice <\$15,000	Ceylon Artist Management LLC	9/10/2024	IM*E0103109	\$ 3,500.00	Performing Arts Services
Employee Reimb	Charles Steele	9/18/2024	IM*E0103274	\$ 293.20	Out-of-State Travel Costs
Employee Reimb	Christa Renello	9/10/2024	IM*0328622	\$ 145.00	Tuition Reimbursement-Classified
Employee Reimb	Christopher Ferro	9/10/2024	IM*E0103154	\$ 90.00	Dues - Faculty
Invoice <\$15,000	City of Naperville	9/18/2024	IM*0329785	\$ 12,064.44	Electricity Expense
Invoice <\$15,000	Clowning Around Entertainment	9/4/2024	IM*E0103019	\$ 5,818.00	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services LLC	9/24/2024	IM*E0103318	\$ 4,125.00	Consultants Expense
Invoice <\$15,000	College Aid Services LLC	9/4/2024	IM*E0103020	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	9/18/2024	IM*E0103291	\$ 2,032.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/5/2024	IM*E0103095	\$ 2,009.03	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/25/2024	IM*0330334	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	9/18/2024	IM*0329786	\$ 5,050.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College Source, Inc.	9/24/2024	IM*E0103319	\$ 7,308.00	IT Maintenance Services
Invoice <\$15,000	Colony Hardware Corporation	9/18/2024	IM*0329787	\$ 1,176.95	Instructional Supplies
Invoice <\$15,000	Com Ed/Commonwealth Edison - Chicago	9/18/2024	IM*0329788	\$ 1,258.25	Electricity Expense
Invoice <\$15,000	Combined Roofing Services, LLC	9/4/2024	IM*E0103021	\$ 5,523.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/18/2024	IM*0329789	\$ 2,403.54	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/10/2024	IM*0328571	\$ 3,798.00	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/18/2024	IM*0329862	\$ 119,597.10	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/18/2024	IM*0329861	\$ 334,857.22	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/4/2024	IM*0328458	\$ 176,465.92	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	9/4/2024	IM*E0103022	\$ 114.00	Non-Capital Equipment
Invoice >\$15,000	Community College Health Consortium	9/13/2024	IM*E0103171	\$ 1,320,693.82	Medical HD Premiums - August 2024
Invoice <\$15,000	Compu-Tecture Inc	9/4/2024	IM*E0103023	\$ 2,911.03	Books and Binding Costs
Invoice <\$15,000	Conference Technologies, Inc.	9/10/2024	IM*E0103110	\$ 1,140.65	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	9/18/2024	IM*0329790	\$ 460.80	Maintenance Supplies
Invoice <\$15,000	ConvergeOne, Inc	9/24/2024	IM*E0103320	\$ 3,000.00	IT Maintenance Services
Employee Reimb	Corey Kile	9/10/2024	IM*E0103157	\$ 1,185.61	In-State Travel Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	9/18/2024	IM*0329791	\$ 7,463.65	Other Contractual Services Expense
Invoice <\$15,000	Crossover Symmetry, LLC	9/4/2024	IM*E0103024	\$ 299.00	Athletic Other Supplies
Invoice >\$15,000	Crowe LLP	9/4/2024	IM*E0103090	\$ 27,000.00	Audit Services Expense
Invoice <\$15,000	Dale Litney	9/18/2024	IM*0329822	\$ 140.00	Officials/Referees
Employee Reimb	Daniel Bindert	9/18/2024	IM*0329852	\$ 347.86	In-State Travel Costs
Employee Reimb	Daniel Deasy	9/4/2024	IM*E0103076	\$ 341.03	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dronzek	9/10/2024	IM*0328573	\$ 100.00	Officials/Referees
Invoice <\$15,000	Daniel Rodriguez Salamea	9/18/2024	IM*0329836	\$ 165.00	Officials/Referees
Invoice >\$15,000	DAOES	9/18/2024	IM*E0103279	\$ 575,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darius Ardelean	9/24/2024	IM*E0103295	\$ 200.00	Officials/Referees
Employee Reimb	David Chapman	9/4/2024	IM*E0103074	\$ 1,285.32	Out-of-State Travel Costs
Invoice <\$15,000	David Johnston	9/10/2024	IM*0328588	\$ 165.00	Other Contractual Services Expense
Employee Reimb	David Lezondra	9/24/2024	IM*E0103390	\$ 1,131.81	Out-of-State Conference Costs
Employee Reimb	David Taylor	9/4/2024	IM*0328452	\$ 45.75	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	9/13/2024	IM*E0103172	\$ 59,768.76	Dental PPO Premium August 2024
Invoice >\$15,000	Department of Treasury	9/18/2024	IM*D22055	\$ 671,786.32	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/5/2024	IM*D22050	\$ 581,201.20	Withholding Tax - Federal
Invoice <\$15,000	Derek Duleba	9/24/2024	IM*0330271	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Derek Jensen	9/24/2024	IM*E0103387	\$ 436.50	Tuition Reimbursement-Classified
Invoice <\$15,000	DEW Online Stores, LLC	9/24/2024	IM*0330270	\$ 853.30	Instructional Supplies
Invoice <\$15,000	Dharma Trading Co.	9/4/2024	IM*0328469	\$ 359.71	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	9/4/2024	IM*E0103085	\$ 22.78	In-State Travel Costs
Employee Reimb	Diondra Whiteside	9/4/2024	IM*0328455	\$ 375.00	Tuition Reimbursement-CODA
Invoice <\$15,000	DJ Vestus, LLC	9/24/2024	IM*E0103323	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	DJ Vestus, LLC	9/10/2024	IM*E0103113	\$ 950.00	Other Contractual Services Expense
Invoice <\$15,000	Docusseek, Llc	9/24/2024	IM*E0103321	\$ 150.00	Books and Binding Costs

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Dorothy Hurlburt	9/4/2024	IM*0328451	\$ 475.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Doubletree Guest Suites - Downers Grove	9/4/2024	IM*E0103025	\$ 210.90	Other Contractual Services Expense
Invoice <\$15,000	Douglas Curry	9/4/2024	IM*0328468	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Floor Covering, Inc.	9/18/2024	IM*E0103190	\$ 6,285.00	Architectural Services Expense
Invoice >\$15,000	Dreadnought Endeavors Inc	9/24/2024	IM*E0103410	\$ 20,090.00	IT Maintenance Services
Invoice <\$15,000	Dreisilker Electrical Motors	9/24/2024	IM*E0103322	\$ 524.09	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	9/4/2024	IM*E0103026	\$ 915.92	Maintenance Supplies
Invoice <\$15,000	Du-All Inc	9/10/2024	IM*E0103111	\$ 1,908.35	Instructional Supplies
Invoice >\$15,000	Duo Security, Llc	9/24/2024	IM*0330332	\$ 28,350.00	IT Maintenance Services
Invoice <\$15,000	Dustin Cerny	9/10/2024	IM*0328570	\$ 463.03	Funds Held in Custody of Others
Invoice <\$15,000	Ecolab	9/18/2024	IM*0329793	\$ 140.13	Maintenance Services Expense
Invoice <\$15,000	Ecolab	9/10/2024	IM*0328574	\$ 326.79	Instructional Supplies
Invoice <\$15,000	Ecolab	9/4/2024	IM*0328470	\$ 155.00	Maintenance Services Expense
Invoice <\$15,000	Educause Lockbox	9/10/2024	IM*0328627	\$ 5,520.00	Dues
Invoice <\$15,000	Edward Don & Company	9/24/2024	IM*0330272	\$ 1,191.60	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/18/2024	IM*0329794	\$ 39.12	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/10/2024	IM*0328575	\$ 2,168.03	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/4/2024	IM*0328471	\$ 2,390.05	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	9/24/2024	IM*0330273	\$ 400.00	Instructional Service Contracts
Employee Reimb	Edward Kuhs	9/10/2024	IM*E0103160	\$ 1,575.09	In-State Travel Costs
Invoice <\$15,000	Edward Vesely	9/18/2024	IM*0329848	\$ 990.00	Officials/Referees
Invoice <\$15,000	Edward Vesely	9/10/2024	IM*0328610	\$ 165.00	Officials/Referees
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	9/24/2024	IM*0330274	\$ 546.44	Purchase for Resale
Invoice >\$15,000	Ellucian	9/24/2024	IM*E0103411	\$ 66,970.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	9/18/2024	IM*0329795	\$ 827.00	Instructional Service Contracts
Invoice <\$15,000	ELSEVIER	9/4/2024	IM*E0103027	\$ 13,193.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/24/2024	IM*0330276	\$ 325.44	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/24/2024	IM*0330275	\$ 1,573.18	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/18/2024	IM*0329796	\$ 542.40	Out-of-State Travel Costs
Invoice <\$15,000	Equipment & Engine Training Council	9/18/2024	IM*E0103192	\$ 13,190.95	Instructional Supplies
Employee Reimb	Ernest Moore	9/24/2024	IM*E0103393	\$ 5.36	In-State Travel Costs
Invoice <\$15,000	ESM Solutions Corp	9/4/2024	IM*E0103028	\$ 874.00	IT Maintenance Services
Invoice <\$15,000	Ethan Johnson	9/24/2024	IM*0330286	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Ferguson Enterprises, Inc.	9/24/2024	IM*E0103324	\$ 277.07	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	9/4/2024	IM*E0103029	\$ 189.81	Maintenance Supplies
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	9/10/2024	IM*0328576	\$ 973.00	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/24/2024	IM*0330279	\$ 124.26	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/24/2024	IM*0330278	\$ 1,251.40	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/24/2024	IM*0330277	\$ 285.12	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329807	\$ 665.50	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329806	\$ 336.80	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329805	\$ 617.26	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329804	\$ 1,331.90	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329803	\$ 387.31	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329802	\$ 260.80	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329801	\$ 234.02	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329800	\$ 1,408.34	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329799	\$ 326.04	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/18/2024	IM*0329798	\$ 361.83	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/10/2024	IM*0328581	\$ 61.89	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/10/2024	IM*0328580	\$ 31.66	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/10/2024	IM*0328579	\$ 104.09	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/10/2024	IM*0328578	\$ 53.89	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/10/2024	IM*0328577	\$ 49.90	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/4/2024	IM*0328473	\$ 108.10	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/4/2024	IM*0328472	\$ 1,694.70	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/18/2024	IM*0329808	\$ 38.61	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/10/2024	IM*0328582	\$ 45.11	Water - Sewage Expense
Invoice <\$15,000	Flash Limousine Inc	9/4/2024	IM*E0103030	\$ 1,203.00	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	9/18/2024	IM*E0103193	\$ 402.42	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/4/2024	IM*E0103031	\$ 614.77	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	9/18/2024	IM*0329809	\$ 212.40	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	9/24/2024	IM*E0103325	\$ 1,213.19	Books and Binding Costs
Invoice <\$15,000	Formlabs Inc.	9/4/2024	IM*0328474	\$ 2,827.03	Non-Capital Equipment
Invoice <\$15,000	Fortune Fish Company	9/24/2024	IM*E0103326	\$ 1,360.25	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/4/2024	IM*E0103032	\$ 402.18	Instructional Supplies
Invoice <\$15,000	Foundation of the Illinois State Bowling Proprietors	9/18/2024	IM*0329810	\$ 1,416.23	Agency Scholarships
Invoice <\$15,000	Four of Us Productions LLC	9/18/2024	IM*E0103194	\$ 3,625.00	Performing Arts Services
Invoice <\$15,000	Free Lance Sales	9/18/2024	IM*E0103195	\$ 212.03	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/4/2024	IM*E0103033	\$ 1,325.97	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	9/18/2024	IM*E0103196	\$ 2,950.00	Audio/Visual Materials
Invoice <\$15,000	GFOA	9/18/2024	IM*0329811	\$ 725.00	Publications
Employee Reimb	Gilbert Egge	9/24/2024	IM*E0103384	\$ 435.98	International Travel Costs
Employee Reimb	Gilbert Egge	9/18/2024	IM*E0103253	\$ 33.94	Office Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	9/18/2024	IM*E0103197	\$ 1,907.85	Athletic Other Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	9/4/2024	IM*E0103034	\$ 2,618.00	Public Safety Services
Invoice <\$15,000	Gordon Flesch Co.	9/24/2024	IM*0330281	\$ 268.00	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	9/18/2024	IM*0329812	\$ 479.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	9/10/2024	IM*0328623	\$ 78,128.32	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	9/24/2024	IM*E0103327	\$ 683.31	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/10/2024	IM*E0103114	\$ 4,311.60	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/4/2024	IM*E0103035	\$ 473.42	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	9/10/2024	IM*E0103115	\$ 426.24	Other Contractual Services Expense
Invoice <\$15,000	Greenhaven Publishing, Llc	9/4/2024	IM*E0103036	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	9/18/2024	IM*E0103175	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	9/4/2024	IM*E0103003	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	9/24/2024	IM*0330282	\$ 171.60	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	9/10/2024	IM*0328583	\$ 171.60	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	9/4/2024	IM*0328475	\$ 772.29	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	9/10/2024	IM*0328585	\$ 2,570.00	Non-Capital Equipment
Invoice >\$15,000	H2I Group Inc	9/18/2024	IM*E0103280	\$ 21,320.36	Instructional Supplies
Invoice <\$15,000	Harms Software Inc.	9/4/2024	IM*0328476	\$ 6,348.00	Computer Software
Invoice <\$15,000	Harrison Bros. Inc.	9/24/2024	IM*0330283	\$ 2,536.97	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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Invoice <\$15,000	HD Supply, Inc.	9/24/2024	IM*E0103328	\$ 3,209.76	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/18/2024	IM*E0103198	\$ 3,956.01	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/10/2024	IM*E0103116	\$ 2,387.94	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	9/4/2024	IM*E0103037	\$ 186.23	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/24/2024	IM*E0103329	\$ 3,793.17	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/18/2024	IM*E0103199	\$ 1,331.69	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/10/2024	IM*E0103117	\$ 606.21	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/24/2024	IM*E0103330	\$ 649.54	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	9/10/2024	IM*E0103118	\$ 1,051.02	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	9/4/2024	IM*0328477	\$ 2,150.00	Consultants Expense
Employee Reimb	Hina Latif	9/24/2024	IM*0330330	\$ 121.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Holbrook Travel	9/4/2024	IM*E0103038	\$ 5,600.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	9/18/2024	IM*E0103200	\$ 495.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Training Tools, LTD	9/24/2024	IM*0330284	\$ 282.63	Instructional Supplies
Invoice <\$15,000	HP Inc.	9/10/2024	IM*0328586	\$ 200.10	Maintenance Supplies
Invoice <\$15,000	IASA DuPage County Region	9/4/2024	IM*0328478	\$ 150.00	Dues
Invoice <\$15,000	ICCAROO	9/10/2024	IM*0328587	\$ 45.00	Dues
Invoice <\$15,000	ICCTA	9/18/2024	IM*0329813	\$ 250.00	In-State Conference Costs
Invoice <\$15,000	ICCTA	9/4/2024	IM*E0103039	\$ 5,000.00	Dues
Invoice >\$15,000	ICCTA	9/10/2024	IM*E0103166	\$ 25,528.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	9/18/2024	IM*E0103201	\$ 508.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	9/18/2024	IM*D22056	\$ 227,436.84	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/5/2024	IM*D22049	\$ 209,225.28	Withholding Tax - State
Invoice <\$15,000	ieee	9/24/2024	IM*E0103331	\$ 32.00	Other Contractual Services Expense
Invoice >\$15,000	Illinois Aviation Academy	9/10/2024	IM*E0103167	\$ 433,153.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Revenue	9/11/2024	IM*D22054	\$ 603.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	9/11/2024	IM*D22053	\$ 405.66	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	9/18/2024	IM*0329864	\$ 15.61	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	9/5/2024	IM*0328503	\$ 15.61	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	9/18/2024	IM*0329865	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	9/5/2024	IM*0328504	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	9/18/2024	IM*0329814	\$ 500.00	Gas Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	9/18/2024	IM*E0103292	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/5/2024	IM*E0103096	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	9/18/2024	IM*0329815	\$ 10.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	9/4/2024	IM*0328479	\$ 20.26	Other Contractual Services Expense
Invoice >\$15,000	Illinois Heartland Library System	9/10/2024	IM*0328624	\$ 55,718.63	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	9/18/2024	IM*0329863	\$ 181.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/6/2024	IM*0328508	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/5/2024	IM*0328507	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	IMG Artists, LLC	9/18/2024	IM*E0103202	\$ 10,800.00	Performing Arts Services
Invoice <\$15,000	Integral Construction, Inc.	9/4/2024	IM*E0103040	\$ 3,732.00	Building Remodeling Expense
Invoice <\$15,000	InterFlex Payment, LLC	9/18/2024	IM*E0103293	\$ 14,312.33	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/5/2024	IM*E0103097	\$ 14,241.08	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/26/2024	IM*D22058	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	9/6/2024	IM*D22051	\$ 750.00	HSA Empl/COD Contr 8/8/24 Payroll
Invoice <\$15,000	InterFlex Payment, LLC	9/13/2024	IM*0328632	\$ 1,904.89	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	9/24/2024	IM*D22057	\$ 33,211.87	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	9/10/2024	IM*D22052	\$ 32,866.08	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	9/24/2024	IM*E0103332	\$ 1,111.05	Building Remodeling Expense
Invoice >\$15,000	Interiors for Business, Inc.	9/18/2024	IM*E0103281	\$ 472,081.77	Equipment - Office
Invoice <\$15,000	International Assoc. of Chiefs of Police	9/24/2024	IM*0330285	\$ 445.00	Out-of-State Conference Costs
Invoice <\$15,000	International Scholarship and Tuition Services, Inc	9/18/2024	IM*0329816	\$ 7,210.06	Agency Scholarships
Invoice <\$15,000	International Union of Operating Engineers	9/18/2024	IM*0329866	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/5/2024	IM*0328505	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union United Auto Uaw Local 2383	9/18/2024	IM*0329817	\$ 388.15	Agency Scholarships
Invoice >\$15,000	Inveno American Corp	9/10/2024	IM*0328625	\$ 21,199.00	Equipment - Other
Invoice <\$15,000	Ivan Burciaga	9/4/2024	IM*0328464	\$ 150.00	Officials/Referees
Invoice <\$15,000	J W Pepper Music	9/18/2024	IM*E0103203	\$ 7.30	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	9/10/2024	IM*E0103119	\$ 1,591.43	Instructional Supplies
Employee Reimb	Jacqueline McGrath	9/24/2024	IM*E0103391	\$ 195.00	Dues - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	9/18/2024	IM*E0103271	\$ 1,610.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jacqueline Skryd	9/18/2024	IM*0329842	\$ 660.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	9/10/2024	IM*E0103120	\$ 44.33	Instructional Supplies
Invoice <\$15,000	James Cook	9/10/2024	IM*0328572	\$ 100.00	Officials/Referees
Employee Reimb	James Nocera	9/18/2024	IM*E0103267	\$ 990.20	Out-of-State Travel Costs
Employee Reimb	James Vegetable	9/18/2024	IM*0329860	\$ 100.78	Maintenance Supplies
Employee Reimb	James Vegetable	9/4/2024	IM*0328454	\$ 86.50	Instructional Supplies
Employee Reimb	Janice Kaushal	9/18/2024	IM*E0103260	\$ 188.94	Out-of-State Travel Costs
Employee Reimb	Jarret Dyer	9/18/2024	IM*E0103252	\$ 85.00	Tuition Reimbursement-Classified
Employee Reimb	Jarret Dyer	9/4/2024	IM*E0103077	\$ 1,307.24	Tuition Reimbursement-Classified
Employee Reimb	Jason Hyatt	9/10/2024	IM*E0103155	\$ 640.00	Athletic Event Fee
Employee Reimb	Jason Levaggi	9/18/2024	IM*E0103263	\$ 13.40	In-State Travel Costs
Invoice <\$15,000	Jeff Rueffer	9/18/2024	IM*E0103176	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	9/18/2024	IM*0329818	\$ 11,668.00	Facilities Maintenance Service Expense
Employee Reimb	Jenifer Walsh	9/4/2024	IM*E0103086	\$ 194.04	In-State Travel Costs
Employee Reimb	Jennifer Charles	9/4/2024	IM*E0103075	\$ 82.18	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	9/18/2024	IM*E0103251	\$ 198.94	Out-of-State Travel Costs
Employee Reimb	Jennifer Gillette	9/18/2024	IM*E0103254	\$ 131.19	Instructional Supplies
Employee Reimb	Jennifer Weggeman	9/24/2024	IM*E0103403	\$ 1,288.20	Out-of-State Travel Costs
Employee Reimb	Jenny Dunbar	9/24/2024	IM*E0103383	\$ 489.57	Tuition Reimbursement-Classified
Invoice <\$15,000	Jeremy Applebaum	9/24/2024	IM*E0103294	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Jeremy Applebaum	9/10/2024	IM*E0103100	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jerome Watkins	9/10/2024	IM*0328614	\$ 100.00	Officials/Referees
Invoice <\$15,000	Jim Wojcikiewicz	9/10/2024	IM*0328617	\$ 200.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	9/18/2024	IM*E0103205	\$ 3,270.00	Building Remodeling Expense
Invoice <\$15,000	Jobephant.com Inc	9/24/2024	IM*E0103333	\$ 8,938.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	9/10/2024	IM*E0103121	\$ 1,024.00	Advertising Expense
Employee Reimb	Jobert Tungol	9/4/2024	IM*0328453	\$ 963.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Lenart	9/10/2024	IM*E0103101	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	John Pangan	9/18/2024	IM*E0103270	\$ 382.26	Dues - Classified
Invoice <\$15,000	Joliet Junior College	9/18/2024	IM*E0103206	\$ 3,000.00	Dues
Invoice <\$15,000	Jonathan Kinkley	9/10/2024	IM*0328590	\$ 4,511.06	Performing Arts Services

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

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Invoice <\$15,000	Joseph Disalvo	9/18/2024	IM*0329792	\$ 280.00	Officials/Referees
Employee Reimb	Josephine Wallace	9/24/2024	IM*E0103402	\$ 254.67	In-State Travel Costs
Invoice <\$15,000	Joshua Tsui	9/4/2024	IM*0328495	\$ 5,000.00	Performing Arts Services
Invoice >\$15,000	JPMorgan Chase & Co	9/27/2024	IM*TC21528	\$ 33,267.14	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/3/2024	IM*TC21526	\$ 29,813.62	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/3/2024	IM*PC21525	\$ 57,582.90	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/27/2024	IM*PC1527	\$ 65,505.17	Pcard/Travel Card Clearing
Invoice <\$15,000	Juan Pastor	9/24/2024	IM*0330301	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Julie Adams	9/24/2024	IM*0330323	\$ 26.13	In-State Travel Costs
Employee Reimb	Julie Garcia	9/4/2024	IM*0328450	\$ 522.47	International Travel Costs
Employee Reimb	Justin Witte	9/24/2024	IM*E0103404	\$ 1,475.61	Computer Software
Invoice <\$15,000	Kaeser & Blair, Inc.	9/10/2024	IM*E0103122	\$ 2,605.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/10/2024	IM*0328589	\$ 551.60	Maintenance Services Expense
Invoice >\$15,000	Kandu Construction Inc	9/18/2024	IM*E0103282	\$ 16,325.10	Equipment - Instructional
Invoice <\$15,000	Karen Bunkenburg	9/24/2024	IM*E0103296	\$ 330.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	9/24/2024	IM*E0103298	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Slater	9/18/2024	IM*E0103273	\$ 146.00	Tuition Reimbursement-CODA
Employee Reimb	Karin Evans	9/4/2024	IM*E0103079	\$ 128.58	Instructional Supplies
Employee Reimb	Kathleen Smid	9/24/2024	IM*E0103397	\$ 449.00	Dues - Classified
Invoice <\$15,000	KCW Environmental Conditioning Inc	9/4/2024	IM*0328480	\$ 5,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kelli Joy OLaughlin Memorial Foundation	9/24/2024	IM*E0103335	\$ 544.04	Agency Scholarships
Employee Reimb	Kenneth Scott	9/18/2024	IM*E0103272	\$ 174.20	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	9/24/2024	IM*0330287	\$ 950.24	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	9/18/2024	IM*0329819	\$ 782.69	Instructional Supplies
Employee Reimb	Kent Munsterman	8/20/2024	IM*0328081	\$ (375.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Key Code Media	9/10/2024	IM*E0103168	\$ 20,488.00	Equipment - Technology
Invoice <\$15,000	Kimberly McKay	9/18/2024	IM*0329824	\$ 165.00	Officials/Referees
Employee Reimb	Kimberly Oakley	9/18/2024	IM*E0103268	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Kirk Muspratt	9/24/2024	IM*E0103299	\$ 5,190.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	9/24/2024	IM*E0103336	\$ 2,423.82	Printing Expense
Employee Reimb	Korry Granger	9/18/2024	IM*E0103255	\$ 77.05	In-State Travel Costs
Invoice <\$15,000	Kory Powell	9/10/2024	IM*0328603	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	9/18/2024	IM*0329820	\$ 1,876.29	Facilities Maintenance Service Expense
Employee Reimb	Kristin Santillan	9/18/2024	IM*0329858	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Krueger International, Inc.	9/24/2024	IM*E0103337	\$ 2,900.00	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	9/4/2024	IM*E0103041	\$ 10,879.00	Equipment - Office
Invoice <\$15,000	Kunz Engineering Inc.	9/4/2024	IM*0328481	\$ 554.72	Maintenance Supplies
Invoice <\$15,000	Lands' End, Inc	9/24/2024	IM*E0103338	\$ 52.90	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	9/10/2024	IM*E0103123	\$ 1,074.45	Instructional Supplies
Invoice <\$15,000	Larry Orrico	9/10/2024	IM*0328601	\$ 300.00	Officials/Referees
Employee Reimb	Laura Kaslow	9/18/2024	IM*E0103259	\$ 95.88	Dues - Faculty
Employee Reimb	Laura Kaslow	9/10/2024	IM*E0103156	\$ 107.88	Dues - Faculty
Invoice <\$15,000	Lawson Products, Inc	9/18/2024	IM*E0103207	\$ 25.14	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/24/2024	IM*E0103339	\$ 235.70	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/18/2024	IM*E0103208	\$ 1,021.02	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/10/2024	IM*E0103124	\$ 466.34	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/4/2024	IM*E0103042	\$ 365.48	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	9/24/2024	IM*0330288	\$ 1,800.00	Consultants Expense
Invoice <\$15,000	Lewis & Ellis LLC	9/10/2024	IM*E0103125	\$ 7,800.00	Other Contractual Services Expense
Invoice <\$15,000	Linde Gas & Equipment Inc	9/24/2024	IM*0330289	\$ 371.07	Instructional Supplies
Invoice <\$15,000	Lipstick Nancy, Inc	9/4/2024	IM*E0103043	\$ 11,250.00	Performing Arts Services
Employee Reimb	Lisa Higgins	9/24/2024	IM*E0103386	\$ 157.40	Other supplies
Employee Reimb	Lisa Stock	9/24/2024	IM*E0103399	\$ 190.28	Out-of-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	9/4/2024	IM*0328482	\$ 1,190.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	9/4/2024	IM*E0103044	\$ 80.88	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	9/24/2024	IM*0330290	\$ 8.98	Purchase for Resale
Invoice >\$15,000	Lombard Brothers, Inc.	9/24/2024	IM*E0103412	\$ 19,118.00	Equipment - Instructional
Invoice <\$15,000	Madison Machinery Inc	9/10/2024	IM*0328593	\$ 4,965.30	Equipment - Instructional
Invoice <\$15,000	Makerstock LLC	9/18/2024	IM*0329823	\$ 712.86	Instructional Supplies
Employee Reimb	Maki Jursinic	9/18/2024	IM*E0103258	\$ 120.00	Dues - Classified
Invoice <\$15,000	Manuel Perez	9/18/2024	IM*0329830	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Marcel Bonfim	9/10/2024	IM*0328567	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Marjorie Swanson	9/4/2024	IM*E0103084	\$ 156.00	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	9/24/2024	IM*E0103380	\$ 345.29	In-State Travel Costs
Employee Reimb	Mark Reinhiller	9/24/2024	IM*E0103396	\$ 31.13	Office Supplies
Employee Reimb	Mark Yahoudy	9/4/2024	IM*E0103087	\$ 120.00	Dues - Faculty
Employee Reimb	Mary Andersen	9/24/2024	IM*0330324	\$ 995.99	Tuition Reimbursement-Classified
Employee Reimb	Mary Fiala	9/10/2024	IM*0328618	\$ 225.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Matterhackers, Inc.	9/4/2024	IM*E0103045	\$ 448.43	Instructional Supplies
Invoice <\$15,000	Matthew Griebel	9/10/2024	IM*0328584	\$ 200.00	Officials/Referees
Invoice <\$15,000	Matthew Kooi	9/10/2024	IM*0328592	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	McMaster Carr Supply	9/24/2024	IM*E0103340	\$ 1,688.85	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/18/2024	IM*E0103210	\$ 1,030.94	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/10/2024	IM*E0103126	\$ 360.29	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/4/2024	IM*E0103046	\$ 244.52	Maintenance Supplies
Invoice <\$15,000	Med Fed Advantage, Inc.	9/18/2024	IM*E0103211	\$ 1,172.54	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	9/24/2024	IM*E0103341	\$ 31.49	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/18/2024	IM*0329825	\$ 142.65	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/10/2024	IM*0328595	\$ 1,847.29	Instructional Supplies
Invoice <\$15,000	Merative US L.P.	9/24/2024	IM*E0103342	\$ 2,196.78	Books and Binding Costs
Invoice >\$15,000	Mercer Tool Corp	9/4/2024	IM*E0103091	\$ 25,650.00	Instructional Supplies
Invoice >\$15,000	Mexican Cultural Center DuPage	9/24/2024	IM*0330333	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	Mi-Box	9/24/2024	IM*0330291	\$ 99.00	Rental Facility
Employee Reimb	Michael Lukritz	9/18/2024	IM*E0103264	\$ 872.04	Out-of-State Travel Costs
Invoice <\$15,000	Midwest Computer Supply	9/18/2024	IM*E0103212	\$ 243.98	Maintenance Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/10/2024	IM*0328596	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	9/18/2024	IM*E0103213	\$ 1,483.80	Instructional Supplies
Invoice <\$15,000	Midwest Imports	9/4/2024	IM*E0103047	\$ 1,470.41	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	9/24/2024	IM*E0103343	\$ 2,473.27	Instructional Supplies
Employee Reimb	Monica Hernandez	9/24/2024	IM*0330328	\$ 1,119.86	Out-of-State Conference Costs
Invoice <\$15,000	Mood Media North America Holdings Corp.	9/4/2024	IM*0328483	\$ 688.44	Instructional Supplies
Invoice <\$15,000	Moran Family Circus, Inc.	9/18/2024	IM*E0103204	\$ 250.00	Performing Arts Services
Invoice >\$15,000	Mortenson Construction	9/18/2024	IM*E0103283	\$ 1,259,288.00	Building Remodeling Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	MOTION INDUSTRIES	9/10/2024	IM*0328597	\$ 499.25	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	9/24/2024	IM*E0103344	\$ 1,564.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	9/24/2024	IM*E0103406	\$ 8.71	In-State Travel Costs
Employee Reimb	Ms Katie A. Zielinski	9/4/2024	IM*E0103088	\$ 34.17	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	9/18/2024	IM*E0103214	\$ 3,112.04	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	9/18/2024	IM*E0103215	\$ 110.00	Advertising Expense
Invoice <\$15,000	Napolillo, Inc.	9/24/2024	IM*0330292	\$ 198.54	Instructional Supplies
Invoice <\$15,000	Nathan Bauer	9/18/2024	IM*0329779	\$ 600.00	Officials/Referees
Employee Reimb	Nathan Hambel	9/24/2024	IM*E0103385	\$ 43.16	Out-of-State Travel Costs
Employee Reimb	Nathan Hambel	9/18/2024	IM*E0103256	\$ 82.69	Out-of-State Travel Costs
Invoice <\$15,000	NATIONAL ASSOCIATION LANDSCAPE	9/24/2024	IM*0330293	\$ 500.00	Dues
Invoice <\$15,000	National Association of College & University Attorneys	9/4/2024	IM*E0103048	\$ 2,865.00	Dues
Invoice <\$15,000	National Behavioral Intervention Team Association	9/24/2024	IM*0330294	\$ 1,218.00	Out-of-State Conference Costs
Invoice <\$15,000	National Communication Association	9/18/2024	IM*E0103216	\$ 150.00	Dues
Invoice <\$15,000	National Community College Hispanic Council Inc	9/10/2024	IM*0328598	\$ 745.00	Out-of-State Conference Costs
Invoice <\$15,000	Navigate360, LLC	9/4/2024	IM*0328484	\$ 1,498.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Network of Illinois Learning Resources Community	9/24/2024	IM*0330297	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	9/18/2024	IM*E0103217	\$ 197.83	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	9/4/2024	IM*E0103049	\$ 808.50	Maintenance Supplies
Invoice <\$15,000	New Buffalo Area Schools Educational Trust	9/18/2024	IM*0329827	\$ 2,000.81	Agency Scholarships
Invoice <\$15,000	Newark Electronics	9/10/2024	IM*0328599	\$ 131.17	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	9/10/2024	IM*E0103127	\$ 3,437.20	Equipment - Technology
Invoice <\$15,000	Nexstar, Inc.	9/24/2024	IM*0330296	\$ 1,500.00	Advertising Expense
Invoice >\$15,000	Niche.com Inc	9/4/2024	IM*E0103092	\$ 20,202.00	Other Contractual Services Expense
Invoice <\$15,000	Nick Altier	9/24/2024	IM*0330252	\$ 165.00	Officials/Referees
Invoice <\$15,0001C	Nicor Gas	9/18/2024	IM*E0103288	\$ 1,363.21	Gas Expense
Invoice <\$15,000	North East Multi-Regional Training, Inc.	9/24/2024	IM*0330298	\$ 200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi-Regional Training, Inc.	9/10/2024	IM*0328600	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	9/24/2024	IM*E0103345	\$ 442.83	Maintenance Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	9/18/2024	IM*E0103218	\$ 1,166.64	Maintenance Supplies
Invoice <\$15,000	Novus Pest Control	9/24/2024	IM*E0103334	\$ 1,135.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	9/24/2024	IM*E0103346	\$ 28.56	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/18/2024	IM*E0103220	\$ 776.69	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/10/2024	IM*E0103128	\$ 2,284.84	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/4/2024	IM*E0103050	\$ 3,826.56	Office Supplies
Invoice <\$15,000	OnPoint Productions LLC	9/10/2024	IM*E0103129	\$ 2,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Open Table, Inc.	9/18/2024	IM*0329828	\$ 124.50	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	9/24/2024	IM*0330300	\$ 1,889.99	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	9/18/2024	IM*E0103219	\$ 628.34	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/24/2024	IM*0330299	\$ 277.12	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	9/24/2024	IM*E0103347	\$ 400.42	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/24/2024	IM*E0103348	\$ 1,593.40	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/18/2024	IM*E0103221	\$ 47.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	9/24/2024	IM*E0103349	\$ 71.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/10/2024	IM*E0103130	\$ 64.40	Advertising Expense
Invoice <\$15,000	Partnership for Educational Progress	9/18/2024	IM*0329829	\$ 1,068.05	Agency Scholarships
Invoice <\$15,000	Parts Town, LLC	9/24/2024	IM*E0103350	\$ 0.55	Maintenance Services Expense
Invoice <\$15,000	Patrick Carlson	9/10/2024	IM*0328569	\$ 100.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	9/24/2024	IM*E0103351	\$ 574.93	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/18/2024	IM*E0103222	\$ 53.85	Instructional Supplies
Invoice <\$15,000	Paul Cleaning Service Inc	9/4/2024	IM*E0103051	\$ 4,750.00	Custodial Services
Invoice <\$15,000	Paula Cebula	9/24/2024	IM*E0103297	\$ 4,097.00	Performing Arts Services
Employee Reimb	Peter Deeman	9/24/2024	IM*0330325	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Pinstripes, Inc	9/10/2024	IM*0328602	\$ 1,941.30	In-State Conference Costs
Invoice <\$15,000	Pitney Bowes	9/24/2024	IM*0330302	\$ 286.75	Maintenance Services Expense
Invoice <\$15,000	PlanPilot, LLC	9/24/2024	IM*E0103352	\$ 10,150.00	Consultants Expense
Invoice <\$15,000	Plymouth Place Inc	9/18/2024	IM*0329831	\$ 799.00	Agency Scholarships
Invoice <\$15,000	Police Records and Information Management Group Inc	9/18/2024	IM*0329832	\$ 159.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Poppulo Inc	9/24/2024	IM*E0103413	\$ 16,749.75	IT Maintenance Services
Invoice <\$15,000	Porter Pipe & Supply Co.	9/18/2024	IM*E0103223	\$ 485.34	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	9/4/2024	IM*0328486	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	9/24/2024	IM*0330303	\$ 2,630.76	Instructional Supplies
Invoice <\$15,000	PPCT Management Systems	9/18/2024	IM*0329833	\$ 4,870.22	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	9/24/2024	IM*E0103353	\$ 1,689.35	Other Contractual Services Expense
Invoice <\$15,000	Precision Arrow Gear Group, LLC	9/24/2024	IM*0330304	\$ 2,200.00	Agency Scholarships
Invoice <\$15,000	Press Photography Network	9/24/2024	IM*E0103354	\$ 5,612.50	Other Contractual Services Expense
Invoice >\$15,000	Prime Time Specialty Vehicles, Inc.	9/10/2024	IM*E0103169	\$ 115,635.00	Equipment - Instructional
Invoice <\$15,000	Pro Education Solutions Inc.	9/18/2024	IM*E0103224	\$ 4,445.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	9/10/2024	IM*E0103132	\$ 4,240.00	Other Contractual Services Expense
Invoice <\$15,000	Producers Incorporated	9/18/2024	IM*0329834	\$ 4,375.00	Performing Arts Services
Invoice <\$15,000	Professional Assist Corporation	9/4/2024	IM*0328487	\$ 780.00	Instructional Supplies
Invoice <\$15,000	Professional Bilingual Services	9/4/2024	IM*E0103008	\$ 45.00	Advertising Expense
Invoice <\$15,000	Professional Binding Products, Inc.	9/18/2024	IM*E0103225	\$ 10,178.40	Equipment - Service
Invoice <\$15,000	Protrain, LLC	9/24/2024	IM*E0103355	\$ 1,319.00	Non-Credit Instructional Serv
Invoice <\$15,000	Qualtrics	9/24/2024	IM*E0103356	\$ 4,221.30	Computer Software
Employee Reimb	Rachel McKay	9/10/2024	IM*0328621	\$ 356.49	Other supplies
Invoice <\$15,000	Radiate Holdings LP	9/18/2024	IM*0329835	\$ 418.84	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/10/2024	IM*E0103133	\$ 1,796.56	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	9/10/2024	IM*E0103134	\$ 3,895.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	9/4/2024	IM*0328488	\$ 1,883.78	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/24/2024	IM*E0103357	\$ 778.91	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/18/2024	IM*E0103226	\$ 2,933.14	Other supplies
Invoice <\$15,000	Ray's Camera Emporium	9/10/2024	IM*E0103135	\$ 725.00	Maintenance Services Expense
Invoice <\$15,000	REACH	9/10/2024	IM*0328604	\$ 600.00	IT Maintenance Services
Invoice <\$15,000	REACH	7/30/2024	IM*0327675	\$ (600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Redbird Flight Simulations Inc	9/4/2024	IM*E0103052	\$ 1,039.00	Instructional Supplies
Invoice <\$15,000	Reflecting Fools LLC	9/18/2024	IM*E0103227	\$ 9,600.00	Performing Arts Services
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/13/2024	IM*0328631	\$ 54,737.07	Life Insurance
Invoice <\$15,000	Reserve Account	9/4/2024	IM*0328490	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	9/24/2024	IM*0330305	\$ 4,831.64	Instructional Supplies
Invoice <\$15,000	Rio Grande	9/24/2024	IM*0330306	\$ 1,215.90	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/18/2024	IM*E0103228	\$ 3,356.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/4/2024	IM*E0103053	\$ 9,350.00	Non-Capital Equipment

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Riverside Technologies, Inc.	9/18/2024	IM*E0103284	\$ 22,100.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	9/4/2024	IM*E0103093	\$ 83,129.12	Non-Capital Equipment
Invoice <\$15,000	RLC Audio Visual LLC	9/24/2024	IM*E0103358	\$ 1,700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Ciulla	9/24/2024	IM*0330269	\$ 200.00	Officials/Referees
Employee Reimb	Robert Moorehead	9/10/2024	IM*E0103162	\$ 1,229.07	Tuition Reimbursement-Faculty
Employee Reimb	Robert Plank	9/24/2024	IM*E0103395	\$ 623.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rosat's Pizza - Wheaton	8/20/2024	IM*E0102815	\$ (634.84)	Check issued in prior month; voided in current month
Invoice <\$15,000	Rosat's Pizza - Wheaton	9/10/2024	IM*0328605	\$ 634.84	Other Contractual Services Expense
Invoice <\$15,000	Rqi Partners, LLC	9/24/2024	IM*0330307	\$ 1,210.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	9/18/2024	IM*E0103229	\$ 373.84	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	9/10/2024	IM*E0103136	\$ 438.86	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	9/18/2024	IM*0329837	\$ 1,524.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SalonCentric Inc.	9/24/2024	IM*0330308	\$ 2,007.16	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	9/24/2024	IM*0330309	\$ 955.50	Out-of-State Travel Costs
Employee Reimb	Sandy Serna	9/18/2024	IM*0329859	\$ 317.91	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	9/18/2024	IM*E0103230	\$ 34,347.20	Refuse Disposal Expense
Invoice <\$15,000	Scenario Learning, LLC	9/24/2024	IM*0330310	\$ 7,678.65	Consultants Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	9/4/2024	IM*0328491	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Schaumburg Business Association Charitable Foundation	9/18/2024	IM*0329838	\$ 513.23	Agency Scholarships
Employee Reimb	Scott Zinzer	9/4/2024	IM*0328456	\$ 1,563.33	Out-of-State Travel Costs
Invoice <\$15,000	Scrip, Inc.	9/24/2024	IM*0330311	\$ 223.93	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	9/18/2024	IM*0329839	\$ 223.93	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	9/24/2024	IM*E0103359	\$ 1,054.50	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/18/2024	IM*E0103231	\$ 330.60	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	9/24/2024	IM*E0103378	\$ 70.30	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Wood	9/18/2024	IM*E0103275	\$ 102.84	Instructional Supplies
Invoice <\$15,000	Sharp Electronics Corporation	8/13/2024	IM*0327948	\$ (4,825.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sheffield Pottery Inc	9/24/2024	IM*E0103360	\$ 690.88	Non-Capital Equipment
Employee Reimb	Sherry Machacek	9/10/2024	IM*E0103161	\$ 850.88	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	9/18/2024	IM*E0103269	\$ 733.15	Advertising Expense
Employee Reimb	Sherry Pacha	9/10/2024	IM*E0103164	\$ 26.80	In-State Travel Costs
Employee Reimb	Sherry Pacha	9/18/2024	IM*0329857	\$ 301.16	On-Campus Conf & Mtgs
Invoice <\$15,000	Sherwin Williams Company	9/18/2024	IM*0329840	\$ 3,018.48	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	9/24/2024	IM*E0103361	\$ 2,101.40	Out-of-State Travel Costs
Employee Reimb	Sibyl Gallus-Price	9/4/2024	IM*E0103080	\$ 11.69	International Travel Costs
Invoice >\$15,000	Siemens Industry, Inc.	9/18/2024	IM*E0103285	\$ 48,509.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	9/10/2024	IM*E0103137	\$ 2,352.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	9/18/2024	IM*E0103232	\$ 140.14	Office Supplies
Invoice <\$15,000	Signcaster Corporation	9/4/2024	IM*E0103054	\$ 285.82	Office Supplies
Invoice <\$15,000	Simplichek, Inc.	9/4/2024	IM*E0103055	\$ 9,850.00	Other Contractual Services Expense
Invoice <\$15,000	Singer Factory Distributor	9/4/2024	IM*E0103056	\$ 598.00	Non-Capital Equipment
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	9/18/2024	IM*0329841	\$ 157.50	Non-Capital Equipment
Invoice <\$15,000	Smithgroup Inc	9/18/2024	IM*E0103233	\$ 160.00	Building Remodeling Expense
Invoice >\$15,000	Smithgroup Inc	9/18/2024	IM*E0103286	\$ 19,031.76	Building Remodeling Expense
Invoice <\$15,000	Soccer 2000	9/24/2024	IM*0330312	\$ 1,746.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Sodexo Inc. & Affiliates	9/10/2024	IM*0328626	\$ 24,761.69	Other Contractual Services Expense
Invoice <\$15,000	Sones de Mexico Ensemble	9/18/2024	IM*E0103234	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	9/24/2024	IM*0330313	\$ 5,383.62	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	9/18/2024	IM*E0103235	\$ 722.82	Maintenance Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	9/10/2024	IM*0328606	\$ 275.60	Office Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	9/24/2024	IM*0330314	\$ 192.38	Instructional Supplies
Invoice <\$15,000	Spencer Filosa	9/18/2024	IM*0329797	\$ 180.00	Officials/Referees
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/24/2024	IM*E0103362	\$ 11,169.04	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/18/2024	IM*E0103236	\$ 3,349.56	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/10/2024	IM*E0103138	\$ 15,699.39	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	9/4/2024	IM*E0103057	\$ 4,244.33	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	9/18/2024	IM*E0103237	\$ 599.85	Athletic Other Supplies
Invoice <\$15,000	Stanard & Associates	9/4/2024	IM*E0103058	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	9/18/2024	IM*0329867	\$ 3,344.43	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/5/2024	IM*0328506	\$ 3,387.69	Wage Assignments
Employee Reimb	Stephanie Kackert	9/24/2024	IM*0330329	\$ 1,453.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Steve Knight	9/10/2024	IM*0328591	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Stone Wheel Inc	9/4/2024	IM*0328492	\$ 122.85	Purchase for Resale
Invoice <\$15,000	Strategic Cost Control, Inc.	9/18/2024	IM*0329843	\$ 950.00	Unemployment Insurance Expense
Invoice <\$15,000	Sue Franzen	9/18/2024	IM*E0103238	\$ 812.98	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/10/2024	IM*E0103139	\$ 715.00	Advertising Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	9/4/2024	IM*E0103059	\$ 3,197.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Superior Service Solutions Inc	9/4/2024	IM*E0103060	\$ 3,868.00	Custodial Services
Invoice <\$15,000	Superior Service Window Cleaning Inc.	9/18/2024	IM*0329844	\$ 4,280.00	Custodial Services
Invoice <\$15,000	Superior Service Window Cleaning Inc.	9/4/2024	IM*0328493	\$ 4,325.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Supreme Lobster, Seafood	9/24/2024	IM*E0103363	\$ 566.56	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/10/2024	IM*E0103140	\$ 1,171.30	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/4/2024	IM*E0103061	\$ 408.99	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	9/18/2024	IM*E0103289	\$ 519,721.35	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/5/2024	IM*E0103098	\$ 494,890.72	Employee Retirement Contributions
Employee Reimb	Susan Blatt	9/4/2024	IM*E0103073	\$ 77.10	On-Campus Conf & Mtgs
Employee Reimb	Susan Dumford	9/24/2024	IM*0330326	\$ 129.98	In-State Travel Costs
Employee Reimb	Susan Kerby	9/18/2024	IM*E0103261	\$ 143.40	In-State Travel Costs
Invoice <\$15,000	Sweet Orange Education, LLC	9/10/2024	IM*E0103112	\$ 239.88	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	9/24/2024	IM*E0103364	\$ 1,905.00	Other supplies
Invoice <\$15,000	TAKACH PRESS	9/24/2024	IM*0330315	\$ 121.00	Instructional Supplies
Invoice <\$15,000	Tama Lacrosse LLC	9/10/2024	IM*0328607	\$ 1,585.00	Athletic Other Supplies
Employee Reimb	Tara Leszczewicz	9/18/2024	IM*0329856	\$ 2,346.54	Out-of-State Travel Costs
Employee Reimb	Tara Leszczewicz	9/10/2024	IM*0328620	\$ 1,910.00	Dues - Faculty
Invoice <\$15,000	Taylor Mallory	9/10/2024	IM*0328594	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Technology Management Revolving Fund	9/18/2024	IM*0329845	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	9/24/2024	IM*E0103365	\$ 142.29	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	9/18/2024	IM*E0103239	\$ 3,721.60	Instructional Supplies
Employee Reimb	Terri Swanson	9/24/2024	IM*E0103400	\$ 4,471.80	International Travel Costs
Employee Reimb	Terri Swanson	9/10/2024	IM*E0103165	\$ 15,086.87	International Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	9/24/2024	IM*E0103366	\$ 2,535.90	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/18/2024	IM*E0103240	\$ 1,877.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/10/2024	IM*E0103141	\$ 3,245.26	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Testa Produce, Inc.	9/4/2024	IM*E0103062	\$ 586.70	Instructional Supplies
Invoice <\$15,000	The Alpha Pie Company, Inc.	9/10/2024	IM*E0103104	\$ 2,846.42	Other Contractual Services Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	9/10/2024	IM*0328566	\$ 455.50	Maintenance Supplies
Invoice <\$15,000	The Lincoln Electric Company	9/18/2024	IM*0329821	\$ 45.00	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	9/18/2024	IM*E0103209	\$ 16,475.00	Office Services Expense
Invoice <\$15,000	The New Haven Companies	9/24/2024	IM*0330295	\$ 1,495.00	Maintenance Supplies
Invoice <\$15,000	The Pioneer Manufacturing Company	9/10/2024	IM*E0103131	\$ 470.63	Maintenance Supplies
Invoice <\$15,000	The Tuskegee Next Foundation	9/10/2024	IM*0328608	\$ 1,000.00	Dues
Invoice <\$15,000	Theodore Williams	9/24/2024	IM*0330321	\$ 1,500.00	On-Campus Conf & Mtgs
Employee Reimb	Theresa Doberszyn	9/24/2024	IM*E0103381	\$ 639.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Thomas Godar	9/24/2024	IM*0330280	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Thomas Macek	9/18/2024	IM*E0103174	\$ 160.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters	9/4/2024	IM*0328494	\$ 2,577.01	Books and Binding Costs
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	9/24/2024	IM*E0103367	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	Tim Chernobrov	9/24/2024	IM*0330268	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Todd Weimer	9/18/2024	IM*0329849	\$ 825.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	9/24/2024	IM*E0103389	\$ 49.00	Athletic Event Fee
Employee Reimb	Tolis Koskinaris	9/18/2024	IM*E0103262	\$ 453.11	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	9/10/2024	IM*E0103159	\$ 250.00	Athletic Event Fee
Invoice <\$15,000	Total Elevator Service LLC	9/18/2024	IM*E0103241	\$ 4,540.00	Facilities Maintenance Service Expense
Employee Reimb	Tracy Kline	9/18/2024	IM*0329854	\$ 22.00	Instructional Supplies
Invoice <\$15,000	Trajecsyst Corporation	9/24/2024	IM*E0103368	\$ 200.00	IT Maintenance Services
Invoice <\$15,000	Trajecsyst Corporation	9/10/2024	IM*E0103142	\$ 450.00	IT Maintenance Services
Invoice <\$15,000	Trajecsyst Corporation	9/4/2024	IM*E0103063	\$ 1,100.00	IT Maintenance Services
Invoice <\$15,000	Trane US Inc	9/24/2024	IM*0330316	\$ 1,451.84	Instructional Supplies
Invoice <\$15,000	Trimdata Corp.	9/18/2024	IM*E0103242	\$ 14,850.00	IT Maintenance Services
Invoice <\$15,000	Trophies by George	9/4/2024	IM*E0103064	\$ 630.66	Non-Capital Equipment
Invoice <\$15,000	Truth & Fun	9/24/2024	IM*E0103369	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	TVEyes Inc.	9/24/2024	IM*E0103370	\$ 3,000.00	Other Contractual Services Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	9/18/2024	IM*E0103287	\$ 25,650.47	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	9/10/2024	IM*E0103143	\$ 548.26	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	9/10/2024	IM*E0103144	\$ 778.60	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/4/2024	IM*E0103065	\$ 192.65	Instructional Supplies
Invoice <\$15,000	Uline	9/24/2024	IM*E0103371	\$ 301.50	Instructional Supplies
Invoice <\$15,000	Uline	9/18/2024	IM*E0103243	\$ 125.07	Other supplies
Invoice <\$15,000	Uline	9/10/2024	IM*E0103145	\$ 2,150.53	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	9/18/2024	IM*0329846	\$ 474.84	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	9/24/2024	IM*0330318	\$ 585.60	Postage
Invoice <\$15,000	United Parcel Service	9/24/2024	IM*0330317	\$ 384.80	Postage
Invoice <\$15,000	United Parcel Service	9/18/2024	IM*0329847	\$ 147.12	Postage
Invoice <\$15,000	United Parcel Service	9/10/2024	IM*0328609	\$ 200.45	Postage
Invoice <\$15,000	United Parcel Service	9/4/2024	IM*0328496	\$ 803.55	Postage
Invoice <\$15,000	United Radio Communications, Inc.	9/4/2024	IM*E0103066	\$ 977.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	9/24/2024	IM*E0103372	\$ 109.15	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	9/18/2024	IM*E0103244	\$ 246.75	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	9/10/2024	IM*E0103146	\$ 213.69	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	9/4/2024	IM*E0103067	\$ 217.15	Rental - Equipment
Invoice <\$15,000	Unum Life Insurance Company of America	9/13/2024	IM*0328633	\$ 6,606.42	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	9/18/2024	IM*E0103290	\$ 144,390.75	Annuities
Invoice >\$15,000	Valic Retirement Services	9/5/2024	IM*E0103099	\$ 141,469.40	Annuities
Invoice <\$15,000	Vanguard Archives LLC	9/10/2024	IM*E0103147	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Vasun Netisingha	9/18/2024	IM*0329826	\$ 165.00	Officials/Referees
Invoice <\$15,000	Verizon Wireless	9/24/2024	IM*0330319	\$ 216.06	IT Maintenance Services
Employee Reimb	Vicky Edwards	9/18/2024	IM*0329853	\$ 58.56	Instructional Supplies
Invoice <\$15,000	Victoria Peletis	9/4/2024	IM*0328485	\$ 56.51	Funds Held in Custody of Others
Invoice <\$15,000	Village of Carol Stream	9/10/2024	IM*0328611	\$ 655.44	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/25/2024	IM*E0103415	\$ 346.55	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/4/2024	IM*E0103068	\$ 16,022.95	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/13/2024	IM*0328630	\$ 1,257.40	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/13/2024	IM*0328629	\$ 104.21	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/4/2024	IM*E0103094	\$ 44,165.86	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/4/2024	IM*E0103069	\$ (396.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Village of Westmont	9/4/2024	IM*E0103069	\$ 396.50	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/11/2024	IM*0328628	\$ 396.50	Water - Sewage Expense
Invoice <\$15,000	Vision Scientific	9/10/2024	IM*0328612	\$ 296.10	Instructional Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	9/13/2024	IM*E0103173	\$ 17,455.48	Vision Choice Prem September 2024
Invoice <\$15,000	VWR Funding, Inc.	9/10/2024	IM*E0103148	\$ 146.90	Instructional Supplies
Invoice <\$15,000	WALDEN FLORAL DESIGN	9/24/2024	IM*E0103373	\$ 1,705.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Wallcur, LLC.	9/24/2024	IM*E0103374	\$ 102.13	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/24/2024	IM*E0103375	\$ 8,706.35	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/18/2024	IM*E0103245	\$ 1,233.30	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/4/2024	IM*E0103070	\$ 6,559.63	Maintenance Supplies
Invoice <\$15,000	Warrenville Park District	9/4/2024	IM*0328498	\$ 1,170.00	Rental Facility
Invoice >\$15,000	Watermark Insights LLC	9/24/2024	IM*E0103414	\$ 30,741.80	IT Maintenance Services
Invoice <\$15,000	WCS Photography	9/10/2024	IM*0328615	\$ 1,597.00	Instructional Supplies
Invoice <\$15,000	Weldstar Company	9/18/2024	IM*E0103246	\$ 7,996.18	Non-Capital Equipment
Invoice <\$15,000	Wesco Distribution, Inc.	9/18/2024	IM*E0103247	\$ 11,301.10	Land Improvements
Invoice <\$15,000	West Payment Center	9/10/2024	IM*E0103149	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	Western States Envelope Company	9/10/2024	IM*E0103150	\$ 748.75	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/10/2024	IM*0328616	\$ 17.18	Maintenance Supplies
Invoice <\$15,000	Westmont Chamber of Commerce	9/24/2024	IM*0330320	\$ 350.00	Advertising Expense
Invoice <\$15,000	Westmont Chamber of Commerce	9/4/2024	IM*0328499	\$ 298.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	9/10/2024	IM*E0103151	\$ 150.00	Maintenance Supplies
Invoice <\$15,000	WhisperRoom Inc.	9/4/2024	IM*0328500	\$ 8,597.00	Equipment - Instructional
Invoice <\$15,000	Windy City Scoop Shop, LLC	9/24/2024	IM*E0103376	\$ 3,305.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/4/2024	IM*0328501	\$ 5,897.92	Maintenance Services Expense
Invoice <\$15,000	Winston Choi	9/4/2024	IM*0328467	\$ 3,200.00	Performing Arts Services
Invoice <\$15,000	Woods & Poole Economics, Inc.	9/4/2024	IM*0328502	\$ 175.00	Other supplies
Invoice >\$15,000	XO Tours	9/25/2024	IM*W723	\$ 21,263.29	International Travel Costs
Invoice >\$15,000	XO Tours	9/13/2024	IM*W722	\$ 22,049.41	International Travel Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/24/2024	IM*E0103377	\$ 616.40	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/18/2024	IM*E0103248	\$ 1,337.89	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/10/2024	IM*E0103152	\$ 180.00	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2024

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 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/4/2024	IM*E0103071	\$ 1,831.67	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	9/4/2024	IM*E0103072	\$ 9,590.00	Advertising Expense
Invoice <\$15,000	Zachary Wiles	9/18/2024	IM*0329850	\$ 990.00	Officials/Referees
Invoice <\$15,000	Zendesk, Inc.	9/18/2024	IM*0329851	\$ 3,785.40	Other Contractual Services Expense
Invoice <\$15,000	ZRG Partners Holdings Corp	9/10/2024	IM*E0103153	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	9/10/2024	IM*E0103170	\$ 27,708.33	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (59,838.79)	Student Refunds Voided Checks - 58 transactions
Student Refunds	Student Refunds			\$ (15,219.78)	Student Refunds via Touchnet ACH - 22 transactions
Student Refunds	Student Refunds			\$ 37,106.91	Student Refunds via Credit Cards - 251 transactions
Student Refunds	Student Refunds			\$ 2,296,693.37	Student Refunds via Paper Check - 1689 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 7,128,037.11	Student Refunds via Touchnet ACH - 4181 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 20,315,196.16	