

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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	1157 DesignConcepts, LLC	12/10/2024	IM*E0104632	\$ 938.70	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/17/2024	IM*E0104756	\$ 565.27	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/10/2024	IM*E0104633	\$ 346.82	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/3/2024	IM*E0104546	\$ 972.72	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	12/10/2024	IM*0333188	\$ 450.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	12/10/2024	IM*E0104738	\$ 29,371.67	International Travel Costs
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	12/10/2024	IM*E0104634	\$ 347.50	Athletic Other Supplies
Invoice <\$15,000	Aahiluddin Syed	12/3/2024	IM*0333128	\$ 127.35	In-State Vehicle Usage Expense
Invoice <\$15,000	Abigail Healy	12/11/2024	IM*0333283	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	12/10/2024	IM*E0104726	\$ 100.00	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	12/3/2024	IM*E0104616	\$ 30.15	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	12/17/2024	IM*E0104757	\$ 3.23	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	12/10/2024	IM*E0104635	\$ 2,817.98	Instructional Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	12/3/2024	IM*E0104547	\$ 1,237.50	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	12/17/2024	IM*E0104758	\$ 501.50	Maintenance Services Expense
Invoice <\$15,000	Aetna Building Solutions	12/17/2024	IM*0333370	\$ 1,284.40	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	12/10/2024	IM*E0104636	\$ 2,596.59	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	12/3/2024	IM*0333083	\$ 1,126.96	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	12/3/2024	IM*E0104548	\$ 4,175.13	Vehicle Supplies
Invoice <\$15,000	Alexis Harris	12/3/2024	IM*0333104	\$ 65.21	Funds Held in Custody of Others
Invoice <\$15,000	Alibris, Inc.	12/17/2024	IM*0333371	\$ 254.95	Books and Binding Costs
Invoice <\$15,000	All American Sports Corp.	12/17/2024	IM*E0104759	\$ 4,532.95	Non-Capital equipment/other
Invoice <\$15,000	All Occasions Balloons	12/3/2024	IM*E0104549	\$ 824.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/3/2024	IM*0333084	\$ 7,404.69	Other Capital Outlay Exps
Invoice <\$15,000	AlSCO, Inc.	12/17/2024	IM*0333372	\$ 484.32	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	12/10/2024	IM*0333190	\$ 475.58	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	12/3/2024	IM*0333085	\$ 9,182.92	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	12/17/2024	IM*E0104760	\$ 293.35	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	12/17/2024	IM*E0104868	\$ 95.75	Instructional Supplies
Employee Reimb	Alyssa Pasquale	12/10/2024	IM*E0104728	\$ 39.00	Instructional Supplies
Invoice <\$15,000	Alyssa Simi	12/10/2024	IM*0333252	\$ 25.00	Funds Held in Custody of Others
Invoice >\$15,000	Amalgamated Bank of Chicago	12/16/2024	IM*W730	\$ 4,605,375.00	Bond Principal & Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	12/17/2024	IM*E0104761	\$ 9,979.10	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	12/10/2024	IM*E0104637	\$ 5,193.13	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	12/3/2024	IM*E0104550	\$ 7,617.77	Books and Binding Costs
Invoice <\$15,000	American Dental Association	12/3/2024	IM*0333086	\$ 42.90	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/3/2024	IM*0333149	\$ 73,471.38	Travel - Out of State
Employee Reimb	Amy Frese	12/17/2024	IM*E0104852	\$ 415.28	Other supplies
Employee Reimb	Amy Frese	12/10/2024	IM*E0104714	\$ 173.96	Other supplies
Employee Reimb	Andrew Waszak	12/19/2024	IM*0333483	\$ 180.90	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	12/17/2024	IM*E0104762	\$ 73.00	Other supplies
Employee Reimb	Angela Bender	12/10/2024	IM*E0104709	\$ 1,816.75	Out-of-State Travel Costs
Employee Reimb	Angela Nackovic	12/19/2024	IM*E0104902	\$ 15.41	In-State Travel Costs
Employee Reimb	Angela Nackovic	12/17/2024	IM*E0104866	\$ 15.41	In-State Travel Costs
Employee Reimb	Ann Kopal	12/10/2024	IM*E0104721	\$ 42.21	In-State Travel Costs
Employee Reimb	Anna Bucur	12/17/2024	IM*E0104843	\$ 171.52	In-State Travel Costs
Invoice <\$15,000	Anne Rosenthal	12/3/2024	IM*0333120	\$ 150.00	Honorarium Stipend
Employee Reimb	Annemarie Duncan	12/3/2024	IM*0333139	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anthony Wilson	12/17/2024	IM*0333448	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	APCA	12/3/2024	IM*E0104551	\$ 5,235.00	In-State Conference Costs
Invoice <\$15,000	Apperson Inc.	12/17/2024	IM*0333373	\$ 226.92	Instructional Supplies
Invoice <\$15,000	Apperson Inc.	12/3/2024	IM*0333087	\$ 328.00	Instructional Supplies
Employee Reimb	April Zawlocki	12/19/2024	IM*E0104906	\$ 1,305.74	Grant Funded Travel/Conf
Invoice >\$15,000	Aqua Designs, Inc	12/3/2024	IM*E0104625	\$ 33,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/17/2024	IM*E0104763	\$ 270.00	Other Contractual Services Expense
Invoice <\$15,000	Ardent Alarm LLC	12/17/2024	IM*0333374	\$ 160.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	12/17/2024	IM*E0104764	\$ 2,561.95	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	12/10/2024	IM*E0104638	\$ 793.20	Other Contractual Services Expense
Invoice <\$15,000	Arina Szekely	12/17/2024	IM*0333442	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Ashley Logan	12/10/2024	IM*0333235	\$ 175.00	Officials/Referees
Invoice <\$15,000	Asma Yawari	12/17/2024	IM*0333468	\$ 143.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Asma Yawari	7/16/2024	IM*0327458	\$ (143.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Asmabanu Ajmeri	12/10/2024	IM*0333189	\$ 40.25	Funds Held in Custody of Others
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/10/2024	IM*E0104639	\$ 526.00	Maintenance Services Expense
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	12/10/2024	IM*E0104640	\$ 1,775.00	Dues
Invoice <\$15,000	AT&T	12/17/2024	IM*0333377	\$ 4,803.84	Telephone Expense
Invoice <\$15,000	AT&T	12/17/2024	IM*0333376	\$ 16.74	Telephone Expense
Invoice <\$15,000	AT&T	12/17/2024	IM*0333375	\$ 4,803.84	Telephone Expense
Invoice <\$15,000	AT&T	12/10/2024	IM*0333193	\$ 1,000.05	Telephone Expense
Invoice <\$15,000	AT&T	12/10/2024	IM*0333192	\$ 3,710.78	Telephone Expense
Invoice <\$15,000	AT&T	12/10/2024	IM*0333191	\$ 988.45	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333383	\$ 1,362.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333382	\$ 121.40	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333381	\$ 1,086.95	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333380	\$ 174.93	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333379	\$ 174.93	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	12/17/2024	IM*0333378	\$ 174.93	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	12/17/2024	IM*E0104765	\$ 13,102.81	Other Contractual Services Expense
Invoice <\$15,000	Automotive Engine Rebuilders Association	12/3/2024	IM*E0104552	\$ 340.00	Publications
Employee Reimb	Autumn Jacobs	12/17/2024	IM*E0104856	\$ 116.46	Tuition Reimbursement-Classified
Invoice <\$15,000	Axon Enterprises, Inc.	12/17/2024	IM*E0104766	\$ 779.40	Other supplies
Invoice <\$15,000	Aztec Software, LLC	12/17/2024	IM*E0104767	\$ 9,538.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/17/2024	IM*E0104768	\$ 736.89	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/10/2024	IM*E0104641	\$ 4,077.14	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/3/2024	IM*E0104553	\$ 1,631.85	Non-Capital equipment/other
Invoice <\$15,000	Banc Certified Merchant Services, LLC	12/3/2024	IM*E0104554	\$ 96.00	Performing Arts Services
Employee Reimb	Barbara Gawron	12/17/2024	IM*E0104853	\$ 450.00	Dues - Faculty
Employee Reimb	Barbara Maxwell	12/3/2024	IM*E0104615	\$ 9.38	In-State Travel Costs
Invoice <\$15,000	Barry Winograd	12/17/2024	IM*0333449	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	12/3/2024	IM*0333136	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	12/10/2024	IM*E0104656	\$ 13.90	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	12/3/2024	IM*E0104563	\$ 699.40	Maintenance Supplies
Invoice <\$15,000	Belec Electrical Inc	12/10/2024	IM*0333195	\$ 5,845.00	Equipment - Office

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Invoice <\$15,000	Belec Electrical Inc	12/3/2024	IM*0333088	\$ 3,665.00	Facilities Maintenance Service Expense
Invoice <\$15,000	BENCO DENTAL CO.	12/17/2024	IM*0333384	\$ 1,037.94	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	12/10/2024	IM*0333196	\$ 27.99	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	12/3/2024	IM*0333089	\$ 531.70	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	12/10/2024	IM*E0104631	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Bernard Branch	12/3/2024	IM*0333091	\$ 175.00	Officials/Referees
Employee Reimb	Beverly Smith	12/17/2024	IM*E0104876	\$ 40.12	On-Campus Conf & Mtgs
Invoice <\$15,000	Binny's Beverage Depot	12/10/2024	IM*E0104642	\$ 158.96	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	12/17/2024	IM*0333385	\$ 314.97	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	9/24/2024	IM*0330263	\$ (314.97)	Check issued in prior month; voided in current month
Invoice <\$15,000	Black Hawk College	12/17/2024	IM*0333386	\$ 318.15	Non-Credit instructional Serv
Invoice <\$15,000	Blick Art Materials	12/10/2024	IM*E0104643	\$ 71.60	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/3/2024	IM*E0104555	\$ 398.71	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	12/18/2024	IM*0333469	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	12/11/2024	IM*0333284	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	12/3/2024	IM*0333090	\$ 2,263.70	Wage Assignments
Invoice >\$15,000	Blue Reef LLC	12/17/2024	IM*E0104880	\$ 73,029.70	Building Remodeling Expense
Employee Reimb	Brandon Smith-Nataraj	12/10/2024	IM*E0104732	\$ 144.35	Grant Funded Travel/Conf
Invoice <\$15,000	Brenna Perinar	12/17/2024	IM*0333428	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Brenna Perinar	11/12/2024	IM*0332589	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Brian Clement	12/10/2024	IM*E0104712	\$ 129.98	In-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	12/3/2024	IM*0333092	\$ 3,772.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	12/10/2024	IM*0333197	\$ 372.01	Financial Charges & Adjustments
Invoice <\$15,000	Britney Shurn	12/10/2024	IM*0333251	\$ 175.00	Officials/Referees
Invoice <\$15,000	Bryce Cann	12/10/2024	IM*0333198	\$ 175.00	Officials/Referees
Invoice <\$15,000	Burlington English Inc	12/3/2024	IM*E0104556	\$ 9,600.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	12/17/2024	IM*E0104769	\$ 1,200.00	Advertising Expense
Invoice >\$15,000	Cape Eleuthera Foundation, Inc.	12/19/2024	IM*W731	\$ 27,250.00	International Travel Costs
Employee Reimb	Carla Johnson	12/19/2024	IM*E0104899	\$ 284.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	12/17/2024	IM*E0104770	\$ 1,149.96	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/10/2024	IM*E0104645	\$ 23,191.50	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/17/2024	IM*E0104771	\$ 29.57	Instructional Supplies
Invoice <\$15,000	Carolina Biological	12/10/2024	IM*E0104646	\$ 136.79	Instructional Supplies
Invoice <\$15,000	Carroll Seating Company	12/17/2024	IM*E0104772	\$ 1,681.25	Maintenance Services Expense
Invoice <\$15,000	Catherine Smith	12/17/2024	IM*0333438	\$ 35.98	Funds Held in Custody of Others
Invoice <\$15,000	Catherine Smith	12/10/2024	IM*0333254	\$ 47.33	Funds Held in Custody of Others
Invoice <\$15,000	Catherine Smith	12/3/2024	IM*0333125	\$ 50.88	Funds Held in Custody of Others
Invoice <\$15,000	Cawley Company	12/10/2024	IM*E0104647	\$ 1,315.34	Office Supplies
Invoice <\$15,000	CDW	12/10/2024	IM*E0104648	\$ 61.33	Instructional Supplies
Invoice <\$15,000	CDW	12/3/2024	IM*E0104557	\$ 584.96	Instructional Supplies
Employee Reimb	Cedric Cemel	12/17/2024	IM*E0104844	\$ 126.82	Instructional Supplies
Invoice <\$15,000	Cee Gee Music	12/3/2024	IM*0333094	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/3/2024	IM*E0104558	\$ 1,676.02	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	12/17/2024	IM*E0104773	\$ 145.74	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	12/10/2024	IM*E0104649	\$ 1,097.60	Office Supplies
Invoice >\$15,000	Central National Gottesman, Inc.	12/10/2024	IM*E0104739	\$ 21,760.79	Office Supplies
Employee Reimb	Channing Payne	12/17/2024	IM*E0104869	\$ 254.49	Tuition Reimbursement-Classified
Invoice <\$15,000	Charger AcquisitionCo, Inc.	12/3/2024	IM*0333096	\$ 2,000.32	Other Contractual Services Expense
Invoice <\$15,000	Charles Thomas	12/3/2024	IM*0333130	\$ 175.00	Officials/Referees
Invoice <\$15,000	Chicago Federation of Musicians	12/11/2024	IM*E0104749	\$ 15.00	Performing Arts Services
Employee Reimb	Christine Fenne	12/10/2024	IM*0333271	\$ 1,440.09	Out-of-State Travel Costs
Employee Reimb	Christine Jandak	12/3/2024	IM*E0104610	\$ 25.00	Dues - Faculty
Employee Reimb	Christine Monnier	12/10/2024	IM*E0104727	\$ 649.00	Instructional Supplies
Invoice <\$15,000	City of Naperville	12/10/2024	IM*0333200	\$ 38,746.58	Electricity Expense
Invoice >\$15,000	CKEPUSA	12/10/2024	IM*0333280	\$ 22,650.86	Equipment - Service
Invoice <\$15,000	Claridge Products	12/10/2024	IM*0333201	\$ 1,194.16	Equipment - Office
Invoice <\$15,000	Classic Carriage LTD	12/17/2024	IM*0333389	\$ 2,834.01	Facilities Maintenance Service Expense
Invoice <\$15,000	Clover Learning, Inc	12/10/2024	IM*E0104650	\$ 7,480.00	Instructional Supplies
Invoice <\$15,000	Cobblestone Ovens	12/10/2024	IM*0333202	\$ 232.00	Maintenance Services Expense
Invoice <\$15,000	College Aid Services LLC	12/17/2024	IM*E0104774	\$ 2,125.00	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	12/18/2024	IM*E0104892	\$ 29,556.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/11/2024	IM*E0104753	\$ 29,556.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/18/2024	IM*E0104889	\$ 2,297.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/11/2024	IM*E0104750	\$ 2,340.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/3/2024	IM*E0104559	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/10/2024	IM*0333203	\$ 6,486.71	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	12/10/2024	IM*E0104740	\$ 1,329,528.45	Medical HD Premiums - November 2024
Invoice <\$15,000	Concord Theatricals Corp	12/3/2024	IM*E0104560	\$ 1,380.00	Books and Binding Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	12/17/2024	IM*0333390	\$ 4,293.83	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	12/10/2024	IM*E0104651	\$ 790.00	Maintenance Services Expense
Invoice <\$15,000	Correct Electric Inc	12/10/2024	IM*E0104652	\$ 1,640.00	Building Remodeling Expense
Invoice <\$15,000	Crowe LLP	12/17/2024	IM*E0104775	\$ 2,750.00	Audit Services Expense
Invoice <\$15,000	Crystal Guadarrama	12/10/2024	IM*0333222	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Daanish Mir	12/3/2024	IM*0333112	\$ 22.98	Funds Held in Custody of Others
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	12/3/2024	IM*0333097	\$ 2,037.15	Instructional Supplies
Employee Reimb	Danica Hubbard	12/17/2024	IM*0333458	\$ 1,481.89	Tuition Reimbursement-Faculty
Employee Reimb	Daniel Deasy	12/17/2024	IM*E0104849	\$ 157.45	Grant Funded Travel/Conf
Employee Reimb	Danielle Kuglin Seago	12/19/2024	IM*0333477	\$ 54.85	In-State Travel Costs
Invoice <\$15,000	Danimation Entertainment LLC	12/17/2024	IM*E0104776	\$ 74.50	Instructional Supplies
Invoice <\$15,000	DAOES	12/17/2024	IM*E0104777	\$ 5,983.68	Rental Facility
Invoice <\$15,000	DAOES	12/10/2024	IM*E0104653	\$ 950.00	Rental Facility
Invoice >\$15,000	DAOES	12/17/2024	IM*E0104881	\$ 300,000.00	Funds Held in Custody of Others
Employee Reimb	David Lezondra	12/19/2024	IM*E0104900	\$ 664.41	Other Contractual Services Expense
Employee Reimb	Dejang Liu	12/17/2024	IM*E0104859	\$ 2,121.16	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	12/10/2024	IM*E0104741	\$ 65,630.02	Dental PPO Premium November 2024
Invoice >\$15,000	DENLER, INC.	12/17/2024	IM*0333465	\$ 39,736.11	Facilities Maintenance Service Expense
Invoice >\$15,000	Department of Treasury	12/19/2024	IM*D22085	\$ 478,533.45	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/12/2024	IM*D22082	\$ 676,041.70	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333398	\$ 53.02	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333397	\$ 60.23	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333396	\$ 162.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333395	\$ 139.75	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333394	\$ 900.00	Other Federal Governmental Sources



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December 31, 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333393	\$ 60.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/17/2024	IM*0333392	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333215	\$ 430.07	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333214	\$ 240.43	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333213	\$ 1,066.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333212	\$ 434.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333211	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333210	\$ 630.83	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333209	\$ 624.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333208	\$ 317.58	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333207	\$ 227.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333206	\$ 384.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/10/2024	IM*0333205	\$ 74.38	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	12/17/2024	IM*E0104845	\$ 676.09	Instructional Supplies
Invoice <\$15,000	Deveon Stiff	12/3/2024	IM*0333127	\$ 175.00	Officials/Referees
Invoice <\$15,000	Diana Milevska	12/19/2024	IM*0333474	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	Diego Garcia-Cordero	12/17/2024	IM*0333408	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Discovery Education, Inc.	12/17/2024	IM*0333399	\$ 1,500.00	Instructional Supplies
Employee Reimb	Dorothy Hurlburt	12/10/2024	IM*E0104718	\$ 475.00	Tuition Reimbursement-CODA
Employee Reimb	Dorothy Hurlburt	9/4/2024	IM*0328451	\$ (475.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage Chiefs of Police Association	12/10/2024	IM*0333217	\$ 275.00	Tuition Reimbursement-Classified
Invoice <\$15,000	DuPage County Health Department	12/3/2024	IM*E0104561	\$ (1,035.00)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County Health Department	12/3/2024	IM*E0104561	\$ 1,035.00	Building Remodeling Expense
Invoice <\$15,000	DuPage County Health Department	12/3/2024	IM*0333153	\$ 1,035.00	Building Remodeling Expense
Invoice <\$15,000	Dwayne Chandler	12/3/2024	IM*0333095	\$ 175.00	Officials/Referees
Invoice <\$15,000	EBSCO Information Services	12/17/2024	IM*E0104778	\$ 2,776.47	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	12/10/2024	IM*E0104742	\$ 44,638.13	Custodial Services
Invoice <\$15,000	Ecolab	12/17/2024	IM*0333401	\$ 304.62	Maintenance Services Expense
Invoice <\$15,000	Ecolab	12/10/2024	IM*0333219	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	12/10/2024	IM*0333218	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	12/4/2024	IM*0333154	\$ 287.50	Maintenance Supplies
Invoice <\$15,000	Ecolab	12/3/2024	IM*0333099	\$ 3,029.01	Instructional Supplies
Invoice <\$15,000	Ecolab	12/3/2024	IM*0333098	\$ (287.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	12/3/2024	IM*0333098	\$ 287.50	Maintenance Supplies
Invoice <\$15,000	ECS Midwest LLC	12/17/2024	IM*E0104779	\$ 1,246.25	Building Remodeling Expense
Invoice <\$15,000	EDU Business Solutions Inc	12/10/2024	IM*E0104654	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	12/3/2024	IM*0333100	\$ 545.54	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	12/17/2024	IM*0333402	\$ 136.00	Instructional Service Contracts
Employee Reimb	Edward Ortega	12/17/2024	IM*E0104867	\$ 317.58	In-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	12/10/2024	IM*E0104715	\$ 41.91	On-Campus Conf & Mtgs
Invoice <\$15,000	Elijah Chamberlain	12/10/2024	IM*0333199	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Ellucian	12/10/2024	IM*E0104655	\$ 1,338.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	12/17/2024	IM*0333403	\$ 48.00	Instructional Service Contracts
Invoice <\$15,000	Emilija Januleviciute	12/10/2024	IM*0333230	\$ 123.73	Funds Held in Custody of Others
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/17/2024	IM*0333405	\$ 53.83	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/17/2024	IM*0333404	\$ 386.84	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/3/2024	IM*0333102	\$ 29.50	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/3/2024	IM*0333101	\$ 4.20	Out-of-State Travel Costs
Employee Reimb	Eric Fierres	12/10/2024	IM*0333273	\$ 1,939.74	Dues - Faculty
Employee Reimb	Eric Meloche	12/17/2024	IM*0333460	\$ 1,079.00	Out-of-State Travel Costs
Employee Reimb	Ernest Moore	12/17/2024	IM*E0104864	\$ 12.06	In-State Travel Costs
Invoice <\$15,000	Ethan Johnson	12/17/2024	IM*0333416	\$ 1,000.00	Performing Arts Services
Employee Reimb	Evan Harvey	12/19/2024	IM*E0104897	\$ 30.82	In-State Travel Costs
Invoice <\$15,000	EZ Way, Inc.	12/3/2024	IM*E0104562	\$ 559.00	Instructional Supplies
Employee Reimb	Fawn Wong	12/3/2024	IM*E0104624	\$ 1,150.49	Out-of-State Travel Costs
Invoice <\$15,000	Field & Forest Products, Inc	12/3/2024	IM*E0104564	\$ 96.52	Funds Held in Custody of Others
Invoice <\$15,000	Fisher Scientific Company	12/17/2024	IM*0333406	\$ 75.96	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	12/3/2024	IM*0333103	\$ 643.42	Performing Arts Services
Invoice <\$15,000	Flinn Scientific	12/17/2024	IM*E0104780	\$ 367.60	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	12/3/2024	IM*E0104565	\$ 631.17	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	12/17/2024	IM*E0104781	\$ 1,360.00	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	12/10/2024	IM*E0104657	\$ 7,434.25	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/17/2024	IM*E0104782	\$ 550.29	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/3/2024	IM*E0104566	\$ 1,246.71	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	12/17/2024	IM*0333407	\$ 99.97	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	12/17/2024	IM*E0104783	\$ 177.87	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	12/10/2024	IM*E0104658	\$ 370.87	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	12/3/2024	IM*E0104567	\$ 80.81	Audio/Visual Materials
Invoice <\$15,000	Galen Ramsey	12/10/2024	IM*0333245	\$ 2,489.93	Performing Arts Services
Invoice <\$15,000	GFOA	12/17/2024	IM*0333409	\$ 1,010.00	Dues
Invoice >\$15,000	GK Holdings, Inc.	12/10/2024	IM*0333281	\$ 18,975.00	In-State Conference Costs
Invoice <\$15,000	Glen Ellyn Rotary Club	12/10/2024	IM*0333221	\$ 615.25	Agency Scholarships
Invoice >\$15,000	Gordon Flesch Co.	12/17/2024	IM*0333466	\$ 41,270.08	Rental - Equipment/Other
Employee Reimb	Grace Lee	12/17/2024	IM*0333459	\$ 216.26	In-State Travel Costs
Invoice <\$15,000	Grainger - Downers Grove	12/17/2024	IM*E0104784	\$ 47.96	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/10/2024	IM*E0104659	\$ 28.65	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/3/2024	IM*E0104568	\$ 286.00	Instructional Supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	12/17/2024	IM*0333410	\$ 67.00	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	12/17/2024	IM*0333411	\$ 165.00	Books and Binding Costs
Employee Reimb	Hayley Dillon	12/10/2024	IM*E0104713	\$ 3.35	In-State Travel Costs
Invoice <\$15,000	HD Supply, Inc.	12/17/2024	IM*E0104785	\$ 665.20	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	12/10/2024	IM*E0104660	\$ 3,975.98	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	12/3/2024	IM*E0104569	\$ 4,801.75	Maintenance Supplies
Invoice >\$15,000	HD Supply, Inc.	12/10/2024	IM*E0104743	\$ 20,349.00	Other Capital Outlay Exps
Employee Reimb	Heidi Metcalf	12/17/2024	IM*E0104861	\$ 71.74	Office Supplies
Invoice <\$15,000	Heritage FS Inc.	12/17/2024	IM*E0104786	\$ 1,357.06	Non-Credit Instructional Serv
Employee Reimb	Hilary Chapa	12/3/2024	IM*E0104605	\$ 157.45	In-State Travel Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/10/2024	IM*0333223	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holbrook Travel	12/17/2024	IM*E0104787	\$ 8,000.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	12/17/2024	IM*E0104788	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howie's Hockey, Inc.	12/10/2024	IM*0333226	\$ 2,120.00	Athletic Trainer Supplies
Invoice <\$15,000	Howie's Hockey, Inc.	12/3/2024	IM*0333105	\$ 264.00	Athletic Trainer Supplies
Invoice <\$15,000	ICCB-IL Community College	12/17/2024	IM*0333413	\$ 1,571.87	Other IL Governmental Sources

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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/10/2024	IM*E0104661	\$ 1,345.00	Out-of-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/3/2024	IM*E0104570	\$ 1,345.00	Out-of-State Conference Costs
Invoice <\$15,000	Icon Art Services, LLC	12/10/2024	IM*E0104662	\$ 254.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	12/19/2024	IM*D22086	\$ 167,649.54	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/12/2024	IM*D22083	\$ 242,006.24	Withholding Tax - State
Employee Reimb	Ileana Nava	12/3/2024	IM*E0104620	\$ 128.85	Other supplies
Employee Reimb	Ileen Kelly	12/17/2024	IM*E0104857	\$ 456.10	Other Contractual Services Expense
Employee Reimb	Ileen Kelly	12/3/2024	IM*E0104612	\$ 2,023.63	In-State Travel Costs
Invoice <\$15,000	Illinois Department of Revenue	12/12/2024	IM*D22081	\$ 4,006.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/12/2024	IM*D22080	\$ 403.20	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	12/18/2024	IM*0333470	\$ 538.69	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/11/2024	IM*0333285	\$ 538.69	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	12/18/2024	IM*0333471	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	12/11/2024	IM*0333286	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/18/2024	IM*E0104890	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/11/2024	IM*E0104751	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	12/10/2024	IM*0333227	\$ 10.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	12/17/2024	IM*0333414	\$ 200.00	Advertising Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/10/2024	IM*0333228	\$ 2,155.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	12/17/2024	IM*0333415	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	12/10/2024	IM*0333229	\$ (181.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Secretary of State	12/10/2024	IM*0333229	\$ 181.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/18/2024	IM*0329863	\$ (181.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	12/3/2024	IM*0333106	\$ 995.00	Dues
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	10/8/2024	IM*0331250	\$ (995.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Integral Construction, Inc.	12/17/2024	IM*E0104789	\$ 6,668.00	Land Improvements
Invoice <\$15,000	InterFlex Payment, LLC	12/18/2024	IM*E0104891	\$ 13,778.13	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/11/2024	IM*E0104752	\$ 13,906.94	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/20/2024	IM*D22087	\$ 33,146.55	HSA Empl/COD Contr 12/13/ Payroll
Invoice <\$15,000	InterFlex Payment, LLC	12/10/2024	IM*0333282	\$ 1,920.46	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	12/18/2024	IM*D22084	\$ 42,113.88	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	12/3/2024	IM*D22079	\$ 32,401.53	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	12/10/2024	IM*E0104663	\$ 2,729.25	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	12/18/2024	IM*0333472	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/11/2024	IM*0333287	\$ 552.70	Professional Dues
Employee Reimb	Jacqueline Rangel Gutierrez	12/17/2024	IM*E0104872	\$ 51.59	In-State Travel Costs
Invoice <\$15,000	Jacqueline Skryd	12/10/2024	IM*0333253	\$ 903.20	Officials/Referees
Invoice <\$15,000	Jamell Dorrough	12/17/2024	IM*0333400	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	James Fuller	12/17/2024	IM*0333456	\$ 350.00	In-State Conference Costs
Employee Reimb	James Nehls	12/19/2024	IM*0333479	\$ 453.41	Tuition Reimbursement-Classified
Employee Reimb	James Vegetable	12/17/2024	IM*0333463	\$ 140.00	Maintenance Supplies
Employee Reimb	Jane Olsson	12/3/2024	IM*0333145	\$ 22.11	In-State Travel Costs
Employee Reimb	Jane Vatchev	11/26/2024	IM*E0104538	\$ (200.00)	Check issued in prior month; voided in current month
Employee Reimb	Jane Vatchev	12/10/2024	IM*0333277	\$ 200.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jason Dahle	12/10/2024	IM*0333204	\$ 175.00	Officials/Referees
Employee Reimb	Jeffrey Sternick	12/10/2024	IM*E0104734	\$ 57.43	Instructional Supplies
Employee Reimb	Jelymar Mejia	12/19/2024	IM*E0104901	\$ 23.90	On-Campus Conf & Mtgs
Employee Reimb	Jenifer Walsh	12/17/2024	IM*E0104878	\$ 78.39	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	12/19/2024	IM*E0104895	\$ 2,035.72	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Greene	12/3/2024	IM*0333141	\$ 48.99	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	12/10/2024	IM*E0104724	\$ 271.00	Dues - Administrators
Employee Reimb	Jennifer Stanko	12/10/2024	IM*E0104733	\$ 124.94	In-State Conference Costs
Invoice <\$15,000	Jennifer Tuttle	12/17/2024	IM*0333443	\$ 25.00	Funds Held in Custody of Others
Employee Reimb	Jessica Nastal	12/10/2024	IM*0333276	\$ 1,375.02	Tuition Reimbursement-Faculty
Employee Reimb	Jessica Yoon	12/3/2024	IM*0333148	\$ 321.04	In-State Conference Costs
Employee Reimb	Jill McWilliams	12/10/2024	IM*E0104725	\$ 23.35	In-State Conference Costs
Invoice <\$15,000	Jobelephant.com Inc	12/10/2024	IM*E0104664	\$ 8,495.00	Advertising Expense
Invoice <\$15,000	Joey Hager	12/10/2024	IM*0333224	\$ 180.00	Officials/Referees
Invoice <\$15,000	John Kruswicki	12/3/2024	IM*0333109	\$ 175.00	Officials/Referees
Employee Reimb	John Paris	12/19/2024	IM*E0104903	\$ 1,529.25	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Shelton	12/3/2024	IM*0333123	\$ 175.00	Officials/Referees
Employee Reimb	John Stoddard	12/3/2024	IM*E0104623	\$ 50.00	In-State Travel Costs
Invoice <\$15,000	John Szafraniec	12/3/2024	IM*0333129	\$ 175.00	Officials/Referees
Employee Reimb	Josephine Wallace	12/10/2024	IM*E0104735	\$ 274.70	In-State Travel Costs
Invoice <\$15,000	Joshua Tsui	12/10/2024	IM*0333261	\$ 500.00	Performing Arts Services
Invoice >\$15,000	JPMorgan Chase & Co	12/20/2024	IM*TC21531	\$ 90,232.87	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/4/2024	IM*TC21530	\$ 56,679.24	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/20/2024	IM*PC21530	\$ 36,554.64	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/4/2024	IM*PC21529	\$ 70,439.58	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	12/3/2024	IM*E0104572	\$ 2,450.00	Dues
Employee Reimb	Judith Loughlin	12/10/2024	IM*E0104722	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Julia diLiberti	12/19/2024	IM*E0104896	\$ 1,218.84	Tuition Reimbursement-Faculty
Employee Reimb	Julia diLiberti	12/17/2024	IM*E0104850	\$ 323.36	Tuition Reimbursement-Faculty
Employee Reimb	Julia Walker	12/17/2024	IM*0333464	\$ 931.34	Tuition Reimbursement-Classified
Employee Reimb	Julie Adams	12/17/2024	IM*0333453	\$ 551.31	In-State Travel Costs
Employee Reimb	Julieann Tuohy	12/3/2024	IM*0333147	\$ 738.14	In-State Travel Costs
Employee Reimb	Justin Hardee	12/17/2024	IM*E0104855	\$ 197.65	In-State Travel Costs
Invoice <\$15,000	K2SHARE LLC	12/10/2024	IM*0333232	\$ 1,121.00	Instructional Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	12/17/2024	IM*E0104791	\$ 778.00	Advertising Expense
Invoice <\$15,000	Kaitlin Quinn	12/17/2024	IM*0333429	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	12/3/2024	IM*0333107	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	12/10/2024	IM*E0104629	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Slater	12/19/2024	IM*E0104904	\$ 384.53	In-State Travel Costs
Employee Reimb	Kari Schoettle	12/17/2024	IM*0333462	\$ 222.06	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Vega	12/10/2024	IM*0333278	\$ 6.70	In-State Travel Costs
Invoice <\$15,000	Keller-Heartt Co., Inc.	12/10/2024	IM*E0104665	\$ 691.90	Maintenance Supplies
Employee Reimb	Kelly Hamman	12/17/2024	IM*E0104854	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kelly Kuhlmann	12/17/2024	IM*0333418	\$ 25.00	Funds Held in Custody of Others
Employee Reimb	Kelly Warnick	12/19/2024	IM*0333482	\$ 122.40	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	12/10/2024	IM*0333233	\$ 1,131.30	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/3/2024	IM*0333108	\$ 244.48	Funds Held in Custody of Others
Invoice <\$15,000	Kenny Ngo	12/3/2024	IM*0333115	\$ 64.99	Funds Held in Custody of Others
Invoice <\$15,000	Kerry Farns	12/17/2024	IM*E0104792	\$ 1,691.50	Other Contractual Services Expense



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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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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	Kevin Goss	12/10/2024	IM*0333274	\$ 1,514.34	Out-of-State Travel Costs
Invoice <\$15,000	Kilgore International	12/17/2024	IM*E0104793	\$ 863.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	12/10/2024	IM*E0104666	\$ 51.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	12/10/2024	IM*E0104630	\$ 5,190.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	12/10/2024	IM*E0104667	\$ 1,211.91	Printing Expense
Invoice >\$15,000	KK Stevens Co	12/17/2024	IM*E0104882	\$ 66,341.56	Printing Expense
Employee Reimb	Korry Granger	12/10/2024	IM*E0104716	\$ 311.35	In-State Travel Costs
Invoice <\$15,000	Kristen Joyce Lopez	12/3/2024	IM*0333111	\$ 27.71	On-Campus Conf & Mtgs
Employee Reimb	Kyle Cosentino	12/3/2024	IM*E0104607	\$ 195.00	Tuition Reimbursement-Faculty
Employee Reimb	Kyle Rudauskas	12/19/2024	IM*0333480	\$ 117.92	In-State Travel Costs
Invoice <\$15,000	Kyllianne Klujka	12/17/2024	IM*0333417	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Latimer Associates, Inc.	12/3/2024	IM*E0104573	\$ 280.00	Maintenance Supplies
Employee Reimb	Laura Ebbole	12/3/2024	IM*0333140	\$ 75.04	In-State Travel Costs
Employee Reimb	Lauren Chlebanowski	12/17/2024	IM*0333455	\$ 165.74	Other supplies
Invoice <\$15,000	Lauren Ristovski	12/3/2024	IM*0333119	\$ 175.00	Officials/Referees
Invoice <\$15,000	Law Enforcement Systems	12/17/2024	IM*0333419	\$ 298.00	Office Supplies
Invoice <\$15,000	Lawndale News Group	12/3/2024	IM*0333110	\$ 708.75	Advertising Expense
Employee Reimb	Lea Dan	12/3/2024	IM*0333138	\$ 972.56	Dues - Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/17/2024	IM*E0104794	\$ 130.28	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/10/2024	IM*E0104668	\$ 378.77	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/3/2024	IM*E0104574	\$ 10.27	Maintenance Supplies
Invoice <\$15,000	LEX MEAT, LTD	12/10/2024	IM*0333234	\$ 2,931.21	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	12/17/2024	IM*E0104795	\$ 14,969.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Stock	12/17/2024	IM*E0104877	\$ 517.12	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/17/2024	IM*0333420	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/17/2024	IM*E0104796	\$ 65.09	Other Contractual Services Expense
Invoice <\$15,000	Lluvia Lopez	12/10/2024	IM*0333236	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Lombart Brothers, Inc.	12/3/2024	IM*E0104575	\$ 103.95	Instructional Supplies
Employee Reimb	Lori Patnaude	12/10/2024	IM*E0104729	\$ 34.84	In-State Travel Costs
Employee Reimb	Ludmilla Luheck	12/3/2024	IM*E0104614	\$ 668.04	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/10/2024	IM*0333237	\$ 257.15	Other Contractual Services Expense
Employee Reimb	Margery Frey	12/10/2024	IM*0333272	\$ 405.00	In-State Travel Costs
Employee Reimb	Maria Ritzeza	12/3/2024	IM*E0104621	\$ 1,011.53	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marianna Industries, Inc.	12/10/2024	IM*E0104670	\$ 1,403.01	Instructional Supplies
Employee Reimb	Marie Scardina	12/17/2024	IM*E0104873	\$ 199.00	Dues - Classified
Employee Reimb	Marie Scardina	12/10/2024	IM*E0104730	\$ 3,201.48	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	12/3/2024	IM*0333142	\$ 219.57	Instructional Supplies
Employee Reimb	Marisela Morales	12/17/2024	IM*0333461	\$ 32.16	In-State Travel Costs
Invoice >\$15,000	MARK 1 Landscape	12/17/2024	IM*E0104883	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Curtis	12/17/2024	IM*E0104848	\$ 457.08	In-State Travel Costs
Employee Reimb	Mark Pearson	12/17/2024	IM*E0104870	\$ 884.00	Dues - Faculty
Invoice >\$15,000	Marsh USA Inc.	12/3/2024	IM*0333150	\$ 82,000.00	General Insurance Expense
Employee Reimb	Mary Carlson	12/10/2024	IM*0333269	\$ 20.00	Dues - Faculty
Employee Reimb	Mary Childers	12/17/2024	IM*E0104846	\$ 485.22	Tuition Reimbursement-Faculty
Employee Reimb	Mary Konkol	12/10/2024	IM*E0104720	\$ 110.00	Dues - Faculty
Employee Reimb	Matthew Cousins	12/17/2024	IM*E0104847	\$ 1,366.50	Tuition Reimbursement-Classified
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/17/2024	IM*E0104884	\$ 73,365.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	12/10/2024	IM*E0104671	\$ 208.01	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	12/17/2024	IM*0333422	\$ 114.42	Instructional Supplies
Employee Reimb	Melissa Ericson	12/17/2024	IM*E0104851	\$ 310.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	12/17/2024	IM*E0104874	\$ 135.52	In-State Travel Costs
Invoice <\$15,000	M-F Athletic Co, Inc.	12/17/2024	IM*E0104798	\$ 1,720.85	Non-Capital equipment/other
Invoice <\$15,000	Michael Rueffer	12/10/2024	IM*0333247	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Skrabis	12/3/2024	IM*0333124	\$ 175.00	Officials/Referees
Employee Reimb	Michelle Whitman	12/10/2024	IM*0333279	\$ 240.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Micro Center Sales Corporation	12/10/2024	IM*0333238	\$ 31.99	IT Maintenance Services
Invoice <\$15,000	Midwest Computer Supply	12/10/2024	IM*E0104672	\$ 173.60	Maintenance Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	12/17/2024	IM*E0104799	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	12/17/2024	IM*0333423	\$ 270.00	Instructional Supplies
Employee Reimb	Miran Lee	12/3/2024	IM*E0104613	\$ 76.83	In-State Travel Costs
Invoice <\$15,000	MJT, Inc.	12/17/2024	IM*E0104800	\$ 299.00	Maintenance Supplies
Employee Reimb	Monica Hernandez	12/17/2024	IM*0333457	\$ 456.10	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	12/17/2024	IM*E0104801	\$ 120.00	Non-Capital equipment/other
Employee Reimb	Morgan Bainbridge	12/10/2024	IM*0333268	\$ 28.99	Tuition Reimbursement-Classified
Invoice >\$15,000	Mortenson Construction	12/17/2024	IM*E0104885	\$ 993,650.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	12/3/2024	IM*0333114	\$ 146.28	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	12/10/2024	IM*E0104673	\$ 3,128.00	IT Maintenance Services
Employee Reimb	Mr Daniel Jacobson	12/19/2024	IM*0333475	\$ 413.00	Tuition Reimbursement-Classified
Invoice <\$15,000	MSC Industrial Supply	12/17/2024	IM*E0104802	\$ 48.90	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	12/10/2024	IM*E0104674	\$ 4,672.96	Instructional Supplies
Invoice <\$15,000	NAFSA- Assoc of Intl Educ	12/10/2024	IM*0333239	\$ 305.00	Publications
Employee Reimb	Nancy Carey	12/10/2024	IM*E0104711	\$ 129.00	Dues - Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/10/2024	IM*E0104675	\$ 2,048.46	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/3/2024	IM*E0104576	\$ 494.75	Purchase for Resale
Invoice <\$15,000	NASPA	12/10/2024	IM*0333240	\$ 80.00	Dues
Employee Reimb	Nathania Montes	12/17/2024	IM*E0104863	\$ 598.75	In-State Travel Costs
Employee Reimb	Nathania Montes	12/3/2024	IM*E0104618	\$ 682.89	In-State Travel Costs
Invoice <\$15,000	Nationwide Imaging Services Inc.	12/10/2024	IM*E0104676	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NCS Pearson Inc.	12/17/2024	IM*0333424	\$ 9,200.00	Other Contractual Services Expense
Invoice <\$15,000	New City Communications, Inc.	12/10/2024	IM*E0104677	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	12/10/2024	IM*0333241	\$ 46.49	Maintenance Supplies
Employee Reimb	Nicole Matos	12/3/2024	IM*0333144	\$ 1,495.00	Tuition Reimbursement-Faculty
Employee Reimb	Nicolle King	12/10/2024	IM*E0104719	\$ 150.08	In-State Travel Costs
Invoice <\$15,000	Northern Virginia Community College	12/10/2024	IM*0333242	\$ (526.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Northern Virginia Community College	12/10/2024	IM*0333242	\$ 526.00	Other Expenditure
Invoice <\$15,000	Novus Pest Control	12/17/2024	IM*E0104790	\$ 757.94	Custodial Services
Invoice <\$15,000	Novus Pest Control	12/3/2024	IM*E0104571	\$ 150.00	Custodial Services
Invoice <\$15,000	Oakton Community College	12/17/2024	IM*0333425	\$ 390.00	In-State Conference Costs
Invoice <\$15,000	Oakton Community College	11/26/2024	IM*0332966	\$ (390.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ODP Business Solutions, LLC	12/17/2024	IM*E0104804	\$ 82.59	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/10/2024	IM*E0104678	\$ 2,830.39	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/3/2024	IM*E0104577	\$ 56.91	Office Supplies
Invoice <\$15,000	Oil Equipment Co., Inc.	12/17/2024	IM*E0104805	\$ 499.99	Facilities Maintenance Service Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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Invoice <\$15,000	OMNI Solutions LLC	12/17/2024	IM*E0104806	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	Onity, Inc.	12/10/2024	IM*E0104679	\$ 208.80	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	12/17/2024	IM*0333426	\$ 416.50	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	12/17/2024	IM*0333427	\$ 1,934.71	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	12/17/2024	IM*E0104803	\$ 241.03	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	12/17/2024	IM*E0104807	\$ 180.32	Instructional Supplies
Invoice <\$15,000	Paddock Publications	12/17/2024	IM*E0104808	\$ 85.10	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/10/2024	IM*E0104680	\$ 94.30	Advertising Expense
Employee Reimb	Pamela Keller	12/3/2024	IM*E0104611	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Pamela Oliver	12/10/2024	IM*0333243	\$ 175.00	Officials/Referees
Invoice <\$15,000	Parts Town, LLC	12/3/2024	IM*E0104578	\$ 152.35	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	12/17/2024	IM*E0104809	\$ 449.96	Instructional Supplies
Employee Reimb	Paul Sirvatka	12/17/2024	IM*E0104875	\$ 2,409.68	Dues - Faculty
Invoice <\$15,000	Paula Cebula	12/10/2024	IM*E0104628	\$ 4,097.00	Performing Arts Services
Invoice <\$15,000	Performance Health Supply, Inc.	12/17/2024	IM*E0104810	\$ 19.00	Athletic Trainer Supplies
Employee Reimb	Peter Mumford	12/3/2024	IM*E0104619	\$ 150.00	Advertising Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	12/17/2024	IM*E0104811	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	12/17/2024	IM*E0104862	\$ 4.69	In-State Travel Costs
Employee Reimb	Pierre Michiels	12/3/2024	IM*E0104617	\$ 14.74	In-State Travel Costs
Invoice <\$15,000	Porter Pipe & Supply Co.	12/17/2024	IM*E0104812	\$ 2,750.30	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	12/17/2024	IM*E0104813	\$ 1,057.50	Instructional Supplies
Invoice <\$15,000	Positive Promotions	12/17/2024	IM*E0104814	\$ 360.55	On-Campus Conf & Mtgs
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/3/2024	IM*0333116	\$ 14,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Compass	12/10/2024	IM*E0104681	\$ 1,053.00	Non-Credit instructional Serv
Invoice <\$15,000	Press Photography Network	12/17/2024	IM*E0104815	\$ 5,837.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/10/2024	IM*E0104682	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/3/2024	IM*E0104579	\$ 10,412.50	Other Contractual Services Expense
Employee Reimb	Princess White	12/10/2024	IM*E0104737	\$ 25.74	Office Supplies
Invoice <\$15,000	Professional Graphics Inc	12/10/2024	IM*E0104683	\$ 407.74	Printing Expense
Invoice <\$15,000	Professional Graphics Inc	12/3/2024	IM*E0104580	\$ 742.52	Printing Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	12/10/2024	IM*E0104684	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Prolific Academic Ltd	12/2/2024	IM*W729	\$ 1,733.33	Other Contractual Services Expense
Invoice <\$15,000	Prolific Academic Ltd	11/13/2024	IM*0332615	\$ (1,733.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	QUADIENT	12/17/2024	IM*E0104816	\$ 10,179.16	Rental - Equipment/Other
Invoice <\$15,000	Quik Impressions Group, Inc.	12/10/2024	IM*0333244	\$ 2,420.00	Printing Expense
Invoice <\$15,000	R.S. MEANS COMPANY LLC	12/17/2024	IM*0333430	\$ 374.00	Books and Binding Costs
Invoice <\$15,000	R.S. MEANS COMPANY LLC	12/3/2024	IM*0333117	\$ 374.00	Books and Binding Costs
Employee Reimb	Rachel McKay	12/19/2024	IM*0333478	\$ 35.96	Other supplies
Employee Reimb	Rachel Schmitz	12/3/2024	IM*E0104622	\$ 350.00	Dues
Invoice <\$15,000	Radiation Detection Company	12/3/2024	IM*E0104581	\$ 141.41	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/3/2024	IM*E0104582	\$ 3,895.00	Other Contractual Services Expense
Invoice <\$15,000	Rapsys, Inc.	12/17/2024	IM*0333431	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	12/20/2024	IM*E0104907	\$ 5,882.20	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/10/2024	IM*E0104685	\$ 323.28	Other supplies
Invoice <\$15,000	REACH SPORTS MARKETING GROUP, INC.	12/3/2024	IM*0333118	\$ 1,800.00	Computer Software
Invoice <\$15,000	Referee Solutions	12/10/2024	IM*0333246	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/3/2024	IM*E0104583	\$ 574.25	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	12/17/2024	IM*E0104817	\$ 481.89	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/10/2024	IM*0333186	\$ 53,679.10	Life Insurance
Invoice <\$15,000	Rene Avila	12/10/2024	IM*0333194	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Lo	12/17/2024	IM*0333421	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rio Grande	12/17/2024	IM*0333432	\$ 650.18	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	12/10/2024	IM*E0104686	\$ 16,627.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	12/3/2024	IM*E0104584	\$ 6,438.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	12/17/2024	IM*E0104886	\$ 15,240.00	Instructional Supplies
Invoice <\$15,000	RLC Audio Visual LLC	12/17/2024	IM*E0104818	\$ 1,950.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Moorehead	12/17/2024	IM*E0104865	\$ 574.00	Dues - Faculty
Employee Reimb	Robyn Schiffman	12/10/2024	IM*E0104731	\$ 756.05	Out-of-State Travel Costs
Invoice <\$15,000	Rockhouse Productions LLC	12/17/2024	IM*E0104819	\$ 10,000.00	Performing Arts Services
Employee Reimb	Rosa Colella-Melki	12/3/2024	IM*E0104606	\$ 148.07	In-State Travel Costs
Invoice <\$15,000	Rotary International District 6440	12/17/2024	IM*0333433	\$ 380.00	Facilities Rental
Invoice <\$15,000	Russo Power Equipment	12/17/2024	IM*E0104820	\$ 391.14	Maintenance Supplies
Employee Reimb	Ryan Kaiser	12/19/2024	IM*0333476	\$ 396.34	In-State Travel Costs
Employee Reimb	Ryan Kaiser	12/3/2024	IM*0333143	\$ 716.35	Out-of-State Travel Costs
Invoice <\$15,000	S.J. Carlson Fire Protection	12/3/2024	IM*0333121	\$ 6,735.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	12/17/2024	IM*E0104879	\$ 16.38	In-State Travel Costs
Invoice <\$15,000	Saf-T-Gard International, Inc.	12/10/2024	IM*E0104687	\$ 170.24	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	12/3/2024	IM*E0104585	\$ 189.64	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	12/10/2024	IM*0333248	\$ 412.10	Instructional Supplies
Employee Reimb	Sandy Serna	12/19/2024	IM*0333481	\$ 350.89	Instructional Supplies
Employee Reimb	Sandy Serna	12/3/2024	IM*0333146	\$ 227.05	Instructional Supplies
Invoice <\$15,000	SAP Public Services, Inc.	12/10/2024	IM*E0104688	\$ (1,392.77)	Check issued in current month; voided in current month
Invoice <\$15,000	SAP Public Services, Inc.	12/10/2024	IM*E0104688	\$ 1,392.77	IT Maintenance Services
Invoice <\$15,000	SAP Public Services, Inc.	12/17/2024	IM*0333434	\$ 1,392.77	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	12/10/2024	IM*E0104744	\$ (66,923.12)	Check issued in current month; voided in current month
Invoice >\$15,000	SAP Public Services, Inc.	12/10/2024	IM*E0104744	\$ 66,923.12	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	12/17/2024	IM*0333467	\$ 66,923.12	IT Maintenance Services
Invoice <\$15,000	Sapsis Rigging, Inc.	12/3/2024	IM*E0104586	\$ 451.82	Other supplies
Employee Reimb	Sarah Born	12/10/2024	IM*E0104710	\$ 227.70	Funds Held in Custody of Others
Invoice <\$15,000	Sarena Dickinson	12/10/2024	IM*0333216	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Savanna Steffens	12/10/2024	IM*0333256	\$ 300.00	Performing Arts Services
Invoice <\$15,000	SBC Waste Solutions Inc	12/10/2024	IM*E0104689	\$ 755.23	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	12/17/2024	IM*0333435	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	12/3/2024	IM*E0104587	\$ 5,209.85	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	12/10/2024	IM*0333249	\$ 47.16	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	12/3/2024	IM*0333122	\$ 144.16	Athletic Trainer Supplies
Invoice <\$15,000	Scott Hesse	12/17/2024	IM*0333412	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Hesse	12/10/2024	IM*0333225	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Shamrock Solutions, Llc	12/3/2024	IM*0333151	\$ 35,000.00	IT Maintenance Services
Invoice <\$15,000	Shane Wood	12/17/2024	IM*0333450	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	12/19/2024	IM*E0104898	\$ 594.22	On-Campus Conf & Mtgs
Invoice <\$15,000	Shaw Entertainment Group	12/17/2024	IM*E0104821	\$ 1,260.00	Performing Arts Services
Invoice <\$15,000	Sherwin Williams Company	12/17/2024	IM*0333436	\$ 3,804.61	Maintenance Supplies



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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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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	Shipper's Sales and Service, Inc.	12/3/2024	IM*E0104588	\$ 7,935.49	Other Contractual Services Expense
Invoice <\$15,000	SHRM-SOCIETY FOR HUMAN RESOURCE MMGT	12/10/2024	IM*0333250	\$ 244.00	Dues
Invoice <\$15,000	Siemens Industry, Inc.	12/3/2024	IM*E0104589	\$ 1,375.00	Building Remodeling Expense
Invoice <\$15,000	Signature Cleaners of University Commons	12/17/2024	IM*E0104822	\$ 544.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	12/3/2024	IM*E0104590	\$ 528.00	Performing Arts Services
Invoice <\$15,000	Sim*Vivo	12/17/2024	IM*0333437	\$ 4,838.00	Instructional Supplies
Invoice <\$15,000	Skillful Communications Inc	12/17/2024	IM*E0104823	\$ 4,625.67	Computer Software
Invoice <\$15,000	Smithgroup Inc	12/10/2024	IM*E0104690	\$ 5,280.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	12/10/2024	IM*E0104745	\$ 19,132.28	Architectural Services Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography (SDMS)	12/10/2024	IM*0333255	\$ 275.00	Dues
Invoice >\$15,000	Sodexo	12/17/2024	IM*E0104887	\$ 48,588.70	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	12/10/2024	IM*E0104746	\$ 34,085.71	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	12/19/2024	IM*E0104905	\$ 1,334.51	In-State Travel Costs
Employee Reimb	Sonia Watson	12/10/2024	IM*E0104736	\$ 1,326.97	Out-of-State Travel Costs
Employee Reimb	Sophia Manesiotis	12/10/2024	IM*0333275	\$ 299.82	Out-of-State Travel Costs
Invoice <\$15,000	Sparkfun Electronics Inc.	12/17/2024	IM*0333439	\$ 115.96	Instructional Supplies
Invoice <\$15,000	Specialty Graphics Supply Inc	12/10/2024	IM*E0104691	\$ 8,678.00	Equipment - Instructional
Invoice <\$15,000	Speedway Prepaid Card LLC	12/17/2024	IM*E0104824	\$ 14,574.00	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	12/17/2024	IM*E0104825	\$ 2,093.08	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	12/10/2024	IM*E0104692	\$ 4,045.00	Athletic Soft Good Supplies
Invoice >\$15,000	Sprout Social Inc.	12/3/2024	IM*E0104626	\$ 19,479.96	Other Contractual Services Expense
Invoice <\$15,000	Squeeze Bros., Inc.	12/3/2024	IM*E0104591	\$ 1,524.24	Advertising Expense
Invoice <\$15,000	Stan A. Huber Consultants	12/3/2024	IM*0333126	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	12/17/2024	IM*0333440	\$ 570.92	Facilities Maintenance Service Expense
Invoice <\$15,000	State Disbursement Unit	12/18/2024	IM*0333473	\$ 3,007.17	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/11/2024	IM*0333288	\$ 3,099.48	Wage Assignments
Employee Reimb	Stephanie Quirk	12/17/2024	IM*E0104871	\$ 696.60	Out-of-State Travel Costs
Invoice <\$15,000	Strategic Cost Control, Inc.	12/10/2024	IM*0333257	\$ 950.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	12/17/2024	IM*E0104826	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	12/10/2024	IM*E0104693	\$ 430.00	Dues
Invoice <\$15,000	Sue Franzen	12/3/2024	IM*E0104592	\$ 1,028.00	Instructional Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	12/10/2024	IM*E0104694	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Super Duper, Inc.	12/17/2024	IM*0333441	\$ 106.24	Instructional Supplies
Invoice <\$15,000	Superior Service Window Cleaning Inc.	12/10/2024	IM*0333258	\$ 3,750.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	12/10/2024	IM*E0104695	\$ 669.95	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/3/2024	IM*E0104593	\$ 1,037.21	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	12/18/2024	IM*E0104893	\$ 402,181.08	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/11/2024	IM*E0104754	\$ 550,740.06	Employee Retirement Contributions
Employee Reimb	Susan Alliss	12/17/2024	IM*0333454	\$ 22.11	In-State Travel Costs
Employee Reimb	Susan Blatt	12/3/2024	IM*E0104604	\$ 186.31	Grant Funded Travel/Conf
Employee Reimb	Swarup Gupta	12/10/2024	IM*E0104717	\$ 13.40	In-State Travel Costs
Invoice <\$15,000	Synergy Sports Technology LLC	12/10/2024	IM*E0104696	\$ 2,500.00	IT Maintenance Services
Invoice <\$15,000	T.S. Designs, Inc.	12/17/2024	IM*E0104827	\$ 1,882.21	Other supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/17/2024	IM*E0104828	\$ 3,494.16	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/3/2024	IM*E0104594	\$ 1,637.79	Books and Binding Costs
Invoice <\$15,000	Technology Management Revolving Fund	12/10/2024	IM*0333259	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Tequipment.net	12/3/2024	IM*E0104595	\$ 525.64	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/17/2024	IM*E0104829	\$ 92.99	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/10/2024	IM*E0104697	\$ 1,417.08	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/3/2024	IM*E0104596	\$ 185.65	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/17/2024	IM*E0104830	\$ 229.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/10/2024	IM*E0104698	\$ 1,257.93	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/3/2024	IM*E0104597	\$ 4,637.85	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the University of Illinois	12/17/2024	IM*0333388	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	12/17/2024	IM*0333387	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Burmax Co., Inc.	12/10/2024	IM*E0104644	\$ 2,424.59	Instructional Supplies
Invoice <\$15,000	The DAISY Foundation	12/17/2024	IM*0333391	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	The Lock Pros, Inc.	12/17/2024	IM*E0104797	\$ 1,925.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	12/10/2024	IM*E0104669	\$ 24,650.00	Office Services Expense
Invoice <\$15,000	The Morton Arboretum	12/3/2024	IM*0333113	\$ 1,410.64	Other Contractual Services Expense
Invoice <\$15,000	The Zoo Factory LLC	12/17/2024	IM*0333452	\$ 7,027.80	On-Campus Conf & Mtgs
Employee Reimb	Timothy Henningsen	12/3/2024	IM*E0104609	\$ 962.32	Out-of-State Travel Costs
Employee Reimb	Timothy Henningsen	11/19/2024	IM*E0104391	\$ (962.32)	Check issued in prior month; voided in current month
Invoice <\$15,000	Total Promotions, Inc.	12/17/2024	IM*E0104831	\$ 4,905.00	Advertising Expense
Employee Reimb	Tracey Dulceak	12/3/2024	IM*E0104608	\$ 263.65	Instructional Supplies
Invoice <\$15,000	Trailer Doctor Services, Inc	12/10/2024	IM*E0104699	\$ 96.95	Maintenance Services Expense
Invoice <\$15,000	Transtar	12/10/2024	IM*0333260	\$ 364.89	Instructional Supplies
Invoice <\$15,000	Travis Thomas	12/3/2024	IM*0333131	\$ 175.00	Officials/Referees
Employee Reimb	Trevor Cipriano	12/10/2024	IM*0333270	\$ 31.44	Out-of-State Travel Costs
Invoice <\$15,000	Trugreen, L.P.	12/17/2024	IM*E0104832	\$ 13,361.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tyler Johnson	12/10/2024	IM*0333231	\$ 175.00	Officials/Referees
Invoice <\$15,000	Uline	12/17/2024	IM*E0104833	\$ 567.13	Other supplies
Invoice <\$15,000	Uline	12/10/2024	IM*E0104700	\$ 74.04	Advertising Expense
Invoice <\$15,000	UniFirst Corporation	12/17/2024	IM*0333445	\$ 169.20	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	12/17/2024	IM*0333444	\$ 135.24	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	12/17/2024	IM*0333447	\$ 185.12	Postage
Invoice <\$15,000	United Parcel Service	12/10/2024	IM*0333263	\$ 469.92	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	12/10/2024	IM*0333262	\$ 3,209.44	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	12/17/2024	IM*E0104834	\$ 64.80	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	12/10/2024	IM*E0104701	\$ 36.00	Instructional Supplies
Invoice >\$15,000	United States Postal Service-St Charles, Il	12/3/2024	IM*0333152	\$ 18,900.00	Postage
Invoice <\$15,000	University of Tennessee Knoxville	12/17/2024	IM*0333446	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/10/2024	IM*0333187	\$ 6,279.66	Long Term Care - Insurance
Invoice <\$15,000	V3 Companies Ltd	12/17/2024	IM*E0104835	\$ 4,000.00	Architectural Services Expense
Invoice >\$15,000	Valic Retirement Services	12/18/2024	IM*E0104894	\$ 103,741.26	Annuities
Invoice >\$15,000	Valic Retirement Services	12/11/2024	IM*E0104755	\$ 133,198.54	Annuities
Invoice <\$15,000	Vanguard Archives LLC	12/10/2024	IM*E0104702	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Veanka Francisco	12/10/2024	IM*0333220	\$ 27.42	Funds Held in Custody of Others
Invoice <\$15,000	Verizon Wireless	12/10/2024	IM*0333264	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Village of Carol Stream	12/10/2024	IM*0333265	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/17/2024	IM*E0104836	\$ 344.45	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/10/2024	IM*E0104703	\$ 7,722.43	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/17/2024	IM*0333369	\$ 80.00	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/17/2024	IM*0333368	\$ 572.85	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/12/2024	IM*0333289	\$ 4,459.42	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/10/2024	IM*E0104747	\$ 21,274.70	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/10/2024	IM*E0104704	\$ 155.00	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	12/3/2024	IM*0333093	\$ 175.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	12/10/2024	IM*E0104627	\$ 16,734.50	Vision Choice Prem December 2024
Invoice <\$15,000	Voxy EnGen_PBC	12/3/2024	IM*E0104598	\$ 4,750.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/17/2024	IM*E0104837	\$ 459.50	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/10/2024	IM*E0104705	\$ 4,872.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/3/2024	IM*E0104599	\$ 5,310.19	Maintenance Supplies
Employee Reimb	Wendy McCambridge	12/10/2024	IM*E0104723	\$ 1,801.86	Out-of-State Travel Costs
Invoice <\$15,000	Wesco Distribution , Inc.	12/17/2024	IM*E0104838	\$ 198.87	Land Improvements
Invoice <\$15,000	Wesco Distribution , Inc.	12/10/2024	IM*E0104706	\$ 2,718.12	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/3/2024	IM*E0104600	\$ 2,966.50	Land Improvements
Invoice <\$15,000	West Publishing Corporation	12/17/2024	IM*E0104839	\$ 998.00	Publications
Invoice <\$15,000	West Publishing Corporation	12/3/2024	IM*E0104601	\$ 998.00	Publications
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/3/2024	IM*0333132	\$ 500.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	12/3/2024	IM*0333134	\$ 37.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	12/3/2024	IM*0333133	\$ 26.99	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	12/10/2024	IM*0333266	\$ 199.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	12/17/2024	IM*E0104840	\$ 187.73	Maintenance Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/10/2024	IM*0333267	\$ 3,546.81	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/3/2024	IM*0333135	\$ 2,995.03	Maintenance Services Expense
Invoice <\$15,000	Women in Cybersecurity (WiCyS)	12/3/2024	IM*E0104602	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	12/17/2024	IM*0333451	\$ 8,913.68	Other Contractual Services Expense
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	12/3/2024	IM*0333137	\$ 7,590.02	Other Contractual Services Expense
Employee Reimb	Yan Li	12/17/2024	IM*E0104858	\$ 250.00	Dues - Classified
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/17/2024	IM*E0104841	\$ 2,015.77	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/10/2024	IM*E0104707	\$ 4,638.87	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/3/2024	IM*E0104603	\$ 4,981.00	Books and Binding Costs
Employee Reimb	Yuli Melnyk	12/17/2024	IM*E0104860	\$ 1,521.10	Tuition Reimbursement-Classified
Invoice <\$15,000	ZRG Partners Holdings Corp	12/17/2024	IM*E0104842	\$ 18,770.56	Consultants Expense
Invoice <\$15,000	ZRG Partners Holdings Corp	12/10/2024	IM*E0104708	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	12/17/2024	IM*E0104888	\$ 68,497.89	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	12/10/2024	IM*E0104748	\$ 27,708.33	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (29,827.34)	Student Refunds Voided Checks - 18 transactions
Student Refunds	Student Refunds			\$ 3,916.14	Student Refunds via Credit Cards - 28 transactions
Student Refunds	Student Refunds			\$ 167,583.27	Student Refunds via Paper Check - 194 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 326,225.02	Student Refunds via Touchnet ACH - 396 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,055,792.89</b>	