

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	2/25/2025	IM*0335907	\$ 1,265.40	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	2/11/2025	IM*0334567	\$ 22,041.00	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	2/18/2025	IM*E0105706	\$ 2,273.56	Advertising Expense
Invoice >\$15,000	A la Carte LLC	2/18/2025	IM*E0105837	\$ 29,371.67	International Travel Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/18/2025	IM*0334729	\$ 66.27	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/18/2025	IM*0334728	\$ 110.23	Refuse Disposal Expense
Invoice <\$15,000	Adam Hawk	2/25/2025	IM*E0105862	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	2/11/2025	IM*E0105689	\$ 120.00	Dues - Classified
Employee Reimb	Adela Meitz	2/4/2025	IM*E0105578	\$ 11.20	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	2/25/2025	IM*E0105866	\$ 1,349.10	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	2/18/2025	IM*E0105707	\$ 393.45	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	2/4/2025	IM*E0105484	\$ 3.23	Equipment - Instructional
Invoice <\$15,000	Advanced Material Services	2/25/2025	IM*0335909	\$ 6,287.50	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	2/25/2025	IM*E0105867	\$ 403.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	2/11/2025	IM*E0105604	\$ 415.61	Maintenance Services Expense
Invoice <\$15,000	Aero Building Solutions	2/25/2025	IM*0335910	\$ 4,996.00	Maintenance Services Expense
Invoice <\$15,000	Affordable Auto Parts	2/4/2025	IM*E0105485	\$ 680.00	Maintenance Supplies
Invoice >\$15,000	Aggressive Energy LLC	2/18/2025	IM*E0105838	\$ 146,692.84	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	2/25/2025	IM*E0105868	\$ 2,076.60	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	2/25/2025	IM*0335911	\$ 611.34	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/18/2025	IM*0334730	\$ 381.35	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/4/2025	IM*0334381	\$ 7.66	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/18/2025	IM*E0105708	\$ 4,122.24	Vehicle Supplies
Invoice <\$15,000	Alibris, Inc.	2/25/2025	IM*0335912	\$ 212.00	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	2/4/2025	IM*0334382	\$ 156.75	Books and Binding Costs
Invoice <\$15,000	Alliance for Innovation and Transformation	2/4/2025	IM*E0105486	\$ 1,312.50	Dues
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/25/2025	IM*0335913	\$ 291.63	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/18/2025	IM*0334731	\$ 190.36	Purchase for Resale
Invoice <\$15,000	Allport Editions Inc	2/25/2025	IM*0335914	\$ 123.48	Purchase for Resale
Invoice <\$15,000	Allport Editions Inc	2/4/2025	IM*0334383	\$ 53.60	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	2/25/2025	IM*0335915	\$ 618.06	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	2/18/2025	IM*0334732	\$ 610.47	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	2/11/2025	IM*0334568	\$ 1,242.25	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	2/4/2025	IM*0334384	\$ 592.65	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/25/2025	IM*E0105869	\$ 9,259.19	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/18/2025	IM*E0105709	\$ 7,660.44	Funds Held in Custody of Others
Invoice <\$15,000	Amazon Capital Services, Inc.	2/11/2025	IM*E0105605	\$ 6,907.35	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/4/2025	IM*E0105487	\$ 5,217.30	Instructional Supplies
Invoice <\$15,000	American Association of Hispanics in Higher Education	2/25/2025	IM*0335916	\$ 150.00	Dues
Invoice <\$15,000	American Chemical Society	2/18/2025	IM*E0105710	\$ 2,355.00	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/4/2025	IM*0334451	\$ 43,304.55	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	2/11/2025	IM*E0105606	\$ 1,082.15	Performing Arts Services
Invoice <\$15,000	American Frame Corporation	2/11/2025	IM*0334569	\$ 747.00	Other supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/11/2025	IM*0334570	\$ 745.00	Other Contractual Services Expense
Invoice <\$15,000	American Physical Therapy Association	2/11/2025	IM*0334646	\$ 5,085.00	Dues
Invoice <\$15,000	American Physical Therapy Association	9/24/2024	IM*0330253	\$ (5,085.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Program Bureau, Inc.	2/18/2025	IM*E0105711	\$ 12,250.00	Other Contractual Services Expense
Invoice <\$15,000	American Symphony Orchestra League	2/18/2025	IM*E0105712	\$ 800.00	Dues
Invoice <\$15,000	Amtex Supply Holdings, Inc.	2/18/2025	IM*0334733	\$ 58.98	Instructional Supplies
Employee Reimb	Amy Frese	2/4/2025	IM*E0105571	\$ 278.42	Other supplies
Employee Reimb	Amy Hull	2/18/2025	IM*E0105811	\$ 25.00	Funds Held in Custody of Others
Employee Reimb	Andrea Lara	2/25/2025	IM*0335984	\$ 52.93	In-State Travel Costs
Employee Reimb	Andrea Stone	2/25/2025	IM*0335989	\$ 55.30	In-State Travel Costs
Invoice <\$15,000	Andrew Gormley	2/18/2025	IM*0334768	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	AndyMark, Inc.	2/25/2025	IM*E0105870	\$ 223.26	Other supplies
Employee Reimb	Angela Nackovic	2/18/2025	IM*E0105825	\$ 7.00	In-State Travel Costs
Employee Reimb	Angela Nackovic	2/11/2025	IM*E0105691	\$ 46.20	In-State Travel Costs
Invoice <\$15,000	Angelika's Yarn Store LLC	2/4/2025	IM*0334385	\$ 4,680.00	Instructional Supplies
Employee Reimb	Anna Marzullo	2/4/2025	IM*E0105577	\$ 128.00	Tuition Reimbursement-CODA
Employee Reimb	Antoinette Stella	2/4/2025	IM*E0105588	\$ 1,044.63	Tuition Reimbursement-Classified
Invoice <\$15,000	Apple Computer	2/18/2025	IM*E0105713	\$ 3,914.00	Advertising Expense
Invoice <\$15,000	Apple Computer	2/4/2025	IM*E0105488	\$ 129.80	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/11/2025	IM*E0105607	\$ 1,225.87	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/11/2025	IM*E0105608	\$ 3,451.77	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/4/2025	IM*E0105489	\$ 4,540.89	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	2/18/2025	IM*0334734	\$ 1,250.00	Instructional Supplies
Invoice >\$15,000	Art Institute of Chicago	2/25/2025	IM*0335993	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	2/4/2025	IM*0334386	\$ 1,175.17	Other supplies
Invoice <\$15,000	Ashley Logan	2/18/2025	IM*0334779	\$ 175.00	Officials/Referees
Invoice <\$15,000	Association of Surgical Technologists Inc	2/18/2025	IM*0334735	\$ 3,840.00	Instructional Supplies
Invoice <\$15,000	AT&T	2/18/2025	IM*0334737	\$ 4,818.62	Telephone Expense
Invoice <\$15,000	AT&T	2/18/2025	IM*0334736	\$ 16.74	Telephone Expense
Invoice <\$15,000	AT&T	2/11/2025	IM*0334574	\$ 274.38	Telephone Expense
Invoice <\$15,000	AT&T	2/11/2025	IM*0334573	\$ 762.67	Telephone Expense
Invoice <\$15,000	AT&T	2/11/2025	IM*0334572	\$ 762.67	Telephone Expense
Invoice <\$15,000	AT&T	2/11/2025	IM*0334571	\$ 1,845.79	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	2/11/2025	IM*E0105609	\$ 12,815.31	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	2/4/2025	IM*E0105490	\$ 14,104.46	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/4/2025	IM*E0105491	\$ 1,924.65	Maintenance Supplies
Invoice <\$15,000	Aurora University	2/4/2025	IM*0334387	\$ 1,200.00	Athletic Event Fee
Invoice <\$15,000	Automatic Doors Inc.	2/18/2025	IM*0334738	\$ 825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	2/18/2025	IM*E0105714	\$ 2,911.00	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	2/4/2025	IM*E0105492	\$ 246.96	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	2/25/2025	IM*E0105871	\$ 3,400.00	Publications
Invoice <\$15,000	Avery Edenfield	2/25/2025	IM*0335924	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	AW Krizmire Consulting LLC	2/25/2025	IM*E0105872	\$ 2,245.00	Non-Credit instructional Serv
Invoice >\$15,000	Axon Enterprises, Inc.	2/25/2025	IM*E0105960	\$ 16,833.30	IT Maintenance Services
Invoice <\$15,000	Aya Jabi	2/25/2025	IM*0335939	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/25/2025	IM*E0105873	\$ 2,677.17	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/18/2025	IM*E0105715	\$ 17,127.26	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/11/2025	IM*E0105610	\$ 1,345.50	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/4/2025	IM*E0105493	\$ 14,664.74	Non-Capital equipment/other
Invoice >\$15,000	B&H Foto & Electronics Corporation	2/25/2025	IM*E0105961	\$ 18,174.00	Equipment - Instructional

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	B&H Foto & Electronics Corporation	2/11/2025	IM*E0105697	\$ 44,641.34	Equipment - Instructional
Invoice <\$15,000	B&R Ventures, Inc.	2/25/2025	IM*E0105874	\$ 335.51	Maintenance Supplies
Invoice <\$15,000	Baker & Taylor Books	2/11/2025	IM*0334575	\$ 72.00	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	2/4/2025	IM*0334389	\$ 476.47	Purchase for Resale
Invoice <\$15,000	Barry Winograd	2/11/2025	IM*0334633	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	2/18/2025	IM*E0105734	\$ 1,038.85	Non-Capital equipment/other
Invoice <\$15,000	Batteries Plus	2/4/2025	IM*E0105511	\$ 1,292.40	Non-Capital equipment/other
Invoice <\$15,000	BENCO DENTAL CO.	2/18/2025	IM*0334739	\$ 2,896.59	Non-Capital equipment/other
Invoice <\$15,000	BENCO DENTAL CO.	2/4/2025	IM*0334390	\$ 565.85	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/4/2025	IM*E0105483	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	2/4/2025	IM*0334391	\$ 1,440.20	Instructional Supplies
Employee Reimb	Beverly Smith	2/25/2025	IM*E0105953	\$ 37.71	Athletic Other Supplies
Employee Reimb	Beverly Smith	2/11/2025	IM*E0105694	\$ 42.44	Athletic Other Supplies
Employee Reimb	Bill R. Dial	2/11/2025	IM*E0105680	\$ 170.32	In-State Travel Costs
Invoice <\$15,000	Binny's Beverage Depot	2/11/2025	IM*E0105611	\$ 135.95	Instructional Supplies
Invoice <\$15,000	Bio-Tron, Inc.	2/18/2025	IM*E0105716	\$ 1,600.00	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	2/18/2025	IM*E0105717	\$ 422.73	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/11/2025	IM*E0105612	\$ 40.11	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/4/2025	IM*E0105494	\$ 119.48	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	2/5/2025	IM*0334453	\$ 346.53	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	2/18/2025	IM*E0105718	\$ 15.00	Dues
Invoice <\$15,000	Bloomington Chamber of Commerce	2/11/2025	IM*E0105613	\$ 64.00	Dues
Invoice <\$15,000	Bloomington Chamber of Commerce	2/4/2025	IM*E0105495	\$ 400.00	Dues
Invoice <\$15,000	Blue Reef LLC	2/11/2025	IM*E0105614	\$ 9,683.93	Building Remodeling Expense
Employee Reimb	Bonnie Loder	2/18/2025	IM*0334818	\$ 160.19	Dues - Faculty
Invoice <\$15,000	Book Depot Inc.	2/4/2025	IM*0334392	\$ 1,226.50	Advertising Expense
Invoice <\$15,000	BOUND TREE MEDICAL	2/18/2025	IM*E0105719	\$ 252.00	Instructional Supplies
Invoice <\$15,000	BOUND TREE MEDICAL	2/4/2025	IM*E0105496	\$ 826.60	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/25/2025	IM*0335917	\$ 1,266.00	Purchase for Resale
Invoice <\$15,000	Brendan Reilly	2/4/2025	IM*0334432	\$ 1,400.00	Other Contractual Services Expense
Employee Reimb	Brian Kleemann	2/11/2025	IM*E0105686	\$ 841.02	Out-of-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	2/18/2025	IM*0334740	\$ 3,772.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	2/18/2025	IM*E0105720	\$ 322.72	Financial Charges & Adjustments
Invoice <\$15,000	Brittney Shurn	2/18/2025	IM*0334798	\$ 175.00	Officials/Referees
Employee Reimb	Brock Stout	2/11/2025	IM*0334642	\$ 262.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Bumper to Bumper	2/18/2025	IM*0334741	\$ 1,473.19	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	2/25/2025	IM*E0105875	\$ 1,712.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	2/18/2025	IM*E0105721	\$ 429.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	2/4/2025	IM*0334394	\$ 5,052.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	2/4/2025	IM*0334395	\$ 1,829.03	Instructional Supplies
Invoice <\$15,000	Canon USA Inc	2/18/2025	IM*0334743	\$ 1,081.20	Office Supplies
Invoice <\$15,000	Canon USA Inc	2/18/2025	IM*0334742	\$ 360.40	Office Supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/4/2025	IM*E0105497	\$ 130.77	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	2/18/2025	IM*0334744	\$ 816.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	2/25/2025	IM*E0105876	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/11/2025	IM*E0105615	\$ 23,927.50	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/4/2025	IM*E0105498	\$ 6,429.58	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	2/25/2025	IM*E0105962	\$ 16,274.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	2/18/2025	IM*E0105722	\$ 85.25	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/11/2025	IM*E0105616	\$ 55.46	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/4/2025	IM*E0105499	\$ 234.63	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	2/11/2025	IM*0334580	\$ 6,483.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	2/11/2025	IM*0334644	\$ 66,797.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cary Wolfson	2/11/2025	IM*0334634	\$ 2,395.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	2/4/2025	IM*0334396	\$ 64.00	Instructional Service Contracts
Invoice <\$15,000	CDW	2/25/2025	IM*E0105877	\$ 2,379.20	Other Capital Outlay Exps
Invoice <\$15,000	CDW	2/18/2025	IM*E0105723	\$ 216.30	Other supplies
Invoice <\$15,000	CDW	2/11/2025	IM*E0105617	\$ 1,421.71	Office Supplies
Invoice <\$15,000	CDW	2/4/2025	IM*E0105500	\$ 434.17	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	2/25/2025	IM*E0105878	\$ 412.68	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	2/11/2025	IM*E0105618	\$ 1,214.32	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	2/4/2025	IM*E0105501	\$ 1,811.25	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	2/18/2025	IM*0334745	\$ 912.50	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	2/19/2025	IM*E0105857	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Chicago Sun-Times	2/4/2025	IM*0334397	\$ 2,073.50	Advertising Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	2/4/2025	IM*E0105502	\$ 2,221.44	Funds Held in Custody of Others
Invoice <\$15,000	Chief Architect Inc	2/4/2025	IM*0334398	\$ 295.00	Computer Software
Invoice <\$15,000	Claridge Products	2/18/2025	IM*0334746	\$ 582.64	Equipment - Office
Employee Reimb	Claudia Morales-McGowan	2/25/2025	IM*E0105947	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	Cleaner's Supply, Inc.	2/4/2025	IM*0334399	\$ 2,269.33	Instructional Supplies
Invoice <\$15,000	Clover Learning, Inc	2/18/2025	IM*E0105724	\$ 504.00	IT Maintenance Services
Invoice <\$15,000	Colleen Gray	2/11/2025	IM*0334594	\$ 500.00	Honorarium Stipend
Invoice <\$15,000	College and University Professional Association for HR	2/11/2025	IM*0334583	\$ 1,605.00	Publications
Invoice >\$15,000	College of Dupage Faculty Assoc	2/19/2025	IM*E0105854	\$ 29,365.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/5/2025	IM*E0105597	\$ 29,459.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/19/2025	IM*E0105858	\$ 2,071.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/5/2025	IM*E0105600	\$ 2,136.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/11/2025	IM*0334582	\$ 949.00	Art Center Deposit Liability
Invoice <\$15,000	Combined Roofing Services, LLC	2/25/2025	IM*E0105879	\$ 2,471.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/25/2025	IM*0335918	\$ 3,728.09	Telephone Expense
Invoice <\$15,000	Comcast	2/4/2025	IM*0334400	\$ 3,728.09	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/18/2025	IM*E0105725	\$ 527.51	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	2/4/2025	IM*0334401	\$ 217.24	Facilities Maintenance Service Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/18/2025	IM*0334824	\$ 117,893.28	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	2/19/2025	IM*E0105852	\$ 1,357,358.40	Medical HD Premiums - January 2025
Invoice <\$15,000	Computer Sports Medicine, Inc.	2/18/2025	IM*0334747	\$ 1,100.00	Athletic Trainer Supplies
Invoice <\$15,000	Conference Technologies, Inc.	2/25/2025	IM*E0105880	\$ 3,882.68	Non-Capital equipment/other
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	2/25/2025	IM*E0105881	\$ 2,585.00	Publications
Invoice <\$15,000	Conserv Fs	2/25/2025	IM*0335919	\$ 3,758.66	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	2/18/2025	IM*0334748	\$ 2,502.08	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	2/4/2025	IM*0334402	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Consulab Educatech, Inc	2/25/2025	IM*0335920	\$ 170.00	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc	2/4/2025	IM*E0105503	\$ 4,495.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	Cornerstone OnDemand Inc.	2/11/2025	IM*E0105698	\$ 146,607.29	IT Maintenance Services
Employee Reimb	Courtney Priest	2/18/2025	IM*E0105831	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	Crowe LLP	2/18/2025	IM*E0105726	\$ 8,000.00	Audit Services Expense
Invoice >\$15,000	Crowe LLP	2/18/2025	IM*E0105839	\$ 17,600.00	Audit Services Expense
Invoice <\$15,000	CTI/USA, Inc.	2/4/2025	IM*E0105504	\$ 3,292.00	Printing Expense
Employee Reimb	Cynthia Conley	2/18/2025	IM*E0105801	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Cynthia Martinez	2/4/2025	IM*0334421	\$ 100.00	Officials/Referees
Employee Reimb	Cynthia Rice	2/18/2025	IM*E0105832	\$ 278.75	Tuition Reimbursement-Faculty
Employee Reimb	Dale Simpson	2/4/2025	IM*0334449	\$ 219.00	Tuition Reimbursement-CODA
Employee Reimb	Danielle Kuglin Seago	2/11/2025	IM*0334638	\$ 559.65	In-State Travel Costs
Employee Reimb	Danielle Oakes	2/18/2025	IM*E0105828	\$ 125.00	Dues - Classified
Invoice <\$15,000	DAOES	2/4/2025	IM*E0105505	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	2/11/2025	IM*E0105699	\$ 719,748.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	2/25/2025	IM*0335921	\$ 419.80	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	2/4/2025	IM*0334403	\$ 778.75	Other supplies
Invoice <\$15,000	David Avignone	2/4/2025	IM*0334388	\$ 175.00	Officials/Referees
Invoice <\$15,000	David Gunkel	2/4/2025	IM*0334414	\$ 1,000.00	On-Campus Conf & Mtgs
Employee Reimb	David Ouellette	2/25/2025	IM*E0105949	\$ 559.87	Tuition Reimbursement-Faculty
Employee Reimb	David Ouellette	2/18/2025	IM*E0105830	\$ 89.99	Dues - Faculty
Employee Reimb	David Ouellette	2/11/2025	IM*E0105692	\$ 41.21	Out-of-State Travel Costs
Employee Reimb	Dawn Cavanaugh	2/18/2025	IM*0334814	\$ 225.00	Grant Funded Travel/Conf
Employee Reimb	Debbie Bowen	2/18/2025	IM*E0105800	\$ 185.00	Grant Funded Travel/Conf
Employee Reimb	Dejang Liu	2/18/2025	IM*E0105816	\$ 948.67	Grant Funded Travel/Conf
Invoice >\$15,000	Delta Dental of Illinois	2/19/2025	IM*E0105853	\$ 82,251.23	Dental PPO Premium January 2025
Invoice <\$15,000	Dentsply Sirona, Inc.	2/18/2025	IM*0334749	\$ 1,284.05	Instructional Supplies
Invoice >\$15,000	Department of Treasury	2/19/2025	IM*D22105	\$ 578,283.35	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/5/2025	IM*D22099	\$ 572,235.25	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	2/25/2025	IM*0335922	\$ 137.53	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/4/2025	IM*0334404	\$ 222.82	Other Federal Governmental Sources
Invoice <\$15,000	Deveon Stiff	2/18/2025	IM*0334800	\$ 175.00	Officials/Referees
Invoice <\$15,000	DEW Online Stores, LLC	2/4/2025	IM*0334405	\$ 1,551.95	Instructional Supplies
Employee Reimb	Diana Martinez	2/25/2025	IM*E0105945	\$ 1,847.28	Out-of-State Travel Costs
Employee Reimb	Diana Thielen	2/18/2025	IM*E0105835	\$ 64.00	In-State Conference Costs
Employee Reimb	Diane Sulkko	2/25/2025	IM*0335990	\$ 83.20	In-State Travel Costs
Invoice <\$15,000	Diaz Group LLC.	2/25/2025	IM*E0105882	\$ 8,504.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Diaz Group LLC.	2/4/2025	IM*E0105506	\$ 8,504.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Direction Promo, Inc.	2/18/2025	IM*E0105727	\$ 856.00	Advertising Expense
Invoice <\$15,000	DML Solutions, Inc.	2/4/2025	IM*E0105507	\$ 3,278.29	Advertising Expense
Invoice <\$15,000	Dominator Athletics LLC	2/25/2025	IM*E0105883	\$ 310.00	Non-Capital equipment/other
Invoice <\$15,000	Donald Burel	2/11/2025	IM*0334578	\$ 175.00	Officials/Referees
Invoice <\$15,000	Doubletree Guest Suites - Downers Grove	2/25/2025	IM*E0105884	\$ 8,383.10	In-State Conference Costs
Invoice <\$15,000	Dynamism Inc	2/25/2025	IM*0335923	\$ 833.00	Instructional Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/25/2025	IM*E0105885	\$ 85.05	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/18/2025	IM*E0105728	\$ 3,619.11	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/4/2025	IM*E0105508	\$ 267.50	Maintenance Supplies
Invoice <\$15,000	EAC PRODUCT DEVELOPMENT SOLUTIONS	2/18/2025	IM*0334750	\$ 3,630.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	2/11/2025	IM*E0105619	\$ 62.50	Books and Binding Costs
Invoice >\$15,000	Eco Clean Maintenance, Inc.	2/18/2025	IM*E0105840	\$ 48,301.79	Custodial Services
Invoice <\$15,000	Ecolab	2/18/2025	IM*0334751	\$ 1,030.40	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/4/2025	IM*0334406	\$ 175.73	Instructional Supplies
Invoice <\$15,000	ECS Midwest LLC	2/18/2025	IM*E0105729	\$ 2,107.50	Building Remodeling Expense
Invoice <\$15,000	Edward Don & Company	2/25/2025	IM*0335925	\$ 507.39	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/18/2025	IM*0334752	\$ 294.40	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/11/2025	IM*0334587	\$ 245.10	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/11/2025	IM*0334586	\$ 787.42	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/4/2025	IM*0334407	\$ 665.19	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	2/11/2025	IM*0334588	\$ 200.00	Instructional Service Contracts
Employee Reimb	Edward Kuhs	2/18/2025	IM*E0105815	\$ 1,324.45	Out-of-State Travel Costs
Invoice <\$15,000	Einstein Graphic Services LLC	2/18/2025	IM*E0105730	\$ 1,133.00	Instructional Supplies
Invoice <\$15,000	Einstein Graphic Services LLC	2/4/2025	IM*E0105509	\$ 829.00	Instructional Supplies
Invoice <\$15,000	Electrical North, Inc.	2/18/2025	IM*0334753	\$ 225.00	Facilities Maintenance Service Expense
Employee Reimb	Elizabeth Gomez de la Casa	2/18/2025	IM*E0105806	\$ 342.13	On-Campus Conf & Mtgs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/18/2025	IM*0334754	\$ 106.34	Instructional Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	2/18/2025	IM*0334755	\$ 125.00	Maintenance Services Expense
Invoice <\$15,000	Elucian	2/18/2025	IM*E0105731	\$ 780.50	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	2/4/2025	IM*0334408	\$ 178.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst University	2/25/2025	IM*0335926	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	ELSEVIER	2/18/2025	IM*E0105732	\$ 230.99	Books and Binding Costs
Employee Reimb	Elyse Pelzer	2/4/2025	IM*E0105582	\$ 50.00	Dues - Classified
Invoice <\$15,000	Empowered Students, LLC	2/11/2025	IM*0334647	\$ 1,500.00	In-State Conference Costs
Invoice <\$15,000	Engineering Resource Associates Inc	2/4/2025	IM*E0105510	\$ 1,050.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/18/2025	IM*0334757	\$ 147.93	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/18/2025	IM*0334756	\$ 198.71	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/4/2025	IM*0334409	\$ 43.00	Out-of-State Travel Costs
Invoice <\$15,000	Envision Leadership Group	2/18/2025	IM*E0105733	\$ 565.61	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	2/25/2025	IM*E0105886	\$ 643.61	Maintenance Services Expense
Invoice <\$15,000	Equipment International, Ltd.	2/25/2025	IM*0335927	\$ 8,395.00	Other Capital Outlay Exps
Employee Reimb	Eric Meloche	2/4/2025	IM*0334448	\$ 206.00	Dues - Faculty
Employee Reimb	Erica Tomei	2/25/2025	IM*0335991	\$ 100.00	Dues - Faculty
Employee Reimb	Ernest Moore	2/4/2025	IM*E0105580	\$ 7.70	In-State Travel Costs
Invoice <\$15,000	Ernestas Kiseliovas	2/18/2025	IM*0334777	\$ 175.00	Officials/Referees
Employee Reimb	Evan Harvey	2/18/2025	IM*E0105809	\$ 44.10	In-State Travel Costs
Invoice >\$15,000	Everbridge, Inc.	2/4/2025	IM*E0105592	\$ 25,121.46	IT Maintenance Services
Invoice <\$15,000	Excel Environmental Services, LLC	2/25/2025	IM*E0105887	\$ 69.50	Maintenance Services Expense
Invoice <\$15,000	Facility Gateway Corporation	2/4/2025	IM*E0105512	\$ 1,765.40	Maintenance Services Expense
Invoice <\$15,000	Figment Group, Inc.	2/25/2025	IM*0335928	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Fine Vines LLC	2/25/2025	IM*E0105888	\$ 432.00	On-Campus Conf & Mtgs
Invoice <\$15,000	First Aid Corp	2/25/2025	IM*0335929	\$ 239.24	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	2/18/2025	IM*0334758	\$ 1,139.70	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	2/18/2025	IM*0334759	\$ 632.64	Rental - Equipment/Other
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	2/18/2025	IM*0334760	\$ 378.96	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/18/2025	IM*0334761	\$ 38.61	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/4/2025	IM*0334410	\$ 56.52	Water - Sewage Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	Flinn Scientific	2/18/2025	IM*E0105735	\$ 541.97	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	2/18/2025	IM*0334762	\$ 424.80	Refuse Disposal Expense
Employee Reimb	Florence Appel	2/11/2025	IM*0334635	\$ 212.00	Out-of-State Travel Costs
Employee Reimb	Florence Appel	2/4/2025	IM*0334445	\$ 2,199.37	Out-of-State Travel Costs
Invoice <\$15,000	Focused Technology	2/4/2025	IM*E0105513	\$ 6,725.00	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education, LLC	2/25/2025	IM*E0105889	\$ 1,153.44	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	2/4/2025	IM*E0105514	\$ 185.00	Maintenance Supplies
Invoice >\$15,000	Follett Higher Education, LLC	2/18/2025	IM*E0105841	\$ 816,801.69	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	2/25/2025	IM*E0105890	\$ 487.79	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/18/2025	IM*E0105736	\$ 1,331.84	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/4/2025	IM*E0105515	\$ 341.27	Instructional Supplies
Invoice <\$15,000	Foundation of the Illinois State Bowling Proprietors	2/18/2025	IM*0334763	\$ 723.69	Agency Scholarships
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	2/18/2025	IM*E0105737	\$ 3,221.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Piekarz	2/25/2025	IM*0335965	\$ 647.01	Grant Funded Travel/Conf
Invoice <\$15,000	Free Lance Sales	2/25/2025	IM*E0105891	\$ 214.30	Instructional Supplies
Invoice <\$15,000	Full Circle Harmony Ministry	2/11/2025	IM*E0105656	\$ 840.00	Non-Credit instructional Serv
Invoice <\$15,000	Full Compass Systems, Ltd	2/25/2025	IM*E0105892	\$ 1,698.56	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	2/4/2025	IM*E0105516	\$ 2,449.00	Other supplies
Invoice <\$15,000	Funny Valentine Press	2/19/2025	IM*0334827	\$ 8,200.00	Other Contractual Services Expense
Invoice <\$15,000	General Electric Company	2/4/2025	IM*0334412	\$ 5,200.00	Instructional Supplies
Invoice <\$15,000	Getinge USA Sales LLC	2/4/2025	IM*E0105517	\$ 13,736.00	Maintenance Services Expense
Invoice <\$15,000	Getty Images (US) Inc.	2/11/2025	IM*E0105620	\$ 13,125.00	Other Contractual Services Expense
Employee Reimb	Gianni Barchiesi	2/11/2025	IM*0334636	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Gkids Inc	2/18/2025	IM*0334765	\$ 50.00	Performing Arts Services
Invoice <\$15,000	Gkids Inc	2/4/2025	IM*0334413	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Gladys Foster	2/11/2025	IM*0334590	\$ 175.00	Officials/Referees
Invoice <\$15,000	Glen Ellyn Park District	2/11/2025	IM*0334593	\$ 10,000.00	Rental Facility
Invoice <\$15,000	Glitter Nail Academy	2/18/2025	IM*0334766	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Globe Pequot Publishing Group	2/18/2025	IM*0334767	\$ 94.02	Books and Binding Costs
Employee Reimb	Gloriana Cruz Rivera	2/18/2025	IM*0334815	\$ 495.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	GovConnection Inc	2/18/2025	IM*0334769	\$ 2,809.09	IT Maintenance Services
Invoice <\$15,000	Grainger - Downers Grove	2/25/2025	IM*E0105893	\$ 868.57	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/18/2025	IM*E0105738	\$ 1,122.48	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/4/2025	IM*E0105518	\$ 60.81	Instructional Supplies
Invoice <\$15,000	Gregory Mulvey	2/18/2025	IM*E0105705	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/18/2025	IM*0334770	\$ 868.79	Books and Binding Costs
Invoice <\$15,000	H2I Group Inc	2/4/2025	IM*E0105519	\$ 344.97	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	2/18/2025	IM*0334772	\$ 3,836.62	Other supplies
Invoice <\$15,000	Harrison Bros. Inc.	2/11/2025	IM*0334596	\$ 2,208.91	Non-Capital equipment/other
Employee Reimb	Hayley Dillon	2/25/2025	IM*E0105940	\$ 18.20	In-State Travel Costs
Employee Reimb	Hayley Dillon	2/4/2025	IM*E0105570	\$ 1,107.74	Out-of-State Travel Costs
Invoice <\$15,000	HD Supply, Inc.	2/25/2025	IM*E0105894	\$ 16,114.84	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	2/18/2025	IM*E0105739	\$ 3,909.05	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	2/11/2025	IM*E0105621	\$ 4,442.82	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	2/4/2025	IM*E0105520	\$ 128.58	Maintenance Supplies
Invoice <\$15,000	Heidi Spandikow	2/4/2025	IM*0334437	\$ 181.25	Student Grants & Scholarships
Invoice <\$15,000	Henry Schein	2/25/2025	IM*E0105895	\$ 15,083.85	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/18/2025	IM*E0105740	\$ 1,067.93	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/11/2025	IM*E0105622	\$ 342.85	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/4/2025	IM*E0105521	\$ 81.95	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	2/4/2025	IM*E0105523	\$ 189.75	Maintenance Services Expense
Employee Reimb	Herbert Haushahn	2/4/2025	IM*0334446	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Hereditary Angioedema Association Inc	2/11/2025	IM*0334597	\$ 1,999.80	Agency Scholarships
Invoice <\$15,000	Heritage FS Inc.	2/25/2025	IM*E0105896	\$ 522.69	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	2/4/2025	IM*E0105522	\$ 1,400.38	Non-Credit instructional Serv
Invoice <\$15,000	Hill-Rom Company Inc	2/18/2025	IM*E0105741	\$ 807.50	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/11/2025	IM*0334595	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holly Schulz	2/18/2025	IM*0334795	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Holstein's Garage	2/18/2025	IM*E0105742	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	2/11/2025	IM*0334598	\$ 1,730.34	Non-Capital equipment/other
Invoice <\$15,000	Honeywell International, Inc.	2/11/2025	IM*E0105623	\$ 13,701.67	Facilities Maintenance Service Expense
Invoice >\$15,000	IACE Travel	2/4/2025	IM*E0105593	\$ 39,075.00	International Travel Costs
Invoice <\$15,000	IAODAPCA, Inc.	2/25/2025	IM*0335931	\$ 840.00	Student Grants & Scholarships
Invoice <\$15,000	Icare USA Inc	2/25/2025	IM*0335932	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Ice Systems Llc	2/25/2025	IM*0335933	\$ 273.18	Computer Software
Invoice <\$15,000	Icon Art Services, LLC	2/4/2025	IM*E0105524	\$ 254.00	Rental Facility
Invoice <\$15,000	ICOR Products	2/4/2025	IM*0334415	\$ 205.00	Maintenance Supplies
Invoice <\$15,000	Idea Spectrum Inc.	2/25/2025	IM*0335934	\$ 1,959.70	Non-Capital equipment/other
Invoice >\$15,000	IDES-Magnetic Media Unit	2/19/2025	IM*D22106	\$ 212,704.54	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/5/2025	IM*D22100	\$ 206,078.00	Withholding Tax - State
Invoice <\$15,000	IEMA	2/11/2025	IM*0334599	\$ 1,425.00	Dues
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	2/25/2025	IM*E0105897	\$ 275.00	Tuition Reimbursement-Classified
Employee Reimb	Ileana Nava	2/25/2025	IM*E0105948	\$ 36.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois Aviation Academy	2/4/2025	IM*E0105525	\$ 1,250.00	Instructional Service Contracts
Invoice >\$15,000	Illinois Aviation Academy	2/4/2025	IM*E0105594	\$ 558,234.10	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Revenue	2/10/2025	IM*D22102	\$ 155.92	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	2/10/2025	IM*D22101	\$ 479.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	2/19/2025	IM*0334831	\$ 160.19	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	2/5/2025	IM*0334454	\$ 683.32	Wage Assignments
Invoice <\$15,000	Illinois Drilling & Testing Co., Inc.	2/18/2025	IM*E0105743	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Education Association - NEA	2/19/2025	IM*0334832	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	2/5/2025	IM*0334455	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/19/2025	IM*E0105859	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/5/2025	IM*E0105601	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	2/25/2025	IM*0335935	\$ 20.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	2/4/2025	IM*0334416	\$ 200.00	Advertising Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	12/17/2024	IM*0333414	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Secretary of State	2/19/2025	IM*0334826	\$ 165.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois State Toll Hwy Authority	2/18/2025	IM*0334773	\$ 50.35	In-State Travel Costs
Invoice <\$15,000	ILLINOIS TESOL/BE	2/11/2025	IM*0334600	\$ 2,230.00	Grant Funded Travel/Conf
Invoice <\$15,000	IMG Artists, LLC	2/11/2025	IM*E0105624	\$ 7,000.00	Performing Arts Services
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/25/2025	IM*E0105898	\$ 8,600.00	Non-Credit instructional Serv
Invoice >\$15,000	Intelligent Marking USA, Inc.	2/18/2025	IM*E0105842	\$ 15,000.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	InterFlex Payment, LLC	2/19/2025	IM*E0105860	\$ 13,872.24	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/5/2025	IM*E0105602	\$ 13,912.20	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/10/2025	IM*D22104	\$ 2,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	2/19/2025	IM*0334830	\$ 1,989.44	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	2/28/2025	IM*D22108	\$ 37,326.80	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/10/2025	IM*D22103	\$ 34,239.84	HSA Empl/COD Contr 02.07.25 Payroll
Invoice <\$15,000	International Assoc. of Chiefs of Police	2/25/2025	IM*0335936	\$ 490.00	Dues
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	2/25/2025	IM*0335937	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	International Union of Operating Engineers	2/19/2025	IM*0334833	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/5/2025	IM*0334456	\$ 552.70	Professional Dues
Invoice <\$15,000	IRON LIGHT	2/25/2025	IM*0335938	\$ 12,250.00	Performing Arts Services
Invoice <\$15,000	J W Pepper Music	2/25/2025	IM*E0105899	\$ 73.99	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	2/18/2025	IM*E0105744	\$ 74.80	Instructional Supplies
Invoice <\$15,000	Jack Haeger	2/18/2025	IM*0334771	\$ 500.00	Performing Arts Services
Employee Reimb	Jacqueline Rangel Gutierrez	2/4/2025	IM*E0105584	\$ 23.99	On-Campus Conf & Mtgs
Employee Reimb	James Allen	2/18/2025	IM*E0105798	\$ 69.30	Funds Held in Custody of Others
Employee Reimb	James Nocera	2/18/2025	IM*E0105826	\$ 817.51	Out-of-State Travel Costs
Employee Reimb	James Tumavich	2/4/2025	IM*E0105589	\$ 298.00	Tuition Reimbursement-Faculty
Employee Reimb	Jamie Johnson	2/11/2025	IM*E0105685	\$ (24.50)	Check issued in current month; voided in current month
Employee Reimb	Jamie Johnson	2/11/2025	IM*E0105685	\$ 24.50	In-State Travel Costs
Invoice <\$15,000	Jamie Johnson	2/25/2025	IM*E0105863	\$ 24.50	In-State Travel Costs
Employee Reimb	Janice Kaushal	2/18/2025	IM*E0105812	\$ 1,049.73	Grant Funded Travel/Conf
Employee Reimb	Jarret Dyer	2/18/2025	IM*E0105803	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jasmin Zahirovic	2/18/2025	IM*0334811	\$ 175.00	Officials/Referees
Employee Reimb	Jason Ertz	2/25/2025	IM*E0105941	\$ (231.00)	Check issued in current month; voided in current month
Employee Reimb	Jason Ertz	2/25/2025	IM*E0105941	\$ 231.00	Dues - Faculty
Invoice <\$15,000	Jason Robinson	2/18/2025	IM*0334792	\$ 175.00	Officials/Referees
Employee Reimb	Jason Snart	2/4/2025	IM*E0105587	\$ 200.00	Instructional Supplies
Invoice <\$15,000	JC Licht	2/25/2025	IM*E0105900	\$ 143.74	Other supplies
Invoice <\$15,000	Jemrick Carpets, Inc.	2/25/2025	IM*0335941	\$ 902.00	Facilities Maintenance Service Expense
Employee Reimb	Jenifer Walsh	2/11/2025	IM*E0105695	\$ 83.30	In-State Travel Costs
Employee Reimb	Jennifer McIntosh	2/18/2025	IM*E0105819	\$ 174.47	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Stanko	2/25/2025	IM*E0105954	\$ 86.20	In-State Conference Costs
Employee Reimb	Jessica Fish	2/18/2025	IM*E0105805	\$ 500.72	In-State Travel Costs
Employee Reimb	Jessica Nastal	2/25/2025	IM*0335986	\$ 99.99	Instructional Supplies
Invoice <\$15,000	Jessica Stuckman	2/18/2025	IM*0334801	\$ 175.00	Officials/Referees
Employee Reimb	Jill McWilliams	2/18/2025	IM*E0105820	\$ 90.40	In-State Conference Costs
Employee Reimb	Jill McWilliams	2/11/2025	IM*E0105688	\$ 211.90	In-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	2/18/2025	IM*E0105745	\$ 875.00	IT Maintenance Services
Invoice <\$15,000	JMA Construction, Inc.	2/4/2025	IM*E0105526	\$ 7,750.00	Equipment - Instructional
Invoice <\$15,000	Joanna Jacob	2/25/2025	IM*0335940	\$ 80.00	Dues
Invoice <\$15,000	JobeLephant.com Inc	2/25/2025	IM*E0105901	\$ 300.00	Advertising Expense
Invoice <\$15,000	JobeLephant.com Inc	2/11/2025	IM*E0105625	\$ 100.00	Advertising Expense
Invoice <\$15,000	JobeLephant.com Inc	2/4/2025	IM*E0105527	\$ 753.00	Advertising Expense
Employee Reimb	John Kelly	2/18/2025	IM*E0105813	\$ 263.60	Instructional Supplies
Invoice <\$15,000	John Washo	2/11/2025	IM*0334632	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jonathan Abarbanel	2/25/2025	IM*0335908	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jonathan Nadel	2/11/2025	IM*0334640	\$ 119.87	In-State Travel Costs
Invoice <\$15,000	Jones & Bartlett Learning LLC	2/18/2025	IM*0334774	\$ 16.21	Instructional Supplies
Invoice <\$15,000	Josefina Vega	2/11/2025	IM*0334630	\$ 500.00	Honorarium Stipend
Invoice <\$15,000	Joseph Foster	2/11/2025	IM*0334591	\$ 175.00	Officials/Referees
Employee Reimb	Joseph Maurer	2/11/2025	IM*0334639	\$ 71.24	In-State Travel Costs
Employee Reimb	Josephine Wallace	2/25/2025	IM*E0105956	\$ 107.28	In-State Travel Costs
Invoice <\$15,000	Josten's Inc	2/11/2025	IM*E0105626	\$ 51.75	Funds Held in Custody of Others
Invoice <\$15,000	Jp Architects Ltd	2/25/2025	IM*0335943	\$ 9,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	JPMorgan Chase & Co	2/19/2025	IM*TC21533	\$ 19,159.25	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/19/2025	IM*PC21532	\$ 37,466.93	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	2/4/2025	IM*E0105528	\$ 250.00	Dues
Employee Reimb	Juan Zayas	2/25/2025	IM*E0105958	\$ 12.60	In-State Travel Costs
Employee Reimb	Judith Coates	2/4/2025	IM*E0105569	\$ 50.00	In-State Travel Costs
Invoice <\$15,000	Julia Baugh	1/14/2025	IM*0333612	\$ (500.00)	Check issued in prior month; voided in current month
Employee Reimb	Justin Witte	2/18/2025	IM*E0105836	\$ 617.18	Computer Software
Employee Reimb	Justin Witte	2/4/2025	IM*E0105591	\$ 54.99	Dues
Invoice <\$15,000	K2SHARE LLC	2/18/2025	IM*0334775	\$ 590.00	Instructional Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	2/25/2025	IM*E0105902	\$ 1,314.48	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/11/2025	IM*0334603	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	2/4/2025	IM*E0105480	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Hanns	2/18/2025	IM*E0105808	\$ 185.00	Grant Funded Travel/Conf
Employee Reimb	Katherine Cosentino	2/11/2025	IM*E0105679	\$ 67.96	Other supplies
Invoice <\$15,000	Katherine Paulius	2/4/2025	IM*0334428	\$ 100.00	Officials/Referees
Employee Reimb	Kathleen Luczynski	2/25/2025	IM*E0105944	\$ 1,066.43	International Travel Costs
Employee Reimb	Kathleen Witort	2/4/2025	IM*E0105590	\$ 23.10	In-State Travel Costs
Employee Reimb	Kathryn Orzechowski	2/25/2025	IM*0335987	\$ 250.00	Tuition Reimbursement-CODA
Employee Reimb	Katie Balogh	2/18/2025	IM*E0105799	\$ 33.00	Dues - Classified
Invoice <\$15,000	Keith Burns	2/11/2025	IM*0334579	\$ 175.00	Officials/Referees
Employee Reimb	Keith Tyrka	2/18/2025	IM*0334823	\$ 135.00	Dues
Employee Reimb	Keith Tyrka	2/11/2025	IM*0334643	\$ 125.00	Tuition Reimbursement-Admin
Employee Reimb	Kenneth Orenic	2/18/2025	IM*E0105829	\$ 231.00	Dues - Faculty
Invoice <\$15,000	Kennicott Brothers Company	2/25/2025	IM*0335944	\$ 181.82	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/18/2025	IM*0334776	\$ 1,425.01	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/11/2025	IM*0334604	\$ 2,375.25	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/4/2025	IM*0334417	\$ 3,010.99	Instructional Supplies
Invoice <\$15,000	Kevin King	2/10/2025	IM*0334460	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	2/4/2025	IM*E0105482	\$ 5,190.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	2/18/2025	IM*E0105810	\$ 68.06	Instructional Supplies
Invoice <\$15,000	KK Stevens Co	2/25/2025	IM*E0105903	\$ 3,635.73	Printing Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	2/25/2025	IM*0335945	\$ 705.41	Instructional Supplies
Employee Reimb	Korry Granger	2/4/2025	IM*E0105572	\$ 9.10	In-State Travel Costs
Employee Reimb	Kristi Hainline	2/18/2025	IM*E0105807	\$ 21.00	In-State Travel Costs
Employee Reimb	Kristina Henderson	2/4/2025	IM*E0105573	\$ 48.22	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	2/4/2025	IM*E0105529	\$ 11,262.20	Building Remodeling Expense
Invoice <\$15,000	Krystian Krzyzak	2/4/2025	IM*0334418	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kyle Mason	2/4/2025	IM*0334422	\$ 175.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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
Employee Reimb	Kyle Rudauskas	2/11/2025	IM*0334641	\$ 258.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Lagrange Kiwanis Charity Board Inc.	2/4/2025	IM*0334419	\$ 8,686.97	Agency Scholarships
Employee Reimb	Laurette Jorgensen	2/4/2025	IM*E0105574	\$ 2,370.23	Out-of-State Travel Costs
Invoice <\$15,000	Leapfrog Technologies Inc	2/25/2025	IM*0335948	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/25/2025	IM*E0105904	\$ 921.38	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/18/2025	IM*E0105747	\$ 772.32	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/11/2025	IM*E0105627	\$ 55.18	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/4/2025	IM*E0105530	\$ 557.01	Maintenance Supplies
Employee Reimb	Leslie Keros	2/25/2025	IM*E0105942	\$ 54.38	In-State Travel Costs
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/18/2025	IM*0334778	\$ 3,510.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	2/11/2025	IM*0334605	\$ 964.65	Instructional Supplies
Invoice <\$15,000	Limbs and Things	2/11/2025	IM*E0105628	\$ 931.83	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	2/25/2025	IM*0335950	\$ 429.65	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	2/18/2025	IM*E0105748	\$ 1,373.84	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	2/11/2025	IM*E0105629	\$ 76.36	Other Contractual Services Expense
Invoice <\$15,000	Liza Micelli	2/25/2025	IM*0335957	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	2/25/2025	IM*0335951	\$ 355.00	Dues
Employee Reimb	Lori McNamara	2/11/2025	IM*E0105687	\$ 394.00	Tuition Reimbursement-CODA
Employee Reimb	Ludmilla Luchek	2/18/2025	IM*E0105817	\$ 193.26	Instructional Supplies
Employee Reimb	Lynda Randa	2/4/2025	IM*E0105583	\$ 179.00	Dues - Faculty
Employee Reimb	Magdalena Ogrodny	2/4/2025	IM*E0105581	\$ 372.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Makerstock LLC	2/11/2025	IM*0334606	\$ 845.40	Instructional Supplies
Invoice <\$15,000	Marek Fracz	2/4/2025	IM*0334411	\$ 165.00	Officials/Referees
Invoice <\$15,000	Marianna Industries, Inc.	2/18/2025	IM*E0105751	\$ 1,294.49	Instructional Supplies
Employee Reimb	Marianne Fay	2/18/2025	IM*E0105804	\$ 89.40	Tuition Reimbursement-Classified
Employee Reimb	Marie Scardina	2/18/2025	IM*E0105833	\$ 1,114.82	Tuition Reimbursement-Classified
Employee Reimb	Marie Scardina	2/4/2025	IM*E0105586	\$ 239.13	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	2/4/2025	IM*0334447	\$ 29.97	Instructional Supplies
Invoice <\$15,000	Marine Corps Scholarship Foundation Inc	2/18/2025	IM*0334780	\$ 2,965.53	Agency Scholarships
Employee Reimb	Marisela Morales	2/25/2025	IM*0335985	\$ 11.20	In-State Travel Costs
Invoice >\$15,000	MARK 1 Landscape	2/18/2025	IM*E0105843	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Curtis	2/25/2025	IM*E0105939	\$ 104.20	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	2/18/2025	IM*E0105802	\$ 1,246.56	Out-of-State Travel Costs
Invoice <\$15,000	Mark Shoultz	2/11/2025	IM*0334622	\$ 175.00	Officials/Referees
Invoice <\$15,000	Marketlab, Inc.	2/11/2025	IM*0334607	\$ 269.78	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	2/11/2025	IM*E0105630	\$ 634.85	Other Contractual Services Expense
Employee Reimb	Mary Andersen	2/18/2025	IM*0334812	\$ 618.50	Tuition Reimbursement-Classified
Employee Reimb	Mary Carlson	2/18/2025	IM*0334813	\$ 20.00	Dues - Faculty
Employee Reimb	Mary Konkol	2/4/2025	IM*E0105575	\$ 286.00	Dues - Faculty
Invoice <\$15,000	Matterhackers, Inc.	2/18/2025	IM*E0105752	\$ 429.32	Instructional Supplies
Employee Reimb	Matthew Hanna	2/25/2025	IM*0335983	\$ 138.22	Recruitment Costs - Athletics
Employee Reimb	Matthew Rahn	2/18/2025	IM*0334820	\$ 367.41	Out-of-State Travel Costs
Employee Reimb	Matthew Riewer	2/18/2025	IM*0334821	\$ 832.08	In-State Travel Costs
Employee Reimb	Matthew Shevitz	2/18/2025	IM*0334822	\$ 1,190.73	Out-of-State Travel Costs
Invoice <\$15,000	McMaster Carr Supply	2/25/2025	IM*E0105906	\$ 54.71	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/18/2025	IM*E0105753	\$ 1,675.68	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/11/2025	IM*E0105631	\$ 60.53	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/4/2025	IM*E0105532	\$ 456.19	Maintenance Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/25/2025	IM*E0105907	\$ 4,497.00	Maintenance Services Expense
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/11/2025	IM*E0105632	\$ 1,449.93	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/4/2025	IM*E0105533	\$ 2,428.42	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/25/2025	IM*0335954	\$ 5,012.01	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/18/2025	IM*0334782	\$ 357.56	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/4/2025	IM*0334423	\$ 3,513.72	Instructional Supplies
Employee Reimb	Melissa Fanella	2/11/2025	IM*E0105681	\$ 199.00	Dues - Classified
Employee Reimb	Melissa Jankauski	2/18/2025	IM*0334816	\$ 25.20	In-State Travel Costs
Invoice <\$15,000	Merlo Media Inc.	2/25/2025	IM*0335955	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	2/18/2025	IM*E0105750	\$ 460.00	Athletic Other Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	2/4/2025	IM*E0105531	\$ 475.00	Non-Capital equipment/other
Employee Reimb	Mia Schumann	2/25/2025	IM*0335988	\$ 928.88	Out-of-State Travel Costs
Invoice <\$15,000	Mi-Box	2/25/2025	IM*0335956	\$ 105.19	Rental Facility
Invoice <\$15,000	Mi-Box	2/11/2025	IM*0334608	\$ 198.00	Rental Facility
Invoice <\$15,000	Michael Firman	2/11/2025	IM*0334589	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Michael Gaytan	2/18/2025	IM*0334764	\$ 280.00	Student Grants & Scholarships
Invoice <\$15,000	Michael Lambrou	2/25/2025	IM*0335947	\$ 168.77	Funds Held in Custody of Others
Employee Reimb	Michael Maddox	2/18/2025	IM*E0105818	\$ 20.95	Instructional Supplies
Employee Reimb	Michael Maddox	2/4/2025	IM*E0105576	\$ 77.45	Instructional Supplies
Invoice <\$15,000	Michael McGrone	2/25/2025	IM*0335953	\$ 7,000.00	Other Contractual Services Expense
Employee Reimb	Michelle Molina	2/4/2025	IM*E0105579	\$ 144.02	Dues - Faculty
Invoice <\$15,000	Micro Center Sales Corporation	2/25/2025	IM*0335958	\$ 1,091.55	IT Maintenance Services
Invoice <\$15,000	Micro Center Sales Corporation	2/4/2025	IM*0334424	\$ 49.99	IT Maintenance Services
Invoice <\$15,000	Midland Paper Company	2/25/2025	IM*0335959	\$ 625.00	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	2/18/2025	IM*E0105754	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Midwest Event Solutions, LLC	2/18/2025	IM*0334783	\$ 20.00	Other supplies
Invoice <\$15,000	Midwest Imports	2/25/2025	IM*E0105908	\$ 443.90	Instructional Supplies
Invoice <\$15,000	Midwest Imports	2/11/2025	IM*E0105633	\$ 959.47	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	2/18/2025	IM*E0105755	\$ 644.77	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	2/4/2025	IM*E0105534	\$ 309.36	Maintenance Supplies
Invoice <\$15,000	Mobile Amusement Industry, Inc.	2/18/2025	IM*0334784	\$ 1,000.00	Agency Scholarships
Employee Reimb	Mohammad Morovati	2/18/2025	IM*E0105823	\$ 929.12	Grant Funded Travel/Conf
Invoice <\$15,000	Monoprice, Inc.	2/25/2025	IM*E0105909	\$ 392.40	Other supplies
Invoice <\$15,000	MOOD MEDIA NORTH AMERICA HOLDINGS	2/11/2025	IM*0334609	\$ 722.76	Maintenance Services Expense
Invoice >\$15,000	Mortenson Construction	2/11/2025	IM*E0105700	\$ 1,562,113.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	2/25/2025	IM*0335960	\$ 26.46	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	2/25/2025	IM*E0105910	\$ 1,564.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	2/25/2025	IM*E0105911	\$ 1,076.20	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/18/2025	IM*E0105756	\$ 46.39	Instructional Supplies
Employee Reimb	Ms Katie A. Zielinski	2/11/2025	IM*E0105696	\$ 23.80	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	2/11/2025	IM*E0105634	\$ 4,351.78	Instructional Supplies
Invoice <\$15,000	N. Tracy Walker Scholarship	2/25/2025	IM*0335961	\$ 491.86	Agency Scholarships
Invoice <\$15,000	Naomi Waiprom	2/4/2025	IM*0334441	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Napolillo, Inc.	2/11/2025	IM*0334610	\$ 96.47	Instructional Supplies
Invoice <\$15,000	NASFAA	2/11/2025	IM*E0105635	\$ 725.00	Out-of-State Conference Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	National Assoc. of Branch Campus Administrators	2/4/2025	IM*E0105535	\$ 660.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	2/25/2025	IM*0335962	\$ 2,550.00	Dues
Invoice <\$15,000	National Public Radio	2/18/2025	IM*E0105757	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Nationwide Imaging Services Inc.	2/4/2025	IM*E0105536	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	2/11/2025	IM*E0105636	\$ 510.00	Advertising Expense
Invoice <\$15,000	NEON Rated, LLC	2/4/2025	IM*0334425	\$ 495.00	Performing Arts Services
Invoice <\$15,000	Neuco Inc	2/25/2025	IM*E0105912	\$ 4,208.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/11/2025	IM*E0105637	\$ 2,205.46	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	2/11/2025	IM*E0105693	\$ 1,480.00	In-State Conference Costs
Invoice <\$15,000	New Chef Fashion Inc.	2/18/2025	IM*0334785	\$ 410.34	Instructional Supplies
Invoice <\$15,000	Newark Electronics	2/18/2025	IM*0334786	\$ 131.62	Maintenance Supplies
Invoice <\$15,000	Nicole Matos	2/25/2025	IM*E0105865	\$ 1,495.00	Tuition Reimbursement-Faculty
Invoice <\$15,0001C	Nicor Gas	2/25/2025	IM*E0105966	\$ 28,372.83	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/18/2025	IM*E0105849	\$ 41,959.34	Gas Expense
Invoice <\$15,000	Niko Harris	2/25/2025	IM*0335930	\$ 175.00	Officials/Referees
Invoice <\$15,000	Nolan the Barber LLC	2/11/2025	IM*0334611	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	North East Multi-Regional Training, Inc.	2/4/2025	IM*0334426	\$ 50.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Northern Virginia Community College	2/12/2025	IM*V357	\$ 32,621.00	Other Expenditure
Invoice <\$15,000	Nova Science Publishers, Inc.	2/18/2025	IM*E0105758	\$ 791.95	Student Grants & Scholarships
Invoice <\$15,000	Novus Pest Control	2/18/2025	IM*E0105746	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	2/25/2025	IM*E0105913	\$ 2,611.39	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/18/2025	IM*E0105760	\$ 1,070.29	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/11/2025	IM*E0105638	\$ 109.98	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/4/2025	IM*E0105538	\$ 2,736.31	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/19/2025	IM*0334834	\$ 92.31	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/5/2025	IM*0334457	\$ 92.31	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	2/18/2025	IM*E0105761	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Omni Cable LLC	2/18/2025	IM*0334787	\$ 910.64	Agency Scholarships
Invoice <\$15,000	OMNI Solutions LLC	2/11/2025	IM*E0105639	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	Open Education Global Inc	2/11/2025	IM*0334612	\$ 400.00	Dues
Invoice <\$15,000	Open Table, Inc.	2/18/2025	IM*0334788	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/18/2025	IM*E0105759	\$ 35.57	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/4/2025	IM*E0105537	\$ 405.21	Vehicle Supplies
Invoice <\$15,000	P&G Distributing Company	2/18/2025	IM*E0105762	\$ 625.92	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	2/4/2025	IM*E0105539	\$ 36.72	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	2/25/2025	IM*E0105914	\$ 1,334.35	Maintenance Services Expense
Invoice <\$15,000	Pace Systems, Inc.	2/4/2025	IM*0334427	\$ 3,313.00	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	2/25/2025	IM*E0105915	\$ 59.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	2/18/2025	IM*E0105763	\$ 28.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	2/4/2025	IM*E0105540	\$ 1,464.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	2/25/2025	IM*E0105916	\$ 213.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/18/2025	IM*E0105764	\$ 66.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/4/2025	IM*E0105541	\$ 71.30	Advertising Expense
Invoice <\$15,000	Paladin Artists LLC	2/11/2025	IM*0334613	\$ 11,680.00	Performing Arts Services
Invoice <\$15,000	Patterson Dental	2/18/2025	IM*E0105765	\$ 356.78	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	2/11/2025	IM*E0105640	\$ 206.38	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/4/2025	IM*E0105542	\$ 1,410.80	Maintenance Services Expense
Invoice <\$15,000	Paula Cebula	2/4/2025	IM*E0105479	\$ 4,103.00	Performing Arts Services
Invoice >\$15,000	Peoples Resource Center	2/4/2025	IM*E0105595	\$ 18,420.87	Art Center Deposit Liability
Invoice <\$15,000	Pepsi Purchases	2/25/2025	IM*0335964	\$ 397.75	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	2/4/2025	IM*0334429	\$ 838.25	Purchase for Resale
Invoice <\$15,000	Peter Mack	2/25/2025	IM*0335952	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	2/11/2025	IM*E0105690	\$ 150.00	Dues
Invoice >\$15,000	Philips Holding USA, Inc.	2/4/2025	IM*0334452	\$ 275,809.74	Equipment - Instructional
Invoice <\$15,000	Plaques Plus, Inc.	2/11/2025	IM*E0105641	\$ 49.98	On-Campus Conf & Mtgs
Invoice <\$15,000	POCKET NURSE	2/11/2025	IM*E0105642	\$ 5,073.50	Maintenance Services Expense
Invoice >\$15,000	POCKET NURSE	2/25/2025	IM*E0105963	\$ 45,045.55	Equipment - Instructional
Invoice <\$15,000	Police Law Institute	2/11/2025	IM*E0105643	\$ 1,900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Porter Pipe & Supply Co.	2/25/2025	IM*E0105917	\$ 1,119.61	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	2/11/2025	IM*E0105644	\$ 715.94	Advertising Expense
Invoice <\$15,000	PPCT Management Systems	2/18/2025	IM*0334789	\$ 1,693.17	Instructional Supplies
Invoice <\$15,000	Press Photography Network	2/25/2025	IM*E0105918	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	2/4/2025	IM*E0105543	\$ 3,262.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/11/2025	IM*E0105645	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	2/25/2025	IM*E0105919	\$ 1,673.88	Non-Credit instructional Serv
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/20/2025	IM*W738	\$ 3,685.17	Non-Capital equipment/other
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/1/2025	IM*W737	\$ 2,135.60	Non-Capital equipment/other
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/11/2025	IM*W736	\$ (2,135.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/11/2025	IM*W736	\$ 2,135.60	Non-Capital equipment/other
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	1/30/2025	IM*W735	\$ (2,135.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/11/2025	IM*0334614	\$ (2,135.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	2/11/2025	IM*0334614	\$ 2,135.60	Non-Capital equipment/other
Invoice <\$15,000	QUADIENT	2/25/2025	IM*E0105920	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	QUADIENT	2/4/2025	IM*E0105544	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	Quadient Finance USA, Inc	2/4/2025	IM*0334430	\$ 2,361.78	Postage
Invoice <\$15,000	Quality Logo Products, Inc.	2/4/2025	IM*0334431	\$ 535.62	Instructional Supplies
Employee Reimb	Rachel Schmitz	2/25/2025	IM*E0105951	\$ 744.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Radiation Detection Company	2/25/2025	IM*E0105921	\$ 173.69	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/11/2025	IM*E0105646	\$ 224.75	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/4/2025	IM*E0105545	\$ 14.40	Instructional Supplies
Employee Reimb	Rameen Mohammad	2/25/2025	IM*E0105946	\$ 11.90	In-State Travel Costs
Employee Reimb	Rameen Mohammad	2/18/2025	IM*E0105821	\$ 46.90	In-State Travel Costs
Invoice <\$15,000	Ramzy Lakos	2/25/2025	IM*0335946	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rapsys, Inc.	2/18/2025	IM*0334790	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	2/21/2025	IM*E0105861	\$ 1,512.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/11/2025	IM*E0105647	\$ 128.60	Other supplies
Employee Reimb	Rebecca Harrington	2/11/2025	IM*E0105684	\$ 93.10	In-State Travel Costs
Invoice <\$15,000	Redbird Flight Simulations Inc	2/18/2025	IM*E0105767	\$ 1,122.00	Instructional Supplies
Invoice <\$15,000	Reed Rigging Inc.	2/11/2025	IM*0334615	\$ 765.16	Other supplies
Invoice <\$15,000	Reinders, Inc.	2/4/2025	IM*E0105546	\$ 1,119.31	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/19/2025	IM*0334829	\$ 58,841.24	Life Insurance
Invoice <\$15,000	Revere Electric Supply	2/25/2025	IM*0335966	\$ 312.80	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	2/11/2025	IM*0334616	\$ 550.89	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	Reynolds Advanced Materials	2/18/2025	IM*0334791	\$ 256.45	Instructional Supplies
Invoice <\$15,000	Richard Lo	2/4/2025	IM*E0105481	\$ 7,500.00	Performing Arts Services
Employee Reimb	Rio Saucedo	2/4/2025	IM*E0105585	\$ 181.57	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	2/25/2025	IM*E0105922	\$ 14,215.64	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	2/11/2025	IM*E0105648	\$ 2,340.00	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	2/4/2025	IM*E0105547	\$ 3,377.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	2/25/2025	IM*E0105964	\$ 362,888.35	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/18/2025	IM*E0105844	\$ 76,625.00	Non-Capital equipment/other
Invoice <\$15,000	Rk Lighting Llc	2/4/2025	IM*E0105548	\$ 2,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	2/18/2025	IM*E0105768	\$ 3,675.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	2/11/2025	IM*E0105649	\$ 2,200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	2/4/2025	IM*E0105549	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Broom	2/11/2025	IM*0334577	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Davis	2/11/2025	IM*0334584	\$ 4,975.00	Other Contractual Services Expense
Employee Reimb	Robert Lang	2/25/2025	IM*E0105943	\$ 72.45	Instructional Supplies
Invoice <\$15,000	Robert Mazalewski	2/18/2025	IM*0334781	\$ 175.00	Officials/Referees
Employee Reimb	Robert Whalen	2/25/2025	IM*0335992	\$ 112.59	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	2/25/2025	IM*E0105923	\$ 1,590.00	Non-Capital equipment/other
Invoice <\$15,000	Roberts Distributors LP	2/18/2025	IM*E0105769	\$ 185.00	Non-Capital equipment/other
Invoice <\$15,000	Robotshop Inc	2/11/2025	IM*0334617	\$ 6,106.51	Instructional Supplies
Invoice <\$15,000	Rockhouse Productions LLC	2/11/2025	IM*E0105650	\$ (10,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rockhouse Productions LLC	2/11/2025	IM*E0105650	\$ 10,500.00	Performing Arts Services
Invoice <\$15,000	Rockhouse Productions LLC	2/25/2025	IM*0335967	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rockhouse Productions LLC	2/13/2025	IM*0334648	\$ 10,500.00	Performing Arts Services
Employee Reimb	Rosaura Carbajal-Romo	2/25/2025	IM*E0105938	\$ 120.00	Dues - Faculty
Employee Reimb	Rosemarie Montoya	2/18/2025	IM*E0105822	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	Rotary Club of Wheaton AM	2/4/2025	IM*0334433	\$ 1,164.00	Agency Scholarships
Invoice <\$15,000	Round Ground Metals	2/11/2025	IM*0334619	\$ 220.00	Agency Scholarships
Invoice <\$15,000	Russo Power Equipment	2/18/2025	IM*E0105770	\$ 326.39	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	2/4/2025	IM*E0105550	\$ 104.97	Maintenance Supplies
Invoice <\$15,000	Ruth Kleiman	2/25/2025	IM*E0105864	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Ryan Kaiser	2/18/2025	IM*0334817	\$ 294.00	Out-of-State Travel Costs
Invoice <\$15,000	S.F. & Wellness, INC.	2/25/2025	IM*E0105924	\$ 4,725.00	Non-Credit instructional Serv
Employee Reimb	Sabrina Zeidler	2/25/2025	IM*E0105959	\$ 89.94	Other supplies
Invoice <\$15,000	Sales Enterprise	2/11/2025	IM*E0105651	\$ 3,063.00	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	2/11/2025	IM*E0105652	\$ 77.38	Instructional Supplies
Employee Reimb	Samantha Salvato	2/25/2025	IM*E0105950	\$ 1,553.06	Out-of-State Travel Costs
Employee Reimb	Sandra Anderson	2/25/2025	IM*E0105936	\$ 81.15	Dues - Faculty
Invoice <\$15,000	Sapsis Rigging, Inc.	2/25/2025	IM*E0105925	\$ 243.83	Other supplies
Invoice <\$15,000	Sapsis Rigging, Inc.	2/11/2025	IM*E0105653	\$ 198.39	Other supplies
Employee Reimb	Sarah Burfield	2/25/2025	IM*E0105937	\$ 22.00	Other supplies
Invoice <\$15,000	Sarah Silverman	2/11/2025	IM*0334623	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Saul Rodriguez	2/11/2025	IM*0334618	\$ 682.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	2/18/2025	IM*0334793	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	2/11/2025	IM*0334620	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	2/25/2025	IM*0335968	\$ 42.70	Athletic Trainer Supplies
Invoice <\$15,000	SCHOOL MANAGEMENT RECORD TRACKING	2/18/2025	IM*0334794	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	2/18/2025	IM*E0105771	\$ 6,156.00	Maintenance Services Expense
Employee Reimb	Scott Fencil	2/11/2025	IM*E0105682	\$ 11.90	In-State Travel Costs
Invoice <\$15,000	Scott Tierney	2/18/2025	IM*0334802	\$ 175.00	Officials/Referees
Invoice <\$15,000	Scrims Center, LLC	2/11/2025	IM*E0105654	\$ 2,000.00	Rental Facility
Invoice <\$15,000	Second City Inc	2/11/2025	IM*0334621	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	Securitas Technology Corporation	2/25/2025	IM*E0105926	\$ 3,036.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Securitas Technology Corporation	2/18/2025	IM*E0105772	\$ 738.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Service Lighting and Electrical Supplies	2/25/2025	IM*0335969	\$ 822.88	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	2/11/2025	IM*E0105655	\$ 547.20	Other Contractual Services Expense
Invoice <\$15,000	Sevigny Inocando	2/11/2025	IM*0334601	\$ 60.00	Funds Held in Custody of Others
Employee Reimb	Shellaine Thacker	2/25/2025	IM*E0105955	\$ 770.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwin Williams Company	2/25/2025	IM*0335970	\$ 507.05	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/18/2025	IM*0334797	\$ 182.45	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/18/2025	IM*0334796	\$ 1,296.89	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/4/2025	IM*0334434	\$ 2,668.76	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	2/25/2025	IM*0335971	\$ 8,413.73	IT Maintenance Services
Invoice <\$15,000	Sideline Design, LLC	2/25/2025	IM*E0105927	\$ 1,500.00	IT Maintenance Services
Invoice >\$15,000	Siemens Industry, Inc.	2/11/2025	IM*E0105701	\$ 48,509.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	2/25/2025	IM*E0105928	\$ 128.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	2/11/2025	IM*E0105657	\$ 1,088.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	2/18/2025	IM*E0105773	\$ 335.42	Office Supplies
Invoice <\$15,000	Sim*Vivo	2/25/2025	IM*0335972	\$ 2,907.10	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	2/4/2025	IM*0334435	\$ 241.78	Maintenance Supplies
Invoice <\$15,000	Snap-on, Inc.	2/18/2025	IM*E0105774	\$ 1,884.99	Instructional Supplies
Invoice <\$15,000	Sodexo	2/18/2025	IM*E0105775	\$ 70,921.56	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/18/2025	IM*E0105845	\$ 49,358.18	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	2/4/2025	IM*0334436	\$ 54.00	Advertising Expense
Invoice >\$15,000	Sound Productions, LLC	2/25/2025	IM*E0105965	\$ 23,800.00	Equipment - Instructional
Invoice <\$15,000	Southside Control Supply Company	2/4/2025	IM*E0105551	\$ 305.69	Equipment - Instructional
Invoice <\$15,000	Southwest Plastic Binding Co.	2/18/2025	IM*0334799	\$ 631.76	Office Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/18/2025	IM*E0105776	\$ 1,799.80	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/11/2025	IM*E0105658	\$ 9,953.50	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/4/2025	IM*E0105552	\$ 1,019.00	Non-Capital equipment/other
Invoice <\$15,000	SPORTDECALS, INC.	2/4/2025	IM*E0105553	\$ 85.00	Non-Capital equipment/other
Invoice <\$15,000	Sports Imports, Inc.	2/11/2025	IM*0334624	\$ 621.30	Non-Capital equipment/other
Invoice <\$15,000	Squeegee Bros., Inc.	2/18/2025	IM*E0105777	\$ 2,208.81	Advertising Expense
Invoice <\$15,000	Stan A. Huber Consultants	2/25/2025	IM*0335973	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	2/19/2025	IM*0334835	\$ 3,090.25	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/5/2025	IM*0334458	\$ 3,090.25	Wage Assignments
Invoice >\$15,000	Steinway, Inc.	2/25/2025	IM*0335994	\$ 23,219.00	Equipment - Instructional
Employee Reimb	Stephanie Morton	2/18/2025	IM*E0105824	\$ 704.50	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Poland	2/18/2025	IM*0334819	\$ 738.78	Grant Funded Travel/Conf
Employee Reimb	Stephanie Vlach	2/4/2025	IM*0334450	\$ 50.00	Dues - Faculty
Invoice <\$15,000	Stericycle, Inc.	2/11/2025	IM*E0105659	\$ 66.34	Refuse Disposal Expense
Invoice <\$15,000	Storbeck Search LLC	2/4/2025	IM*E0105554	\$ 3,881.87	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	2/11/2025	IM*E0105660	\$ 1,649.45	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	Sue Franzen	2/25/2025	IM*E0105929	\$ 441.00	Office Supplies
Invoice <\$15,000	Sue Franzen	2/18/2025	IM*E0105778	\$ 4,455.39	Advertising Expense
Invoice <\$15,000	Sue Franzen	2/11/2025	IM*E0105661	\$ 1,551.00	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	2/11/2025	IM*E0105662	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit Plastic Company	2/4/2025	IM*0334438	\$ 278.97	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/25/2025	IM*E0105930	\$ 506.24	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/18/2025	IM*E0105779	\$ 319.50	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/11/2025	IM*E0105663	\$ 731.50	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	2/19/2025	IM*E0105851	\$ 714.64	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	2/19/2025	IM*E0105855	\$ 628,487.00	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/5/2025	IM*E0105598	\$ 498,213.22	Employee Retirement Contributions
Invoice <\$15,000	Swank Motion Pictures	2/4/2025	IM*E0105555	\$ 933.00	Audio/Visual Materials
Invoice <\$15,000	Sysco Food Service	2/4/2025	IM*E0105556	\$ 3,318.30	Instructional Supplies
Invoice <\$15,000	Tam Technologies, Inc.	2/18/2025	IM*E0105780	\$ 1,500.00	Computer Software
Invoice <\$15,000	Tammy Gibbs	2/11/2025	IM*0334592	\$ 500.00	Honorarium Stipend
Employee Reimb	Tauya Forst	2/11/2025	IM*E0105683	\$ 560.00	Dues - Faculty
Invoice <\$15,000	Tayde Ocampo Garcia	2/25/2025	IM*0335963	\$ 18.91	Funds Held in Custody of Others
Invoice <\$15,000	Technology Management Revolving Fund	2/11/2025	IM*0334628	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	2/11/2025	IM*0334627	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Telesource Services, Inc.	2/18/2025	IM*E0105781	\$ 2,585.91	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	2/25/2025	IM*E0105931	\$ 14.88	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/11/2025	IM*E0105664	\$ 1,446.24	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/4/2025	IM*E0105557	\$ 228.90	Instructional Supplies
Employee Reimb	Terri Swanson	2/18/2025	IM*E0105834	\$ 2,273.52	International Travel Costs
Invoice >\$15,000	Terwilliker LTD	2/11/2025	IM*0334645	\$ 37,000.00	Performing Arts Services
Invoice <\$15,000	Testa Produce, Inc.	2/25/2025	IM*E0105932	\$ 1,512.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/18/2025	IM*E0105782	\$ 2,022.43	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/11/2025	IM*E0105665	\$ 1,399.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/4/2025	IM*E0105558	\$ 2,127.95	Instructional Supplies
Invoice <\$15,000	Texon Towel & Supply	2/25/2025	IM*0335974	\$ 728.00	Non-Capital equipment/other
Invoice <\$15,000	The Cary Company	2/11/2025	IM*0334581	\$ 202.75	Instructional Supplies
Invoice <\$15,000	The Ed Posh Scholarship Fund	2/11/2025	IM*0334585	\$ 2,461.42	Agency Scholarships
Invoice <\$15,000	The Jel Sert Company	2/11/2025	IM*0334602	\$ 4,005.67	Agency Scholarships
Invoice <\$15,000	The John F. Kennedy Center	2/25/2025	IM*0335942	\$ 6,400.00	Performing Arts Services
Invoice <\$15,000	The Lifespace Foundation	2/25/2025	IM*0335949	\$ 1,094.11	Agency Scholarships
Invoice <\$15,000	The Lock Pros, Inc.	2/25/2025	IM*E0105905	\$ 2,450.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	2/18/2025	IM*E0105749	\$ 4,950.00	Office Services Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	2/18/2025	IM*E0105766	\$ 340.74	Maintenance Supplies
Invoice <\$15,000	Theatreworks, USA	2/25/2025	IM*0335975	\$ 4,880.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	2/11/2025	IM*0334629	\$ 4,880.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	2/4/2025	IM*0334439	\$ 2,440.00	Performing Arts Services
Invoice <\$15,000	Thermosystems LLC	2/18/2025	IM*E0105783	\$ 636.27	Other supplies
Invoice <\$15,000	Thomas Macek	2/11/2025	IM*E0105603	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	2/18/2025	IM*E0105784	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	2/4/2025	IM*E0105559	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	T-Mobile USA	2/11/2025	IM*0334626	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	2/11/2025	IM*0334625	\$ 164.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	2/18/2025	IM*E0105814	\$ 2,147.44	In-State Travel Costs
Invoice <\$15,000	Tompkins Printing	2/25/2025	IM*0335976	\$ 2,601.66	Office Supplies
Invoice <\$15,000	Total Elevator Service LLC	2/11/2025	IM*E0105666	\$ 4,867.20	Facilities Maintenance Service Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	2/11/2025	IM*E0105702	\$ 168,908.00	IT Maintenance Services
Invoice <\$15,000	Trailer Doctor Services, Inc	2/11/2025	IM*E0105667	\$ 2,056.46	Maintenance Services Expense
Invoice <\$15,000	Trajecsys Corporation	2/11/2025	IM*E0105668	\$ 4,050.00	IT Maintenance Services
Invoice <\$15,000	Trophies by George	2/18/2025	IM*E0105785	\$ 1,349.38	Non-Capital equipment/other
Invoice <\$15,000	Tuohy Horticultural Enterprise	2/4/2025	IM*E0105560	\$ 386.75	Instructional Supplies
Invoice <\$15,000	Turfwerks	2/4/2025	IM*E0105561	\$ 507.19	Facilities Maintenance Service Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	2/18/2025	IM*E0105846	\$ 182,421.25	Gas Expense
Invoice <\$15,000	Uline	2/18/2025	IM*E0105786	\$ 870.29	Office Supplies
Invoice <\$15,000	Uline	2/4/2025	IM*E0105562	\$ 159.34	Other supplies
Invoice >\$15,000	UNETIXS VASULAR	2/18/2025	IM*0334825	\$ 105,534.60	Equipment - Instructional
Invoice <\$15,000	UniFirst Corporation	2/25/2025	IM*0335977	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	2/18/2025	IM*0334805	\$ 144.41	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	2/18/2025	IM*0334804	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	2/18/2025	IM*0334803	\$ 122.94	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	2/25/2025	IM*0335978	\$ 264.68	Postage
Invoice <\$15,000	United Parcel Service	2/18/2025	IM*0334806	\$ 185.47	Postage
Invoice <\$15,000	United Parcel Service	2/4/2025	IM*0334440	\$ 121.12	Postage
Invoice <\$15,000	United States Bowling Congress, Inc.	2/11/2025	IM*E0105669	\$ 1,546.11	Agency Scholarships
Invoice <\$15,000	United States Cylinder Gas	2/11/2025	IM*E0105670	\$ 79.50	Rental - Equipment/Other
Invoice <\$15,000	Universal Music Group	2/18/2025	IM*E0105787	\$ 96.84	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	2/19/2025	IM*0334828	\$ 6,946.94	Long Term Care - Insurance
Invoice <\$15,000	V3 Companies Ltd	2/25/2025	IM*E0105933	\$ 5,000.00	Architectural Services Expense
Employee Reimb	Valentyna Shkribliak	2/25/2025	IM*E0105952	\$ 280.00	Grant Funded Travel/Conf
Invoice >\$15,000	Valic Retirement Services	2/19/2025	IM*E0105856	\$ 144,092.62	Annuities
Invoice >\$15,000	Valic Retirement Services	2/5/2025	IM*E0105599	\$ 141,023.72	Annuities
Invoice <\$15,000	Valley Industrial Association	2/18/2025	IM*E0105788	\$ 1,295.00	Dues
Invoice <\$15,000	Vanguard Archives LLC	2/11/2025	IM*E0105671	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Vcella Kilns Inc	2/18/2025	IM*E0105789	\$ 6,284.00	Equipment - Instructional
Invoice >\$15,000	Vehicle Service Group	2/11/2025	IM*E0105703	\$ 18,947.55	Building Remodeling Expense
Invoice <\$15,000	Verizon Wireless	2/25/2025	IM*0335979	\$ 1.04	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	2/11/2025	IM*0334631	\$ 367.08	IT Maintenance Services
Invoice <\$15,000	Vicon Motion Systems, Inc	2/11/2025	IM*E0105672	\$ 1,846.00	Instructional Supplies
Invoice <\$15,000	Video Project	2/18/2025	IM*0334807	\$ 404.26	Books and Binding Costs
Invoice <\$15,000	Village of Carol Stream	2/18/2025	IM*0334808	\$ 61.27	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/18/2025	IM*E0105790	\$ 8,851.07	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/11/2025	IM*E0105673	\$ 133.20	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/10/2025	IM*0334566	\$ 48.56	Conf & Event salex tax on food
Invoice <\$15,000	Village of Westmont	2/18/2025	IM*E0105791	\$ 30.00	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	2/11/2025	IM*0334576	\$ 175.00	Officials/Referees
Invoice <\$15,000	Vincent Brooks	2/4/2025	IM*0334393	\$ 175.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	2/19/2025	IM*E0105850	\$ 18,086.73	Vision Choice Prem February 2025
Invoice >\$15,000	VisionPoint Media, Inc.	2/18/2025	IM*E0105847	\$ 29,112.00	Advertising Expense
Invoice <\$15,000	VMock Inc	2/4/2025	IM*E0105563	\$ 10,000.00	Computer Software

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2025

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	Warehouse Direct, Inc.	2/25/2025	IM*E0105934	\$ 6,704.84	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/18/2025	IM*E0105792	\$ 4,426.80	Custodial Services
Invoice <\$15,000	Warehouse Direct, Inc.	2/11/2025	IM*E0105674	\$ 5,552.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/4/2025	IM*E0105564	\$ 2,970.90	Maintenance Supplies
Invoice <\$15,000	Wasserman Music LLC	2/4/2025	IM*0334442	\$ 14,250.00	Performing Arts Services
Invoice <\$15,000	Weaver Fundraising LLC	2/4/2025	IM*0334443	\$ 819.48	Agency Scholarships
Invoice <\$15,000	Welding Material Sales	2/21/2025	IM*0334836	\$ 683.37	Equipment - Instructional
Invoice <\$15,000	Welding Material Sales	4/30/2024	IM*0325136	\$ (1,091.67)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wesco Distribution , Inc.	2/18/2025	IM*E0105793	\$ 9,482.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	2/4/2025	IM*E0105565	\$ 7,803.75	Building Remodeling Expense
Invoice >\$15,000	Wesco Distribution , Inc.	2/18/2025	IM*E0105848	\$ 15,250.00	Equipment - Office
Invoice >\$15,000	West Payment Center	2/4/2025	IM*E0105596	\$ 26,018.88	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/18/2025	IM*E0105794	\$ 1,996.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	2/25/2025	IM*0335981	\$ 204.75	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/25/2025	IM*0335980	\$ 25.57	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/18/2025	IM*0334809	\$ 91.14	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	2/18/2025	IM*E0105795	\$ 1,276.80	Facilities Maintenance Service Expense
Employee Reimb	William Carvell	2/11/2025	IM*0334637	\$ 140.00	Tuition Reimbursement-CODA
Employee Reimb	William Norris	2/18/2025	IM*E0105827	\$ 271.00	In-State Travel Costs
Invoice <\$15,000	Window to the World Communications	2/4/2025	IM*E0105566	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/4/2025	IM*0334444	\$ 35.64	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	2/11/2025	IM*E0105675	\$ 499.03	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	2/18/2025	IM*E0105796	\$ 2,021.00	Publications
Invoice <\$15,000	World Point ECC, Inc.	2/18/2025	IM*0334810	\$ 601.79	Instructional Supplies
Invoice <\$15,000	World Relief Corporation of National Association of Evangelicals	2/25/2025	IM*0335982	\$ 4,627.71	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/25/2025	IM*E0105935	\$ 5,283.65	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/11/2025	IM*E0105676	\$ 8,855.92	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/4/2025	IM*E0105567	\$ 4,815.20	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	2/4/2025	IM*E0105568	\$ 5,274.50	Advertising Expense
Invoice <\$15,000	Zimmerman Enterprise, Inc.	2/18/2025	IM*E0105797	\$ 4,643.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Zoho Corporation	2/11/2025	IM*E0105677	\$ 4,671.00	IT Maintenance Services
Invoice <\$15,000	ZRG Partners Holdings Corp	2/11/2025	IM*E0105678	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	2/11/2025	IM*E0105704	\$ 49,672.92	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (44,811.81)	Student Refunds Voided Checks - 28 transactions
Student Refunds	Student Refunds			\$ 43,618.48	Student Refunds via Credit Cards - 147 transactions
Student Refunds	Student Refunds			\$ 1,638,517.18	Student Refunds via Paper Check - 1533 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 4,214,416.51	Student Refunds via Touchnet ACH - 3468 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 18,118,283.37	